



St. Bernard Parish Government

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

July 2017

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended July 31, 2017

	<u>PAGE</u>
Letter to User	1
2017 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	10
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	14
2015 Cable Station	15
2120 JPs and Constables	16
2175 Office of Motor Vehicles	17
2210 Registrar of Voters	18
2310 Administration	19
2313 Purchasing	21
2314 Public Hearing Officer	22
2317 Information Technology	23
2320 Finance	24
2330 Personnel Department	26
3100 Parish Coroner	27
3200 Jail	28
4040 Animal Control	29
4042 PP&E	31
5210 LA Dept of Veteran Affairs	33
6501 Parks & Parkways Commission	34
6510 Economic Development Comm	35
005 34th Judicial Court	36
050 Sales Tax	38
052 Civic Auditorium	39
060 Community Development	40
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	43
901 Hurricane Gustav	45
905 Hurricane Isaac	46
906 Hurricane Ike	47
<i>Hazard Mitigation Grant Program</i>	
170 HMGP	48
Consolidated Fire Districts No 1 & 2	
054 Fire Districts 1 & 2	49
Non-major Special Revenue Funds:	
053 Criminal Court 34th	52
059 Council on Aging	53
061 Recreation	
6101 Zone 1 - Carolyn Park	54
6102 Zone 2 - Vista/Versailles Park	55
6103 Zone 3 - Borgnemouth Park	56
6104 Zone 4 - Kenilworth Park	57
6110 Recreation	58
6120 La CO OP Extension	61
6150 Leisure Services	62
6200 Tourism	63

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended July 31, 2017

<i>Non-major Special Revenue Funds (continued):</i>	<u>PAGE</u>
062 Public Works	
4010 DPW Main	65
4015 Road Department	67
4030 Mosquito Control	70
6132 De La Ronde Ruins	72
063 Road Lighting	73
064 Sanitation Department	74
066 Assessor's Fund	76
071 Health Unit	77
073 Communications District	78
077 Housing & Redevelopment	79
079 U.M.T.A.	81
086 Deputy Witness Fees	83
160 CDBG Disaster Recovery	84
190 State & Federal Grants	
2312 Grants Administration	85
3425 Community Development - GIS	86
3495 Recovery	87
3500 Office of Emergency Prep.	89
3900 Battered Women's Shelter	91
5255 Coastal Impact	92
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
3310 Fire Station #12	94
3495 Recovery/Submerged Rd	95
4310 W&S/Jackson/Pakenham	96
115 2003 Sales Tax Construction	97
143 Courthouse Capital	98
162 Jackson/Pakenham	99
163 Rebuild St. Bernard	100
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	101
454 Fire Sinking Fund	102
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	103
2411 Auto/General Liability	104
2412 Worker's Comp.	105
375 W&S Insurance	
2411 Auto/General Liability	106
2412 Worker's Comp.	107
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	108
401 W&S 50M Bond Fund	111
429 W&S Sales Tax	112
430 2004 Sales Tax Debt Service	113
432 1999/2008 Sales Tax Debt Service	114
433 1999/2008 Sales Tax Reserve	115
434 1999/2008 Sales Tax Construction	116
457 Water & Sewer Capital Projects	117
<i>Other Business-Type Activities:</i>	
078 Events Facilities	118

Letter to User

Included with this report are the financial statements for July 2017. As disclosed in the report, during July 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 July is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2017, is 52.87% which results in a favorable variance of 5.46 % below budgeted amounts.

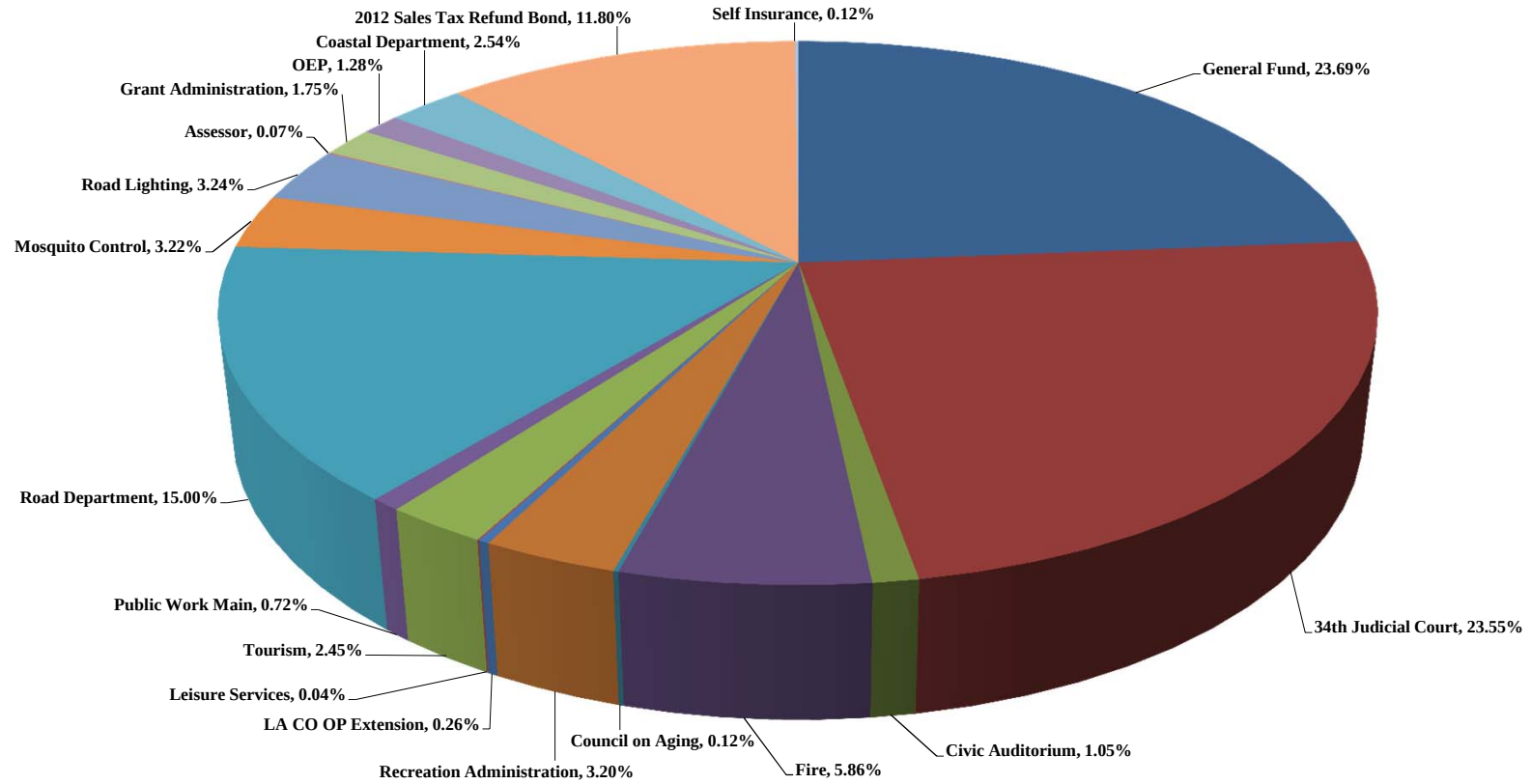
Thank you.

