



St. Bernard Parish Government

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

May 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 May 2017. As disclosed in the report, during May 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 May is 41.67%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2017, is 40.85% which results in a favorable variance of 0.82 % below budgeted amounts.

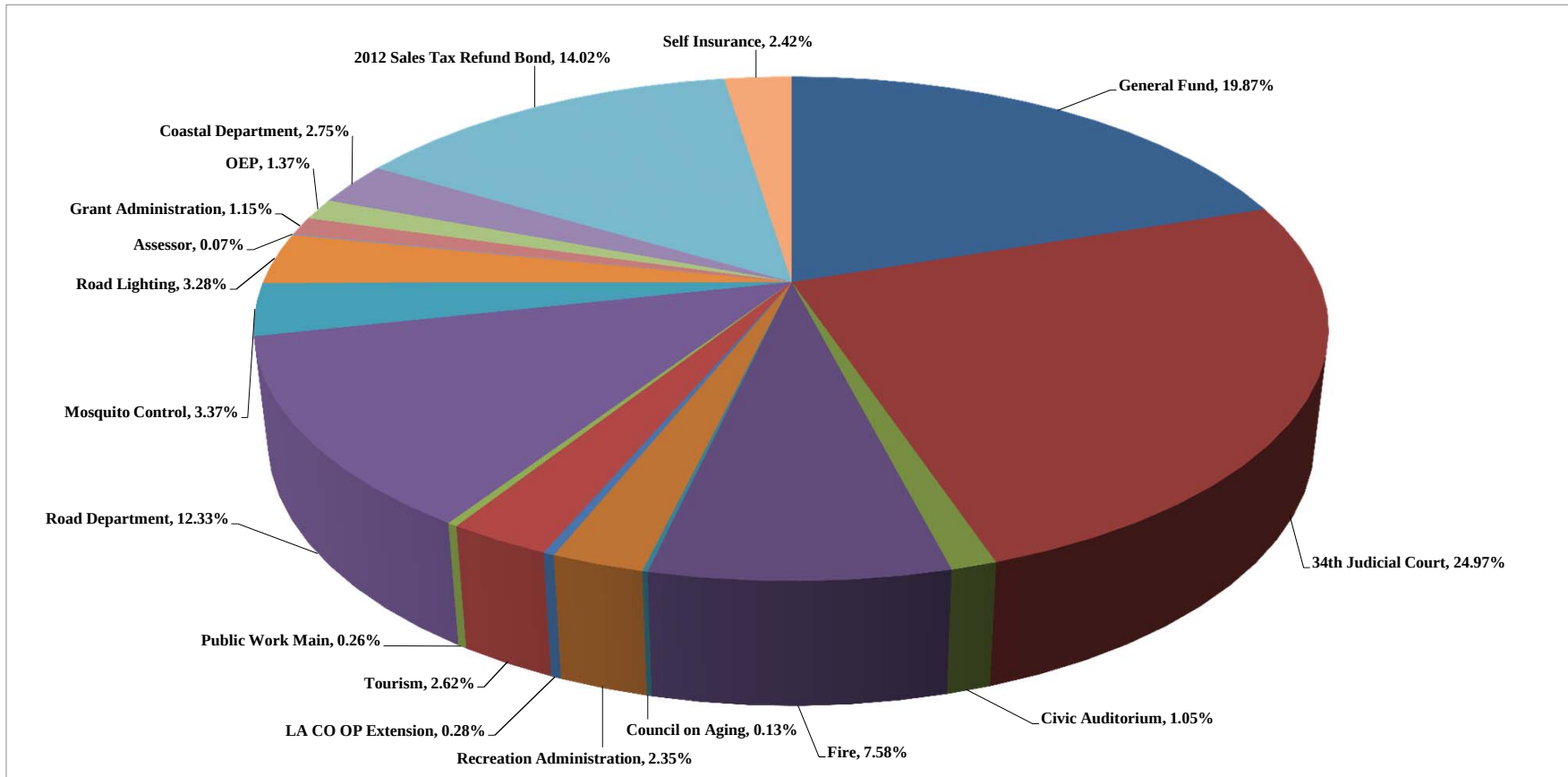
Thank you.

**Blair Ellinwood
Director of Finance**

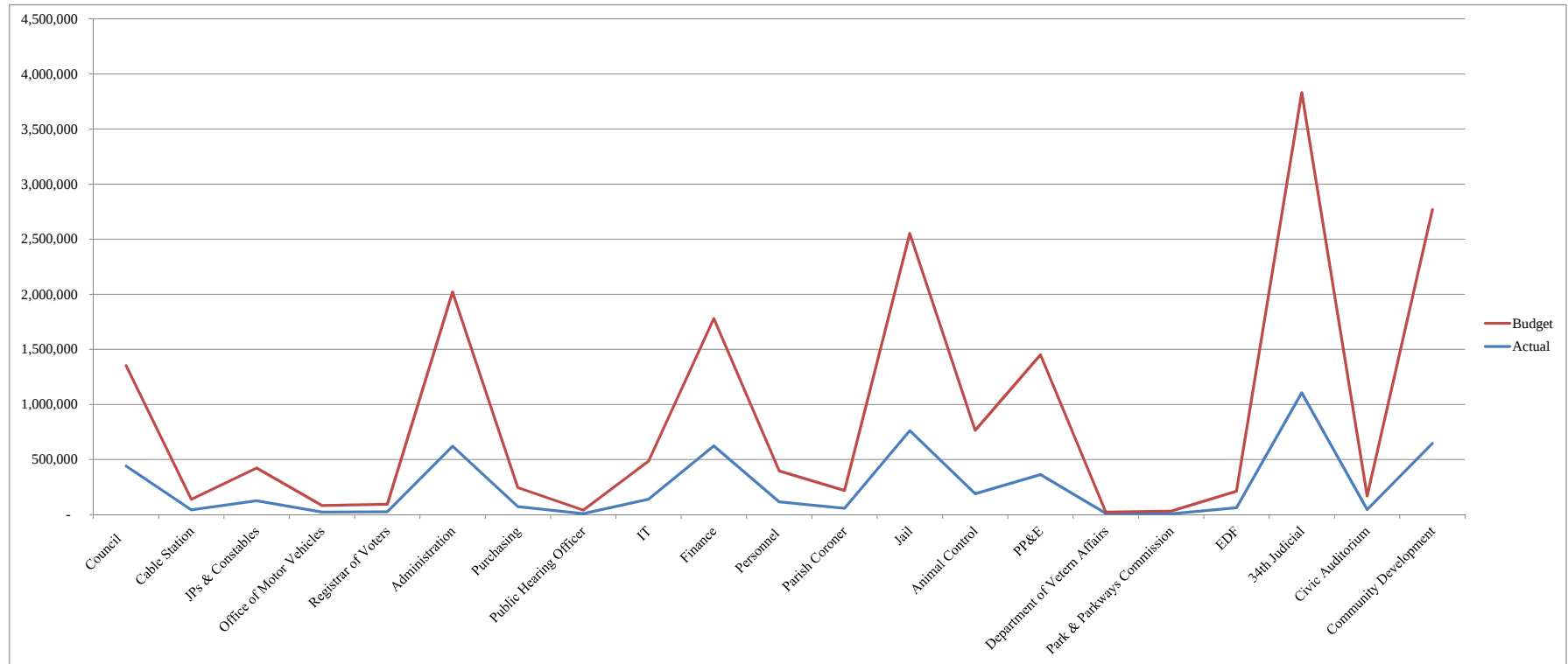
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
MAY 2017

ST BERNARD PARISH GOVERNMENT							
ACCRUAL 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	26.54%	26.54%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	19.29%	45.83%	
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	25.60%	71.43%	
APRIL	1,198,242.40	399,414.12	399,414.12	1,997,070.64	28.57%	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	4,194,667.85	1,398,222.57	1,398,222.57	6,991,112.99	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	12,884,854.54	4,294,951.37	4,294,951.37	\$ 21,474,757.28			
Difference	1,884,854.54	628,284.37	628,284.37	\$ 3,141,423.28			
Projection Perc.	17.14%	17.14%	17.14%	17.14%			
May Estimate	1,127,746.02	375,915.33	375,915.33	\$ 1,879,576.67			
Total W/ Estimate & Audits	5,322,413.87	1,774,137.90	1,774,137.90	\$ 8,870,689.66			
Per G/L (5/1/17 balance of 40030)	3,949,747.32	1,316,582.40	1,316,582.40	\$ 6,582,912.12			
Difference	1,372,666.54	457,555.50	457,555.50	\$ 2,287,777.54			
	5,322,413.87	1,774,137.90	1,774,137.90				
COLLECTION FEE ACCRUAL							
May Estimate	90,219.68	30,073.23	30,073.23	150,366.13			
Total W/ Estimate	425,793.11	141,931.03	141,931.03	709,655.17			
Per G/L (balance of 500405)	315,979.79	105,326.59	105,326.59	526,632.97			
Difference	109,813.32	36,604.44	36,604.44	183,022.20	Total per journal entries		
	425,793.11	141,931.03	141,931.03		2,470,799.75		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	441,132	-	911,333	-	48.41%
2015 Cable Station	197,608	42,593	521,500	95,084	37.89%	44.80%
2120 JPs and Constables	-	125,003	-	297,776	-	41.98%
2175 Office of Motor Vehicles	24,392	22,337	75,000	60,500	32.52%	36.92%
2210 Registrar of Voters	180	25,107	1,000	68,700	-	36.55%
2310 Administration	-	620,755	2,400	1,400,342	-	44.33%
2313 Purchasing	-	71,566	-	173,850	-	41.17%
2314 Public Hearing Officer	350	9,039	25,000	31,000	1.40%	29.16%
2317 Information Technology	150	140,029	5,800	345,303	2.59%	40.55%
2320 Finance	1,956,295	623,424	5,420,678	1,156,839	36.09%	53.89%
2330 Personnel Department	-	115,554	-	280,500	-	41.20%
3100 Parish Coroner	3,433	56,777	7,400	160,979	46.39%	35.27%
3200 Jail	-	761,669	145,000	1,791,285	0.00%	42.52%
4040 Animal Control	60,982	188,575	200,800	576,288	30.37%	32.72%
4042 PP&E	6,000	363,634	78,000	1,087,679	-	33.43%
5210 LA Dept of Veteran Affairs	-	11,604	-	11,604	-	100.00%
6501 Parks & Parkways Commission	-	7,118	-	25,000	-	28.47%
6510 Economic Development Comm	-	62,500	-	150,000	-	41.67%
005 34th Judicial Court	42,801	1,106,398	88,063	2,724,610	48.60%	40.61%
050 Sales Tax	5,322,798	425,793	11,000,000	880,000	48.39%	48.39%
052 Civic Auditorium	-	45,907	-	122,990	-	37.33%
060 Community Development	540,786	646,300	1,690,067	2,122,345	32.00%	30.45%
Total General Fund	\$ 8,155,775	\$ 5,912,814	\$ 19,260,708	\$ 14,474,007	42.34%	40.85%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 5/31/17	Expenditures YTD Actual 1/1/17 to 5/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	2,082,513	6,474,840	24,131,084	24,007,903	8.63%	26.97%
901 Hurricane Gustav	-	-	545,000	600,000	0.00%	0.00%
905 Hurricane Isaac	-	24,773	400,000	400,000	0.00%	6.19%
906 Hurricane Ike	-	2,363	500,000	500,000	0.00%	0.47%
Total Disaster Recovery Fund	\$ 2,082,513	\$ 6,501,976	\$ 25,576,084	\$ 25,507,903	8.14%	25.49%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	3,792,115	7,455,308	24,920,100	24,920,100	15.22%	29.92%
Total HMGP Fund	\$ 3,792,115	\$ 7,455,308	\$ 24,920,100	\$ 24,920,100	15.22%	29.92%
<i>Fire</i>						
054 Fire Department	4,084,533	4,321,256	9,180,326	11,176,956	44.49%	38.66%
Total Fire	\$ 4,084,533	\$ 4,321,256	\$ 9,180,326	\$ 11,176,956	44.49%	38.66%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	89,923	53,761	119,000	84,000	75.57%	64.00%
059 Council on Aging	121,500	13,103	291,945	341,995	41.62%	3.83%
061 Recreation						
6110 Administration	380,630	487,169	945,367	1,235,399	40.26%	39.43%
6120 La CO OP Extension	-	14,984	-	29,968	-	50.00%
6200 Tourism	141,122	190,832	267,968	544,884	52.66%	35.02%
Total 061 Recreation	521,752	692,985	1,213,335	1,810,251	43.00%	38.28%
062 Public Works						
4010 DPW Main	243,925	331,732	908,957	987,903	26.84%	33.58%
4015 Road Department	638,897	1,116,891	1,581,360	3,083,504	40.40%	36.22%
4030 Mosquito Control	-	238,142	20,000	375,552	-	63.41%
Total 062 Public Works	882,822	1,686,765	2,510,317	4,446,959	35.17%	37.93%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	171,774	302,961	399,727	1,240,906	42.97%	24.41%
064 Sanitation Department	2,205,272	1,821,186	4,831,527	4,524,874	45.64%	40.25%
066 Assessor's Fund	-	18,121	32,101	52,790	0.00%	34.33%
071 Health Unit	87,459	6,881	202,451	188,865	43.20%	3.64%
073 Communications District	159,982	113,297	370,080	348,750	43.23%	32.49%
077 Housing & Redevelopment	1,703,713	2,741,987	6,349,500	6,332,014	26.83%	43.30%
079 U.M.T.A.	100,938	177,735	533,898	676,920	18.91%	26.26%
086 Deputy Witness Fees	18,209	9,775	35,000	70,000	52.03%	13.96%
160 CDBG Disaster Recovery	726,955	495,520	1,635,800	1,635,800	44.44%	30.29%
190 State & Federal Grants						
2312 Grants Adminstration	4,744	112,817	105,437	226,542	4.50%	49.80%
3425 Community Development - GIS	33,656	34,943	115,099	115,099	29.24%	30.36%
3495 Recovery	1,347,011	1,546,718	4,033,060	5,017,537	33.40%	30.83%
3500 Office of Emergency Prep	67,272	112,141	82,927	227,286	81.12%	49.34%
3900 Battered Women's Shelter	8,986	6,425	100,000	100,000	8.99%	6.43%
5255 Coastal Impact	-	433,790	154,334	3,023,450	0.00%	14.35%
Total 190 State & Federal Grants	1,461,669	2,246,834	4,590,857	8,709,914	31.84%	25.80%
Total Non-Major Special Revenue Funds	<u>\$ 8,251,968</u>	<u>\$ 10,380,911</u>	<u>\$ 23,115,538</u>	<u>\$ 30,464,038</u>	<u>35.70%</u>	<u>34.08%</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	-	84,711	-	212,021	-	39.95%
Subtotal Capital Project Fund	-	462,868	-	613,554	-	75.44%
115 2003 Sales Tax Construction	-	217,794	-	355,961	-	61.18%
143 Courthouse Capital	-	-	-	214,025	-	0.00%
162 Jackson/Pakenham	434	-	-	-	-	-
163 Rebuild St. Bernard	38	-	-	-	-	-
Total Non-Major Capital Projects	<u>\$ 472</u>	<u>\$ 680,662</u>	<u>\$ -</u>	<u>\$ 1,183,541</u>	<u>-</u>	<u>57.51%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 5/31/17	Expenditures YTD Actual 1/1/17 to 5/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<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	-	109,825	-	259,581	-	42.31%
2411 Auto/General Liability	188,211	92,674	265,660	391,400	70.85%	23.68%
2412 Worker's Comp.	433,914	414,069	1,040,481	847,740	41.70%	48.84%
Total 350 Insurance	622,125	616,568	1,306,141	1,498,721	47.63%	41.14%
375 W&S Insurance						
2411 Auto/General Liability	108,826	3,439	261,182	279,000	41.67%	1.23%
2412 Worker's Comp.	93,621	33,024	224,690	281,200	41.67%	11.74%
Total 375 W&S Insurance	202,447	36,463	485,872	560,200	41.67%	6.51%
Total Internal Service	\$ 824,572	\$ 653,031	\$ 1,792,013	\$ 2,058,921	46.01%	31.72%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	5,123,574	3,337,987	12,857,358	9,953,952	39.85%	33.53%
401 W&S 50M Bond Fund	1,316	-	500	-	-	-
429 W&S Sales Tax	1,774,266	141,931	3,666,667	293,333	48.39%	48.39%
430 2004 Sales Tax Debt Service	51	56,200	-	65,375	-	85.97%
432 1999/2008 Sales Tax Debt Service	-	44,426	-	818,852	-	5.43%
433 1999/2008 Sales Tax Reserve	922	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	66	63,954	-	157,610	-	-
457 Water & Sewer Capital Projects	-	3,898,373	-	14,800,000	-	26.34%
Total Water & Sewer	6,900,195	7,542,871	16,524,525	26,908,622	41.76%	28.03%
078 Recreational Facilities						
6010 Civic Auditorium	160,017	170,199	489,937	533,304	32.66%	31.91%
6101 Zone 1 - Carolyn Park	5,000	1,195	5,000	5,000	100.00%	23.90%
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	257,454	251,066	732,317	705,829	35.16%	35.57%
Total 078 Recreational Facilities	422,471	422,460	1,242,254	1,259,133	34.01%	33.55%
Total Business-Type Activities	7,322,666	7,965,331	17,766,779	28,167,755	41.22%	28.28%
TOTAL ALL FUNDS	\$ 34,514,614	\$ 47,805,097	\$ 121,611,548	\$ 142,391,871	28.38%	33.57%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH MAY 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 5/31/17</u>	<u>YTD Actual 1/1/17 to 5/31/17</u>	<u>YTD Actual 1/1/17 to 5/31/17</u>	<u>YTD Actual 1/1/17 to 5/31/17</u>	<u>Pro-rated Budget (41.67%)</u>	<u>Pro-rated Budget (41.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	441,132	-	(441,132)	-	379,722	-	911,333
2015 Cable Station	197,608	42,593	-	155,015	217,292	39,618	521,500	95,084
2120 JPs and Constables	-	125,003	-	(125,003)	-	124,073	-	297,776
2175 Office of Motor Vehicles	24,392	22,337	-	2,055	31,250	25,208	75,000	60,500
2210 Registrar of Voters	180	25,107	-	(24,927)	417	28,625	1,000	68,700
2310 Administration	-	620,755	-	(620,755)	1,000	583,476	2,400	1,400,342
2313 Purchasing	-	71,566	-	(71,566)	-	72,438	-	173,850
2314 Public Hearing Officer	350	9,039	-	(8,689)	10,417	12,917	25,000	31,000
2317 Information Technology	150	140,029	-	(139,879)	2,417	143,876	5,800	345,303
2320 Finance	1,956,295	623,424	704,493	2,037,364	2,258,616	482,016	5,420,678	1,156,839
2330 Personnel Department	-	115,554	-	(115,554)	-	116,875	-	280,500
3100 Parish Coroner	3,433	56,777	-	(53,344)	3,083	67,075	7,400	160,979
3200 Jail	-	761,669	-	(761,669)	60,417	746,369	145,000	1,791,285
4040 Animal Control	60,982	188,575	-	(127,593)	83,667	240,120	200,800	576,288
4042 PP&E	6,000	363,634	-	(357,634)	32,500	453,200	78,000	1,087,679
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	4,835	-	11,604
6501 Parks & Parkways Commission	-	7,118	-	(7,118)	-	10,417	-	25,000
6510 Economic Development Comm	-	62,500	-	(62,500)	-	62,500	-	150,000
005 34th Judicial Court	42,801	1,106,398	1,222,737	159,140	36,693	1,135,254	88,063	2,724,610
050 Sales Tax	5,322,798	425,793	(4,896,621)	384	4,583,333	366,667	11,000,000	880,000
052 Civic Auditorium	-	45,907	57,038	11,131	-	51,246	-	122,990
060 Community Development	540,786	646,300	-	(105,514)	704,195	884,310	1,690,067	2,122,345
Total General Fund	<u>\$ 8,155,775</u>	<u>\$ 5,912,814</u>	<u>\$ (2,912,353)</u>	<u>\$ (669,392)</u>	<u>\$ 8,025,295</u>	<u>\$ 6,030,836</u>	<u>\$ 19,260,708</u>	<u>\$ 14,474,007</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	2,082,513	6,474,840	-	(4,392,327)	10,054,618	10,003,293	24,131,084	24,007,903
901 Hurricane Gustav	-	-	-	-	227,083	250,000	545,000	600,000
905 Hurricane Isaac	-	24,773	-	(24,773)	166,667	166,667	400,000	400,000
906 Hurricane Ike	-	2,363	-	(2,363)	208,333	208,333	500,000	500,000
Total Disaster Recovery Fund	\$ 2,082,513	\$ 6,501,976	\$ -	\$ (4,419,463)	\$ 10,656,702	\$ 10,628,293	\$ 25,576,084	\$ 25,507,903
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	3,792,115	7,455,308	-	(3,663,193)	10,383,375	10,383,375	24,920,100	24,920,100
Total HMGP Fund	\$ 3,792,115	\$ 7,455,308	\$ -	\$ (3,663,193)	\$ 10,383,375	\$ 10,383,375	\$ 24,920,100	\$ 24,920,100
<i>Fire</i>								
054 Fire Department	4,084,533	4,321,256	257,638	20,915	3,825,136	4,657,065	9,180,326	11,176,956
Total Fire	\$ 4,084,533	\$ 4,321,256	\$ 257,638	\$ 20,915	\$ 3,825,136	\$ 4,657,065	\$ 9,180,326	\$ 11,176,956
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	89,923	53,761	-	36,162	49,583	35,000	119,000	84,000
059 Council on Aging	121,500	13,103	6,516	114,913	121,644	142,498	291,945	341,995
061 Recreation								
6110 Administration	380,630	487,169	115,160	8,621	393,903	514,750	945,367	1,235,399
6120 La CO OP Extension	-	14,984	13,898	(1,086)	-	12,487	-	29,968
6200 Tourism	141,122	190,832	128,424	78,714	111,653	227,035	267,968	544,884
Total 061 Recreation	521,752	692,985	257,482	86,249	505,556	754,271	1,213,335	1,810,251
062 Public Works								
4010 DPW Main	243,925	331,732	42,236	(45,571)	378,732	411,626	908,957	987,903
4015 Road Department	638,897	1,116,891	603,888	125,894	658,900	1,284,793	1,581,360	3,083,504
4030 Mosquito Control	-	238,142	164,892	(73,250)	8,333	156,480	20,000	375,552
Total 062 Public Works	882,822	1,686,765	811,016	7,073	1,045,965	1,852,900	2,510,317	4,446,959

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	171,774	302,961	160,404	29,217	166,553	517,044	399,727	1,240,906
064 Sanitation Department	2,205,272	1,821,186	-	384,086	2,013,136	1,885,364	4,831,527	4,524,874
066 Assessor's Fund	-	18,121	3,613	(14,508)	13,375	21,996	32,101	52,790
071 Health Unit	87,459	6,881	-	80,578	84,355	78,694	202,451	188,865
073 Communications District	159,982	113,297	-	46,685	154,200	145,313	370,080	348,750
077 Housing & Redevelopment	1,703,713	2,741,987	-	(1,038,274)	2,645,625	2,638,339	6,349,500	6,332,014
079 U.M.T.A.	100,938	177,735	-	(76,797)	222,458	282,050	533,898	676,920
086 Deputy Witness Fees	18,209	9,775	-	8,434	14,583	29,167	35,000	70,000
160 CDBG Disaster Recovery	726,955	495,520	-	231,435	681,583	681,583	1,635,800	1,635,800
190 State & Federal Grants								
2312 Grants Administration	4,744	112,817	56,164	(51,909)	43,932	94,393	105,437	226,542
3425 Community Development - GIS	33,656	34,943	-	(1,287)	47,958	47,958	115,099	115,099
3495 Recovery	1,347,011	1,546,718	-	(199,707)	1,680,442	2,090,640	4,033,060	5,017,537
3500 OEP	67,272	112,141	66,949	22,080	34,553	94,703	82,927	227,286
3900 Battered Women's Shelter	8,986	6,425	-	2,561	41,667	41,667	100,000	100,000
5255 Coastal Impact	-	433,790	403,293	(30,497)	64,306	1,259,771	154,334	3,023,450
Total 190 State & Federal Grants	1,461,669	2,246,834	526,406	(258,759)	1,912,857	3,629,131	4,590,857	8,709,914
Total Non-Major Special Revenue Funds	\$ 8,251,968	\$ 10,380,911	\$ 1,765,437	\$ (363,506)	\$ 9,631,474	\$ 12,693,349	\$ 23,115,538	\$ 30,464,038
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire Station #12	-	306,600	-	(306,600)	-	137,490	-	329,977
3495 Recovery/Submerged Rd.	-	71,557	-	(71,557)	-	29,815	-	71,557
4310 W&S/Jackson/Pakenham	-	84,711	-	(84,711)	-	88,342	-	212,021
Subtotal - Capital Project Fund	-	462,868	-	(462,868)	-	255,648	-	613,554
115 2003 Sales Tax Construction	-	217,794	-	(217,794)	-	148,317	-	355,961
143 Courthouse Capital	-	-	-	-	-	89,177	-	214,025
162 Jackson/Pakenham	434	-	-	434	-	-	-	-
163 Rebuild St. Bernard	38	-	-	38	-	-	-	-
Total Non-Major Capital Projects	\$ 472	\$ 680,662	\$ -	\$ (680,190)	\$ -	\$ 493,142	\$ -	\$ 1,183,541
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,683,500	1,760,308	(1,923,192)	-	1,737,208	-	4,169,300
454 Fire Sinking Fund	-	250,308	113,374	(136,934)	-	112,229	-	269,350
Total Non-Major Debt Service	\$ -	\$ 3,933,808	\$ 1,873,682	\$ (2,060,126)	\$ -	\$ 1,849,438	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	109,825	118,700	8,875	-	108,159	-	259,581
2411 Auto/General Liability	188,211	92,674	-	95,537	110,692	163,083	265,660	391,400
2412 Worker's Comp.	433,914	414,069	-	19,845	433,534	353,225	1,040,481	847,740
Total 350 Insurance	622,125	616,568	118,700	124,257	544,225	624,467	1,306,141	1,498,721
375 W&S Insurance								
2411 Auto/General Liability	108,826	3,439	-	105,387	108,826	116,250	261,182	279,000
2412 Worker's Comp.	93,621	33,024	-	60,597	93,621	117,167	224,690	281,200
Total 375 W&S Insurance	202,447	36,463	-	165,984	202,447	233,417	485,872	560,200
Total Internal Service	\$ 824,572	\$ 653,031	\$ 118,700	\$ 290,241	\$ 746,672	\$ 857,884	\$ 1,792,013	\$ 2,058,921
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	5,123,574	3,337,987	-	1,785,587	5,357,233	4,147,480	12,857,358	9,953,952
401 W&S 50M Bond Fund	1,316	-	-	1,316	208	-	500	-
429 W&S Sales Tax	1,774,266	141,931	(1,442,947)	189,388	1,527,778	122,222	3,666,667	293,333
430 2004 Sales Tax Debt Service	51	56,200	28,167	(27,982)	-	27,240	-	65,375
432 1999/2008 Sales Tax Debt Service	-	44,426	341,188	296,762	-	341,188	-	818,852
433 1999/2008 Sales Tax Reserve	922	-	-	922	-	341,458	-	819,500
434 1999/2008 Sales Tax Construction	66	63,954	-	(63,888)	-	65,671	-	157,610
457 Water & Sewer Capital Projects	-	3,898,373	(29,483)	(3,927,856)	-	6,166,667	-	14,800,000
Total Water & Sewer	6,900,195	7,542,871	(1,103,075)	(1,745,751)	6,885,219	11,211,926	16,524,525	26,908,622

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Other Business-Type Activities</i>								
078 Recreational Facilities								
6010 Civic Auditorium	160,017	170,199	-	(10,182)	204,140	222,210	489,937	533,304
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	2,083	2,083	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	2,083	2,083	5,000	5,000
6103 Zone 1 - Borgnemouth Park	-	-	-	-	2,083	2,083	5,000	5,000
6104 Zone 1 - Kenilworth Park	-	-	-	-	2,083	2,083	5,000	5,000
6110 Recreation Administration	257,454	251,066	-	6,388	305,132	294,095	732,317	705,829
Total 078 Recreational Facilities	422,471	422,460	-	11	517,606	524,639	1,242,254	1,259,133
Total Business-Type Activities	7,322,666	7,965,331	(1,103,075)	(1,745,740)	7,402,825	11,736,565	17,766,779	28,167,755
TOTAL ALL FUNDS	\$ 34,514,614	\$ 47,805,097	\$ 29	\$ (13,290,454)	\$ 50,671,478	\$ 59,329,946	\$ 121,611,548	\$ 142,391,871