**Blair Ellinwood
Director of Finance**

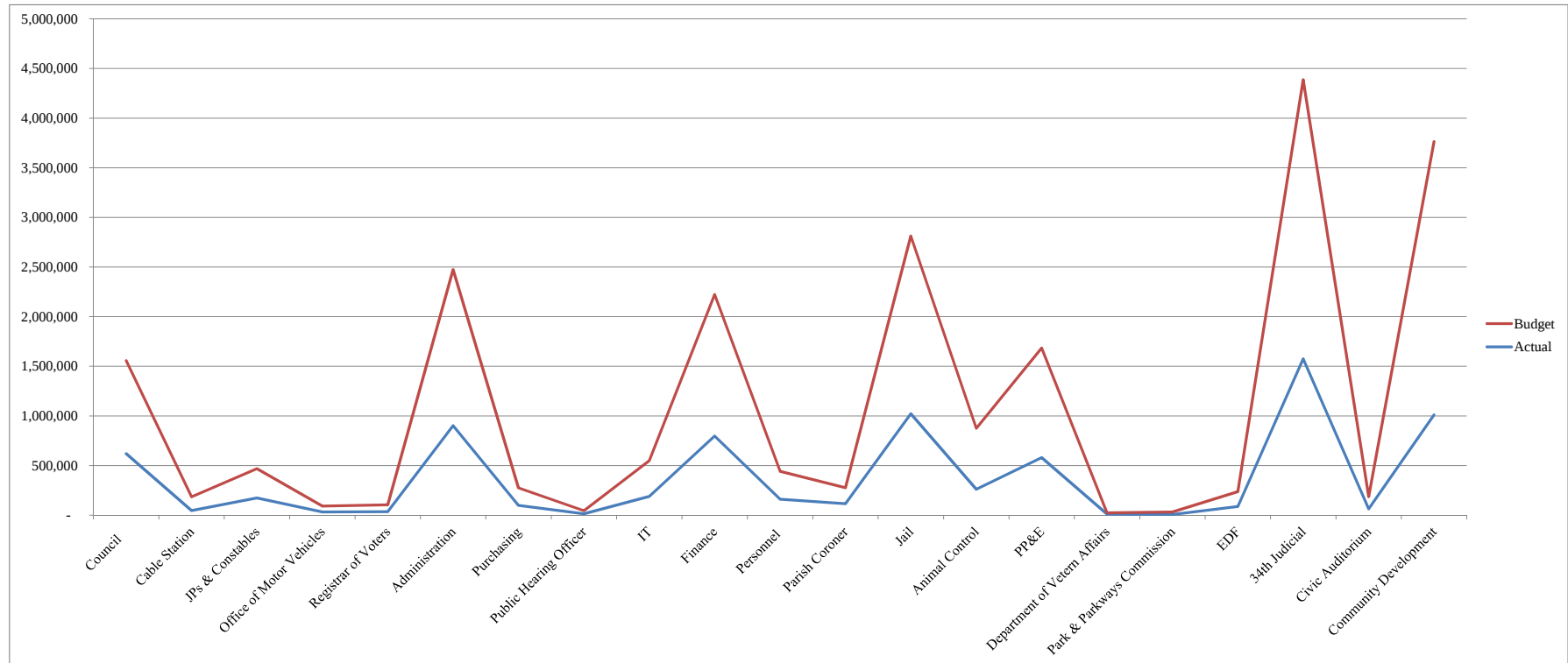
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
JULY 2017