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,838.32	8,632.13	8,962.94	20,750.00	12,117.87	41.6000%
Salaries	505456	24,844.39	116,568.31	113,891.65	277,540.00	160,971.69	42.0000%
Taxes - Payroll	505466	869.52	4,221.07	4,221.05	11,400.00	7,178.93	37.0200%
Insurance-Hospital & Life	520434	3,543.76	18,500.09	13,510.90	34,832.00	16,331.91	53.1100%
Total PERSONNEL EXPENDITURES		31,095.99	147,921.60	140,586.54	344,522.00	196,600.40	42.9353%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	7,450.00	0.00	7,530.00	80.00	98.9300%
Official Journal	510443	3,388.00	10,060.00	9,012.50	25,000.00	14,940.00	40.2400%
Recording Fees	510459	0.00	2,810.00	2,718.00	6,500.00	3,690.00	43.2300%
Stationary & Office Supplies	510460	1,271.09	2,674.90	2,180.72	3,980.00	1,305.10	67.2000%
Supplies-Operating	510461	0.00	576.58	1,406.49	2,500.00	1,923.42	23.0600%
Postage	510463	0.46	0.46	9.92	100.00	99.54	0.4600%
Shipping Handling, & Installation	511463	0.00	43.30	27.02	250.00	206.70	17.3200%
Uniforms	515478	99.96	317.46	419.00	1,500.00	1,182.54	21.1600%
Auto Insurance	520401	0.00	0.00	0.00	765.00	765.00	0.0000%
Telephone Svcs	525469	203.14	1,097.06	720.00	1,800.00	702.94	60.9400%
Cell Phone	525471	414.17	2,094.73	1,413.05	6,540.00	4,445.27	32.0200%
Gasoline	530403	187.04	436.69	572.88	1,500.00	1,063.31	29.1100%
R & M Vehicles	530440	0.00	409.97	3,012.78	1,500.00	1,090.03	27.3300%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	286.14	2,177.96	1,513.45	3,500.00	1,322.04	62.2200%
Rent - Building	530452	0.00	0.00	240.00	0.00	0.00	0.0000%
Professional Service	535448	10,480.00	56,806.99	39,170.93	121,736.00	64,929.01	46.6600%
Professional Service - Accounting/Audit	536436	0.00	80,000.00	55,000.00	90,000.00	10,000.00	88.8800%
Election Expense	540428	0.00	0.00	0.00	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	4,373.86	829.89	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%
Equipment-Audio/Visual	560109	0.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	104,816.54	0.00	158,546.00	53,729.46	66.1100%
Total OPERATING EXPENDITURES		16,330.00	293,210.08	118,246.63	566,811.00	273,600.92	51.7298%
Total EXPENDITURES		47,425.99	441,131.68	258,833.17	911,333.00	470,201.32	48.4051%
NET EFFECT ON FUND BALANCE		(47,425.99)	(441,131.68)	(258,833.17)	(911,333.00)	(470,201.32)	48.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	34,437.78	170,849.98	181,678.59	432,000.00	261,150.02	39.5400%
BellSouth Franchise Fee	440370	5,656.45	26,757.68	38,210.76	86,000.00	59,242.32	31.1100%
Total OPERATING REVENUES		<u>40,094.23</u>	<u>197,607.66</u>	<u>223,639.35</u>	<u>521,500.00</u>	<u>323,892.34</u>	<u>37.8922%</u>
Total REVENUES		<u>40,094.23</u>	<u>197,607.66</u>	<u>223,639.35</u>	<u>521,500.00</u>	<u>323,892.34</u>	<u>37.8922%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	3,151.65	7,296.00	5,385.15	26.1900%
Salaries	505456	1,246.98	25,496.38	30,222.11	58,364.00	32,867.62	43.6800%
Taxes - Payroll	505466	95.39	783.82	806.76	846.00	62.18	92.6500%
Insurance-Hospital & Life	520434	0.00	1,441.56	2,524.35	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,342.37</u>	<u>29,632.61</u>	<u>36,704.87</u>	<u>72,570.00</u>	<u>42,937.39</u>	<u>40.8331%</u>
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	2,155.00	1,375.00	1,375.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	489.38	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	0.00	519.46	400.00	960.00	440.54	54.1100%
Cell Phone	525471	91.86	459.34	300.97	1,104.00	644.66	41.6000%
Gasoline	530403	0.00	22.59	50.61	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Professional Service	535448	0.00	6,125.00	2,340.00	6,125.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	0.00	24.65	1,000.00	1,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	1,673.69	2,000.00	2,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>91.86</u>	<u>12,960.39</u>	<u>7,434.30</u>	<u>22,514.00</u>	<u>9,553.61</u>	<u>57.5659%</u>
Total EXPENDITURES		<u>1,434.23</u>	<u>42,593.00</u>	<u>44,139.17</u>	<u>95,084.00</u>	<u>52,491.00</u>	<u>44.7951%</u>
NET EFFECT ON FUND BALANCE		<u>38,660.00</u>	<u>155,014.66</u>	<u>179,500.18</u>	<u>426,416.00</u>	<u>271,401.34</u>	<u>36.3500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,194.34	5,539.00	5,669.60	19,801.00	14,262.00	27.9700%
Salaries	505456	14,012.35	65,723.43	67,540.10	158,400.00	92,676.57	41.4900%
Taxes - Payroll	505466	533.62	2,553.91	2,605.56	2,554.00	0.09	99.9900%
Insurance-Hospital & Life	520434	8,579.76	42,898.84	50,520.31	105,778.00	62,879.16	40.5500%
Total PERSONNEL EXPENDITURES		24,320.07	116,715.18	126,335.57	286,533.00	169,817.82	40.7336%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	8,287.72	6,693.05	11,243.00	2,955.28	73.7100%
Total OPERATING EXPENDITURES		0.00	8,287.72	6,693.05	11,243.00	2,955.28	73.7145%
Total EXPENDITURES		24,320.07	125,002.90	133,028.62	297,776.00	172,773.10	41.9788%
NET EFFECT ON FUND BALANCE		(24,320.07)	(125,002.90)	(133,028.62)	(297,776.00)	(172,773.10)	41.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	<u>4,475.00</u>	<u>24,392.00</u>	<u>31,885.00</u>	<u>75,000.00</u>	<u>50,608.00</u>	<u>32.5200%</u>
Total OPERATING REVENUES		<u>4,475.00</u>	<u>24,392.00</u>	<u>31,885.00</u>	<u>75,000.00</u>	<u>50,608.00</u>	<u>32.5227%</u>
Total REVENUES		<u>4,475.00</u>	<u>24,392.00</u>	<u>31,885.00</u>	<u>75,000.00</u>	<u>50,608.00</u>	<u>32.5227%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	<u>0.00</u>	<u>197.38</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,802.62</u>	<u>6.5700%</u>
Utilities - Electric	525429	<u>422.69</u>	<u>2,139.60</u>	<u>2,807.53</u>	<u>9,500.00</u>	<u>7,360.40</u>	<u>22.5200%</u>
Rent - Building	530452	<u>4,000.00</u>	<u>20,000.00</u>	<u>28,446.65</u>	<u>48,000.00</u>	<u>28,000.00</u>	<u>41.6600%</u>
Total OPERATING EXPENDITURES		<u>4,422.69</u>	<u>22,336.98</u>	<u>31,254.18</u>	<u>60,500.00</u>	<u>38,163.02</u>	<u>36.9206%</u>
Total EXPENDITURES		<u>4,422.69</u>	<u>22,336.98</u>	<u>31,254.18</u>	<u>60,500.00</u>	<u>38,163.02</u>	<u>36.9206%</u>
NET EFFECT ON FUND BALANCE		<u>52.31</u>	<u>2,055.02</u>	<u>630.82</u>	<u>14,500.00</u>	<u>12,444.98</u>	<u>14.1700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	179.56	389.52	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		0.00	179.56	389.52	1,000.00	820.44	17.9560%
Total REVENUES		0.00	179.56	389.52	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	569.22	2,672.89	3,007.04	7,079.00	4,406.11	37.7500%
Salaries	505456	2,846.16	13,364.57	13,364.57	32,175.00	18,810.43	41.5300%
Salaries - OT	505460	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Taxes - Payroll	505466	39.90	187.97	187.97	500.00	312.03	37.5900%
Insurance-Hospital & Life	520434	1,441.56	7,207.80	7,573.05	18,196.00	10,988.20	39.6100%
Total PERSONNEL EXPENDITURES		4,896.84	23,433.23	24,132.63	60,950.00	37,516.77	38.4466%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	124.66	698.01	2,415.00	2,290.34	5.1600%
Postage	510463	33.72	207.28	927.19	2,992.00	2,784.72	6.9200%
Public Servant Surety Bond	520432	7.08	35.40	35.40	93.00	57.60	38.0600%
Travel, Training, & Etc.	545472	0.00	931.58	1,703.81	1,000.00	68.42	93.1500%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		40.80	1,673.92	3,364.41	7,750.00	6,076.08	21.5990%
Total EXPENDITURES		4,937.64	25,107.15	27,497.04	68,700.00	43,592.85	36.5461%
NET EFFECT ON FUND BALANCE		(4,937.64)	(24,927.59)	(27,107.52)	(67,700.00)	(42,772.41)	36.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	8,778.67	40,917.13	32,907.18	103,076.00	62,158.87	39.6900%
Salaries	505456	71,333.11	334,205.94	265,491.97	824,604.00	490,398.06	40.5200%
Taxes - Payroll	505466	925.86	4,462.16	3,277.31	11,957.00	7,494.84	37.3100%
Insurance- Cobra	520425	0.00	0.00	2,245.85	0.00	0.00	0.0000%
Insurance-Hospital & Life	520434	5,762.28	26,889.32	17,622.84	66,600.00	39,710.68	40.3700%
Total PERSONNEL EXPENDITURES		86,799.92	406,474.55	321,545.15	1,006,237.00	599,762.45	40.3955%
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	508.74	508.74	26.14	509.00	0.26	99.9400%
Dues & Subscriptions	510427	0.00	100.00	734.20	1,878.00	1,778.00	5.3200%
Entertainment & Prom	510429	0.00	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	78.00	78.00	0.00	500.00	422.00	15.6000%
Stationary & Office Supplies	510460	574.51	5,872.14	9,247.03	8,145.00	2,272.86	72.0900%
Supplies-Operating	510461	1,348.14	2,263.60	590.81	2,264.00	0.40	99.9800%
Postage	510463	586.10	2,710.11	233.51	2,711.00	0.89	99.9600%
Fees & Charges	510471	94.58	347.59	0.00	348.00	0.41	99.8800%
Shipping Handling, & Installation	511463	0.00	0.00	41.93	100.00	100.00	0.0000%
Insurance-Property	520428	139.29	720.09	678.13	2,400.00	1,679.91	30.0000%
Public Servant Surety Bond	520432	416.42	2,082.10	0.00	5,385.00	3,302.90	38.6600%
Legal Liability-Public Officials	520440	19,277.50	98,433.33	133,052.49	247,295.00	148,861.67	39.8000%
Insurance - Auto Collision/Comp.	520443	545.44	2,727.20	0.00	7,545.00	4,817.80	36.1400%
Cell Phone	525471	556.13	4,469.08	1,254.68	5,500.00	1,030.92	81.2500%
Gasoline	530403	144.99	1,127.70	1,790.38	5,000.00	3,872.30	22.5500%
R & M Vehicles	530440	404.72	2,685.55	535.56	2,686.00	0.45	99.9800%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	214.14	2,559.40	1,626.29	4,000.00	1,440.60	63.9800%
Professional Services-Legal	535446	20,553.82	47,851.32	0.00	47,852.00	0.68	99.9900%
Professional Service	535448	0.00	2,715.01	19,609.79	2,716.00	0.99	99.9600%
Professional Services-Cobra	536240	462.08	2,310.40	0.00	5,500.00	3,189.60	42.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	1,054.10	7,464.71	5,888.60	12,616.00	5,151.29	59.1600%
Furniture & Fixtures	560107	0.00	0.00	22,801.75	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>46,958.70</u>	<u>214,280.75</u>	<u>199,727.98</u>	<u>394,105.00</u>	<u>179,824.25</u>	<u>54.3715%</u>
Total EXPENDITURES		<u>133,758.62</u>	<u>620,755.30</u>	<u>521,273.13</u>	<u>1,400,342.00</u>	<u>779,586.70</u>	<u>44.3288%</u>
NET EFFECT ON FUND BALANCE		<u>(133,758.62)</u>	<u>(620,755.30)</u>	<u>(521,273.13)</u>	<u>(1,397,942.00)</u>	<u>(777,186.70)</u>	<u>44.4000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,379.59	6,481.63	6,645.03	15,375.00	8,893.37	42.1500%
Salaries	505456	11,036.50	51,852.41	51,115.03	123,001.00	71,148.59	42.1500%
Taxes - Payroll	505466	142.19	687.97	661.82	1,784.00	1,096.03	38.5600%
Insurance-Hospital & Life	520434	2,062.80	10,314.00	10,842.75	26,100.00	15,786.00	39.5100%
Total PERSONNEL EXPENDITURES		14,621.08	69,336.01	69,264.63	166,260.00	96,923.99	41.7034%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	50.95	493.77	1,832.19	2,440.00	1,946.23	20.2300%
Postage	510463	59.40	322.22	153.00	500.00	177.78	64.4400%
Cell Phone	525471	61.85	309.30	355.33	800.00	490.70	38.6600%
Gasoline	530403	134.37	738.43	453.82	1,400.00	661.57	52.7400%
R & M Vehicles	530440	0.00	0.00	190.97	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	50.00	250.00	50.00	250.00	0.00	100.0000%
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		356.57	2,230.38	3,035.31	7,590.00	5,359.62	29.3858%
Total EXPENDITURES		14,977.65	71,566.39	72,299.94	173,850.00	102,283.61	41.1656%
NET EFFECT ON FUND BALANCE		(14,977.65)	(71,566.39)	(72,299.94)	(173,850.00)	(102,283.61)	41.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	350.00	350.00	9,940.00	25,000.00	24,650.00	1.4000%
Total OPERATING REVENUES		350.00	350.00	9,940.00	25,000.00	24,650.00	1.4000%
Total REVENUES		350.00	350.00	9,940.00	25,000.00	24,650.00	1.4000%
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	0.00	38.78	364.42	2,000.00	1,961.22	1.9300%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	9,000.00	7,875.00	27,000.00	18,000.00	33.3300%
Total OPERATING EXPENDITURES		2,250.00	9,038.78	8,829.07	31,000.00	21,961.22	29.1573%
Total EXPENDITURES		2,250.00	9,038.78	17,598.51	31,000.00	21,961.22	29.1573%
NET EFFECT ON FUND BALANCE		(1,900.00)	(8,688.78)	(7,658.51)	(6,000.00)	2,688.78	144.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
Sign Rental	440349	<u>112.50</u>	<u>150.00</u>	<u>925.00</u>	<u>2,500.00</u>	<u>2,350.00</u>	<u>6.0000%</u>
Total OPERATING REVENUES		<u>112.50</u>	<u>150.00</u>	<u>925.00</u>	<u>5,800.00</u>	<u>5,650.00</u>	<u>2.5862%</u>
Total REVENUES		<u>112.50</u>	<u>150.00</u>	<u>925.00</u>	<u>5,800.00</u>	<u>5,650.00</u>	<u>2.5862%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,977.37	9,285.10	9,321.41	22,207.00	12,921.90	41.8100%
Salaries	505456	15,819.12	74,281.10	71,724.07	177,658.00	103,376.90	41.8100%
Taxes - Payroll	505466	226.96	1,066.78	1,025.17	2,576.00	1,509.22	41.4100%
Insurance-Hospital & Life	520434	<u>1,441.56</u>	<u>7,207.80</u>	<u>5,880.54</u>	<u>18,300.00</u>	<u>11,092.20</u>	<u>39.3800%</u>
Total PERSONNEL EXPENDITURES		19,465.01	91,840.78	87,951.19	220,741.00	128,900.22	41.6057%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	1,968.75	0.00	10,000.00	8,031.25	19.6800%
Stationary & Office Supplies	510460	0.00	0.00	195.49	1,154.00	1,154.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	500.00	500.00	0.0000%
Utilities - Electric	525429	325.30	1,776.29	1,831.52	5,200.00	3,423.71	34.1500%
Cell Phone	525471	195.56	977.94	813.89	3,000.00	2,022.06	32.5900%
Gasoline	530403	23.44	45.30	0.00	46.00	0.70	98.4700%
Professional Services - Software Support	531009	515.07	6,648.30	4,584.62	33,500.00	26,851.70	19.8400%
Professional Service - Storage	535315	0.00	12,000.00	15,113.50	23,712.00	11,712.00	50.6000%
Professional Service	535448	0.00	13,649.94	7,500.00	21,150.00	7,500.06	64.5300%
Travel, Training, & Etc.	545472	67.19	67.19	0.00	4,000.00	3,932.81	1.6700%
Computer Equipment	560104	2,147.96	6,578.02	19,643.89	14,300.00	7,721.98	46.0000%
Computer Software	560105	<u>2,449.90</u>	<u>4,476.40</u>	<u>406.22</u>	<u>8,000.00</u>	<u>3,523.60</u>	<u>55.9500%</u>
Total OPERATING EXPENDITURES		<u>5,724.42</u>	<u>48,188.13</u>	<u>50,089.13</u>	<u>124,562.00</u>	<u>76,373.87</u>	<u>38.6861%</u>
Total EXPENDITURES		<u>25,189.43</u>	<u>140,028.91</u>	<u>138,040.32</u>	<u>345,303.00</u>	<u>205,274.09</u>	<u>40.5525%</u>
NET EFFECT ON FUND BALANCE		<u>(25,076.93)</u>	<u>(139,878.91)</u>	<u>(137,115.32)</u>	<u>(339,503.00)</u>	<u>(199,624.09)</u>	<u>41.2000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	356,000.00	394,500.00	854,548.00	498,548.00	41.6500%
Beer Tax	400302	2,749.50	14,980.35	9,434.54	32,000.00	17,019.65	46.8100%
Prior Year Advalorem	400307	6,838.38	29,938.87	28,492.57	35,000.00	5,061.13	85.5300%
Civil Fire Lien	400308	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	(28,963.03)	215,366.28	159,747.62	650,000.00	434,633.72	33.1300%
Occupational License	410313	68,185.98	956,298.86	733,583.37	1,100,000.00	143,701.14	86.9300%
Liquor & Beer Lic.	410314	1,620.08	12,452.94	14,354.38	28,000.00	15,547.06	44.4700%
Permit Fees	410372	0.00	0.00	100.00	0.00	0.00	0.0000%
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	3,630.18	1,193.98	2,000.00	(1,630.18)	181.5000%
State Rev. Shar.	430321	0.00	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	10,079.65	47,575.29	49,237.84	110,000.00	62,424.71	43.2500%
Video Poker	430391	47,120.70	253,440.67	245,565.14	510,000.00	256,559.33	49.6900%
Reimbursement-FEMA	430442	0.00	20,236.07	27,276.98	0.00	(20,236.07)	0.0000%
Rents and Leases	440342	7,487.50	38,087.50	46,366.50	92,250.00	54,162.50	41.2800%
Copy Fees-Ord/Resolutions/Other	440351	11.00	80.50	475.13	0.00	(80.50)	0.0000%
Interest - Other	460356	427.18	1,075.99	900.01	2,000.00	924.01	53.7900%
Refunds	480200	0.00	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	0.00	913.74	0.00	0.00	(913.74)	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	53.54	294.49	668.47	1,000.00	705.51	29.4400%
Total OPERATING REVENUES		186,810.48	1,956,295.27	1,717,767.98	5,420,678.00	3,464,382.73	36.0895%
Total REVENUES		186,810.48	1,956,295.27	1,717,767.98	5,420,678.00	3,464,382.73	36.0895%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,096.91	23,699.94	24,364.41	62,900.00	39,200.06	37.6700%
Salaries	505456	40,775.29	191,306.95	198,001.71	495,465.00	304,158.05	38.6100%
Taxes - Payroll	505466	577.73	2,717.88	2,904.57	7,300.00	4,582.12	37.2300%
Insurance-Hospital & Life	520434	11,833.65	27,848.10	30,576.60	59,000.00	31,151.90	47.2000%
Insurance Retirees Health & Life	520438	37,718.87	191,448.52	481,694.82	250,000.00	58,551.48	76.5700%
Total PERSONNEL EXPENDITURES		96,002.45	437,021.39	737,542.11	874,665.00	437,643.61	49.9644%
OPERATING EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Ded. by Tax Collector	500405	136,753.64	136,753.64	0.00	162,197.00	25,443.36	84.3100%
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%
Recording Fees	510459	0.00	0.00	69.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	181.00	2,975.65	4,839.23	9,000.00	6,024.35	33.0600%
Postage	510463	184.39	952.70	1,304.21	3,000.00	2,047.30	31.7500%
Fees & Charges	510471	1.11	882.24	914.04	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	0.00	54.88	0.00	100.00	45.12	54.8800%
Public Servant Surety Bond	520432	0.00	583.32	500.34	1,900.00	1,316.68	30.7000%
Cell Phone	525471	143.71	1,404.62	284.36	1,464.00	59.38	95.9400%
Gasoline	530403	0.00	0.00	55.94	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	212.84	1,474.82	1,037.65	2,500.00	1,025.18	58.9900%
Rent - Building	530452	0.00	0.00	5,820.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	0.00	32,802.23	1,912.50	32,803.00	0.77	99.9900%
Professional Service	535448	0.00	0.00	877.58	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		<u>137,476.69</u>	<u>186,402.30</u>	<u>18,818.52</u>	<u>282,174.00</u>	<u>95,771.70</u>	<u>66.0593%</u>
Total EXPENDITURES		<u>233,479.14</u>	<u>623,423.69</u>	<u>756,360.63</u>	<u>1,156,839.00</u>	<u>533,415.31</u>	<u>53.8903%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>269,697.82</u>	<u>973,085.78</u>	<u>1,515,036.54</u>	<u>2,046,732.00</u>	<u>1,073,646.22</u>	<u>47.5400%</u>
Total OTHER FINANCING SOURCES		<u>269,697.82</u>	<u>973,085.78</u>	<u>1,515,036.54</u>	<u>2,046,732.00</u>	<u>1,073,646.22</u>	<u>47.5434%</u>
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	<u>0.00</u>	<u>268,592.50</u>	<u>0.00</u>	<u>2,578,666.00</u>	<u>2,310,073.50</u>	<u>10.4100%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>268,592.50</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>2,313,985.50</u>	<u>10.4002%</u>
NET EFFECT ON FUND BALANCE		<u>223,029.16</u>	<u>2,037,364.86</u>	<u>2,476,443.89</u>	<u>3,727,993.00</u>	<u>1,690,628.14</u>	<u>54.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,045.49	4,909.25	5,352.16	11,765.00	6,855.75	41.7200%
Salaries	505456	8,363.97	39,274.31	42,371.35	94,120.00	54,845.69	41.7200%
Benefits Expense	505458	0.00	899.53	617.98	900.00	0.47	99.9400%
Taxes - Payroll	505466	120.52	566.26	613.69	1,365.00	798.74	41.4800%
Insurance-Hospital & Life	520434	1,271.66	6,358.30	3,066.40	16,115.00	9,756.70	39.4500%
Insurance-Work.Comp.	520435	50.08	250.40	0.00	601.00	350.60	41.6600%
Total PERSONNEL EXPENDITURES		10,851.72	52,258.05	52,021.58	124,866.00	72,607.95	41.8513%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	106.58	905.77	658.71	1,000.00	94.23	90.5700%
Postage	510463	35.93	127.69	129.04	350.00	222.31	36.4800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	5,130.40	0.00	12,313.00	7,182.60	41.6600%
General Liability Insurance	520402	10,760.08	53,800.40	0.00	129,121.00	75,320.60	41.6600%
Cell Phone	525471	51.85	259.30	88.51	650.00	390.70	39.8900%
Professional Service	535448	0.00	0.00	875.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	343.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	1,285.00	2,093.00	4,637.00	7,500.00	5,407.00	27.9000%
Travel, Training, & Etc.	545472	0.00	73.76	76.88	2,851.00	2,777.24	2.5800%
Total OPERATING EXPENDITURES		13,265.52	63,295.82	7,048.39	155,634.00	92,338.18	40.6697%
Total EXPENDITURES		24,117.24	115,553.87	59,069.97	280,500.00	164,946.13	41.1957%
NET EFFECT ON FUND BALANCE		(24,117.24)	(115,553.87)	(59,069.97)	(280,500.00)	(164,946.13)	41.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	810.61	3,433.43	2,822.25	7,400.00	3,966.57	46.3900%
Total OPERATING REVENUES		810.61	3,433.43	2,822.25	7,400.00	3,966.57	46.3977%
Total REVENUES		810.61	3,433.43	2,822.25	7,400.00	3,966.57	46.3977%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	435.22	2,043.68	2,125.44	4,920.00	2,876.32	41.5300%
Salaries	505456	3,481.76	16,349.15	16,364.52	39,359.00	23,009.85	41.5300%
Taxes - Payroll	505466	50.48	237.06	221.69	580.00	342.94	40.8700%
Insurance-Hospital & Life	520434	9.85	49.25	47.15	120.00	70.75	41.0400%
Total PERSONNEL EXPENDITURES		3,977.31	18,679.14	18,758.80	44,979.00	26,299.86	41.5286%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	3,000.00	15,000.00	12,000.00	36,000.00	21,000.00	41.6600%
Professional Services-Coroner	536423	2,550.00	23,098.00	25,500.00	80,000.00	56,902.00	28.8700%
Total OPERATING EXPENDITURES		5,550.00	38,098.00	37,500.00	116,000.00	77,902.00	32.8431%
Total EXPENDITURES		9,527.31	56,777.14	56,258.80	160,979.00	104,201.86	35.2699%
NET EFFECT ON FUND BALANCE		(8,716.70)	(53,343.71)	(53,436.55)	(153,579.00)	(100,235.29)	34.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	2,346.40	8,516.96	13,259.52	27,000.00	18,483.04	31.5400%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	1,546.46	17,702.59	18,760.99	50,000.00	32,297.41	35.4000%
Supplies - Medical	510465	688.00	3,308.00	5,084.31	15,000.00	11,692.00	22.0500%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,194.26	13,086.21	15,549.00	42,000.00	28,913.79	31.1500%
Insurance-Flood	520431	187.17	935.85	899.15	2,500.00	1,564.15	37.4300%
Utilities - Water	525427	5,016.20	22,346.60	24,221.61	62,000.00	39,653.40	36.0400%
Utilities - Natural Gas	525428	2,570.59	13,168.80	12,924.69	40,000.00	26,831.20	32.9200%
Utilities - Electric	525429	8,626.67	37,331.80	28,306.97	110,000.00	72,668.20	33.9300%
Telephone Svcs	525469	0.00	706.34	290.94	735.00	28.66	96.1000%
Cell Phone	525471	32.41	187.54	230.20	700.00	512.46	26.7900%
R & M Machinery & Equipment	530441	374.59	10,466.70	13,917.09	25,000.00	14,533.30	41.8600%
R & M Bldgs.	530442	4,487.75	9,623.22	38,561.19	54,321.00	44,697.78	17.7100%
R & M - Bldg & Facilities	530453	679.00	679.00	0.00	679.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,232.76	16,163.80	15,910.30	38,950.00	22,786.20	41.4900%
Professional Service	535448	102,850.44	308,551.32	211,161.24	600,000.00	291,448.68	51.4200%
Court attendance	540411	5,576.00	10,506.00	10,350.85	35,000.00	24,494.00	30.0100%
Juvenile detention	540413	16,740.00	75,896.25	56,325.00	145,000.00	69,103.75	52.3400%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	87,536.00	212,492.30	161,193.74	490,000.00	277,507.70	43.3600%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		244,684.70	761,669.28	626,946.79	1,791,285.00	1,029,615.72	42.5208%
Total EXPENDITURES		244,684.70	761,669.28	626,946.79	1,791,285.00	1,029,615.72	42.5208%
NET EFFECT ON FUND BALANCE		(244,684.70)	(761,669.28)	(626,946.79)	(1,646,285.00)	(884,615.72)	46.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	3,615.00	6,070.17	7,701.51	15,500.00	9,429.83	39.1600%
Adoption Fees	440311	910.00	6,885.00	7,300.00	13,000.00	6,115.00	52.9600%
Service Fee - Intake & Pick-Up	440313	686.00	2,155.00	3,048.50	6,500.00	4,345.00	33.1500%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	50.00	45,872.14	590.50	60,000.00	14,127.86	76.4500%
Total OPERATING REVENUES		5,261.00	60,982.31	78,640.51	200,800.00	139,817.69	30.3697%
Total REVENUES		5,261.00	60,982.31	78,640.51	200,800.00	139,817.69	30.3697%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,600.47	12,133.53	9,842.14	23,595.00	11,461.47	51.4200%
Salaries	505456	19,626.37	92,981.53	83,085.63	188,760.00	95,778.47	49.2500%
Salaries - OT	505460	1,177.36	4,087.14	137.67	10,000.00	5,912.86	40.8700%
Taxes - Payroll	505466	299.70	1,399.20	1,497.96	2,737.00	1,337.80	51.1200%
Insurance-Hospital & Life	520434	2,422.30	12,582.17	11,788.43	30,630.00	18,047.83	41.0700%
Insurance-Work.Comp.	520435	2,665.42	13,327.10	0.00	31,985.00	18,657.90	41.6600%
Total PERSONNEL EXPENDITURES		28,791.62	136,510.67	106,351.83	287,707.00	151,196.33	47.4478%
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	0.00	119.80	578.36	1,653.00	1,533.20	7.2400%
Stationary & Office Supplies	510460	0.00	439.43	469.94	557.00	117.57	78.8900%
Supplies-Operating	510461	3,682.75	14,594.88	13,019.17	39,952.00	25,357.12	36.5300%
Supplies - Medical	510465	0.00	1,092.76	0.00	2,000.00	907.24	54.6300%
Fees & Charges	510471	46.29	303.09	209.21	304.00	0.91	99.7000%
Uniforms	515478	677.25	1,137.77	660.20	1,700.00	562.23	66.9200%
Insurance-Property	520428	201.61	1,202.36	1,227.44	3,500.00	2,297.64	34.3500%
Insurance-Flood	520431	187.17	935.85	906.49	2,900.00	1,964.15	32.2700%
Utilities - Water	525427	205.34	761.97	702.52	1,000.00	238.03	76.1900%
Utilities - Natural Gas	525428	220.99	595.95	506.01	1,500.00	904.05	39.7300%
Utilities - Electric	525429	757.48	3,360.98	3,475.87	10,000.00	6,639.02	33.6000%
Telephone Svcs	525469	0.00	932.34	4,424.00	11,000.00	10,067.66	8.4700%
Cell Phone	525471	116.67	583.38	567.46	1,800.00	1,216.62	32.4100%
Diesel	530402	0.00	34.00	31.59	200.00	166.00	17.0000%
Gasoline	530403	225.00	1,177.07	897.88	2,750.00	1,572.93	42.8000%
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
R & M Machinery & Equipment	530441	299.00	734.00	0.00	735.00	1.00	99.8600%
R & M - Bldg & Facilities	530453	0.00	1,074.70	0.00	2,000.00	925.30	53.7300%
R & M Bldg - HVAC	530458	161.85	809.22	795.50	1,950.00	1,140.78	41.4900%
Professional Services-Veterinarian	536460	1,350.00	9,150.00	14,612.50	35,000.00	25,850.00	26.1400%
Travel, Training, & Etc.	545472	0.00	0.00	460.00	2,000.00	2,000.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	13,025.00	0.00	13,025.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	150,775.00	150,775.00	0.0000%
Total OPERATING EXPENDITURES		8,131.40	52,064.55	44,384.12	288,581.00	236,516.45	18.0416%
Total EXPENDITURES		36,923.02	188,575.22	150,735.95	576,288.00	387,712.78	32.7224%
NET EFFECT ON FUND BALANCE		(31,662.02)	(127,592.91)	(72,095.44)	(375,488.00)	(247,895.09)	33.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,200.00	6,000.00	0.00	78,000.00	72,000.00	7.6900%
Total OPERATING REVENUES		1,200.00	6,000.00	0.00	78,000.00	72,000.00	7.6923%
Total REVENUES		1,200.00	6,000.00	0.00	78,000.00	72,000.00	7.6923%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,507.87	17,380.03	13,626.63	45,157.00	27,776.97	38.4800%
Salaries	505456	35,576.98	153,132.87	110,590.42	361,258.00	208,125.13	42.3800%
Salaries - OT	505460	0.00	233.61	0.00	234.00	0.39	99.8300%
Taxes - Payroll	505466	789.60	2,890.75	1,803.75	5,238.00	2,347.25	55.1800%
Insurance-Hospital & Life	520434	5,945.63	26,403.86	20,905.32	77,040.00	50,636.14	34.2700%
Insurance-Work.Comp.	520435	44.50	222.50	0.00	534.00	311.50	41.6600%
Total PERSONNEL EXPENDITURES		45,864.58	200,263.62	146,926.12	489,461.00	289,197.38	40.9151%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	3,442.90	8,309.91	5,927.49	10,910.00	2,600.09	76.1600%
Entertainment & Prom	510429	0.00	0.00	0.00	6,318.00	6,318.00	0.0000%
Supplies-Operating	510461	294.18	3,237.26	1,150.19	3,238.00	0.74	99.9700%
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%
Small Tools & Equipment	515460	0.00	0.00	384.62	0.00	0.00	0.0000%
Uniforms	515478	383.31	2,918.06	2,717.04	4,500.00	1,581.94	64.8400%
Insurance-Property	520428	2,546.24	15,185.35	22,042.51	45,000.00	29,814.65	33.7400%
Insurance-Flood	520431	398.84	1,996.52	1,875.65	4,000.00	2,003.48	49.9100%
Utilities - Water	525427	391.97	2,282.62	1,961.09	5,000.00	2,717.38	45.6500%
Utilities - Natural Gas	525428	24.14	98.66	118.62	2,000.00	1,901.34	4.9300%
Utilities - Electric	525429	15,481.39	77,434.35	56,647.58	180,000.00	102,565.65	43.0100%
Telephone Svcs	525469	974.29	9,872.98	17,775.82	40,300.00	30,427.02	24.4900%
Cell Phone	525471	155.55	788.90	0.00	2,000.00	1,211.10	39.4400%
Diesel	530402	0.00	0.00	24.78	500.00	500.00	0.0000%
Gasoline	530403	616.34	1,977.16	866.83	5,500.00	3,522.84	35.9400%
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	1,485.00	809.56	6,500.00	5,015.00	22.8400%
R & M Bldgs.	530442	1,118.78	12,160.76	26,623.35	90,000.00	77,839.24	13.5100%
Rent - Equipment	530451	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	1,939.65	9,698.28	9,546.20	23,370.00	13,671.72	41.4900%
Generator Contract	535442	0.00	0.00	0.00	41,385.00	41,385.00	0.0000%
Terminate & Pest Control contract	535443	1,960.00	5,880.00	0.00	23,412.00	17,532.00	25.1100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	8,151.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	654.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	10,045.00	0.00	30,800.00	20,755.00	32.6100%
Furniture & Fixtures	560107	0.00	0.00	12,044.81	5,885.00	5,885.00	0.0000%
Small Equipment	560114	0.00	0.00	9,385.00	30,500.00	30,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>32,741.58</u>	<u>163,370.81</u>	<u>178,712.22</u>	<u>598,218.00</u>	<u>434,847.19</u>	<u>27.3096%</u>
Total EXPENDITURES		<u>78,606.16</u>	<u>363,634.43</u>	<u>325,638.34</u>	<u>1,087,679.00</u>	<u>724,044.57</u>	<u>33.4322%</u>
NET EFFECT ON FUND BALANCE		<u>(77,406.16)</u>	<u>(357,634.43)</u>	<u>(325,638.34)</u>	<u>(1,009,679.00)</u>	<u>(652,044.57)</u>	<u>35.4200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	0.00	7,117.74	0.00	25,000.00	17,882.26	28.4700%
Total OPERATING EXPENDITURES		0.00	7,117.74	0.00	25,000.00	17,882.26	28.4710%
Total EXPENDITURES		0.00	7,117.74	0.00	25,000.00	17,882.26	28.4710%
NET EFFECT ON FUND BALANCE		0.00	(7,117.74)	0.00	(25,000.00)	(17,882.26)	28.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>12,500.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>87,500.00</u>	<u>41.6600%</u>
Total OPERATING EXPENDITURES		<u>12,500.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>87,500.00</u>	<u>41.6667%</u>
Total EXPENDITURES		<u>12,500.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>87,500.00</u>	<u>41.6667%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500.00)</u>	<u>(62,500.00)</u>	<u>(75,000.00)</u>	<u>(150,000.00)</u>	<u>(87,500.00)</u>	<u>41.6600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	2,200.00	10,760.00	9,510.00	25,000.00	14,240.00	43.0400%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	8,780.51	32,040.83	10,236.13	63,063.00	31,022.17	50.8000%
Total OPERATING REVENUES		10,980.51	42,800.83	20,490.55	88,063.00	45,262.17	48.6025%
Total REVENUES		10,980.51	42,800.83	20,490.55	88,063.00	45,262.17	48.6025%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	16,545.71	62,784.43	72,104.07	166,900.00	104,115.57	37.6100%
Salaries	505456	190,886.91	728,028.26	728,011.98	1,727,523.00	999,494.74	42.1400%
Taxes - Payroll	505466	2,597.44	10,022.04	10,243.16	25,800.00	15,777.96	38.8400%
Insurance-Hospital & Life	520434	19,633.85	98,871.74	100,304.97	227,462.00	128,590.26	43.4600%
Total PERSONNEL EXPENDITURES		229,663.91	899,706.47	910,664.18	2,147,685.00	1,247,978.53	41.8919%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,941.05	4,257.22	3,872.63	4,258.00	0.78	99.9800%
Advertising	510401	432.00	2,376.00	3,240.00	6,200.00	3,824.00	38.3200%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software	510456	1,083.50	8,159.26	10,566.00	8,160.00	0.74	99.9900%
Support-Westlaw							
Stationary & Office Supplies	510460	444.73	1,352.12	2,318.29	13,320.00	11,967.88	10.1500%
Supplies-Operating	510461	87.89	87.89	94.08	2,000.00	1,912.11	4.3900%
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	40.25	641.81	987.84	1,800.00	1,158.19	35.6500%
General Liability Insurance	520402	31.58	157.90	0.00	379.00	221.10	41.6600%
Insurance-Property	520428	3,993.11	23,814.25	31,230.96	85,300.00	61,485.75	27.9100%
Insurance-Flood	520431	1,021.18	5,092.40	4,853.65	16,200.00	11,107.60	31.4300%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	226.72	1,450.27	1,570.57	4,000.00	2,549.73	36.2500%
Utilities - Natural Gas	525428	448.07	2,262.28	7,348.16	17,000.00	14,737.72	13.3000%
Utilities - Electric	525429	17,770.54	89,181.72	81,268.20	214,914.00	125,732.28	41.4900%
Telephone Svcs	525469	1,081.09	6,729.85	5,762.50	8,900.00	2,170.15	75.6100%
Cell Phone	525471	31.56	184.14	230.20	700.00	515.86	26.3000%
R & M Machinery & Equipment	530441	857.52	4,283.26	450.00	10,000.00	5,716.74	42.8300%
R & M Bldgs.	530442	617.69	2,146.76	2,748.61	12,000.00	9,853.24	17.8800%
Rent - Equipment	530451	972.13	6,796.19	4,930.56	14,500.00	7,703.81	46.8700%
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	16,163.40	15,910.30	38,949.00	22,785.60	41.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Professional Services - Software Support	531009	2,376.00	2,975.00	0.00	3,500.00	525.00	85.0000%
Professional Service	535448	0.00	0.00	0.00	200.00	200.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	1,100.00	740.00	32.7200%
Professional Services-Inspections	536425	0.00	0.00	209.00	0.00	0.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	188.10	2,298.65	1,036.00	10,200.00	7,901.35	22.5300%
Professional Service - Legal, Testimony	536440	0.00	0.00	987.65	0.00	0.00	0.0000%
Court attendance	540411	3,280.00	7,640.00	5,960.00	21,500.00	13,860.00	35.5300%
Court Filing Fees	540415	0.00	175.00	125.00	500.00	325.00	35.0000%
Court costs	540416	2,450.00	7,395.00	2,500.00	18,000.00	10,605.00	41.0800%
Jurors & Witnesses	540440	1,610.80	10,515.05	9,673.88	40,500.00	29,984.95	25.9600%
Total OPERATING EXPENDITURES		44,218.19	206,691.42	198,381.08	576,925.00	370,233.58	35.8264%
Total EXPENDITURES		273,882.10	1,106,397.89	1,109,045.26	2,724,610.00	1,618,212.11	40.6076%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	338,890.54	1,222,737.23	562,041.27	2,636,547.00	1,413,809.77	46.3700%
Total OTHER FINANCING SOURCES		338,890.54	1,222,737.23	562,041.27	2,636,547.00	1,413,809.77	46.3765%
NET EFFECT ON FUND BALANCE		75,988.95	159,140.17	(526,513.44)	0.00	(159,140.17)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	1,372,666.54	5,322,413.86	4,015,938.47	11,025,000.00	5,702,586.14	48.2700%
Interest - Other	460356	89.29	384.37	19.96	0.00	(384.37)	0.0000%
Total OPERATING REVENUES		<u>1,372,755.83</u>	<u>5,322,798.23</u>	<u>4,015,958.43</u>	<u>11,025,000.00</u>	<u>5,702,201.77</u>	<u>48.2794%</u>
Total REVENUES		<u>1,372,755.83</u>	<u>5,322,798.23</u>	<u>4,015,958.43</u>	<u>11,025,000.00</u>	<u>5,702,201.77</u>	<u>48.2794%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	109,813.32	425,793.11	330,110.68	880,000.00	454,206.89	48.3800%
Total OPERATING EXPENDITURES		<u>109,813.32</u>	<u>425,793.11</u>	<u>330,110.68</u>	<u>880,000.00</u>	<u>454,206.89</u>	<u>48.3856%</u>
Total EXPENDITURES		<u>109,813.32</u>	<u>425,793.11</u>	<u>330,110.68</u>	<u>880,000.00</u>	<u>454,206.89</u>	<u>48.3856%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	269,697.82	973,085.78	1,515,036.54	2,123,232.00	1,150,146.22	45.8300%
Transfer to 34th Judicial Court	599005	338,890.54	1,222,737.23	562,041.27	2,636,547.00	1,413,809.77	46.3700%
Transfer to Civic Auditorium	599052	15,808.61	57,038.41	89,978.56	122,990.00	65,951.59	46.3700%
Transfer to Fire	599054	102,828.60	371,011.70	0.00	800,000.00	428,988.30	46.3700%
Transfer to Council on Aging	599059	1,805.92	6,515.89	0.00	14,050.00	7,534.11	46.3700%
Transfer to Community Development	599060	0.00	0.00	292,490.12	0.00	0.00	0.0000%
Transfer to Recreation	599061	71,363.05	257,482.12	130,945.42	555,200.00	297,717.88	46.3700%
Transfer to Public Works	599062	216,607.79	781,533.83	184,975.40	1,685,195.00	903,661.17	46.3700%
Transfer to Road Lighting	599063	44,457.04	160,403.66	70,183.52	345,873.00	185,469.34	46.3700%
Transfer to Sanitation	599064	0.00	0.00	15,612.95	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	1,001.30	3,612.73	4,301.33	7,790.00	4,177.27	46.3700%
Transfer to State & Federal Grants	599190	71,454.82	257,813.25	0.00	555,914.00	298,100.75	46.3700%
Transfer to 2012 Sales Tax Refund Bond	599212	96,047.49	686,716.21	829,098.27	1,042,325.00	355,608.79	65.8800%
Transfer to Self Insurance	599350	32,890.24	118,669.95	0.00	255,884.00	137,214.05	46.3700%
Total OTHER FINANCING USES		<u>1,262,853.22</u>	<u>4,896,620.76</u>	<u>3,694,663.38</u>	<u>10,145,000.00</u>	<u>5,248,379.24</u>	<u>48.2664%</u>
NET EFFECT ON FUND BALANCE		<u>89.29</u>	<u>384.36</u>	<u>(8,815.63)</u>	<u>0.00</u>	<u>(384.36)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	160.85	4,777.50	386.00	225.15	41.6700%
Insurance-Property	520428	2,310.10	13,777.07	16,239.75	45,000.00	31,222.93	30.6100%
Insurance-Flood	520431	251.75	1,258.75	0.00	3,600.00	2,341.25	34.9600%
Cell Phone	525471	0.00	0.00	320.08	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,142.16	30,710.80	29,456.47	74,004.00	43,293.20	41.4900%
Total OPERATING EXPENDITURES		<u>8,736.18</u>	<u>45,907.47</u>	<u>50,793.80</u>	<u>122,990.00</u>	<u>77,082.53</u>	<u>37.3262%</u>
Total EXPENDITURES		<u>8,736.18</u>	<u>45,907.47</u>	<u>50,793.80</u>	<u>122,990.00</u>	<u>77,082.53</u>	<u>37.3262%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>15,808.61</u>	<u>57,038.41</u>	<u>89,978.56</u>	<u>122,990.00</u>	<u>65,951.59</u>	<u>46.3700%</u>
Total OTHER FINANCING SOURCES		<u>15,808.61</u>	<u>57,038.41</u>	<u>89,978.56</u>	<u>122,990.00</u>	<u>65,951.59</u>	<u>46.3765%</u>
NET EFFECT ON FUND BALANCE		<u>7,072.43</u>	<u>11,130.94</u>	<u>39,184.76</u>	<u>0.00</u>	<u>(11,130.94)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	3,547.70	10,008.15	0.00	80,000.00	69,991.85	12.5100%
Building Permits	410355	23,315.34	82,489.21	50,534.24	246,500.00	164,010.79	33.4600%
Demolition Permit	410356	0.00	250.00	140.00	340.00	90.00	73.5200%
Electric Permits	410357	4,350.00	21,156.90	18,921.00	68,000.00	46,843.10	31.1100%
Electrical Licenses	410358	350.00	5,650.00	8,537.00	13,500.00	7,850.00	41.8500%
Plumbing Permits	410359	2,575.00	13,050.00	9,256.00	31,450.00	18,400.00	41.4900%
Plumbing Licenses	410360	75.00	4,225.00	5,898.00	8,000.00	3,775.00	52.8100%
Aircond. Permits	410361	1,323.00	13,248.00	6,229.00	21,250.00	8,002.00	62.3400%
Aircond. Licenses	410362	0.00	3,655.00	6,627.00	7,500.00	3,845.00	48.7300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	8,815.00	8,815.00	8,815.00	35,260.00	26,445.00	25.0000%
Zoning Compliance	410365	0.00	0.00	0.00	100.00	100.00	0.0000%
Zoning BZA	410366	1,150.00	13,775.00	8,600.00	25,500.00	11,725.00	54.0100%
Gas Permits	410367	625.00	6,300.00	3,058.00	11,050.00	4,750.00	57.0100%
Gas Licenses	410368	0.00	0.00	60.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	75.00	300.00	200.00	33.3300%
Permit Fees	410372	275.00	1,375.00	1,110.00	2,500.00	1,125.00	55.0000%
Federal Grants	420324	0.00	56,113.34	34,341.00	226,517.00	170,403.66	24.7700%
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	683,640.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	600.00	9,800.00	0.00	0.00	(9,800.00)	0.0000%
Lot Next Door	430347	33,200.00	57,845.00	0.00	0.00	(57,845.00)	0.0000%
Buy and Build	430348	29,300.00	39,900.00	0.00	0.00	(39,900.00)	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	400.00	835.00	900.00	1,500.00	665.00	55.6600%
Copy Fees-Ord/Resolutions/Other	440351	405.00	952.00	1,124.00	3,000.00	2,048.00	31.7300%
Subdivision Fees	440364	0.00	(500.00)	1,524.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	250.00	1,250.00	1,838.00	0.00	(1,250.00)	0.0000%
Reimbursement	480310	0.00	600.00	0.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	127,017.50	151,401.50	0.00	40,000.00	(111,401.50)	378.5000%
Misc. Revenue	480425	0.00	0.00	0.00	800,000.00	800,000.00	0.0000%
Total OPERATING REVENUES		237,573.54	540,786.03	898,927.24	1,690,067.00	1,149,280.97	31.9979%
Total REVENUES		237,573.54	540,786.03	898,927.24	1,690,067.00	1,149,280.97	31.9979%

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,976.62	29,408.28	34,373.53	87,344.00	57,935.72	33.6600%
Salaries	505456	51,544.63	261,353.92	299,262.76	698,752.00	437,398.08	37.4000%
Salaries - OT	505460	53.21	106.42	84.39	107.00	0.58	99.4500%
Taxes - Payroll	505466	951.51	5,241.13	6,387.67	10,134.00	4,892.87	51.7100%
Insurance-Hospital & Life	520434	5,756.76	29,143.30	41,182.10	93,115.00	63,971.70	31.2900%
Total PERSONNEL EXPENDITURES		64,282.73	325,253.05	381,290.45	889,452.00	564,198.95	36.5678%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	350.00	350.00	0.0000%
Advertising	510401	0.00	45,817.07	1,064.50	102,500.00	56,682.93	44.6900%
Dues & Subscriptions	510427	0.00	330.00	310.00	1,250.00	920.00	26.4000%
Recording Fees	510459	537.00	1,935.00	1,415.00	20,000.00	18,065.00	9.6700%
Stationary & Office Supplies	510460	199.49	1,025.71	1,607.15	4,891.00	3,865.29	20.9700%
Supplies-Operating	510461	0.00	703.99	1,441.00	1,500.00	796.01	46.9300%
Postage	510463	220.15	1,281.84	1,970.51	12,000.00	10,718.16	10.6800%
Fees & Charges	510471	150.10	150.10	0.00	151.00	0.90	99.4000%
Shipping Handling, & Installation	511463	0.00	0.00	150.26	200.00	200.00	0.0000%
Cell Phone	525471	404.09	2,019.66	1,390.10	6,300.00	4,280.34	32.0500%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	87.55	1,023.61	566.47	1,500.00	476.39	68.2400%
R & M Vehicles	530440	0.00	93.98	58.30	1,800.00	1,706.02	5.2200%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	131.00	182.00	0.00	3,000.00	2,818.00	6.0600%
Rent - Equipment	530451	654.36	4,676.37	2,533.37	7,000.00	2,323.63	66.8000%
Rent - Building	530452	0.00	0.00	1,440.00	1,440.00	1,440.00	0.0000%
Professional Service	535448	100,162.00	103,153.93	149,952.00	107,845.00	4,691.07	95.6500%
Professional Services-Inspections	536425	0.00	0.00	3,250.00	0.00	0.00	0.0000%
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	9,200.00	9,200.00	0.0000%
Professional Service - Grass Cutting	536469	49,560.00	137,712.00	0.00	858,560.00	720,848.00	16.0300%
Prof Svcs- Appraisals	536475	0.00	4,800.00	0.00	55,805.00	51,005.00	8.6000%
Travel, Training, & Etc.	545472	0.00	700.00	972.44	3,000.00	2,300.00	23.3300%
Regional Planning Commission Expense	560125	0.00	13,659.00	13,659.00	27,318.00	13,659.00	50.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		152,105.74	321,046.95	181,780.10	1,232,893.00	911,846.05	26.0401%
Total EXPENDITURES		216,388.47	646,300.00	563,070.55	2,122,345.00	1,476,045.00	30.4522%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	292,490.12	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2017 Through 5/31/2017

	Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Total OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>292,490.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>21,185.07</u>	<u>(105,513.97)</u>	<u>628,346.81</u>	<u>(432,278.00)</u>	<u>(326,764.03)</u>	<u>24.4000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	652,994.06	2,046,375.02	4,596,653.98	24,131,084.00	22,084,708.98	8.4800%
Reimb. FEMA/Admin.	430443	7,145.46	36,138.15	40,622.50	0.00	(36,138.15)	0.0000%
Total OPERATING REVENUES		<u>660,139.52</u>	<u>2,082,513.17</u>	<u>4,637,276.48</u>	<u>24,131,084.00</u>	<u>22,048,570.83</u>	<u>8.6300%</u>
Total REVENUES		<u>660,139.52</u>	<u>2,082,513.17</u>	<u>4,637,276.48</u>	<u>24,131,084.00</u>	<u>22,048,570.83</u>	<u>8.6300%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	1,456.13	0.00	0.00	0.0000%
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	411.00	992.00	3,716.00	15,000.00	14,008.00	6.6100%
Stationary & Office Supplies	510460	0.00	0.00	3,529.47	5,000.00	5,000.00	0.0000%
Supplies-Operating	510461	0.00	0.00	18,647.22	0.00	0.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	182.26	0.00	0.00	0.0000%
Small Tools & Equipment	515460	0.00	0.00	1,186.80	0.00	0.00	0.0000%
Overpayment at Closeout	521439	0.00	4,481,698.28	0.00	4,481,699.00	0.72	99.9900%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	19,770.90	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	0.00	284,495.00	94,290.00	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	63,854.51	282,002.72	975,348.61	3,000,000.00	2,717,997.28	9.4000%
Prof Svcs-Closeout/Project Management	536458	257,593.75	727,466.25	0.00	4,337,000.00	3,609,533.75	16.7700%
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	4,864.00	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	0.00	99,031.62	500,000.00	500,000.00	0.0000%
Construction in Progress	560117	0.00	0.00	566,647.68	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	1,657.80	698,186.06	1,384,586.18	10,157,204.00	9,459,017.94	6.8700%
Total OPERATING EXPENDITURES		<u>323,517.06</u>	<u>6,474,840.31</u>	<u>3,246,477.22</u>	<u>24,007,903.00</u>	<u>17,533,062.69</u>	<u>26.9696%</u>
Total EXPENDITURES		<u>323,517.06</u>	<u>6,474,840.31</u>	<u>3,246,477.22</u>	<u>24,007,903.00</u>	<u>17,533,062.69</u>	<u>26.9696%</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>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 5/1/2017 Through 5/31/2017

	Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
NET EFFECT ON FUND BALANCE	<u>336,622.46</u>	<u>(4,392,327.14)</u>	<u>1,390,799.26</u>	<u>55,000.00</u>	<u>4,447,327.14</u>	<u>(7986.0397%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	18,098.00	545,000.00	545,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	18,098.00	545,000.00	545,000.00	0.0000%
Total REVENUES		0.00	0.00	18,098.00	545,000.00	545,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	19,166.24	600,000.00	600,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	19,166.24	600,000.00	600,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	19,166.24	600,000.00	600,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	(1,068.24)	(55,000.00)	(55,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	46,253.73	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	46,253.73	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	46,253.73	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	(2,362.50)	5,711.25	0.00	8,074.00	2,362.75	70.7300%
R & M Vehicles	530440	0.00	1,229.35	0.00	1,230.00	0.65	99.9400%
Professional Services - Engineering	536441	0.00	0.00	5,743.32	372,763.00	372,763.00	0.0000%
Construction In Progress-Capital Outlay	570493	1,407.49	7,707.49	0.00	7,708.00	0.51	99.9900%
Buildings-Improvements	570853	10,125.00	10,125.00	0.00	10,125.00	0.00	100.0000%
Total OPERATING EXPENDITURES		9,169.99	24,773.09	5,797.32	400,000.00	375,226.91	6.1933%
Total EXPENDITURES		9,169.99	24,773.09	5,797.32	400,000.00	375,226.91	6.1933%
NET EFFECT ON FUND BALANCE		(9,169.99)	(24,773.09)	40,456.41	0.00	24,773.09	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	2,362.50	2,362.50	0.00	500,000.00	497,637.50	0.4700%
Total OPERATING EXPENDITURES		2,362.50	2,362.50	0.00	500,000.00	497,637.50	0.4725%
Total EXPENDITURES		2,362.50	2,362.50	0.00	500,000.00	497,637.50	0.4725%
NET EFFECT ON FUND BALANCE		(2,362.50)	(2,362.50)	0.00	0.00	2,362.50	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	883,216.46	3,792,114.83	2,378,148.88	24,920,100.00	21,127,985.17	15.2100%
Fed Reimb-HMGP 1603 X	420474	0.00	0.00	471,997.73	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>883,216.46</u>	<u>3,792,114.83</u>	<u>2,850,146.61</u>	<u>24,920,100.00</u>	<u>21,127,985.17</u>	<u>15.2171%</u>
Total REVENUES		<u>883,216.46</u>	<u>3,792,114.83</u>	<u>2,850,146.61</u>	<u>24,920,100.00</u>	<u>21,127,985.17</u>	<u>15.2171%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,182.22	5,612.95	6,658.04	26,730.86	21,117.91	20.9900%
Salaries	505456	9,457.89	44,903.96	55,227.77	213,848.18	168,944.22	20.9900%
Taxes - Payroll	505466	136.39	647.91	780.72	3,083.86	2,435.95	21.0000%
Insurance-Hospital & Life	520434	19.70	98.50	4,701.64	512.20	413.70	19.2300%
Total PERSONNEL EXPENDITURES		<u>10,796.20</u>	<u>51,263.32</u>	<u>67,368.17</u>	<u>244,175.10</u>	<u>192,911.78</u>	<u>20.9945%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	180.00	0.00	732.00	552.00	24.5900%
Recording Fees	510459	1,340.00	2,155.00	265.00	10,800.00	8,645.00	19.9500%
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	515.49	0.00	0.00	0.0000%
Professional Service	535448	232,234.57	820,073.86	376,938.00	3,847,072.00	3,026,998.14	21.3100%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	0.00	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	1,978,466.31	6,607,295.75	3,545,768.32	20,812,020.90	14,204,725.15	31.7400%
Total OPERATING EXPENDITURES		<u>2,212,040.88</u>	<u>7,404,044.61</u>	<u>3,923,487.29</u>	<u>24,675,924.90</u>	<u>17,271,880.29</u>	<u>30.0051%</u>
Total EXPENDITURES		<u>2,222,837.08</u>	<u>7,455,307.93</u>	<u>3,990,855.46</u>	<u>24,920,100.00</u>	<u>17,464,792.07</u>	<u>29.9169%</u>
NET EFFECT ON FUND BALANCE		<u>(1,339,620.62)</u>	<u>(3,663,193.10)</u>	<u>(1,140,708.85)</u>	<u>0.00</u>	<u>3,663,193.10</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	3,554,000.00	3,749,000.00	8,529,854.00	4,975,854.00	41.6600%
Prior Year Advalorem	400307	45,397.27	275,313.96	283,677.92	365,000.00	89,686.04	75.4200%
Fire Permits	410325	0.00	3,440.00	40.00	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	0.00	4,826.00	4,134.00	13,197.00	8,371.00	36.5600%
State Funds-2% Fire	430322	192,999.40	192,999.40	0.00	179,000.00	(13,999.40)	107.8200%
Fire Insp. Reports	440317	0.00	0.00	0.00	325.00	325.00	0.0000%
Fire Service	440347	0.00	15,516.75	8,226.50	30,000.00	14,483.25	51.7200%
Interest - Other	460356	3,325.58	9,519.22	7,911.02	12,000.00	2,480.78	79.3200%
Refunds	480200	215.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	0.00	0.00	1,896.88	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	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		952,737.25	4,084,533.47	4,100,677.38	9,180,326.00	5,095,792.53	44.4922%
Total REVENUES		952,737.25	4,084,533.47	4,100,677.38	9,180,326.00	5,095,792.53	44.4922%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	136,339.34	596,808.46	633,155.10	1,588,000.00	991,191.54	37.5800%
Salaries	505456	517,615.79	2,191,573.56	2,000,345.44	5,124,080.00	2,932,506.44	42.7700%
Salaries - OT	505460	61,344.23	293,252.24	301,987.35	892,661.00	599,408.76	32.8500%
Taxes - Payroll	505466	8,344.57	34,445.93	32,099.36	87,243.00	52,797.07	39.4800%
Insurance-Hospital & Life	520434	65,375.22	327,306.53	346,459.01	912,676.00	585,369.47	35.8600%
Insurance-Work.Comp.	520435	69,880.83	349,404.15	0.00	838,570.00	489,165.85	41.6600%
Insurance Retirees Health & Life	520438	39,893.02	279,145.18	(0.18)	800,000.00	520,854.82	34.8900%
Total PERSONNEL EXPENDITURES		898,793.00	4,071,936.05	3,314,046.08	10,243,230.00	6,171,293.95	39.7525%
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	0.00	100.00	260.00	300.00	200.00	33.3300%
Supplies-Janitorial	510120	0.00	1,321.25	400.10	4,763.00	3,441.75	27.7300%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	1,287.00	869.00	1,587.00	300.00	81.0900%
Stationary & Office Supplies	510460	291.74	1,621.84	1,701.02	3,480.00	1,858.16	46.6000%
Supplies-Operating	510461	798.97	1,370.89	3,732.92	8,000.00	6,629.11	17.1300%
Postage	510463	121.80	156.18	92.76	250.00	93.82	62.4700%
Supplies - Medical	510465	78.00	146.25	276.10	3,500.00	3,353.75	4.1700%
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Uniforms	515478	0.00	33,057.85	33,038.80	75,000.00	41,942.15	44.0700%
Auto Insurance	520401	2,725.42	13,627.10	0.00	32,705.00	19,077.90	41.6600%
Insurance-Property	520428	2,830.53	16,880.82	17,232.99	41,200.00	24,319.18	40.9700%
Insurance-Flood	520431	2,771.25	13,793.75	13,136.45	37,800.00	24,006.25	36.4900%
Utilities - Water	525427	823.53	3,694.11	3,750.51	10,700.00	7,005.89	34.5200%
Utilities - Natural Gas	525428	239.13	1,682.09	2,325.47	5,200.00	3,517.91	32.3400%
Utilities - Electric	525429	5,900.16	30,881.79	30,034.44	90,000.00	59,118.21	34.3100%
Telephone Svcs	525469	0.00	7,422.80	8,872.92	22,000.00	14,577.20	33.7400%
Cell Phone	525471	611.86	3,049.29	2,257.83	10,000.00	6,950.71	30.4900%
Diesel	530402	2,963.82	14,265.09	10,684.21	34,000.00	19,734.91	41.9500%
Gasoline	530403	1,566.93	7,014.47	6,164.70	21,000.00	13,985.53	33.4000%
R & M Vehicles	530440	3,624.37	31,335.14	24,522.37	75,000.00	43,664.86	41.7800%
R & M Machinery & Equipment	530441	577.15	3,020.27	4,800.73	19,000.00	15,979.73	15.8900%
Rent - Equipment	530451	114.14	798.98	570.70	1,300.00	501.02	61.4600%
R & M - Bldg & Facilities	530453	1,170.51	6,245.85	2,238.78	18,000.00	11,754.15	34.6900%
R & M Bldg - HVAC	530458	969.83	4,849.15	4,773.10	11,685.00	6,835.85	41.4900%
Professional Services - Software Support	531009	0.00	5,654.54	5,654.54	7,000.00	1,345.46	80.7700%
Professional Service	535448	100.00	100.00	0.00	25,350.00	25,250.00	0.3900%
Fire Alarm Monitoring	535459	660.00	1,020.00	960.00	5,000.00	3,980.00	20.4000%
Professional Services-Inspections	536425	0.00	0.00	0.00	4,950.00	4,950.00	0.0000%
Prof Svcs-Drug Testing	540473	825.00	915.00	540.00	2,500.00	1,585.00	36.6000%
Professional Services-Employee Physicals	540475	0.00	2,400.00	800.00	6,400.00	4,000.00	37.5000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	14,432.54	23,791.69	11,282.32	28,500.00	4,708.31	83.4700%
Furniture & Fixtures	560107	0.00	982.00	2,707.50	10,000.00	9,018.00	9.8200%
Small Equipment	560114	490.94	4,368.44	23,880.71	65,034.00	60,665.56	6.7100%
Total OPERATING EXPENDITURES		44,687.62	249,319.83	217,560.97	933,726.00	684,406.17	26.7016%
Total EXPENDITURES		943,480.62	4,321,255.88	3,531,607.05	11,176,956.00	6,855,700.12	38.6622%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	102,828.60	371,011.70	0.00	800,000.00	428,988.30	46.3700%
Total OTHER FINANCING SOURCES		102,828.60	371,011.70	0.00	800,000.00	428,988.30	46.3765%
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	113,373.74	112,185.41	269,350.00	155,976.26	42.0900%
Total OTHER FINANCING USES		22,757.08	113,373.74	112,185.41	278,139.00	164,765.26	40.7615%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2017 Through 5/31/2017

	Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
NET EFFECT ON FUND BALANCE	<u>89,328.15</u>	<u>20,915.55</u>	<u>456,884.92</u>	<u>(1,474,769.00)</u>	<u>(1,495,684.55)</u>	<u>(1.4100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	12,402.01	57,003.43	59,121.50	119,000.00	61,996.57	47.9000%
Bond Forfeitures	450334	0.00	32,739.09	15,080.25	0.00	(32,739.09)	0.0000%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		12,402.01	89,922.52	74,201.75	119,000.00	29,077.48	75.5651%
Total REVENUES		12,402.01	89,922.52	74,201.75	119,000.00	29,077.48	75.5651%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	30,000.00	30,000.00	0.00	30,000.00	0.00	100.0000%
Total PERSONNEL EXPENDITURES		30,000.00	30,000.00	0.00	30,000.00	0.00	100.0000%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	1,900.00	1,900.00	0.0000%
Postage	510463	20,276.96	20,276.96	0.00	20,277.00	0.04	99.9900%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	3,484.26	3,484.26	0.00	18,000.00	14,515.74	19.3500%
Computer Equipment	560104	0.00	0.00	4,116.00	5,600.00	5,600.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	2,223.00	2,223.00	0.0000%
Total OPERATING EXPENDITURES		23,761.22	23,761.22	4,116.00	54,000.00	30,238.78	44.0023%
Total EXPENDITURES		53,761.22	53,761.22	4,116.00	84,000.00	30,238.78	64.0015%
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		(41,359.21)	36,161.30	70,085.75	0.00	(36,161.30)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	121,500.00	136,250.00	291,945.00	170,445.00	41.6100%
Total OPERATING REVENUES		24,300.00	121,500.00	136,250.00	291,945.00	170,445.00	41.6174%
Total REVENUES		24,300.00	121,500.00	136,250.00	291,945.00	170,445.00	41.6174%
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	579.20	3,454.24	3,526.31	10,700.00	7,245.76	32.2800%
Insurance-Flood	520431	235.33	1,119.65	2,163.48	3,350.00	2,230.35	33.4200%
Utilities - Water	525427	74.66	564.76	0.00	1,600.00	1,035.24	35.2900%
Utilities - Natural Gas	525428	102.93	627.17	0.00	2,500.00	1,872.83	25.0800%
Utilities - Electric	525429	1,600.10	7,336.87	0.00	31,900.00	24,563.13	22.9900%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,592.22	13,102.69	5,689.79	341,995.00	328,892.31	3.8312%
Total EXPENDITURES		2,592.22	13,102.69	5,689.79	341,995.00	328,892.31	3.8312%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,805.92	6,515.89	0.00	14,050.00	7,534.11	46.3700%
Total OTHER FINANCING SOURCES		1,805.92	6,515.89	0.00	14,050.00	7,534.11	46.3764%
NET EFFECT ON FUND BALANCE		23,513.70	114,913.20	130,560.21	(36,000.00)	(150,913.20)	(319.2000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	280,000.00	311,250.00	672,082.00	392,082.00	41.6600%
Prior Year Advalorem	400307	3,668.30	21,837.12	22,482.38	30,000.00	8,162.88	72.7900%
State Rev. Shar.	430321	0.00	3,653.00	3,138.00	10,000.00	6,347.00	36.5300%
Scrap Metal Revenue	430329	0.00	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	1,275.00	35,340.00	49,640.00	72,060.00	36,720.00	49.0400%
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	75.00	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	0.00	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	0.00	10,850.00	4,150.00	28,000.00	17,150.00	38.7500%
Rents and Leases	440342	1,237.00	3,590.00	182.00	0.00	(3,590.00)	0.0000%
Sign Rental	440349	0.00	0.00	2,550.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	(40.00)	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	331.45	837.83	710.09	1,300.00	462.17	64.4400%
Refunds	480200	0.00	0.00	2,635.55	0.00	0.00	0.0000%
Lawsuit Settlement	480330	1,009.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%
Total OPERATING REVENUES		63,520.75	380,629.88	429,948.02	945,367.00	564,737.12	40.2627%
Total REVENUES		63,520.75	380,629.88	429,948.02	945,367.00	564,737.12	40.2627%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,504.81	19,848.32	30,866.26	44,800.00	24,951.68	44.3000%
Salaries	505456	34,841.86	187,801.13	278,603.73	387,945.00	200,143.87	48.4000%
Taxes - Payroll	505466	911.48	4,449.50	5,885.85	7,600.00	3,150.50	58.5400%
Insurance-Hospital & Life	520434	3,607.33	24,403.20	36,689.01	53,000.00	28,596.80	46.0400%
Insurance-Work.Comp.	520435	82.08	410.40	0.00	985.00	574.60	41.6600%
Total PERSONNEL EXPENDITURES		42,947.56	236,912.55	352,044.85	494,330.00	257,417.45	47.9260%
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%
Taxes & Lic. Other	500463	0.00	0.00	500.00	0.00	0.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	533.00	4,000.00	4,000.00	0.0000%
Advertising	510401	0.00	0.00	104.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Entertainment & Prom	510429	0.00	0.00	500.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	144.80	1,376.61	862.00	1,600.00	223.39	86.0300%
Supplies-Operating	510461	1,623.35	13,815.77	11,606.02	24,125.00	10,309.23	57.2600%
Postage	510463	0.00	0.46	3.32	500.00	499.54	0.0900%
Fees & Charges	510471	365.57	6,465.72	8,834.13	20,000.00	13,534.28	32.3200%
Reimb. Uniforms	515447	337.50	1,809.60	5,448.80	27,000.00	25,190.40	6.7000%
Uniforms	515478	0.00	272.00	0.00	1,000.00	728.00	27.2000%
Auto Insurance	520401	86.58	432.90	0.00	1,039.00	606.10	41.6600%
General Liability Insurance	520402	2,075.83	10,379.15	3,412.50	24,910.00	14,530.85	41.6600%
Insurance-Sports Accidents	520426	1,549.71	6,198.84	10,532.67	22,000.00	15,801.16	28.1700%
Insurance-Property	520428	4,054.66	24,622.03	27,042.16	69,000.00	44,377.97	35.6800%
Insurance-Flood	520431	2,078.92	10,374.35	10,437.95	26,400.00	16,025.65	39.2900%
Utilities - Water	525427	498.38	2,333.14	1,996.83	9,000.00	6,666.86	25.9200%
Utilities - Natural Gas	525428	114.04	2,530.99	2,206.50	12,000.00	9,469.01	21.0900%
Utilities - Electric	525429	8,092.65	31,865.11	31,825.59	120,000.00	88,134.89	26.5500%
Telephone Svcs	525469	60.96	365.53	287.67	800.00	434.47	45.6900%
Cell Phone	525471	299.26	1,505.84	1,345.82	3,700.00	2,194.16	40.6900%
Linen & Laundry Expense	525741	0.00	0.00	90.00	0.00	0.00	0.0000%
Diesel	530402	35.85	200.72	160.47	1,100.00	899.28	18.2400%
Gasoline	530403	954.45	3,665.31	3,821.32	10,000.00	6,334.69	36.6500%
R & M Vehicles	530440	0.00	0.00	1,274.85	6,500.00	6,500.00	0.0000%
R & M Machinery & Equipment	530441	318.15	3,208.84	5,592.47	5,500.00	2,291.16	58.3400%
R & M-Playgrounds	530443	870.00	9,172.73	4,417.58	13,000.00	3,827.27	70.5500%
R & M - Bldg & Facilities	530453	700.98	5,747.98	19,099.50	30,000.00	24,252.02	19.1500%
Rentals/Leases	530456	0.00	340.00	190.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,698.28	48,491.40	47,730.95	116,850.00	68,358.60	41.4900%
Professional Service	535448	1,846.12	9,230.60	6,461.42	24,000.00	14,769.40	38.4600%
Fire Alarm Monitoring	535459	360.00	360.00	360.00	1,800.00	1,440.00	20.0000%
Professional Services-Inspections	536425	0.00	0.00	238.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	5,277.33	30,547.32	0.00	92,000.00	61,452.68	33.2000%
Team Expense	545468	4,685.38	19,754.77	19,070.01	45,000.00	25,245.23	43.8900%
Trophies & Awards	545470	0.00	1,813.80	1,395.60	5,000.00	3,186.20	36.2700%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Buildings-Improvements	570853	3,375.00	3,375.00	0.00	3,375.00	0.00	100.0000%
Total OPERATING EXPENDITURES		49,503.75	250,256.51	227,917.13	741,069.00	490,812.49	33.7697%
Total EXPENDITURES		92,451.31	487,169.06	579,961.98	1,235,399.00	748,229.94	39.4342%

OTHER FINANCING SOURCES

Transfer From Sales Tax Fund	499050	31,917.49	115,160.18	65,099.87	248,316.00	133,155.82	46.3700%
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St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Transfer from Recreational Facilities	499078	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING SOURCES		31,917.49	115,160.18	65,099.87	288,896.00	173,735.82	39.8622%
NET EFFECT ON FUND BALANCE		2,986.93	8,621.00	(84,914.09)	(1,136.00)	(9,757.00)	(758.8900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	14,984.00	0.00	29,968.00	14,984.00	50.0000%
Total OPERATING EXPENDITURES		0.00	14,984.00	0.00	29,968.00	14,984.00	50.0000%
Total EXPENDITURES		0.00	14,984.00	0.00	29,968.00	14,984.00	50.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,851.96	13,898.10	6,882.13	29,968.00	16,069.90	46.3700%
Total OTHER FINANCING SOURCES		3,851.96	13,898.10	6,882.13	29,968.00	16,069.90	46.3765%
NET EFFECT ON FUND BALANCE		3,851.96	(1,085.90)	6,882.13	0.00	1,085.90	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	8,697.50	0.00	18,000.00	9,302.50	48.3100%
Grant Revenue	430327	0.00	25,000.00	0.00	80,000.00	55,000.00	31.2500%
State Enterprise Funds	430378	35,780.74	71,183.54	34,514.01	129,968.00	58,784.46	54.7700%
Rents and Leases	440342	3,975.50	22,557.70	7,350.00	10,000.00	(12,557.70)	225.5700%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	1,000.00	13,500.00	14,578.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		40,756.24	141,121.55	56,442.19	267,968.00	126,846.45	52.6636%
Total REVENUES		40,756.24	141,121.55	56,442.19	267,968.00	126,846.45	52.6636%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,572.19	7,383.25	8,613.77	17,550.00	10,166.75	42.0600%
Salaries	505456	10,588.96	61,071.55	76,582.83	155,399.00	94,327.45	39.2900%
Taxes - Payroll	505466	263.05	1,244.07	1,701.73	3,236.00	1,991.93	38.4400%
Insurance-Hospital & Life	520434	1,441.56	7,207.80	9,221.43	18,400.00	11,192.20	39.1700%
Total PERSONNEL EXPENDITURES		13,865.76	76,906.67	96,119.76	194,585.00	117,678.33	39.5234%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	9,160.00	17,582.00	12,377.00	114,631.00	97,049.00	15.3300%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,900.00	855.00	55.0000%
Entertainment & Prom	510429	7,162.10	21,011.60	17,237.94	28,630.00	7,618.40	73.3900%
Meeting & Conferences	510431	0.00	65.00	151.11	1,000.00	935.00	6.5000%
Stationary & Office Supplies	510460	0.00	253.36	913.06	1,356.00	1,102.64	18.6800%
Supplies-Operating	510461	0.00	570.00	0.00	570.00	0.00	100.0000%
Postage	510463	104.75	279.33	981.58	3,000.00	2,720.67	9.3100%
Fees & Charges	510471	0.00	0.00	0.30	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	1,365.00	0.00	0.00	0.0000%
Insurance-Property	520428	2,123.09	12,945.32	14,874.63	36,300.00	23,354.68	35.6600%
Insurance-Flood	520431	1,849.92	10,626.14	9,935.57	25,000.00	14,373.86	42.5000%
Utilities - Water	525427	192.66	780.31	749.17	3,500.00	2,719.69	22.2900%
Utilities - Natural Gas	525428	1,030.58	5,418.57	2,579.83	12,000.00	6,581.43	45.1500%
Utilities - Electric	525429	4,985.50	21,342.28	21,119.55	64,000.00	42,657.72	33.3400%
Telephone Svcs	525469	673.62	4,774.65	8,808.76	22,000.00	17,225.35	21.7000%
Cell Phone	525471	51.85	259.30	0.00	624.00	364.70	41.5500%
R & M Bldgs.	530442	87.20	87.20	828.89	1,500.00	1,412.80	5.8100%
Rent - Equipment	530451	369.16	470.92	0.00	471.00	0.08	99.9800%
R & M Bldg - HVAC	530458	1,616.38	8,081.90	7,955.15	19,475.00	11,393.10	41.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Professional Service	535448	1,716.93	6,749.18	1,380.00	9,500.00	2,750.82	71.0400%
Fire Alarm Monitoring	535459	360.00	720.00	720.00	1,500.00	780.00	48.0000%
Travel, Training, & Etc.	545472	0.00	0.00	563.34	2,478.00	2,478.00	0.0000%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		31,483.74	113,925.16	104,340.88	350,299.00	236,373.84	32.5223%
Total EXPENDITURES		45,349.50	190,831.83	200,460.64	544,884.00	354,052.17	35.0225%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	35,593.60	128,423.84	57,845.08	276,916.00	148,492.16	46.3700%
Total OTHER FINANCING SOURCES		35,593.60	128,423.84	57,845.08	276,916.00	148,492.16	46.3765%
NET EFFECT ON FUND BALANCE		31,000.34	78,713.56	(86,173.37)	0.00	(78,713.56)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalorem	400307	5,161.74	30,728.04	31,599.93	40,000.00	9,271.96	76.8200%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	7,500.00	0.00	453,957.00	446,457.00	1.6500%
State Rev. Shar.	430321	0.00	5,141.00	4,411.00	0.00	(5,141.00)	0.0000%
Road Royalty Funds	430330	34,887.10	163,115.68	74,758.00	400,000.00	236,884.32	40.7700%
Reimbursement-FEMA	430442	0.00	28,833.77	11,439.59	0.00	(28,833.77)	0.0000%
Project Permits	440319	1,075.00	7,427.50	4,467.50	14,000.00	6,572.50	53.0500%
Interest - Other	460356	466.37	1,178.69	998.24	0.00	(1,178.69)	0.0000%
Total OPERATING REVENUES		41,590.21	243,924.68	127,674.26	908,957.00	665,032.32	26.8357%
Total REVENUES		41,590.21	243,924.68	127,674.26	908,957.00	665,032.32	26.8357%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,394.45	33,210.78	28,543.52	84,446.00	51,235.22	39.3200%
Salaries	505456	36,258.55	218,956.10	219,565.27	675,571.00	456,614.90	32.4100%
Taxes - Payroll	505466	897.35	3,641.50	2,767.05	9,796.00	6,154.50	37.1700%
Insurance-Hospital & Life	520434	5,135.52	27,011.18	24,997.97	75,000.00	47,988.82	36.0100%
Total PERSONNEL EXPENDITURES		49,685.87	282,819.56	275,873.81	844,813.00	561,993.44	33.4772%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	250.21	737.53	659.64	2,800.00	2,062.47	26.3400%
Advertising	510401	0.00	0.00	385.00	481.00	481.00	0.0000%
Dues & Subscriptions	510427	0.00	1,807.20	25.00	2,067.00	259.80	87.4300%
Recording Fees	510459	0.00	354.00	69.00	2,000.00	1,646.00	17.7000%
Stationary & Office Supplies	510460	230.01	1,876.44	1,010.18	3,700.00	1,823.56	50.7100%
Supplies-Operating	510461	0.00	79.68	69.48	100.00	20.32	79.6800%
Postage	510463	38.20	238.81	196.68	600.00	361.19	39.8000%
Shipping Handling, & Installation	511463	0.00	68.70	0.00	69.00	0.30	99.5600%
Insurance-Property	520428	978.11	6,437.02	6,069.63	17,000.00	10,562.98	37.8600%
Insurance-Flood	520431	2,790.75	12,797.53	12,272.55	32,000.00	19,202.47	39.9900%
Utilities - Water	525427	49.31	244.55	236.55	600.00	355.45	40.7500%
Utilities - Electric	525429	1,320.05	5,753.69	6,621.45	20,000.00	14,246.31	28.7600%
Telephone Svcs	525469	29.88	358.92	610.96	1,500.00	1,141.08	23.9200%
Cell Phone	525471	594.38	2,372.46	1,317.26	5,000.00	2,627.54	47.4400%
Diesel	530402	554.02	3,046.66	3,561.53	8,900.00	5,853.34	34.2300%
Gasoline	530403	979.27	3,857.65	3,868.53	10,200.00	6,342.35	37.8200%
R & M Vehicles	530440	65.00	562.97	0.00	2,024.19	1,461.22	27.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Lease-Property	530450	150.00	750.00	750.00	1,800.00	1,050.00	41.6600%
Rent - Equipment	530451	559.52	3,535.65	2,721.39	6,700.00	3,164.35	52.7700%
R & M - Bldg & Facilities	530453	0.00	0.00	375.71	4,906.81	4,906.81	0.0000%
R & M Bldg - HVAC	530458	646.55	3,232.75	3,182.05	7,790.00	4,557.25	41.4900%
Professional Service	535448	0.00	750.00	(5,500.00)	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	50.00	0.00	7,402.00	7,352.00	0.6700%
Total OPERATING EXPENDITURES		9,235.26	48,912.21	38,502.59	143,090.00	94,177.79	34.1828%
Total EXPENDITURES		58,921.13	331,731.77	314,376.40	987,903.00	656,171.23	33.5794%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,534.60	12,753.06	60,361.36	28,499.00	15,745.94	44.7400%
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		3,534.60	42,236.19	60,361.36	80,946.00	38,709.81	52.1782%
NET EFFECT ON FUND BALANCE		(13,796.32)	(45,570.90)	(126,340.78)	2,000.00	47,570.90	(2278.5400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	394,000.00	438,000.00	945,781.00	551,781.00	41.6500%
State Rev. Shar.	430321	0.00	0.00	0.00	14,079.00	14,079.00	0.0000%
State Grants-Miles	430323	2,131.56	9,961.73	10,054.69	25,000.00	15,038.27	39.8400%
State Grants-Population	430324	42,348.03	198,347.09	200,158.28	460,000.00	261,652.91	43.1100%
Scrap Metal Revenue	430329	0.00	0.00	19,128.91	0.00	0.00	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	36,045.00	36,045.00	86,500.00	50,455.00	41.6700%
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		130,488.59	638,896.68	705,196.88	1,736,060.00	1,097,163.32	36.8015%
Total REVENUES		130,488.59	638,896.68	705,196.88	1,736,060.00	1,097,163.32	36.8015%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,335.09	58,092.62	76,515.12	134,508.00	76,415.38	43.1800%
Salaries	505456	109,604.20	464,664.25	562,045.54	1,076,064.00	611,399.75	43.1800%
Salaries - OT	505460	861.49	12,649.09	27,628.49	80,000.00	67,350.91	15.8100%
Taxes - Payroll	505466	1,265.79	6,031.98	7,520.24	15,603.00	9,571.02	38.6500%
Insurance-Hospital & Life	520434	15,546.91	76,253.59	109,147.16	198,800.00	122,546.41	38.3500%
Insurance-Work.Comp.	520435	13,191.00	65,955.00	0.00	158,292.00	92,337.00	41.6600%
Total PERSONNEL EXPENDITURES		152,804.48	683,646.53	782,856.55	1,663,267.00	979,620.47	41.1026%
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	136.50	176.50	120.00	800.00	623.50	22.0600%
Supplies - Signs	510110	0.00	705.25	919.50	4,300.00	3,594.75	16.4000%
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	233.54	720.06	771.95	1,600.00	879.94	45.0000%
Supplies-Operating	510461	1,357.93	6,845.80	8,409.57	11,875.00	5,029.20	57.6400%
Chemicals	510464	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
Uniforms	515478	1,787.72	9,792.76	10,410.82	28,000.00	18,207.24	34.9700%
Auto Insurance	520401	2,522.58	12,612.90	0.00	30,271.00	17,658.10	41.6600%
General Liability Insurance	520402	18,221.25	91,106.25	0.00	218,655.00	127,548.75	41.6600%
Insurance-Property	520428	124.65	763.23	644.24	3,900.00	3,136.77	19.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Insurance-Flood	520431	276.92	1,384.60	1,328.35	4,250.00	2,865.40	32.5700%
Utilities - Water	525427	249.82	1,284.15	1,230.66	3,300.00	2,015.85	38.9100%
Utilities - Electric	525429	2,108.63	12,119.93	8,684.30	30,000.00	17,880.07	40.3900%
Telephone Svcs	525469	477.95	2,760.40	6,757.08	16,600.00	13,839.60	16.6200%
Cell Phone	525471	435.32	2,010.98	1,744.10	6,500.00	4,489.02	30.9300%
Diesel	530402	4,081.59	17,404.57	27,103.81	68,100.00	50,695.43	25.5500%
Gasoline	530403	3,541.40	17,524.87	18,043.24	50,000.00	32,475.13	35.0400%
R & M Drainage	530413	0.00	4,548.00	0.00	100,000.00	95,452.00	4.5400%
R & M Vehicles	530440	1,475.63	29,276.27	20,628.87	50,000.00	20,723.73	58.5500%
R & M Machinery & Equipment	530441	2,963.74	11,637.78	36,719.76	75,000.00	63,362.22	15.5100%
Rent - Equipment	530451	321.51	1,526.72	783.19	4,400.00	2,873.28	34.6900%
R & M - Bldg & Facilities	530453	270.00	270.00	0.00	7,500.00	7,230.00	3.6000%
Rentals/Leases	530456	1,800.00	9,000.00	8,600.00	19,200.00	10,200.00	46.8700%
R & M Bldg - HVAC	530458	646.55	3,232.75	3,182.05	7,790.00	4,557.25	41.4900%
R & M Roads	530545	48.88	2,990.24	8,577.46	50,000.00	47,009.76	5.9800%
Limestone, Sand, Dirt & Gravel	530546	0.00	7,420.92	5,214.88	12,000.00	4,579.08	61.8400%
Professional Service	535448	0.00	3,125.00	11,648.60	5,025.00	1,900.00	62.1800%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	360.00	360.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	0.00	44,603.92	0.00	160,000.00	115,396.08	27.8700%
Professional Service - Grass Cutting	536469	8,166.00	88,230.40	0.00	243,761.00	155,530.60	36.1900%
Prof Svcs-Landscaping	536470	0.00	0.00	0.00	51,450.00	51,450.00	0.0000%
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	255.00	5,607.23	1,235.61	6,500.00	892.77	86.2600%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	65,100.00	65,100.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	43,450.00	0.00	43,450.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Total OPERATING EXPENDITURES		<u>51,503.11</u>	<u>433,244.74</u>	<u>184,284.31</u>	<u>1,574,937.00</u>	<u>1,141,692.26</u>	<u>27.5087%</u>
Total EXPENDITURES		<u>204,307.59</u>	<u>1,116,891.27</u>	<u>967,140.86</u>	<u>3,238,204.00</u>	<u>2,121,312.73</u>	<u>34.4911%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	167,372.05	603,888.32	53,666.60	1,302,144.00	698,255.68	46.3700%
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>167,372.05</u>	<u>603,888.32</u>	<u>53,666.60</u>	<u>1,502,144.00</u>	<u>898,255.68</u>	<u>40.2018%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 5/1/2017 Through 5/31/2017

	Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
NET EFFECT ON FUND BALANCE	93,553.05	125,893.73	(208,277.38)	0.00	(125,893.73)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	542.86	2,552.73	7,261.51	6,011.00	3,458.27	42.4600%
Salaries	505456	4,342.97	30,214.23	55,857.29	48,084.00	17,869.77	62.8300%
Taxes - Payroll	505466	53.68	410.63	767.16	697.00	286.37	58.9100%
Insurance-Hospital & Life	520434	791.14	3,955.70	10,046.48	10,000.00	6,044.30	39.5500%
Insurance-Work.Comp.	520435	3.25	16.25	0.00	39.00	22.75	41.6600%
Total PERSONNEL EXPENDITURES		5,733.90	37,149.54	73,932.44	64,831.00	27,681.46	57.3021%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	477.94	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	1,201.17	0.00	0.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	992.68	408.26	0.00	100.0000%
Insurance-Aviation	520429	0.00	0.00	2,083.35	0.00	0.00	0.0000%
Insurance-Flood	520431	424.50	2,122.50	2,045.00	2,123.00	0.50	99.9700%
Utilities - Water	525427	72.78	291.12	283.12	292.00	0.88	99.6900%
Utilities - Electric	525429	552.21	4,162.39	5,364.99	4,163.10	0.71	99.9800%
Telephone Svcs	525469	62.63	1,816.30	5,168.35	1,817.00	0.70	99.9600%
Cell Phone	525471	51.85	207.30	307.14	208.00	0.70	99.6600%
Diesel	530402	0.00	0.00	648.33	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	1,162.92	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	0.00	164.19	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	3,680.75	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	978.80	8,781.32	979.00	0.20	99.9700%
Rent - Building	530452	5,544.00	11,088.00	10,080.00	11,088.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	795.58	0.00	0.00	0.0000%
Professional Service	535448	51,786.84	179,558.10	0.00	289,282.54	109,724.44	62.0700%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%
Total OPERATING EXPENDITURES		58,644.81	200,992.77	43,666.22	310,721.00	109,728.23	64.6859%
Total EXPENDITURES		64,378.71	238,142.31	117,598.66	375,552.00	137,409.69	63.4113%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	45,701.14	164,892.45	70,947.44	355,552.00	190,659.55	46.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 5/1/2017 Through 5/31/2017

	Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Total OTHER FINANCING SOURCES	<u>45,701.14</u>	<u>164,892.45</u>	<u>70,947.44</u>	<u>355,552.00</u>	<u>190,659.55</u>	<u>46.3765%</u>
NET EFFECT ON FUND BALANCE	<u>(18,677.57)</u>	<u>(73,249.86)</u>	<u>(46,651.22)</u>	<u>0.00</u>	<u>73,249.86</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	157,000.00	162,000.00	377,096.00	220,096.00	41.6300%
Prior Year Advalorem	400307	2,058.57	12,253.76	12,639.91	16,000.00	3,746.24	76.5800%
State Rev. Shar.	430321	0.00	2,050.00	1,765.00	5,631.00	3,581.00	36.4000%
Interest - Other	460356	186.05	470.09	399.10	1,000.00	529.91	47.0000%
Total OPERATING REVENUES		33,644.62	171,773.85	176,804.01	399,727.00	227,953.15	42.9728%
Total REVENUES		33,644.62	171,773.85	176,804.01	399,727.00	227,953.15	42.9728%
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	7,689.95	7,943.99	1,084.28	15,000.00	7,056.01	52.9500%
Utilities - Electric	525429	58,899.70	294,834.00	224,357.52	700,000.00	405,166.00	42.1100%
R & M Street Lights	530426	0.00	0.00	4,568.67	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	0.00	183.22	373.19	5,000.00	4,816.78	3.6600%
LED Fixtures	560126	0.00	0.00	0.00	495,305.60	495,305.60	0.0000%
Total OPERATING EXPENDITURES		66,589.65	302,961.21	230,383.66	1,240,905.60	937,944.39	24.4145%
Total EXPENDITURES		66,589.65	302,961.21	230,383.66	1,240,905.60	937,944.39	24.4145%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	44,457.04	160,403.66	70,183.52	345,873.00	185,469.34	46.3700%
Total OTHER FINANCING SOURCES		44,457.04	160,403.66	70,183.52	345,873.00	185,469.34	46.3765%
NET EFFECT ON FUND BALANCE		11,512.01	29,216.30	16,603.87	(495,305.60)	(524,521.90)	(5.8900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	394,000.00	407,500.00	945,781.00	551,781.00	41.6500%
Sales Tax	400304	457,555.50	1,774,137.89	1,338,646.10	3,666,667.00	1,892,529.11	48.3800%
Prior Year Advalorem	400307	5,155.69	30,709.55	31,533.32	0.00	(30,709.55)	0.0000%
State Rev. Shar.	430321	0.00	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	486.99	1,283.87	940.70	0.00	(1,283.87)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		541,998.18	2,205,272.31	1,783,648.91	4,831,527.00	2,626,254.69	45.6434%
Total REVENUES		541,998.18	2,205,272.31	1,783,648.91	4,831,527.00	2,626,254.69	45.6434%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,692.93	13,073.98	6,744.83	29,023.00	15,949.02	45.0400%
Salaries	505456	21,401.04	102,204.09	51,147.16	232,186.00	129,981.91	44.0100%
Salaries - OT	505460	103.56	4,190.79	735.88	4,191.00	0.21	99.9900%
Taxes - Payroll	505466	309.44	1,571.94	746.53	3,367.00	1,795.06	46.6800%
Insurance-Hospital & Life	520434	3,844.16	18,740.28	12,116.88	48,600.00	29,859.72	38.5600%
Insurance-Work.Comp.	520435	291.25	1,456.25	0.00	3,495.00	2,038.75	41.6600%
Total PERSONNEL EXPENDITURES		28,642.38	141,237.33	71,491.28	320,862.00	179,624.67	44.0181%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	36,604.44	141,931.04	110,036.87	293,333.00	151,401.96	48.3800%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	656.25	0.00	1,575.00	918.75	41.6600%
Insurance-Property	520428	178.44	1,063.98	1,086.39	3,400.00	2,336.02	31.2900%
Insurance-Flood	520431	164.84	791.84	754.07	1,500.00	708.16	52.7800%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	0.00	50.68	749.17	51.00	0.32	99.3700%
Utilities - Electric	525429	0.00	0.00	1,076.64	0.00	0.00	0.0000%
Contract Collections	555415	0.00	1,156,580.79	1,434,639.46	3,199,095.00	2,042,514.21	36.1500%
Contract Disposal	555479	0.00	378,874.43	217,857.93	677,521.00	298,646.57	55.9200%
Total OPERATING EXPENDITURES		37,078.97	1,679,949.01	1,766,200.53	4,204,012.00	2,524,062.99	39.9606%
Total EXPENDITURES		65,721.35	1,821,186.34	1,837,691.81	4,524,874.00	2,703,687.66	40.2483%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	15,612.95	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	15,612.95	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 5/1/2017 Through 5/31/2017

	Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
NET EFFECT ON FUND BALANCE	<u>476,276.83</u>	<u>384,085.97</u>	<u>(38,429.95)</u>	<u>306,653.00</u>	<u>(77,432.97)</u>	<u>125.2500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	155.67	5,714.90	0.00	18,568.00	12,853.10	30.7700%
Supplies-Operating	510461	0.00	1,234.00	0.00	5,000.00	3,766.00	24.6800%
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	3,232.75	3,182.05	7,790.00	4,557.25	41.4900%
Computer Equipment	560104	0.00	1,431.95	0.00	1,432.00	0.05	99.9900%
Computer Software	560105	3,238.83	6,507.71	0.00	10,000.00	3,492.29	65.0700%
Total OPERATING EXPENDITURES		4,041.05	18,121.31	3,182.05	52,790.00	34,668.69	34.3272%
Total EXPENDITURES		4,041.05	18,121.31	3,182.05	52,790.00	34,668.69	34.3272%
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	1,001.30	3,612.73	4,301.33	7,790.00	4,177.27	46.3700%
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		1,001.30	3,612.73	4,301.33	20,689.00	17,076.27	17.4621%
NET EFFECT ON FUND BALANCE		(3,039.75)	(14,508.58)	1,119.28	0.00	14,508.58	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	80,000.00	83,000.00	191,589.00	111,589.00	41.7500%
Prior Year Advalorem	400307	1,020.59	6,198.33	6,398.58	8,000.00	1,801.67	77.4700%
State Rev. Shar.	430321	0.00	1,042.00	897.00	2,862.00	1,820.00	36.4000%
Interest - Other	460356	76.15	218.53	191.05	0.00	(218.53)	0.0000%
Total OPERATING REVENUES		17,096.74	87,458.86	90,486.63	202,451.00	114,992.14	43.2000%
Total REVENUES		17,096.74	87,458.86	90,486.63	202,451.00	114,992.14	43.2000%
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%
R & M Bldgs.	530442	6,881.00	6,881.00	0.00	6,881.00	0.00	100.0000%
Operating Grants	560482	0.00	0.00	0.00	173,119.00	173,119.00	0.0000%
Total OPERATING EXPENDITURES		6,881.00	6,881.00	0.00	188,865.00	181,984.00	3.6433%
Total EXPENDITURES		6,881.00	6,881.00	0.00	188,865.00	181,984.00	3.6433%
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		10,215.74	80,577.86	90,486.63	13,388.00	(67,189.86)	601.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	9,665.48	159,982.40	122,221.05	370,080.00	210,097.60	43.2200%
Total OPERATING REVENUES		9,665.48	159,982.40	122,221.05	370,080.00	210,097.60	43.2291%
Total REVENUES		9,665.48	159,982.40	122,221.05	370,080.00	210,097.60	43.2291%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	61.64	190.54	232.15	191.00	0.46	99.7500%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,209.00	1,209.00	0.0000%
Insurance-Property	520428	356.43	2,125.68	2,170.02	5,200.00	3,074.32	40.8700%
Insurance-Flood	520431	276.92	1,384.60	1,328.35	4,450.00	3,065.40	31.1100%
Utilities - Water	525427	37.88	182.44	180.18	1,000.00	817.56	18.2400%
Utilities - Natural Gas	525428	32.23	119.63	88.67	1,200.00	1,080.37	9.9600%
Utilities - Electric	525429	1,419.46	5,630.11	5,275.09	17,000.00	11,369.89	33.1100%
911 Admin. Fee	525431	95.24	920.25	1,643.12	4,000.00	3,079.75	23.0000%
Telephone Svcs	525469	19,939.07	100,814.76	100,081.29	250,000.00	149,185.24	40.3200%
Cell Phone	525471	64.82	324.08	359.94	1,100.00	775.92	29.4600%
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	213.95	0.00	3,000.00	2,786.05	7.1300%
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	0.00	532.93	584.38	2,000.00	1,467.07	26.6400%
Small Equipment	560114	497.64	497.64	1,791.75	15,000.00	14,502.36	3.3100%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		22,781.33	113,296.61	121,300.61	348,750.00	235,453.39	32.4865%
Total EXPENDITURES		22,781.33	113,296.61	121,300.61	348,750.00	235,453.39	32.4865%
NET EFFECT ON FUND BALANCE		(13,115.85)	46,685.79	920.44	21,330.00	(25,355.79)	218.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	3.33	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	0.00	0.00	35,807.66	125,000.00	125,000.00	0.0000%
HCV Fraud Recovery (Admin)	420560	4,137.00	5,322.00	0.00	0.00	(5,322.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	2,132.09	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0.00	161,090.00	648,768.14	1,450,000.00	1,288,910.00	11.1000%
HCV UR Reimb (Port Ins)	420601	0.00	1,929.00	9,685.00	45,000.00	43,071.00	4.2800%
HCV Admin Revenue (Port Ins)	420602	0.00	10,885.65	42,106.48	92,000.00	81,114.35	11.8300%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,847.64	6,755.66	8,838.83	10,000.00	3,244.34	67.5500%
Fare Box - Transit	440381	85.00	6,683.29	621.00	2,500.00	(4,183.29)	267.3300%
Interest - Other	460356	40.83	278.49	27.29	0.00	(278.49)	0.0000%
HAP Revenue	460370	366,005.00	1,465,114.00	1,772,121.68	4,275,000.00	2,809,886.00	34.2700%
Reimbursement	480310	16,781.25	44,170.49	2,615.51	0.00	(44,170.49)	0.0000%
Lawsuit Settlement	480330	371.00	1,484.00	1,855.00	0.00	(1,484.00)	0.0000%
Misc. Revenue	480425	0.00	0.00	4,334.80	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>389,267.72</u>	<u>1,703,712.58</u>	<u>2,557,524.81</u>	<u>6,349,500.00</u>	<u>4,645,787.42</u>	<u>26.8322%</u>
Total REVENUES		<u>389,267.72</u>	<u>1,703,712.58</u>	<u>2,557,524.81</u>	<u>6,349,500.00</u>	<u>4,645,787.42</u>	<u>26.8322%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,883.53	21,484.83	16,186.13	56,628.00	35,143.17	37.9400%
Salaries	505456	40,552.46	181,347.21	129,163.87	453,024.00	271,676.79	40.0300%
Taxes - Payroll	505466	675.06	3,038.92	2,135.39	6,568.00	3,529.08	46.2600%
Insurance-Hospital & Life	520434	<u>4,834.75</u>	<u>21,241.38</u>	<u>20,251.36</u>	<u>43,044.00</u>	<u>21,802.62</u>	<u>49.3400%</u>
Total PERSONNEL EXPENDITURES		50,945.80	227,112.34	167,736.75	559,264.00	332,151.66	40.6092%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	85.00	85.00	0.00	190.00	105.00	44.7300%
Supplies-Janitorial	510120	0.00	0.00	209.72	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	139.62	139.62	0.00	5,387.00	5,247.38	2.5900%
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	115.51	528.47	0.00	1,610.00	1,081.53	32.8200%
Stationary & Office Supplies	510460	289.60	3,601.25	3,916.45	4,040.00	438.75	89.1300%
Postage	510463	581.12	3,617.43	3,027.59	5,827.00	2,209.57	62.0800%
Fees & Charges	510471	80.00	420.00	600.00	550.00	130.00	76.3600%
Shipping Handling, & Installation	511463	0.00	239.85	0.00	240.00	0.15	99.9300%
Uniforms	515478	0.00	92.80	222.48	100.00	7.20	92.8000%
Insurance-Property	520428	0.00	0.00	881.57	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Insurance-Flood	520431	0.00	0.00	1,649.15	0.00	0.00	0.0000%
Utilities - Water	525427	0.00	33.62	155.15	34.00	0.38	98.8800%
Utilities - Electric	525429	0.00	1,473.16	2,619.02	1,474.00	0.84	99.9400%
Heat, Light & Water	525430	1,336.93	3,109.33	11.80	4,650.00	1,540.67	66.8600%
Telephone Svcs	525469	590.00	2,933.70	4,200.32	5,750.00	2,816.30	51.0200%
Cell Phone	525471	72.23	714.88	663.58	1,500.00	785.12	47.6500%
Bank Rec. - Clearing	530400	0.00	0.00	(443.64)	0.00	0.00	0.0000%
Gasoline	530403	486.97	1,908.98	1,953.59	1,909.00	0.02	99.9900%
R & M Vehicles	530440	47.83	745.26	1,025.40	2,003.00	1,257.74	37.2000%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	534.19	4,430.47	3,393.27	6,900.00	2,469.53	64.2000%
Rent - Building	530452	0.00	4,908.00	7,500.00	42,875.00	37,967.00	11.4400%
R & M - Bldg & Facilities	530453	0.00	185.00	18.27	185.00	0.00	100.0000%
Rentals/Leases	530456	1,000.00	8,949.00	0.00	13,600.00	4,651.00	65.8000%
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	14,218.00	1,803.00	21,325.00	7,107.00	66.6700%
Professional Service - Accounting/Audit	536436	0.00	3,865.00	12,387.50	13,500.00	9,635.00	28.6200%
Tuition	537100	0.00	329.72	1,000.00	2,830.00	2,500.28	11.6500%
Travel, Training, & Etc.	545472	0.00	0.00	647.90	12,363.00	12,363.00	0.0000%
Miscellaneous Expense	550442	0.00	500.00	0.00	500.00	0.00	100.0000%
Computer Equipment	560104	0.00	590.00	0.00	590.00	0.00	100.0000%
Office Equipment	560106	0.00	518.00	0.00	686.00	168.00	75.5100%
Rent Subsidy - Port Ins.	580492	174,845.00	840,004.00	620,775.00	1,512,000.00	671,996.00	55.5500%
Utility Allowance - Port Ins.	580493	1,135.00	8,398.00	10,312.00	47,000.00	38,602.00	17.8600%
Rent Subsidy - Admin. Cost	580495	210.53	1,371.83	979.63	2,800.00	1,428.17	48.9900%
Utility Allowance - H.A.P.	580496	2,545.00	14,320.00	15,822.00	70,000.00	55,680.00	20.4500%
Rent Subsidy - H.A.P.	580497	309,133.00	1,578,493.00	1,585,410.00	3,958,000.00	2,379,507.00	39.8800%
CSBG-Water Assistance	580501	2,178.17	4,508.15	0.00	5,950.00	1,441.85	75.7600%
CSBG-Uniform Assistance	580503	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>499,005.70</u>	<u>2,514,874.82</u>	<u>2,281,082.45</u>	<u>5,772,750.00</u>	<u>3,257,875.18</u>	<u>43.5646%</u>
Total EXPENDITURES		<u>549,951.50</u>	<u>2,741,987.16</u>	<u>2,448,819.20</u>	<u>6,332,014.00</u>	<u>3,590,026.84</u>	<u>43.3036%</u>
NET EFFECT ON FUND BALANCE		<u>(160,683.78)</u>	<u>(1,038,274.58)</u>	<u>108,705.61</u>	<u>17,486.00</u>	<u>1,055,760.58</u>	<u>(5937.7399%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	27,750.00	2,363.00	364,898.00	337,148.00	7.6000%
State Mass Transportation	430326	7,332.11	34,832.23	34,431.81	80,000.00	45,167.77	43.5400%
Rents and Leases	440342	0.00	3,675.00	0.00	9,000.00	5,325.00	40.8300%
Fare Box - Transit	440381	7,057.24	34,681.18	28,494.68	80,000.00	45,318.82	43.3500%
Total OPERATING REVENUES		14,389.35	100,938.41	65,289.49	533,898.00	432,959.59	18.9059%
Total REVENUES		14,389.35	100,938.41	65,289.49	533,898.00	432,959.59	18.9059%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,464.41	12,626.14	11,822.99	32,000.00	19,373.86	39.4500%
Salaries	505456	21,235.90	106,273.38	96,539.72	281,545.00	175,271.62	37.7400%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	396.07	1,841.63	1,727.79	6,000.00	4,158.37	30.6900%
Insurance-Hospital & Life	520434	3,363.64	18,279.46	19,185.06	54,600.00	36,320.54	33.4700%
Total PERSONNEL EXPENDITURES		27,460.02	139,020.61	129,275.56	376,145.00	237,124.39	36.9593%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	800.00	800.00	0.0000%
Supplies-Janitorial	510120	0.00	6,278.25	7,883.51	7,500.00	1,221.75	83.7100%
Advertising	510401	0.00	742.00	0.00	800.00	58.00	92.7500%
Stationary & Office Supplies	510460	0.00	110.98	1,165.07	1,470.00	1,359.02	7.5400%
Supplies-Operating	510461	0.00	235.75	39.60	2,000.00	1,764.25	11.7800%
Postage	510463	0.00	0.92	0.00	1.00	0.08	92.0000%
Uniforms	515478	40.79	556.27	978.01	3,000.00	2,443.73	18.5400%
General Liability Insurance	520402	29.33	146.65	0.00	381.00	234.35	38.4900%
Insurance-Property	520428	192.56	1,148.38	1,172.35	1,850.00	701.62	62.0700%
Insurance-Flood	520431	435.75	2,166.25	2,045.75	4,450.00	2,283.75	48.6700%
Utilities - Water	525427	12.92	64.79	119.49	800.00	735.21	8.0900%
Utilities - Electric	525429	604.75	2,514.55	1,435.33	6,000.00	3,485.45	41.9000%
Telephone Svcs	525469	0.00	803.41	871.72	4,100.00	3,296.59	19.5900%
Cell Phone	525471	103.70	518.60	499.32	1,500.00	981.40	34.5700%
Diesel	530402	2,819.02	14,480.53	11,960.40	46,000.00	31,519.47	31.4700%
Gasoline	530403	127.96	924.79	737.80	6,300.00	5,375.21	14.6700%
R & M Vehicles	530440	0.00	6,639.66	4,111.51	40,000.00	33,360.34	16.5900%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	200.00	200.00	0.0000%
Rent - Equipment	530451	123.23	862.61	616.15	1,700.00	837.39	50.7400%
R & M - Bldg & Facilities	530453	0.00	65.90	0.00	1,800.00	1,734.10	3.6600%
Professional Svcs-Grant Mgt	536424	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Professional Services-Inspections	536425	0.00	0.00	96.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	227.80	153.60	1,000.00	772.20	22.7800%
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	984.57	2,500.00	2,500.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	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>4,490.01</u>	<u>38,714.00</u>	<u>185,861.62</u>	<u>300,775.00</u>	<u>262,061.00</u>	<u>12.8714%</u>
Total EXPENDITURES		<u>31,950.03</u>	<u>177,734.61</u>	<u>315,137.18</u>	<u>676,920.00</u>	<u>499,185.39</u>	<u>26.2564%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	<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 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>(17,560.68)</u>	<u>(76,796.20)</u>	<u>(249,847.69)</u>	<u>(343,022.00)</u>	<u>(266,225.80)</u>	<u>22.3800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	4,132.66	18,208.58	13,563.78	35,000.00	16,791.42	52.0200%
Total OPERATING REVENUES		4,132.66	18,208.58	13,563.78	35,000.00	16,791.42	52.0245%
Total REVENUES		4,132.66	18,208.58	13,563.78	35,000.00	16,791.42	52.0245%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	3,950.00	9,775.00	6,400.00	70,000.00	60,225.00	13.9600%
Total OPERATING EXPENDITURES		3,950.00	9,775.00	6,400.00	70,000.00	60,225.00	13.9643%
Total EXPENDITURES		3,950.00	9,775.00	6,400.00	70,000.00	60,225.00	13.9643%
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		182.66	8,433.58	7,163.78	0.00	(8,433.58)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	340,515.13	726,954.75	139,257.04	1,635,800.00	908,845.25	44.4400%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Total OPERATING REVENUES		340,515.13	726,954.75	140,813.93	1,635,800.00	908,845.25	44.4403%
Total REVENUES		340,515.13	726,954.75	140,813.93	1,635,800.00	908,845.25	44.4403%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	2,160.00	3,642.60	3,080.12	15.4400%
Salaries	505456	0.00	4,499.83	16,615.37	29,140.28	24,640.45	15.4400%
Taxes - Payroll	505466	0.00	64.60	238.79	418.08	353.48	15.4500%
Insurance-Hospital & Life	520434	0.00	961.04	2,524.35	12,493.52	11,532.48	7.6900%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	21,538.51	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	6,028.00	0.00	10,928.00	4,900.00	55.1600%
Recording Fees	510459	284.00	284.00	433.00	284.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	148.85	2,300.00	2,300.00	0.0000%
Postage	510463	0.00	0.46	10.81	1.00	0.54	46.0000%
Cell Phone	525471	0.00	0.00	207.52	0.00	0.00	0.0000%
Professional Service	535448	14,330.90	387,169.09	95,087.09	387,169.52	0.43	99.9900%
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	432,282.50	934,423.00	838,473.00	10.2600%
Total OPERATING EXPENDITURES		14,614.90	489,431.55	528,647.01	1,590,105.52	1,100,673.97	30.7798%
Total EXPENDITURES		14,614.90	495,519.50	550,185.52	1,635,800.00	1,140,280.50	30.2922%
NET EFFECT ON FUND BALANCE		325,900.23	231,435.25	(409,371.59)	0.00	(231,435.25)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	0.00	767.25	0.00	0.00	(767.25)	0.0000%
Grant Revenue	430327	0.00	0.00	0.00	1,023.00	1,023.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	3,977.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	4,744.25	0.00	145,437.00	140,692.75	3.2621%
Total REVENUES		0.00	4,744.25	0.00	145,437.00	140,692.75	3.2621%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,519.63	7,143.79	2,468.30	17,093.00	9,949.21	41.7900%
Salaries	505456	12,157.06	57,150.56	20,293.85	136,747.00	79,596.44	41.7900%
Taxes - Payroll	505466	166.21	785.80	293.19	1,983.00	1,197.20	39.6200%
Insurance-Hospital & Life	520434	1,281.51	6,407.55	1,019.17	16,169.00	9,761.45	39.6200%
Total PERSONNEL EXPENDITURES		15,124.41	71,487.70	24,074.51	171,992.00	100,504.30	41.5645%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	246.50	0.00	0.00	0.0000%
Concert Expenses	510430	1,396.50	1,396.50	0.00	5,000.00	3,603.50	27.9300%
Stationary & Office Supplies	510460	225.33	778.15	511.25	1,434.00	655.85	54.2600%
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	75.85	351.30	0.00	650.00	298.70	54.0400%
Rent - Equipment	530451	712.61	1,565.77	0.00	1,566.00	0.23	99.9800%
Professional Service	535448	15,000.00	15,000.00	0.00	60,000.00	45,000.00	25.0000%
Professional Svcs-Grant Mgt	536424	8,525.00	22,237.50	19,162.50	25,000.00	2,762.50	88.9500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		25,935.29	41,329.22	19,920.25	94,550.00	53,220.78	43.7115%
Total EXPENDITURES		41,059.70	112,816.92	43,994.76	266,542.00	153,725.08	42.3261%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	15,566.33	56,164.22	0.00	121,105.00	64,940.78	46.3700%
Total OTHER FINANCING SOURCES		15,566.33	56,164.22	0.00	121,105.00	64,940.78	46.3765%
NET EFFECT ON FUND BALANCE		(25,493.37)	(51,908.45)	(43,994.76)	0.00	51,908.45	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	33,656.02	0.00	115,099.00	81,442.98	29.2400%
Total OPERATING REVENUES		0.00	33,656.02	0.00	115,099.00	81,442.98	29.2409%
Total REVENUES		0.00	33,656.02	0.00	115,099.00	81,442.98	29.2409%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	722.48	3,392.51	2,934.75	8,063.00	4,670.49	42.0700%
Salaries	505456	5,779.83	27,140.08	22,575.02	64,500.00	37,359.92	42.0700%
Taxes - Payroll	505466	74.75	354.95	327.34	935.00	580.05	37.9600%
Insurance-Hospital & Life	520434	791.14	3,955.70	1,019.17	6,066.00	2,110.30	65.2100%
Total PERSONNEL EXPENDITURES		7,368.20	34,843.24	26,856.28	79,564.00	44,720.76	43.7927%
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	27,385.31	515.00	515.00	0.0000%
Computer Software	560105	0.00	0.00	19,130.60	0.00	0.00	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	46,515.91	35,535.00	35,535.00	0.0000%
Total EXPENDITURES		7,368.20	34,843.24	73,372.19	115,099.00	80,255.76	30.2724%
NET EFFECT ON FUND BALANCE		(7,368.20)	(1,187.22)	(73,372.19)	0.00	1,187.22	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	62,909.99	164,344.57	(252.67)	4,033,060.00	3,868,715.43	4.0700%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	0.00	26,649.77	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	0.00	136,215.83	0.00	0.00	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	1,069,099.15	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	0.00	2,704.30	0.00	0.00	(2,704.30)	0.0000%
Total OPERATING REVENUES		62,909.99	1,347,011.20	1,231,712.08	4,033,060.00	2,686,048.80	33.3992%
Total REVENUES		62,909.99	1,347,011.20	1,231,712.08	4,033,060.00	2,686,048.80	33.3992%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,142.69	17,442.19	29,794.43	45,577.00	28,134.81	38.2600%
Salaries	505456	25,142.07	139,537.85	238,174.21	364,615.00	225,077.15	38.2600%
Taxes - Payroll	505466	353.73	1,973.76	3,392.11	5,287.00	3,313.24	37.3300%
Insurance-Hospital & Life	520434	3,193.74	20,773.90	21,718.45	47,000.00	26,226.10	44.1900%
Insurance-Work.Comp.	520435	0.00	0.00	2,381.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		31,832.23	179,727.70	295,460.45	462,479.00	282,751.30	38.8618%
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	128.00	572.00	104.00	1,200.00	628.00	47.6600%
Stationary & Office Supplies	510460	0.00	194.52	1,424.54	1,213.00	1,018.48	16.0300%
Postage	510463	1.86	131.00	259.34	800.00	669.00	16.3700%
Shipping Handling, & Installation	511463	0.00	0.00	474.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	394.60	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	506.65	0.00	0.00	0.0000%
Cell Phone	525471	143.71	849.64	755.87	3,300.00	2,450.36	25.7400%
Gasoline	530403	78.75	882.53	191.93	1,000.00	117.47	88.2500%
R & M Vehicles	530440	0.00	861.52	0.00	862.00	0.48	99.9400%
R & M Machinery & Equipment	530441	0.00	543.61	0.00	544.00	0.39	99.9200%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Equipment	530451	142.15	142.15	212.84	143.00	0.85	99.4000%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%
Professional Services - Software Support	531009	0.00	9,459.60	4,394.40	12,918.00	3,458.40	73.2200%
Professional Service	535448	0.00	0.00	0.00	3,175,287.00	3,175,287.00	0.0000%
Travel, Training, & Etc.	545472	0.00	503.18	410.00	1,000.00	496.82	50.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Construction In Progress-Capital Outlay	570493	165,623.13	1,348,976.96	788,135.32	1,348,977.00	0.04	99.9900%
Total OPERATING EXPENDITURES		166,117.60	1,366,990.71	800,374.95	4,555,058.00	3,188,067.29	30.0104%
Total EXPENDITURES		197,949.83	1,546,718.41	1,095,835.40	5,017,537.00	3,470,818.59	30.8262%
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%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	984,477.00	984,477.00	0.0000%
NET EFFECT ON FUND BALANCE		(135,039.84)	(199,707.21)	135,876.68	0.00	199,707.21	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 - UASI	420430	0.00	0.00	169,710.51	0.00	0.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	15,992.00	19,130.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	0.00	26,195.66	30,316.00	30,316.00	4,120.34	86.4000%
Fed Reimb-SHSP Grant	420445	0.00	25,084.32	13,482.64	43,766.00	18,681.68	57.3100%
State Reimb-LGAP	430509	0.00	0.00	0.00	8,213.00	8,213.00	0.0000%
Total OPERATING REVENUES		0.00	67,271.98	232,639.15	107,905.00	40,633.02	62.3437%
Total REVENUES		0.00	67,271.98	232,639.15	107,905.00	40,633.02	62.3437%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,297.63	6,098.94	6,216.80	14,382.00	8,283.06	42.4000%
Salaries	505456	10,381.07	48,791.51	47,821.82	115,057.00	66,265.49	42.4000%
Salaries - OT	505460	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	149.93	725.12	690.81	1,668.00	942.88	43.4700%
Insurance-Hospital & Life	520434	961.04	4,805.20	5,048.70	12,140.00	7,334.80	39.5800%
Insurance-Work.Comp.	520435	366.50	1,832.50	784.15	4,398.00	2,565.50	41.6600%
Total PERSONNEL EXPENDITURES		13,156.17	62,253.27	60,562.28	149,145.00	86,891.73	41.7401%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	418.03	981.00	981.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	110.26	759.74	371.19	1,123.00	363.26	67.6500%
Supplies-Operating	510461	0.00	224.98	2,414.89	11,430.00	11,205.02	1.9600%
Postage	510463	4.77	26.23	14.51	27.00	0.77	97.1400%
Auto Insurance	520401	0.00	0.00	280.00	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	359.15	0.00	0.00	0.0000%
Utilities - Electric	525429	350.79	1,368.05	1,553.96	4,300.00	2,931.95	31.8100%
Telephone Svcs	525469	63.75	2,047.61	2,423.50	4,790.00	2,742.39	42.7400%
Cell Phone	525471	183.72	918.68	1,043.45	2,400.00	1,481.32	38.2700%
Diesel	530402	0.00	68.94	0.00	69.00	0.06	99.9100%
Gasoline	530403	76.79	222.45	183.41	1,130.00	907.55	19.6800%
R & M Vehicles	530440	0.00	179.21	1,056.50	1,730.00	1,550.79	10.3500%
R & M Machinery & Equipment	530441	139.35	706.73	830.71	1,970.00	1,263.27	35.8700%
Rentals/Leases	530456	0.00	4,320.00	3,240.00	5,520.00	1,200.00	78.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Professional Service	535448	0.00	10,150.00	63,085.00	17,950.00	7,800.00	56.5400%
Prof Svcs-Communications	536480	0.00	8,145.00	3,075.00	17,218.00	9,073.00	47.3000%
Travel, Training, & Etc.	545472	708.24	968.86	803.06	1,265.00	296.14	76.5800%
Computer Equipment	560104	0.00	0.00	23,474.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	540.00	540.00	0.0000%
Small Equipment	560114	0.00	3,021.32	0.00	3,075.00	53.68	98.2500%
Grant - SBSO	560490	0.00	8,500.00	50,339.35	9,360.00	860.00	90.8100%
Equipment Purchases-Small	570480	0.00	7,900.00	0.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		1,637.67	49,887.80	155,345.87	103,119.00	53,231.20	48.3789%
Total EXPENDITURES		14,793.84	112,141.07	215,908.15	252,264.00	140,122.93	44.4539%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	18,555.29	66,948.60	0.00	144,359.00	77,410.40	46.3700%
Total OTHER FINANCING SOURCES		18,555.29	66,948.60	0.00	144,359.00	77,410.40	46.3765%
NET EFFECT ON FUND BALANCE		3,761.45	22,079.51	16,731.00	0.00	(22,079.51)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	2,368.55	8,985.88	46,216.72	100,000.00	91,014.12	8.9800%
Total OPERATING REVENUES		<u>2,368.55</u>	<u>8,985.88</u>	<u>46,216.72</u>	<u>100,000.00</u>	<u>91,014.12</u>	<u>8.9859%</u>
Total REVENUES		<u>2,368.55</u>	<u>8,985.88</u>	<u>46,216.72</u>	<u>100,000.00</u>	<u>91,014.12</u>	<u>8.9859%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	6,424.59	6,484.37	100,000.00	93,575.41	6.4200%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>6,424.59</u>	<u>6,484.37</u>	<u>100,000.00</u>	<u>93,575.41</u>	<u>6.4246%</u>
Total EXPENDITURES		<u>0.00</u>	<u>6,424.59</u>	<u>6,484.37</u>	<u>100,000.00</u>	<u>93,575.41</u>	<u>6.4246%</u>
NET EFFECT ON FUND BALANCE		<u>2,368.55</u>	<u>2,561.29</u>	<u>39,732.35</u>	<u>0.00</u>	<u>(2,561.29)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Total REVENUES		0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	997.60	4,684.38	4,275.00	11,250.00	6,565.62	41.6300%
Salaries	505456	7,980.74	37,474.81	32,884.63	90,000.00	52,525.19	41.6300%
Taxes - Payroll	505466	106.26	503.07	468.58	1,305.00	801.93	38.5400%
Insurance-Hospital & Life	520434	791.14	3,955.70	863.86	9,987.00	6,031.30	39.6000%
Total PERSONNEL EXPENDITURES		9,875.74	46,617.96	38,492.07	112,542.00	65,924.04	41.4227%
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	0.00	131.60	0.00	132.00	0.40	99.6900%
Advertising	510401	156.50	156.50	0.00	157.00	0.50	99.6800%
Recording Fees	510459	0.00	194.00	0.00	195.00	1.00	99.4800%
Stationary & Office Supplies	510460	0.00	0.00	300.03	158.00	158.00	0.0000%
Supplies-Operating	510461	150.00	1,810.00	0.00	1,810.00	0.00	100.0000%
Shipping Handling, & Installation	511463	20.00	20.00	0.00	20.00	0.00	100.0000%
Cell Phone	525471	103.70	518.60	175.00	1,408.00	889.40	36.8300%
Gasoline	530403	92.93	454.62	0.00	455.00	0.38	99.9100%
Rent - Equipment	530451	120.00	840.00	413.48	840.00	0.00	100.0000%
Professional Service	535448	131,762.30	344,171.10	57,826.01	3,912,409.00	3,568,237.90	8.7900%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,456,004.00	1,456,004.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	904.00	3,960.00	3,541.22	10.5700%
Equipment Purchases-Small	570480	704.93	704.93	0.00	1,000.00	295.07	70.4900%
Construction In Progress-Capital Outlay	570493	15,900.00	37,752.00	0.00	1,232,360.00	1,194,608.00	3.0600%
Total OPERATING EXPENDITURES		149,010.36	387,172.13	59,618.52	6,610,908.00	6,223,735.87	5.8566%
Total EXPENDITURES		158,886.10	433,790.09	98,110.59	6,723,450.00	6,289,659.91	6.4519%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	268,592.50	0.00	2,578,666.00	2,310,073.50	10.4100%
Transfer From Sales Tax Fund	499050	37,333.20	134,700.43	0.00	290,450.00	155,749.57	46.3700%
Total OTHER FINANCING SOURCES		37,333.20	403,292.93	0.00	2,869,116.00	2,465,823.07	14.0564%
NET EFFECT ON FUND BALANCE		(121,552.90)	(30,497.16)	(98,110.59)	0.00	30,497.16	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	<u>186,600.00</u>	<u>306,600.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>23,377.00</u>	<u>92.9100%</u>
Total OPERATING EXPENDITURES		<u>186,600.00</u>	<u>306,600.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>23,377.00</u>	<u>92.9156%</u>
Total EXPENDITURES		<u>186,600.00</u>	<u>306,600.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>23,377.00</u>	<u>92.9156%</u>
NET EFFECT ON FUND BALANCE		<u>(186,600.00)</u>	<u>(306,600.00)</u>	<u>0.00</u>	<u>(329,977.00)</u>	<u>(23,377.00)</u>	<u>92.9100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	197,033.85	71,556.72	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	71,556.72	197,033.85	71,556.72	0.00	100.0000%
Total EXPENDITURES		0.00	71,556.72	197,033.85	71,556.72	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(71,556.72)	(197,033.85)	(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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	36,038.30	84,710.55	0.00	212,020.50	127,309.95	39.9500%
Total OPERATING EXPENDITURES		<u>36,038.30</u>	<u>84,710.55</u>	<u>0.00</u>	<u>212,020.50</u>	<u>127,309.95</u>	<u>39.9539%</u>
Total EXPENDITURES		<u>36,038.30</u>	<u>84,710.55</u>	<u>0.00</u>	<u>212,020.50</u>	<u>127,309.95</u>	<u>39.9539%</u>
NET EFFECT ON FUND BALANCE		<u>(36,038.30)</u>	<u>(84,710.55)</u>	<u>0.00</u>	<u>(212,020.50)</u>	<u>(127,309.95)</u>	<u>39.9500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	137.07	434.43	19.25	0.00	(434.43)	0.0000%
Total OPERATING REVENUES		137.07	434.43	19.25	0.00	(434.43)	0.0000%
Total REVENUES		137.07	434.43	19.25	0.00	(434.43)	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		137.07	434.43	19.25	(916,296.00)	(916,730.43)	(0.0400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	11.89	37.68	1.67	0.00	(37.68)	0.0000%
Total OPERATING REVENUES		11.89	37.68	1.67	0.00	(37.68)	0.0000%
Total REVENUES		11.89	37.68	1.67	0.00	(37.68)	0.0000%
NET EFFECT ON FUND BALANCE		11.89	37.68	1.67	0.00	(37.68)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	96,047.49	686,716.21	829,098.27	1,042,325.00	355,608.79	65.8800%
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	255,335.84	1,073,592.13	937,801.74	2,300,981.00	1,227,388.87	46.6500%
Total OTHER FINANCING SOURCES		351,383.33	1,760,308.34	1,766,900.01	4,169,300.00	2,408,991.66	42.2207%
NET EFFECT ON FUND BALANCE		351,383.33	(1,923,191.66)	(1,877,299.99)	0.00	1,923,191.66	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	20,307.50	21,095.00	39,350.00	19,042.50	51.6000%
Total OPERATING EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
Total EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	113,373.74	112,185.41	269,350.00	155,976.26	42.0900%
Total OTHER FINANCING SOURCES		22,757.08	113,373.74	112,185.41	269,350.00	155,976.26	42.0916%
NET EFFECT ON FUND BALANCE		22,757.08	(136,933.76)	(133,909.59)	0.00	136,933.76	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	(398.20)	(398.20)	0.00	0.00	398.20	0.0000%
Total OPERATING REVENUES		(398.20)	(398.20)	0.00	0.00	398.20	0.0000%
Total REVENUES		(398.20)	(398.20)	0.00	0.00	398.20	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,451.46	6,815.57	10,525.48	22,094.00	15,278.43	30.8400%
Salaries	505456	16,105.45	75,625.60	99,973.47	176,749.00	101,123.40	42.7800%
Taxes - Payroll	505466	498.38	2,346.24	2,165.20	2,563.00	216.76	91.5400%
Insurance-Hospital & Life	520434	2,232.70	11,163.50	14,621.29	22,500.00	11,336.50	49.6100%
Total PERSONNEL EXPENDITURES		20,287.99	95,950.91	127,285.44	223,906.00	127,955.09	42.8532%
OPERATING EXPENDITURES							
Supplies - Signs	510110	0.00	199.99	0.00	500.00	300.01	39.9900%
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	72.40	720.50	1,718.05	3,000.00	2,279.50	24.0100%
Postage	510463	27.15	163.67	193.18	500.00	336.33	32.7300%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	123.27	300.00	300.00	0.0000%
Cell Phone	525471	51.85	259.30	173.36	650.00	390.70	39.8900%
Rent - Equipment	530451	212.84	1,646.04	2,142.68	4,650.00	3,003.96	35.3900%
Professional Service	535448	10,486.55	10,486.55	1,329.12	17,000.00	6,513.45	61.6800%
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		10,850.79	13,476.05	10,730.70	35,675.00	22,198.95	37.7745%
Total EXPENDITURES		31,138.78	109,426.96	138,016.14	259,581.00	150,154.04	42.1552%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	32,890.24	118,669.95	0.00	255,884.00	137,214.05	46.3700%
Total OTHER FINANCING SOURCES		32,890.24	118,669.95	0.00	255,884.00	137,214.05	46.3765%
NET EFFECT ON FUND BALANCE		1,353.26	8,844.79	(138,016.14)	(3,697.00)	(12,541.79)	(239.2400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>188,210.75</u>	<u>0.00</u>	<u>265,660.00</u>	<u>77,449.25</u>	<u>70.8400%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>188,210.75</u>	<u>0.00</u>	<u>265,660.00</u>	<u>77,449.25</u>	<u>70.8465%</u>
Total REVENUES		<u>37,642.15</u>	<u>188,210.75</u>	<u>0.00</u>	<u>265,660.00</u>	<u>77,449.25</u>	<u>70.8465%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>2,707.26</u>	<u>89,098.35</u>	<u>201,894.63</u>	<u>370,000.00</u>	<u>280,901.65</u>	<u>24.0800%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>79.00</u>	<u>1,218.25</u>	<u>406.00</u>	<u>10,700.00</u>	<u>9,481.75</u>	<u>11.3800%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0.00</u>	<u>2,357.25</u>	<u>1,182.00</u>	<u>10,700.00</u>	<u>8,342.75</u>	<u>22.0300%</u>
Total OPERATING EXPENDITURES		<u>2,786.26</u>	<u>92,673.85</u>	<u>203,482.63</u>	<u>391,400.00</u>	<u>298,726.15</u>	<u>23.6775%</u>
Total EXPENDITURES		<u>2,786.26</u>	<u>92,673.85</u>	<u>203,482.63</u>	<u>391,400.00</u>	<u>298,726.15</u>	<u>23.6775%</u>
NET EFFECT ON FUND BALANCE		<u>34,855.89</u>	<u>95,536.90</u>	<u>(203,482.63)</u>	<u>(125,740.00)</u>	<u>(221,276.90)</u>	<u>(75.9700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	433,914.15	0.00	1,040,481.00	606,566.85	41.7000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		86,782.83	433,914.15	4,066.99	1,040,481.00	606,566.85	41.7032%
Total REVENUES		86,782.83	433,914.15	4,066.99	1,040,481.00	606,566.85	41.7032%
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	86,145.71	406,148.48	579,417.15	625,000.00	218,851.52	64.9800%
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	2,750.00	7,920.50	7,715.00	21,300.00	13,379.50	37.1800%
Total OPERATING EXPENDITURES		88,895.71	414,068.98	587,132.15	822,740.00	408,671.02	50.3281%
Total EXPENDITURES		88,895.71	414,068.98	587,132.15	822,740.00	408,671.02	50.3281%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
NET EFFECT ON FUND BALANCE		(2,112.88)	19,845.17	(583,065.16)	242,741.00	222,895.83	8.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	108,825.80	0.00	261,182.00	152,356.20	41.6600%
Total OPERATING REVENUES		21,765.16	108,825.80	0.00	261,182.00	152,356.20	41.6666%
Total REVENUES		21,765.16	108,825.80	0.00	261,182.00	152,356.20	41.6666%
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	227.50	909.50	15,446.23	270,000.00	269,090.50	0.3300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	218.75	0.00	2,000.00	1,781.25	10.9300%
Prof Svcs-F.A. Richards/Gen Liab	531012	79.00	297.75	150.00	2,000.00	1,702.25	14.8800%
Professional Service	535448	2,013.45	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		2,319.95	3,439.45	15,596.23	279,000.00	275,560.55	1.2328%
Total EXPENDITURES		2,319.95	3,439.45	15,596.23	279,000.00	275,560.55	1.2328%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
NET EFFECT ON FUND BALANCE		19,445.21	105,386.35	(15,596.23)	56,510.00	(48,876.35)	186.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	93,620.85	0.00	224,690.00	131,069.15	41.6600%
Total OPERATING REVENUES		18,724.17	93,620.85	0.00	224,690.00	131,069.15	41.6667%
Total REVENUES		18,724.17	93,620.85	0.00	224,690.00	131,069.15	41.6667%
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	5,846.96	31,848.79	74,693.87	250,000.00	218,151.21	12.7300%
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	450.00	1,175.50	582.00	4,000.00	2,824.50	29.3800%
Total OPERATING EXPENDITURES		6,296.96	33,024.29	75,275.87	281,200.00	248,175.71	11.7441%
Total EXPENDITURES		6,296.96	33,024.29	75,275.87	281,200.00	248,175.71	11.7441%
NET EFFECT ON FUND BALANCE		12,427.21	60,596.56	(75,275.87)	(56,510.00)	(117,106.56)	(107.2300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	92,000.00	92,000.00	0.0000%
Federal Reimbursement	420410	0.00	269.66	4,895.00	0.00	(269.66)	0.0000%
Fed Reimb-HMGP	420480	0.00	0.00	6,326.93	0.00	0.00	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	0.00	185,040.52	209,181.60	0.00	(185,040.52)	0.0000%
Rents and Leases	440342	5,375.00	26,875.00	33,282.26	77,000.00	50,125.00	34.9000%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement	480310	0.00	122.64	0.00	0.00	(122.64)	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	0.00	5,021.51	12,425.14	2,500.00	(2,521.51)	200.8600%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	442,644.50	2,245,622.27	2,319,673.81	5,977,575.00	3,731,952.73	37.5600%
Sewer Fees	490379	501,118.33	2,506,862.55	2,422,296.92	6,366,309.00	3,859,446.45	39.3700%
Safe Drinking Water Fee-DHH	490380	0.00	56,734.00	0.00	198,000.00	141,266.00	28.6500%
Installation Fees	490384	800.00	4,550.00	3,075.00	11,000.00	6,450.00	41.3600%
Sewer Inspection Fees	490388	100.00	700.00	550.00	1,000.00	300.00	70.0000%
Total OPERATING REVENUES		950,037.83	5,123,574.21	5,025,328.23	12,857,358.00	7,733,783.79	39.8494%
Total REVENUES		950,037.83	5,123,574.21	5,025,328.23	12,857,358.00	7,733,783.79	39.8494%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	28,491.42	137,858.22	115,663.68	303,503.00	165,644.78	45.4200%
Salaries	505456	227,784.95	1,078,302.63	869,605.64	2,428,025.00	1,349,722.37	44.4100%
Salaries - OT	505460	8,672.24	51,998.43	43,476.70	125,000.00	73,001.57	41.5900%
Taxes - Payroll	505466	3,249.10	15,873.36	12,013.66	35,206.00	19,332.64	45.0800%
Insurance-Hospital & Life	520434	34,952.63	176,265.05	144,134.25	439,600.00	263,334.95	40.0900%
Insurance-Work.Comp.	520435	18,724.17	93,620.85	0.00	224,690.00	131,069.15	41.6600%
Insurance Retirees Health & Life	520438	9,517.93	59,120.73	61,807.29	175,000.00	115,879.27	33.7800%
Total PERSONNEL EXPENDITURES		331,392.44	1,613,039.27	1,246,701.22	3,731,024.00	2,117,984.73	43.2331%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	535.00	400.00	400.00	0.0000%
Testing Fees/Supplies	500462	55,584.81	67,470.52	9,414.78	144,833.00	77,362.48	46.5800%
LA State Fees	500470	0.00	95,069.20	1,498.00	219,569.00	124,499.80	43.2900%
Supplies-Janitorial	510120	170.53	1,214.81	1,629.48	3,500.00	2,285.19	34.7000%
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%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Recording Fees	510459	0.00	348.00	353.00	1,100.00	752.00	31.6300%
Stationary & Office Supplies	510460	1,313.55	2,468.36	8,188.61	4,858.00	2,389.64	50.8100%
Supplies-Operating	510461	1,585.50	18,948.14	24,654.75	62,000.00	43,051.86	30.5600%
Postage	510463	50,000.00	50,000.00	55,745.34	100,000.00	50,000.00	50.0000%
Chemicals	510464	13,841.08	96,981.59	124,323.23	400,000.00	303,018.41	24.2400%
Fees & Charges	510471	916.18	3,399.36	2,509.00	4,500.00	1,100.64	75.5400%
Billing Office Supplies	510472	0.00	4,780.34	4,152.28	20,000.00	15,219.66	23.9000%
Shipping Handling, & Installation	511463	282.98	282.98	0.00	283.00	0.02	99.9900%
Small Tools & Equipment	515460	197.00	6,139.41	12,076.42	18,000.00	11,860.59	34.1000%
Uniforms	515478	1,932.60	10,552.47	9,717.35	27,280.00	16,727.53	38.6800%
Auto Insurance	520401	7,268.83	36,344.15	0.00	87,226.00	50,881.85	41.6600%
General Liability Insurance	520402	14,496.33	72,481.65	0.00	173,956.00	101,474.35	41.6600%
Ins-Computer Equipt/Systems	520427	340.00	1,655.00	1,455.00	4,200.00	2,545.00	39.4000%
Insurance-Property	520428	17,788.40	106,181.53	133,316.49	360,000.00	253,818.47	29.4900%
Insurance-Water Towers	520430	2,557.02	12,785.10	14,080.80	43,500.00	30,714.90	29.3900%
Insurance-Flood	520431	2,922.36	14,318.58	13,385.29	43,100.00	28,781.42	33.2200%
Utilities - Natural Gas	525428	25.11	1,267.85	858.74	18,000.00	16,732.15	7.0400%
Utilities - Electric	525429	88,897.04	389,957.43	353,511.96	1,300,000.00	910,042.57	29.9900%
Telephone Svcs	525469	1,878.04	10,590.66	20,384.98	43,000.00	32,409.34	24.6200%
Cell Phone	525471	2,837.47	14,350.89	3,744.71	18,000.00	3,649.11	79.7200%
Diesel	530402	1,853.19	13,756.78	11,315.54	45,000.00	31,243.22	30.5700%
Gasoline	530403	5,245.72	18,705.38	13,112.16	45,000.00	26,294.62	41.5600%
R & M Vehicles	530440	1,095.52	13,574.86	7,172.72	41,900.00	28,325.14	32.3900%
R & M Machinery & Equipment	530441	6,620.45	15,461.93	14,403.51	55,000.00	39,538.07	28.1100%
Rent - Equipment	530451	282.98	5,848.04	33,080.51	40,000.00	34,151.96	14.6200%
R & M - Bldg & Facilities	530453	1,858.47	25,134.14	4,532.40	60,000.00	34,865.86	41.8900%
R & M-Water & Sewer Point Repair	530454	71,581.26	103,926.97	116,743.61	548,500.00	444,573.03	18.9400%
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	16,163.80	15,910.30	38,950.00	22,786.20	41.4900%
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	1,371.51	17,742.40	18,064.58	27,500.00	9,757.60	64.5100%
Professional Service - Storage	535315	0.00	1,551.87	1,879.32	4,500.00	2,948.13	34.4800%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	20,625.00	41,407.50	49,374.12	88,000.00	46,592.50	47.0500%
Fire Alarm Monitoring	535459	1,980.00	1,980.00	2,560.00	6,500.00	4,520.00	30.4600%
Professional Services-Inspections	536425	0.00	0.00	267.00	0.00	0.00	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%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
Travel, Training, & Etc.	545472	165.00	3,384.44	947.44	8,500.00	5,115.56	39.8100%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	1,328,233.00	5,312,932.00	2,125,000.00	0.00	(5,312,932.00)	0.0000%
Contract Collections	555415	3,546.38	37,304.68	45,466.94	150,000.00	112,695.32	24.8600%
Computer Equipment	560104	0.00	0.00	4,765.06	0.00	0.00	0.0000%
Computer Software	560105	0.00	37,650.23	0.00	227,221.00	189,570.77	16.5600%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	15,000.00	11,670.84	22.1900%
Small Equipment	560114	0.00	7,670.82	5,530.02	90,000.00	82,329.18	8.5200%
Computer Equipment-Capital Outlay	570350	15,356.12	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	11,107.03	110,138.65	0.00	110,139.00	0.35	99.9900%
Heavy Equipment-Capital Outlay	570460	0.00	39,181.00	0.00	95,110.00	55,929.00	41.1900%
Vehicles-Capital Outlay	570470	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Equipment Purchases-Small	570480	0.00	0.00	5,504.74	0.00	0.00	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	0.00	45.00	0.00	122,074.00	122,029.00	0.0300%
Pump Station Rehab/Repairs	570841	0.00	89,968.00	57,452.80	357,848.00	267,880.00	25.1400%
Road Repairs/Replacements	570851	686.00	18,485.37	4,398.88	173,500.00	155,014.63	10.6500%
Total OPERATING EXPENDITURES		<u>1,739,675.22</u>	<u>7,037,879.56</u>	<u>3,360,310.42</u>	<u>6,222,928.00</u>	<u>(814,951.56)</u>	<u>113.0959%</u>
Total EXPENDITURES		<u>2,071,067.66</u>	<u>8,650,918.83</u>	<u>4,607,011.64</u>	<u>9,953,952.00</u>	<u>1,303,033.17</u>	<u>86.9094%</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>(1,121,029.83)</u>	<u>(3,527,344.62)</u>	<u>418,316.59</u>	<u>(68,863.00)</u>	<u>3,458,481.62</u>	<u>5122.2599%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	<u>358.38</u>	<u>1,315.86</u>	<u>122.06</u>	<u>500.00</u>	<u>(815.86)</u>	<u>263.1700%</u>
Total OPERATING REVENUES		<u>358.38</u>	<u>1,315.86</u>	<u>122.06</u>	<u>500.00</u>	<u>(815.86)</u>	<u>263.1720%</u>
Total REVENUES		<u>358.38</u>	<u>1,315.86</u>	<u>122.06</u>	<u>500.00</u>	<u>(815.86)</u>	<u>263.1720%</u>
NET EFFECT ON FUND BALANCE		<u>358.38</u>	<u>1,315.86</u>	<u>122.06</u>	<u>500.00</u>	<u>(815.86)</u>	<u>263.1700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	457,555.50	1,774,137.89	1,338,646.10	3,666,667.00	1,892,529.11	48.3800%
Interest - Other	460356	29.77	128.14	6.94	0.00	(128.14)	0.0000%
Total OPERATING REVENUES		<u>457,585.27</u>	<u>1,774,266.03</u>	<u>1,338,653.04</u>	<u>3,666,667.00</u>	<u>1,892,400.97</u>	<u>48.3891%</u>
Total REVENUES		<u>457,585.27</u>	<u>1,774,266.03</u>	<u>1,338,653.04</u>	<u>3,666,667.00</u>	<u>1,892,400.97</u>	<u>48.3891%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	36,604.44	141,931.04	56,619.08	293,333.00	151,401.96	48.3800%
Total OPERATING EXPENDITURES		<u>36,604.44</u>	<u>141,931.04</u>	<u>56,619.08</u>	<u>293,333.00</u>	<u>151,401.96</u>	<u>48.3856%</u>
Total EXPENDITURES		<u>36,604.44</u>	<u>141,931.04</u>	<u>56,619.08</u>	<u>293,333.00</u>	<u>151,401.96</u>	<u>48.3856%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	255,335.84	1,073,592.13	937,801.74	2,300,981.00	1,227,388.87	46.6500%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	28,166.67	28,083.35	65,375.00	37,208.33	43.0800%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	341,188.35	340,203.34	818,852.00	477,663.65	41.6600%
Total OTHER FINANCING USES		<u>329,344.34</u>	<u>1,442,947.15</u>	<u>1,306,088.43</u>	<u>3,185,208.00</u>	<u>1,742,260.85</u>	<u>45.3015%</u>
NET EFFECT ON FUND BALANCE		<u>91,636.49</u>	<u>189,387.84</u>	<u>(24,054.47)</u>	<u>188,126.00</u>	<u>(1,261.84)</u>	<u>100.6700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	14.52	51.48	2.54	0.00	(51.48)	0.0000%
Total OPERATING REVENUES		14.52	51.48	2.54	0.00	(51.48)	0.0000%
Total REVENUES		14.52	51.48	2.54	0.00	(51.48)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	19,925.00	9,175.00	53.9500%
Bond Interest Expense	565492	0.00	45,000.00	11,875.00	45,000.00	0.00	100.0000%
Service Fees- Bonds	565498	0.00	450.00	450.00	450.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	56,200.00	57,325.00	65,375.00	9,175.00	85.9656%
Total EXPENDITURES		0.00	56,200.00	57,325.00	65,375.00	9,175.00	85.9656%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	28,166.67	28,083.35	65,375.00	37,208.33	43.0800%
Total OTHER FINANCING SOURCES		5,770.83	28,166.67	28,083.35	65,375.00	37,208.33	43.0848%
NET EFFECT ON FUND BALANCE		5,785.35	(27,981.85)	(29,239.11)	0.00	27,981.85	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	<u>44,426.00</u>	<u>44,426.00</u>	<u>58,006.00</u>	<u>88,852.00</u>	<u>44,426.00</u>	<u>50.0000%</u>
Total OPERATING EXPENDITURES		<u>44,426.00</u>	<u>44,426.00</u>	<u>58,006.00</u>	<u>818,852.00</u>	<u>774,426.00</u>	<u>5.4254%</u>
Total EXPENDITURES		<u>44,426.00</u>	<u>44,426.00</u>	<u>58,006.00</u>	<u>818,852.00</u>	<u>774,426.00</u>	<u>5.4254%</u>
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>68,237.67</u>	<u>341,188.35</u>	<u>340,203.34</u>	<u>818,852.00</u>	<u>477,663.65</u>	<u>41.6600%</u>
Total OTHER FINANCING SOURCES		<u>68,237.67</u>	<u>341,188.35</u>	<u>340,203.34</u>	<u>818,852.00</u>	<u>477,663.65</u>	<u>41.6667%</u>
NET EFFECT ON FUND BALANCE		<u>23,811.67</u>	<u>296,762.35</u>	<u>282,197.34</u>	<u>0.00</u>	<u>(296,762.35)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	290.82	921.71	40.86	0.00	(921.71)	0.0000%
Total OPERATING REVENUES		290.82	921.71	40.86	0.00	(921.71)	0.0000%
Total REVENUES		290.82	921.71	40.86	0.00	(921.71)	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		290.82	921.71	40.86	0.00	(921.71)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	11.73	66.41	35.45	0.00	(66.41)	0.0000%
Total OPERATING REVENUES		11.73	66.41	35.45	0.00	(66.41)	0.0000%
Total REVENUES		11.73	66.41	35.45	0.00	(66.41)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	0.00	9,850.00	0.00	0.00	0.0000%
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	204,715.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	63,953.96	222,211.78	0.00	(63,953.96)	0.0000%
Total OPERATING EXPENDITURES		0.00	63,953.96	536,126.82	0.00	(63,953.96)	0.0000%
Total EXPENDITURES		0.00	63,953.96	536,126.82	0.00	(63,953.96)	0.0000%
NET EFFECT ON FUND BALANCE		11.73	(63,887.55)	(536,091.37)	0.00	63,887.55	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	31,281.88	59,020.41	0.00	59,020.00	(0.41)	100.0000%
Total PERSONNEL EXPENDITURES		31,281.88	59,020.41	0.00	59,020.00	(0.41)	100.0007%
OPERATING EXPENDITURES							
Interest Expense	500439	88,877.81	88,877.81	12,122.64	88,878.00	0.19	99.9900%
Administrative Fees	500475	21,354.87	21,354.87	3,300.50	21,355.00	0.13	99.9900%
Advertising	510401	174.50	174.50	174.50	175.00	0.50	99.7100%
Recording Fees	510459	757.00	3,330.00	1,392.00	3,331.00	1.00	99.9600%
Professional Service	535448	94,705.25	461,658.88	17,894.48	461,659.00	0.12	99.9900%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	596,501.74	3,263,956.99	1,841,075.73	14,165,582.00	10,901,625.01	23.0400%
Total OPERATING EXPENDITURES		802,371.17	3,839,353.05	1,892,005.85	14,740,980.00	10,901,626.95	26.0454%
Total EXPENDITURES		833,653.05	3,898,373.46	1,892,005.85	14,800,000.00	10,901,626.54	26.3404%
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		(833,653.05)	(3,927,856.59)	(1,892,005.85)	(13,600,000.00)	(9,672,143.41)	28.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	3,663.64	10,647.28	8,640.03	75,000.00	64,352.72	14.1900%
Sales - Food/Drink Package	440327	1,783.64	17,652.06	24,470.92	50,000.00	32,347.94	35.3000%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(0.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	10,970.00	107,760.39	105,848.50	295,437.00	187,676.61	36.4700%
Cleaning Fee Collected	440344	1,050.00	9,600.00	9,550.00	25,000.00	15,400.00	38.4000%
Security Charges Collected	440345	720.00	7,020.00	9,540.00	25,000.00	17,980.00	28.0800%
Alcohol Sales (Ballroom)	440371	0.00	0.00	555.44	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	0.00	4,422.99	3,404.59	13,000.00	8,577.01	34.0200%
Technician Support Fees	440377	0.00	1,400.00	0.00	0.00	(1,400.00)	0.0000%
Refunds	480200	0.00	315.61	0.00	0.00	(315.61)	0.0000%
Reimbursement	480310	0.00	0.00	1,880.60	0.00	0.00	0.0000%
Insurance Settlement	480326	0.00	0.00	36,864.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	1,198.00	17,085.34	0.00	(1,198.00)	0.0000%
Total OPERATING REVENUES		18,187.28	160,016.83	217,844.45	489,937.00	329,920.17	32.6607%
Total REVENUES		18,187.28	160,016.83	217,844.45	489,937.00	329,920.17	32.6607%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,231.71	5,783.73	4,832.10	13,500.00	7,716.27	42.8400%
Salaries	505456	14,736.69	62,726.33	57,573.32	179,300.00	116,573.67	34.9800%
Taxes - Payroll	505466	515.99	1,927.75	2,097.78	3,350.00	1,422.25	57.5400%
Insurance-Hospital & Life	520434	961.04	4,805.20	5,048.70	12,140.00	7,334.80	39.5800%
Insurance-Work.Comp.	520435	207.92	1,039.60	0.00	2,495.00	1,455.40	41.6600%
Total PERSONNEL EXPENDITURES		17,653.35	76,282.61	69,551.90	210,785.00	134,502.39	36.1898%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	1,332.50	500.00	140.00	72.0000%
Supplies-Janitorial	510120	6.00	819.96	1,953.76	2,500.00	1,680.04	32.7900%
Concession Product - Food/Drink	510160	8,021.85	11,988.91	7,000.93	31,000.00	19,011.09	38.6700%
Concession Supplies	510161	308.09	548.15	576.03	1,930.00	1,381.85	28.4000%
Spoilage	510162	0.00	0.00	438.76	0.00	0.00	0.0000%
Alcohol Expense	510164	1,952.32	2,908.43	0.00	5,000.00	2,091.57	58.1600%
Advertising	510401	0.00	0.00	260.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	0.00	118.18	282.89	469.00	350.82	25.1900%
Supplies-Operating	510461	0.00	1,272.64	339.03	2,750.00	1,477.36	46.2700%
Fees & Charges	510471	0.00	33.45	7.50	250.00	216.55	13.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
General Liability Insurance	520402	1,070.43	5,352.15	0.00	5,352.00	(0.15)	100.0000%
Utilities - Water	525427	83.33	627.51	499.32	2,000.00	1,372.49	31.3700%
Utilities - Natural Gas	525428	561.87	4,622.18	8,554.27	20,000.00	15,377.82	23.1100%
Utilities - Electric	525429	11,143.77	44,262.37	33,047.48	138,000.00	93,737.63	32.0700%
Pest Control Expense	525455	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Telephone Svcs	525469	0.00	1,370.52	6,513.02	16,000.00	14,629.48	8.5600%
Cell Phone	525471	80.02	403.08	0.00	870.00	466.92	46.3300%
Linen & Laundry Expense	525741	991.75	3,778.75	3,457.25	6,000.00	2,221.25	62.9700%
R & M Machinery & Equipment	530441	857.38	1,457.38	1,872.58	2,000.00	542.62	72.8600%
R & M Bldgs.	530442	0.00	0.00	29.30	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	1,500.56	0.00	1,501.00	0.44	99.9700%
Professional Service	535448	1,507.84	2,707.84	3,620.00	7,738.00	5,030.16	34.9900%
Security service	535458	1,980.00	6,397.50	6,780.00	22,000.00	15,602.50	29.0700%
Professional Services-Waste Removal/Disposal	536451	249.34	1,246.70	1,246.70	34,000.00	32,753.30	3.6600%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	1,165.60	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	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		<u>28,813.99</u>	<u>93,916.26</u>	<u>79,976.92</u>	<u>322,519.00</u>	<u>228,602.74</u>	<u>29.1196%</u>
Total EXPENDITURES		<u>46,467.34</u>	<u>170,198.87</u>	<u>149,528.82</u>	<u>533,304.00</u>	<u>363,105.13</u>	<u>31.9140%</u>
NET EFFECT ON FUND BALANCE		<u>(28,280.06)</u>	<u>(10,182.04)</u>	<u>68,315.63</u>	<u>(43,367.00)</u>	<u>(33,184.96)</u>	<u>23.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6101 - Zone 1 - Carolyn Park
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	632.00	0.00	632.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	562.62	0.00	4,368.00	3,805.38	12.8800%
Total OPERATING EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
Total EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
NET EFFECT ON FUND BALANCE		0.00	3,805.38	0.00	0.00	(3,805.38)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6102 - Zone 2 - Vista/Versailles Park
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	0.00	1,978.00	0.00	0.00	(1,978.00)	0.0000%
Concession Sales - Recreation	440321	4,798.00	26,901.05	47,802.62	171,000.00	144,098.95	15.7300%
Concession Sales - Tournaments	440322	52,889.43	135,881.97	74,984.99	225,000.00	89,118.03	60.3900%
Concession Sales - Adult Leagues	440323	1,475.45	6,876.24	9,339.91	17,000.00	10,123.76	40.4400%
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	69.91	70.61	(5.00)	0.00	(70.61)	0.0000%
Facility Rental - Building Rental	440339	1,575.00	4,368.00	9,300.00	20,000.00	15,632.00	21.8400%
Facility Rental - Field Rental	440341	21,500.00	55,975.00	36,510.00	200,000.00	144,025.00	27.9800%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	550.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	600.00	720.00	540.00	1,000.00	280.00	72.0000%
Alcohol Sales - USSSA	440361	5,923.64	10,923.64	8,038.72	25,000.00	14,076.36	43.6900%
Alcohol Sales - HOF/Events	440362	0.00	0.00	5,935.70	5,000.00	5,000.00	0.0000%
Alcohol Sales - Adult League	440363	586.36	2,528.18	4,131.40	8,500.00	5,971.82	29.7400%
Leisure Service Fees	440393	906.00	8,816.00	2,655.00	56,317.00	47,501.00	15.6500%
Refunds	480200	0.00	0.00	182.89	0.00	0.00	0.0000%
Misc. Revenue	480425	717.92	2,414.87	475.33	0.00	(2,414.87)	0.0000%
Total OPERATING REVENUES		91,041.71	257,453.56	200,451.56	732,317.00	474,863.44	35.1560%
Total REVENUES		91,041.71	257,453.56	200,451.56	732,317.00	474,863.44	35.1560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,547.58	3,902.59	21.73	10,990.00	7,087.41	35.5100%
Salaries	505456	31,521.61	96,782.61	77,785.41	226,520.00	129,737.39	42.7200%
Taxes - Payroll	505466	1,633.74	5,448.04	5,940.45	12,500.00	7,051.96	43.5800%
Insurance-Hospital & Life	520434	1,762.03	3,524.06	0.00	18,200.00	14,675.94	19.3600%
Total PERSONNEL EXPENDITURES		36,464.96	109,657.30	83,747.59	268,210.00	158,552.70	40.8849%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	842.50	750.00	750.00	0.0000%
Supplies-Janitorial	510120	598.92	1,125.85	175.77	2,494.00	1,368.15	45.1400%
Concession Product - Food/Drink	510160	14,755.16	44,179.68	65,161.30	174,422.00	130,242.32	25.3200%
Concession Supplies	510161	283.84	4,028.85	3,605.91	12,000.00	7,971.15	33.5700%
Spoilage	510162	0.00	482.32	1,195.39	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	3,942.35	11,106.70	0.00	11,107.00	0.30	99.9900%
Advertising	510401	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	250.00	1,875.00	0.00	3,500.00	1,625.00	53.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 5/1/2017 Through 5/31/2017