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	17.66%	17.66%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	12.84%	30.50%	
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	17.04%	47.54%	
APRIL	1,198,242.40	399,414.12	399,414.12	1,997,070.64	19.01%	66.55%	
MAY	1,219,066.40	406,355.43	406,355.43	2,031,777.26	19.34%	85.89%	
JUNE	889,678.43	296,559.45	296,559.45	1,482,797.33	14.11%	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	6,303,412.68	2,101,137.45	2,101,137.45	10,505,687.58	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	12,496,573.15	4,165,524.16	4,165,524.16	\$ 20,827,621.47			
Difference	1,496,573.15	498,857.16	498,857.16	\$ 2,494,287.47			
Projection Perc.	13.61%	13.61%	13.61%	13.61%			
July Estimate	972,011.40	324,003.78	324,003.78	\$ 1,620,018.97			
Total W/ Estimate & Audits	7,275,424.08	2,425,141.23	2,425,141.23	\$ 12,125,706.55			
Per G/L (7/1/17 balance of 40030)	6,610,778.66	2,203,592.79	2,203,592.79	\$ 11,017,964.24			
Difference	664,645.42	221,548.45	221,548.45	\$ 1,107,742.31			
	7,275,424.08	2,425,141.23	2,425,141.23				
COLLECTION FEE ACCRUAL							
July Estimate	77,760.91	25,920.30	25,920.30	129,601.52			
Total W/ Estimate	582,033.93	194,011.30	194,011.30	970,056.52			
Per G/L (balance of 500405)	528,862.29	176,287.42	176,287.42	881,437.14			
Difference	53,171.63	17,723.88	17,723.88	88,619.39	Total per journal entries		
	582,033.93	194,011.30	194,011.30		1,196,361.70		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	620,077	-	936,497	-	66.21%
2015 Cable Station	268,880	46,568	521,500	138,644	51.56%	33.59%
2120 JPs and Constables	-	173,657	-	295,178	-	58.83%
2175 Office of Motor Vehicles	34,311	31,646	60,500	60,500	56.71%	52.31%
2210 Registrar of Voters	180	35,027	1,000	68,700	-	50.99%
2310 Administration	19,630	901,836	62,660	1,572,570	-	57.35%
2313 Purchasing	-	99,055	-	175,451	-	56.46%
2314 Public Hearing Officer	5,030	13,545	25,000	31,000	20.12%	43.69%
2317 Information Technology	150	188,743	5,800	359,702	2.59%	52.47%
2320 Finance	2,432,700	798,100	5,402,159	1,425,909	45.03%	55.97%
2330 Personnel Department	-	160,727	-	280,939	-	57.21%
3100 Parish Coroner	5,129	115,414	7,400	160,979	69.31%	71.70%
3200 Jail	105,581	1,021,300	145,000	1,791,285	72.81%	57.01%
4040 Animal Control	64,071	260,787	200,800	614,822	31.91%	42.42%
4042 PP&E	35,577	579,669	78,000	1,103,962	-	52.51%
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	-	87,500	-	150,000	-	58.33%
005 34th Judicial Court	55,095	1,575,661	117,859	2,811,429	46.75%	56.04%
050 Sales Tax	7,276,201	582,034	12,100,000	968,000	60.13%	60.13%
052 Civic Auditorium	-	63,379	-	122,990	-	51.53%
060 Community Development	1,005,602	1,011,255	1,952,157	2,752,586	51.51%	36.74%
Total General Fund	\$ 11,308,137	\$ 8,384,702	\$ 20,679,835	\$ 15,857,747	54.68%	52.87%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 7/31/17	Expenditures YTD Actual 1/1/17 to 7/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	2,584,667	7,494,169	35,611,713	28,774,097	7.26%	26.04%
901 Hurricane Gustav	189,197	-	545,000	600,000	34.72%	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	\$ 2,773,864	\$ 7,521,305	\$ 37,056,713	\$ 30,274,097	7.49%	24.84%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	9,900,191	12,575,509	24,920,100	25,059,684	39.73%	50.18%
Total HMGP Fund	\$ 9,900,191	\$ 12,575,509	\$ 24,920,100	\$ 25,059,684	39.73%	50.18%
<i>Fire</i>						
054 Fire Department	5,626,848	6,033,055	9,655,916	11,584,401	58.27%	52.08%
Total Fire	\$ 5,626,848	\$ 6,033,055	\$ 9,655,916	\$ 11,584,401	58.27%	52.08%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	123,233	53,761	160,000	160,000	77.02%	33.60%
059 Council on Aging	170,100	19,770	291,945	341,995	58.26%	5.78%
061 Recreation						
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 3 - Borgnemouth Park	-	-	5,000	5,000	0.00%	0.00%
6104 Zone 4 - Kenilworth Park	-	-	5,000	5,000	0.00%	0.00%
6110 Administration	928,220	1,104,151	1,560,847	1,926,590	59.47%	57.31%
6120 La CO OP Extension	-	22,476	-	29,968	-	75.00%
6150 Leisure Services	12,552	3,590	56,317	61,101	-	5.88%
6200 Tourism	179,331	307,327	267,968	547,988	66.92%	56.08%
Total 061 Recreation	1,125,103	1,438,739	1,905,132	2,585,647	59.06%	55.64%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
062 Public Works						
4010 DPW Main	279,169	464,908	911,113	992,172	30.64%	46.86%
4015 Road Department	887,511	1,748,966	1,687,060	3,723,269	52.61%	46.97%
4030 Mosquito Control	-	262,503	35,000	403,917	-	64.99%
6132 De La Ronde Ruins	50,000	-	50,000	50,000	100.00%	0.00%
Total 062 Public Works	1,216,680	2,476,377	2,683,173	5,169,358	45.34%	47.90%
063 Road Lighting	240,021	428,528	399,727	1,265,406	60.05%	33.86%
064 Sanitation Department	3,027,643	2,565,878	4,831,527	4,543,367	62.66%	56.48%
066 Assessor's Fund	-	21,398	32,101	52,790	0.00%	40.53%
071 Health Unit	122,208	6,881	202,451	188,865	60.36%	3.64%
073 Communications District	259,425	160,579	370,080	348,750	70.10%	46.04%
077 Housing & Redevelopment	3,111,652	3,854,513	6,413,447	6,413,447	48.52%	60.10%
079 U.M.T.A.	126,097	241,510	533,898	702,409	23.62%	34.38%
086 Deputy Witness Fees	23,557	10,413	40,000	40,000	58.89%	26.03%
160 CDBG Disaster Recovery	726,955	619,447	3,485,326	2,635,800	20.86%	23.50%
190 State & Federal Grants						
2312 Grants Administration	21,244	154,575	95,437	296,204	22.26%	52.19%
3425 Community Development - GIS	33,656	49,287	115,099	115,099	29.24%	42.82%
3495 Recovery	1,365,419	1,854,032	5,216,414	5,409,595	26.18%	34.27%
3500 Office of Emergency Prep	80,727	152,365	107,905	254,726	74.81%	59.82%
3900 Battered Women's Shelter	14,637	6,425	100,000	100,000	14.64%	6.43%
5255 Coastal Impact	7,500	891,150	3,854,334	6,723,450	0.19%	13.25%
Total 190 State & Federal Grants	1,523,183	3,107,834	9,489,189	12,899,074	16.05%	24.09%
Total Non-Major Special Revenue Funds	<u>\$ 11,795,857</u>	<u>\$ 15,005,628</u>	<u>\$ 30,837,996</u>	<u>\$ 37,346,908</u>	<u>38.25%</u>	<u>40.18%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 7/31/17	Expenditures YTD Actual 1/1/17 to 7/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3495 Recovery/Submerged Rd.	-	77,289	-	714,070	-	10.82%
4310 W&S/Jackson/Pakenham	-	231,304	-	383,805	-	60.27%
Subtotal Capital Project Fund	-	615,193	-	1,495,835	-	41.13%
115 2003 Sales Tax Construction	-	238,756	-	313,965	-	76.05%
143 Courthouse Capital	-	-	-	296,529	-	0.00%
162 Jackson/Pakenham	827	-	1,000	917,262	-	-