		Current Period Actual 5/1/17 to 5/31/17	YTD Actual 1/1/17 to 5/31/17	Prior YTD Actual 1/1/16 to 5/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (41.67%)
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	248.90	750.00	750.00	0.0000%
Supplies-Operating	510461	502.86	576.21	0.00	1,300.00	723.79	44.3200%
Fees & Charges	510471	0.00	22.90	83.89	300.00	277.10	7.6300%
General Liability Insurance	520402	1,577.73	8,282.89	2,078.20	8,283.00	0.11	99.9900%
Insurance-Property	520428	220.36	661.08	0.00	5,578.00	4,916.92	11.8500%
Utilities - Water	525427	135.01	670.05	533.16	1,600.00	929.95	41.8700%
Utilities - Natural Gas	525428	1,511.32	7,073.71	6,859.95	20,000.00	12,926.29	35.3600%
Utilities - Electric	525429	14,238.08	56,139.60	35,345.38	135,000.00	78,860.40	41.5800%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	599.24	2,810.25	6,438.61	16,000.00	13,189.75	17.5600%
Linen & Laundry Expense	525741	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
R & M Machinery & Equipment	530441	265.75	265.75	0.00	2,500.00	2,234.25	10.6300%
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	360.00	2,107.50	2,917.50	6,000.00	3,892.50	35.1200%
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	1,000.00	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	2,816.00	2,816.00	0.0000%
Total OPERATING EXPENDITURES		<u>39,240.62</u>	<u>141,408.34</u>	<u>131,605.30</u>	<u>437,619.00</u>	<u>296,210.66</u>	<u>32.3131%</u>
Total EXPENDITURES		<u>75,705.58</u>	<u>251,065.64</u>	<u>215,352.89</u>	<u>705,829.00</u>	<u>454,763.36</u>	<u>35.5703%</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>15,336.13</u>	<u>6,387.92</u>	<u>(14,901.33)</u>	<u>(14,092.00)</u>	<u>(20,479.92)</u>	<u>(45.3300%)</u>