163 Rebuild St. Bernard	72	-	20	40,329	-	-
Total Non-Major Capital Projects	<u>\$ 899</u>	<u>\$ 853,949</u>	<u>\$ 1,020</u>	<u>\$ 3,063,920</u>	<u>-</u>	<u>27.87%</u>
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	-	-	-	-	-
212 2012 Sales Tax Bonds	-	3,683,500	-	4,169,300	-	88.35%
252 S/F 1990 GO Bonds	-	-	-	-	-	-
454 Fire Sinking Fund	-	250,308	-	269,350	-	92.93%
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ 3,933,808</u>	<u>\$ -</u>	<u>\$ 4,438,650</u>	<u>\$ -</u>	<u>88.63%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	144,606	-	267,437	-	54.07%
2411 Auto/General Liability	263,495	93,246	451,706	365,900	58.33%	25.48%
2412 Worker's Comp.	607,480	460,300	1,040,481	872,740	58.38%	52.74%
Total 350 Insurance	870,975	698,152	1,492,187	1,506,077	58.37%	46.36%
375 W&S Insurance						
2410 Administration Costs	-	-	-	-	-	-
2411 Auto/General Liability	152,356	3,439	261,182	279,000	58.33%	1.23%
2412 Worker's Comp.	131,069	33,324	224,690	281,200	58.33%	11.85%
Total 375 W&S Insurance	283,425	36,763	485,872	560,200	58.33%	6.56%
Total Internal Service	<u>\$ 1,154,400</u>	<u>\$ 734,915</u>	<u>\$ 1,978,059</u>	<u>\$ 2,066,277</u>	<u>58.36%</u>	<u>35.57%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	7,505,291	4,899,187	13,163,799	10,950,026	57.01%	44.74%
401 W&S 50M Bond Fund	2,185	-	500	968,935	-	-
429 W&S Sales Tax	2,425,400	194,011	3,666,667	293,333	66.15%	66.14%
430 2004 Sales Tax Debt Service	101	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	1,754	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	-	64,554	-	157,610	-	-
457 Water & Sewer Capital Projects	-	5,264,232	-	16,228,747	-	32.44%
Total Water & Sewer	9,934,731	10,522,610	16,830,966	30,302,378	59.03%	34.73%
078 Events Facilities	196,496	252,634	489,937	546,897	40.11%	46.19%
Total Business-Type Activities	10,131,227	10,775,244	17,320,903	30,849,275	58.49%	34.93%
TOTAL ALL FUNDS	\$ 52,691,423	\$ 65,818,115	\$ 142,450,542	\$ 160,540,959	36.99%	41.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH JULY 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 7/31/17</u>	<u>YTD Actual 1/1/17 to 7/31/17</u>	<u>YTD Actual 1/1/17 to 7/31/17</u>	<u>YTD Actual 1/1/17 to 7/31/17</u>	<u>Pro-rated Budget (58.33%)</u>	<u>Pro-rated Budget (58.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	620,077	-	(620,077)	-	546,290	-	936,497
2015 Cable Station	268,880	46,568	-	222,312	304,208	80,876	521,500	138,644
2120 JPs and Constables	-	173,657	-	(173,657)	-	172,187	-	295,178
2175 Office of Motor Vehicles	34,311	31,646	-	2,665	35,292	35,292	60,500	60,500
2210 Registrar of Voters	180	35,027	-	(34,847)	583	40,075	1,000	68,700
2310 Administration	19,630	901,836	-	(882,206)	36,552	917,333	62,660	1,572,570
2313 Purchasing	-	99,055	-	(99,055)	-	102,346	-	175,451
2314 Public Hearing Officer	5,030	13,545	-	(8,515)	14,583	18,083	25,000	31,000
2317 Information Technology	150	188,743	-	(188,593)	3,383	209,826	5,800	359,702
2320 Finance	2,432,700	798,100	1,091,121	2,725,721	3,151,259	831,780	5,402,159	1,425,909
2330 Personnel Department	-	160,727	-	(160,727)	-	163,881	-	280,939
3100 Parish Coroner	5,129	115,414	-	(110,285)	4,317	93,904	7,400	160,979
3200 Jail	105,581	1,021,300	-	(915,719)	84,583	1,044,916	145,000	1,791,285
4040 Animal Control	64,071	260,787	-	(196,716)	117,133	358,646	200,800	614,822
4042 PP&E	35,577	579,669	-	(544,092)	45,500	643,978	78,000	1,103,962
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	6,769	-	11,604
6501 Parks & Parkways Commission	-	7,118	-	(7,118)	-	14,583	-	25,000
6510 Economic Development Comm	-	87,500	-	(87,500)	-	87,500	-	150,000
005 34th Judicial Court	55,095	1,575,661	1,588,111	67,545	68,751	1,640,000	117,859	2,811,429
050 Sales Tax	7,276,201	582,034	(6,744,866)	(50,699)	7,058,333	564,667	12,100,000	968,000
052 Civic Auditorium	-	63,379	72,514	9,135	-	71,744	-	122,990
060 Community Development	1,005,602	1,011,255	436,261	430,608	1,138,758	1,605,675	1,952,157	2,752,586
Total General Fund	<u>\$ 11,308,137</u>	<u>\$ 8,384,702</u>	<u>\$ (3,556,859)</u>	<u>\$ (633,424)</u>	<u>\$ 12,063,237</u>	<u>\$ 9,250,352</u>	<u>\$ 20,679,835</u>	<u>\$ 15,857,747</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	2,584,667	7,494,169	-	(4,909,502)	20,773,499	16,784,890	35,611,713	28,774,097
901 Hurricane Gustav	189,197	-	-	189,197	317,917	350,000	545,000	600,000
905 Hurricane Isaac	-	24,773	-	(24,773)	233,333	233,333	400,000	400,000
906 Hurricane Ike	-	2,363	-	(2,363)	291,667	291,667	500,000	500,000
Total Disaster Recovery Fund	\$ 2,773,864	\$ 7,521,305	\$ -	\$ (4,747,441)	\$ 21,616,416	\$ 17,659,890	\$ 37,056,713	\$ 30,274,097
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	9,900,191	12,575,509	-	(2,675,318)	14,536,725	14,618,149	24,920,100	25,059,684
Total HMGP Fund	\$ 9,900,191	\$ 12,575,509	\$ -	\$ (2,675,318)	\$ 14,536,725	\$ 14,618,149	\$ 24,920,100	\$ 25,059,684
<i>Fire</i>								
054 Fire Department	5,626,848	6,033,055	236,140	(170,067)	5,632,618	6,757,567	9,655,916	11,584,401
Total Fire	\$ 5,626,848	\$ 6,033,055	\$ 236,140	\$ (170,067)	\$ 5,632,618	\$ 6,757,567	\$ 9,655,916	\$ 11,584,401
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	123,233	53,761	-	69,472	93,333	93,333	160,000	160,000
059 Council on Aging	170,100	19,770	8,284	158,614	170,301	199,497	291,945	341,995
061 Recreation								
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	2,917	2,917	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	2,917	2,917	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	2,917	2,917	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	-	2,917	2,917	5,000	5,000
6110 Administration	928,220	1,104,151	215,640	39,709	910,494	1,123,844	1,560,847	1,926,590
6120 La CO OP Extension	-	22,476	17,669	(4,807)	-	17,481	-	29,968
6150 Leisure Services	12,552	3,590	2,821	11,783	32,852	35,642	56,317	61,101
6200 Tourism	179,331	307,327	165,013	37,017	156,315	319,660	267,968	547,988
Total 061 Recreation	1,125,103	1,438,739	401,143	87,507	1,111,327	1,508,294	1,905,132	2,585,647
062 Public Works								
4010 DPW Main	279,169	464,908	78,326	(107,413)	531,483	578,767	911,113	992,172
4015 Road Department	887,511	1,748,966	1,011,865	150,410	984,118	2,171,907	1,687,060	3,723,269
4030 Mosquito Control	-	262,503	217,511	(44,992)	20,417	235,618	35,000	403,917
6132 De La Ronde Ruins	50,000	-	-	50,000	29,167	29,167	50,000	50,000
Total 062 Public Works	1,216,680	2,476,377	1,307,702	48,005	1,565,184	3,015,459	2,683,173	5,169,358

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	240,021	428,528	218,369	29,862	233,174	738,154	399,727	1,265,406
064 Sanitation Department	3,027,643	2,565,878	-	461,765	2,818,391	2,650,297	4,831,527	4,543,367
066 Assessor's Fund	-	21,398	4,593	(16,805)	18,726	30,794	32,101	52,790
071 Health Unit	122,208	6,881	-	115,327	118,096	110,171	202,451	188,865
073 Communications District	259,425	160,579	-	98,846	215,880	203,438	370,080	348,750
077 Housing & Redevelopment	3,111,652	3,854,513	-	(742,861)	3,741,177	3,741,177	6,413,447	6,413,447
079 U.M.T.A.	126,097	241,510	-	(115,413)	311,441	409,739	533,898	702,409
086 Deputy Witness Fees	23,557	10,413	-	13,144	23,333	23,333	40,000	40,000
160 CDBG Disaster Recovery	726,955	619,447	-	107,508	2,033,107	1,537,550	3,485,326	2,635,800
190 State & Federal Grants								
2312 Grants Administration	21,244	154,575	118,371	(14,960)	55,672	172,786	95,437	296,204
3425 Community Development - GIS	33,656	49,287	-	(15,631)	67,141	67,141	115,099	115,099
3495 Recovery	1,365,419	1,854,032	-	(488,613)	3,042,908	3,155,597	5,216,414	5,409,595
3500 OEP	80,727	152,365	86,565	14,927	62,945	148,590	107,905	254,726
3900 Battered Women's Shelter	14,637	6,425	-	8,212	58,333	58,333	100,000	100,000
5255 Coastal Impact	7,500	891,150	678,298	(205,352)	2,248,362	3,922,013	3,854,334	6,723,450
Total 190 State & Federal Grants	1,523,183	3,107,834	883,234	(701,417)	5,535,360	7,524,460	9,489,189	12,899,074
Total Non-Major Special Revenue Funds	<u>\$ 11,795,857</u>	<u>\$ 15,005,628</u>	<u>\$ 2,823,325</u>	<u>\$ (386,446)</u>	<u>\$ 17,988,831</u>	<u>\$ 21,785,696</u>	<u>\$ 30,837,996</u>	<u>\$ 37,346,908</u>
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire Station #12	-	306,600	-	(306,600)	-	232,143	-	397,960
3495 Recovery/Submerged Rd. & GIS	-	77,289	-	(77,289)	-	416,541	-	714,070
4310 W&S/Jackson/Pakenham	-	231,304	-	(231,304)	-	223,886	-	383,805
Subtotal - Capital Project Fund	-	615,193	-	(615,193)	-	872,570	-	1,495,835
115 2003 Sales Tax Construction	-	238,756	-	(238,756)	-	183,146	-	313,965
143 Courthouse Capital	-	-	-	-	-	172,975	-	296,529
162 Jackson/Pakenham	827	-	-	827	583	535,070	1,000	917,262
163 Rebuild St. Bernard	72	-	-	72	12	23,525	20	40,329
Total Non-Major Capital Projects	<u>\$ 899</u>	<u>\$ 853,949</u>	<u>\$ -</u>	<u>\$ (853,050)</u>	<u>\$ 595</u>	<u>\$ 1,787,287</u>	<u>\$ 1,020</u>	<u>\$ 3,063,920</u>
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,683,500	2,463,075	(1,220,425)	-	2,432,092	-	4,169,300
454 Fire Sinking Fund	-	250,308	158,888	(91,420)	-	157,121	-	269,350
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ 3,933,808</u>	<u>\$ 2,621,963</u>	<u>\$ (1,311,845)</u>	<u>\$ -</u>	<u>\$ 2,589,213</u>	<u>\$ -</u>	<u>\$ 4,438,650</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	144,606	7,840	(136,766)	-	156,005	-	267,437
2411 Auto/General Liability	263,495	93,246	-	170,249	263,495	213,442	451,706	365,900
2412 Worker's Comp.	607,480	460,300	-	147,180	606,947	509,098	1,040,481	872,740
Total 350 Insurance	870,975	698,152	7,840	180,663	870,442	878,545	1,492,187	1,506,077
375 W&S Insurance								
2411 Auto/General Liability	152,356	3,439	-	148,917	152,356	162,750	261,182	279,000
2412 Worker's Comp.	131,069	33,324	-	97,745	131,069	164,033	224,690	281,200
Total 375 W&S Insurance	283,425	36,763	-	246,662	283,425	326,783	485,872	560,200
Total Internal Service	\$ 1,154,400	\$ 734,915	\$ 7,840	\$ 427,325	\$ 1,153,868	\$ 1,205,328	\$ 1,978,059	\$ 2,066,277
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	7,505,291	4,899,187	-	2,606,104	7,678,883	6,387,515	13,163,799	10,950,026
401 W&S 50M Bond Fund	2,185	-	-	2,185	292	565,212	500	968,935
429 W&S Sales Tax	2,425,400	194,011	(2,184,386)	47,003	2,138,889	171,111	3,666,667	293,333
430 2004 Sales Tax Debt Service	101	56,200	39,708	(16,391)	-	38,135	-	65,375
432 1999/2008 Sales Tax Debt Service	-	44,426	477,664	433,238	-	477,664	-	818,852
433 1999/2008 Sales Tax Reserve	1,754	-	-	1,754	-	478,042	-	819,500
434 1999/2008 Sales Tax Construction	-	64,554	-	(64,554)	-	91,939	-	157,610
457 Water & Sewer Capital Projects	-	5,264,232	(29,483)	(5,293,715)	-	9,466,769	-	16,228,747
Total Water & Sewer	9,934,731	10,522,610	(1,696,497)	(2,284,376)	9,818,064	17,676,387	16,830,966	30,302,378
<i>Other Business-Type Activities</i>								
078 Events Facilities	196,496	252,634	-	(56,138)	285,797	319,023	489,937	546,897
Total Business-Type Activities	10,131,227	10,775,244	(1,696,497)	(2,340,514)	10,103,860	17,995,411	17,320,903	30,849,275
TOTAL ALL FUNDS	\$ 52,691,423	\$ 65,818,115	\$ 435,912	\$ (12,690,780)	\$ 83,096,150	\$ 93,648,893	\$ 142,450,542	\$ 160,540,959

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,678.47	12,068.99	12,517.75	21,750.00	9,681.01	55.4800%
Salaries	505456	22,684.01	163,016.52	159,792.34	278,451.00	115,434.48	58.5400%
Taxes - Payroll	505466	744.92	5,746.39	5,940.37	11,400.00	5,653.61	50.4000%
Insurance-Hospital & Life	520434	3,543.76	25,587.61	19,307.84	44,400.00	18,812.39	57.6200%
Total PERSONNEL EXPENDITURES		28,651.16	206,419.51	197,558.30	356,001.00	149,581.49	57.9828%
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	250.00	7,530.00	80.00	98.9300%
Official Journal	510443	2,337.50	14,704.00	9,012.50	25,000.00	10,296.00	58.8100%
Recording Fees	510459	564.00	4,370.00	3,127.00	8,500.00	4,130.00	51.4100%
Stationary & Office Supplies	510460	413.01	3,427.49	2,289.32	3,980.00	552.51	86.1100%
Supplies-Operating	510461	169.36	1,064.36	1,714.93	2,500.00	1,435.64	42.5700%
Postage	510463	4.40	10.81	9.92	100.00	89.19	10.8100%
Shipping Handling, & Installation	511463	46.62	89.92	118.86	250.00	160.08	35.9600%
Uniforms	515478	0.00	317.46	419.00	1,500.00	1,182.54	21.1600%
Telephone Svcs	525469	186.13	1,593.41	720.00	2,600.00	1,006.59	61.2800%
Cell Phone	525471	75.93	3,062.73	2,608.48	6,540.00	3,477.27	46.8300%
Gasoline	530403	80.69	655.12	765.23	1,500.00	844.88	43.6700%
R & M Vehicles	530440	2,994.60	3,404.57	3,012.78	3,405.00	0.43	99.9800%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	371.73	2,835.83	1,985.83	4,500.00	1,664.17	63.0100%
Rent - Building	530452	0.00	0.00	840.00	0.00	0.00	0.0000%
Professional Service	535448	14,825.27	99,213.91	60,793.37	119,616.00	20,402.09	82.9400%
Professional Service - Accounting/Audit	536436	0.00	90,000.00	70,000.00	97,000.00	7,000.00	92.7800%
Election Expense	540428	0.00	0.00	30,314.18	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	4,929.54	829.89	10,000.00	5,070.46	49.2900%
Furniture & Fixtures	560107	0.00	15,818.22	0.00	15,819.00	0.78	99.9900%
Equipment-Audio/Visual	560109	0.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	49.50	191.50	0.00	1,000.00	808.50	19.1500%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	50,092.02	154,908.56	0.00	158,546.00	3,637.44	97.7000%
Total OPERATING EXPENDITURES		72,210.76	413,657.43	188,811.29	580,496.00	166,838.57	71.2593%
Total EXPENDITURES		100,861.92	620,076.94	386,369.59	936,497.00	316,420.06	66.2124%
NET EFFECT ON FUND BALANCE		(100,861.92)	(620,076.94)	(386,369.59)	(936,497.00)	(316,420.06)	66.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	28,831.93	234,119.79	251,864.35	432,000.00	197,880.21	54.1900%
BellSouth Franchise Fee	440370	2,345.80	34,759.93	49,790.77	86,000.00	51,240.07	40.4100%
Total OPERATING REVENUES		<u>31,177.73</u>	<u>268,879.72</u>	<u>305,405.12</u>	<u>521,500.00</u>	<u>252,620.28</u>	<u>51.5589%</u>
Total REVENUES		<u>31,177.73</u>	<u>268,879.72</u>	<u>305,405.12</u>	<u>521,500.00</u>	<u>252,620.28</u>	<u>51.5589%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	4,406.48	7,296.00	5,385.15	26.1900%
Salaries	505456	1,644.69	28,628.89	39,874.58	79,424.00	50,795.11	36.0400%
Taxes - Payroll	505466	125.81	1,023.46	945.78	2,846.00	1,822.54	35.9600%
Insurance-Hospital & Life	520434	0.00	1,441.56	3,534.09	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,770.50</u>	<u>33,004.76</u>	<u>48,760.93</u>	<u>95,630.00</u>	<u>62,625.24</u>	<u>34.5130%</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	1,500.00	1,500.00	0.0000%
Stationary & Office Supplies	510460	0.00	43.93	489.38	500.00	456.07	8.7800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	560.00	1,460.00	940.54	35.5700%
Cell Phone	525471	91.89	643.09	484.76	1,104.00	460.91	58.2500%
Gasoline	530403	0.00	22.59	87.28	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	375.00	190.00	1,000.00	625.00	37.5000%
Professional Service	535448	0.00	6,125.00	3,982.00	26,000.00	19,875.00	23.5500%
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>91.89</u>	<u>13,563.07</u>	<u>9,646.76</u>	<u>43,014.00</u>	<u>29,450.93</u>	<u>31.5318%</u>
Total EXPENDITURES		<u>1,862.39</u>	<u>46,567.83</u>	<u>58,407.69</u>	<u>138,644.00</u>	<u>92,076.17</u>	<u>33.5881%</u>
NET EFFECT ON FUND BALANCE		<u>29,315.34</u>	<u>222,311.89</u>	<u>246,997.43</u>	<u>382,856.00</u>	<u>160,544.11</u>	<u>58.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,017.79	7,456.87	7,944.74	13,300.00	5,843.13	56.0600%
Salaries	505456	14,003.89	93,130.45	93,737.16	158,400.00	65,269.55	58.7900%
Taxes - Payroll	505466	582.76	3,690.49	3,614.62	6,200.00	2,509.51	59.5200%
Insurance-Hospital & Life	520434	8,579.76	60,058.42	69,885.43	105,778.00	45,719.58	56.7700%
Total PERSONNEL EXPENDITURES		24,184.20	164,336.23	175,181.95	283,678.00	119,341.77	57.9306%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0400%
Total OPERATING EXPENDITURES		0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0461%
Total EXPENDITURES		24,184.20	173,656.53	181,875.00	295,178.00	121,521.47	58.8311%
NET EFFECT ON FUND BALANCE		(24,184.20)	(173,656.53)	(181,875.00)	(295,178.00)	(121,521.47)	58.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	<u>4,681.00</u>	<u>34,311.00</u>	<u>43,930.00</u>	<u>60,500.00</u>	<u>26,189.00</u>	<u>56.7100%</u>
Total OPERATING REVENUES		<u>4,681.00</u>	<u>34,311.00</u>	<u>43,930.00</u>	<u>60,500.00</u>	<u>26,189.00</u>	<u>56.7124%</u>
Total REVENUES		<u>4,681.00</u>	<u>34,311.00</u>	<u>43,930.00</u>	<u>60,500.00</u>	<u>26,189.00</u>	<u>56.7124%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	<u>119.57</u>	<u>316.95</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,683.05</u>	<u>10.5600%</u>
Utilities - Electric	525429	<u>729.94</u>	<u>3,329.34</u>	<u>4,179.34</u>	<u>9,500.00</u>	<u>6,170.66</u>	<u>35.0400%</u>
Rent - Building	530452	<u>4,000.00</u>	<u>28,000.00</u>	<u>39,825.31</u>	<u>48,000.00</u>	<u>20,000.00</u>	<u>58.3300%</u>
Total OPERATING EXPENDITURES		<u>4,849.51</u>	<u>31,646.29</u>	<u>44,004.65</u>	<u>60,500.00</u>	<u>28,853.71</u>	<u>52.3079%</u>
Total EXPENDITURES		<u>4,849.51</u>	<u>31,646.29</u>	<u>44,004.65</u>	<u>60,500.00</u>	<u>28,853.71</u>	<u>52.3079%</u>
NET EFFECT ON FUND BALANCE		<u>(168.51)</u>	<u>2,664.71</u>	<u>(74.65)</u>	<u>0.00</u>	<u>(2,664.71)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	441.90	3,622.21	4,111.47	7,079.00	3,456.79	51.1600%
Salaries	505456	2,599.49	18,686.86	18,685.65	32,175.00	13,488.14	58.0700%
Salaries - OT	505460	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Taxes - Payroll	505466	36.44	262.58	262.57	500.00	237.42	52.5100%
Insurance-Hospital & Life	520434	1,441.56	10,090.92	10,602.27	18,196.00	8,105.08	55.4500%
Total PERSONNEL EXPENDITURES		4,519.39	32,662.57	33,661.96	60,950.00	28,287.43	53.5891%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	282.13	698.01	2,279.00	1,996.87	12.3700%
Postage	510463	74.68	522.11	1,057.04	2,992.00	2,469.89	17.4500%
Public Servant Surety Bond	520432	14.16	49.56	49.56	93.00	43.44	53.2900%
Travel, Training, & Etc.	545472	0.00	1,135.72	1,703.81	1,136.00	0.28	99.9700%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		88.84	2,364.52	3,508.42	7,750.00	5,385.48	30.5099%
Total EXPENDITURES		4,608.23	35,027.09	37,170.38	68,700.00	33,672.91	50.9856%
NET EFFECT ON FUND BALANCE		(4,608.23)	(34,847.53)	(36,780.86)	(67,700.00)	(32,852.47)	51.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
DNR Grant	410364	0.00	17,630.00	0.00	35,260.00	17,630.00	50.0000%
Rents and Leases	440342	0.00	2,000.00	0.00	25,000.00	23,000.00	8.0000%
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	19,630.00	0.00	62,660.00	43,030.00	31.3278%
Total REVENUES		0.00	19,630.00	0.00	62,660.00	43,030.00	31.3278%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,749.76	56,990.29	47,252.08	110,500.00	53,509.71	51.5700%
Salaries	505456	63,960.19	465,809.00	377,901.12	881,470.00	415,661.00	52.8400%
Taxes - Payroll	505466	950.03	6,347.86	4,580.22	12,700.00	6,352.14	49.9800%
Insurance-Hospital & Life	520434	5,752.43	38,404.03	26,897.88	67,600.00	29,195.97	56.8100%
Total PERSONNEL EXPENDITURES		78,412.41	567,551.18	456,631.30	1,072,270.00	504,718.82	52.9299%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	76.50	96.50	0.00	200.00	103.50	48.2500%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Food/Drink	510130	0.00	736.75	26.14	1,200.00	463.25	61.3900%
Advertising	510401	0.00	24.50	0.00	25.00	0.50	98.0000%
Dues & Subscriptions	510427	0.00	100.00	1,457.20	1,000.00	900.00	10.0000%
Entertainment & Prom	510429	0.00	2,254.68	402.94	2,500.00	245.32	90.1800%
Meeting & Conferences	510431	0.00	0.00	285.00	1,500.00	1,500.00	0.0000%
Recording Fees	510459	0.00	78.00	0.00	500.00	422.00	15.6000%
Stationary & Office Supplies	510460	373.51	6,969.58	10,502.52	9,000.00	2,030.42	77.4300%
Supplies-Operating	510461	750.00	4,168.35	710.98	4,169.00	0.65	99.9800%
Postage	510463	(1,369.71)	3,627.36	460.59	3,628.00	0.64	99.9800%
Fees & Charges	510471	135.13	651.82	2.27	652.00	0.18	99.9700%
Shipping Handling, & Installation	511463	0.00	0.00	41.93	100.00	100.00	0.0000%
Insurance-Property	520428	278.52	998.61	972.47	2,400.00	1,401.39	41.6000%
Public Servant Surety Bond	520432	832.84	2,914.94	0.00	5,385.00	2,470.06	54.1300%
Legal Liability-Public Officials	520440	38,555.00	136,988.33	175,699.15	268,589.00	131,600.67	51.0000%
Insurance - Auto Collision/Comp.	520443	1,090.88	3,818.08	0.00	7,545.00	3,726.92	50.6000%
Cell Phone	525471	511.33	3,769.04	2,642.71	8,670.00	4,900.96	43.4700%
Gasoline	530403	20.56	1,356.05	2,927.32	4,000.00	2,643.95	33.9000%
R & M Vehicles	530440	0.00	3,228.69	535.56	3,229.00	0.31	99.9900%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	627.77	3,401.31	2,194.59	6,100.00	2,698.69	55.7500%
Prof Svcs-Software Support-EMPG	531005	5,200.00	5,200.00	0.00	5,200.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Legal	535446	36,231.17	97,581.19	0.00	105,000.00	7,418.81	92.9300%
Professional Service	535448	545.63	4,109.53	22,261.76	5,000.00	890.47	82.1900%
Professional Services-Cobra	536240	924.16	3,234.56	3,144.19	5,500.00	2,265.44	58.8100%
Professional Service - Legal, Testimony	536440	0.00	716.60	0.00	717.00	0.40	99.9400%
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	1,660.68	11,969.53	6,378.60	12,000.00	30.47	99.7400%
Computer Equipment	560104	0.00	2,292.56	0.00	2,293.00	0.44	99.9800%
Furniture & Fixtures	560107	0.00	6,297.87	22,801.75	6,298.00	0.13	99.9900%
Small Equipment	560114	2,700.00	2,700.00	0.00	2,700.00	0.00	100.0000%
Total OPERATING EXPENDITURES		89,143.97	334,284.43	254,376.42	500,300.00	166,015.57	66.8168%
Total EXPENDITURES		167,556.38	901,835.61	711,007.72	1,572,570.00	670,734.39	57.3479%
NET EFFECT ON FUND BALANCE		(167,556.38)	(882,205.61)	(711,007.72)	(1,509,910.00)	(627,704.39)	58.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,259.62	9,060.85	9,289.57	15,600.00	6,539.15	58.0800%
Salaries	505456	10,076.81	72,485.88	71,457.43	124,011.00	51,525.12	58.4500%
Taxes - Payroll	505466	136.92	960.89	921.97	1,800.00	839.11	53.3800%
Insurance-Hospital & Life	520434	970.89	13,347.69	15,179.85	26,100.00	12,752.31	51.1400%
Total PERSONNEL EXPENDITURES		12,444.24	95,855.31	96,848.82	167,511.00	71,655.69	57.2233%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	532.46	1,069.73	813.38	2,440.00	1,370.27	43.8400%
Postage	510463	6.56	328.78	263.31	500.00	171.22	65.7500%
Cell Phone	525471	61.88	433.03	543.98	800.00	366.97	54.1200%
Gasoline	530403	132.60	1,068.38	783.02	1,400.00	331.62	76.3100%
R & M Vehicles	530440	0.00	0.00	190.97	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	150.00	600.00	600.00	0.0000%
Rent - Equipment	530451	0.00	300.00	0.00	700.00	400.00	42.8500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		733.50	3,199.92	2,744.66	7,940.00	4,740.08	40.3013%
Total EXPENDITURES		13,177.74	99,055.23	99,593.48	175,451.00	76,395.77	56.4575%
NET EFFECT ON FUND BALANCE		(13,177.74)	(99,055.23)	(99,593.48)	(175,451.00)	(76,395.77)	56.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	230.00	5,030.00	10,690.00	25,000.00	19,970.00	20.1200%
Total OPERATING REVENUES		230.00	5,030.00	10,690.00	25,000.00	19,970.00	20.1200%
Total REVENUES		230.00	5,030.00	10,690.00	25,000.00	19,970.00	20.1200%
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	6.56	45.34	500.18	2,000.00	1,954.66	2.2600%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	0.00	13,500.00	12,375.00	27,000.00	13,500.00	50.0000%
Total OPERATING EXPENDITURES		6.56	13,545.34	13,464.83	31,000.00	17,454.66	43.6947%
Total EXPENDITURES		6.56	13,545.34	22,234.27	31,000.00	17,454.66	43.6947%
NET EFFECT ON FUND BALANCE		223.44	(8,515.34)	(11,544.27)	(6,000.00)	2,515.34	141.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
State Reimb-LGAP	430509	0.00	0.00	8,937.41	0.00	0.00	0.0000%
Sign Rental	440349	0.00	150.00	1,325.00	2,500.00	2,350.00	6.0000%
Total OPERATING REVENUES		0.00	150.00	10,262.41	5,800.00	5,650.00	2.5862%
Total REVENUES		0.00	150.00	10,262.41	5,800.00	5,650.00	2.5862%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,805.43	12,981.94	13,007.56	23,248.00	10,266.06	55.8400%
Salaries	505456	14,443.55	103,855.99	100,079.13	178,826.00	74,970.01	58.0700%
Taxes - Payroll	505466	207.23	1,491.11	1,433.94	2,592.00	1,100.89	57.5200%
Insurance-Hospital & Life	520434	1,441.56	10,090.92	7,918.88	18,300.00	8,209.08	55.1400%
Total PERSONNEL EXPENDITURES		17,897.77	128,419.96	122,439.51	222,966.00	94,546.04	57.5962%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	3,281.25	5,906.25	10,000.00	6,718.75	32.8100%
Stationary & Office Supplies	510460	0.00	0.00	598.56	1,154.00	1,154.00	0.0000%
Shipping Handling, & Installation	511463	130.45	130.45	0.00	500.00	369.55	26.0900%
Utilities - Electric	525429	474.40	2,572.61	2,555.09	5,200.00	2,627.39	49.4700%
Cell Phone	525471	195.65	1,369.15	1,800.04	2,600.00	1,230.85	52.6500%
Gasoline	530403	19.73	65.03	0.00	120.00	54.97	54.1900%
Professional Services - Software Support	531009	0.00	9,818.75	5,507.68	33,500.00	23,681.25	29.3000%
Professional Service - Storage	535315	0.00	18,000.00	21,454.00	37,362.00	19,362.00	48.1700%
Professional Service	535448	0.00	13,699.94	8,100.00	22,000.00	8,300.06	62.2700%
Travel, Training, & Etc.	545472	0.00	67.19	0.00	2,000.00	1,932.81	3.3500%
Computer Equipment	560104	264.08	6,842.10	19,743.88	14,300.00	7,457.90	47.8400%
Computer Software	560105	0.00	4,476.40	406.22	8,000.00	3,523.60	55.9500%
Total OPERATING EXPENDITURES		1,084.31	60,322.87	66,071.72	136,736.00	76,413.13	44.1163%
Total EXPENDITURES		18,982.08	188,742.83	188,511.23	359,702.00	170,959.17	52.4720%
NET EFFECT ON FUND BALANCE		(18,982.08)	(188,592.83)	(178,248.82)	(353,902.00)	(165,309.17)	53.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	498,400.00	449,749.14	854,548.00	356,148.00	58.3200%
Beer Tax	400302	2,638.64	23,110.79	20,402.55	32,000.00	8,889.21	72.2200%
Prior Year Advalorem	400307	4,102.87	37,100.64	33,671.59	35,000.00	(2,100.64)	106.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	51,102.87	309,194.80	216,602.03	650,000.00	340,805.20	47.5600%
Occupational License	410313	44,607.89	1,045,514.64	940,783.71	1,100,000.00	54,485.36	95.0400%
Liquor & Beer Lic.	410314	1,527.50	17,891.31	17,666.51	28,000.00	10,108.69	63.8900%
Permit Fees	410372	0.00	0.00	200.00	0.00	0.00	0.0000%
Fed Revenue - PILT Program	420320	0.00	23,189.00	22,950.00	22,000.00	(1,189.00)	105.4000%
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	9,291.00	3,977.00	12,600.00	3,309.00	73.7300%
Intergovernmental Revenues - local	430335	0.00	0.00	0.00	894,731.00	894,731.00	0.0000%
Fairgrounds OTB	430390	9,799.42	65,739.21	62,293.26	110,000.00	44,260.79	59.7600%
Video Poker	430391	(805.41)	312,877.95	324,659.09	510,000.00	197,122.05	61.3400%
Reimbursement-FEMA	430442	0.00	21,856.22	27,276.98	0.00	(21,856.22)	0.0000%
Rents and Leases	440342	7,637.50	53,312.50	58,506.50	92,250.00	38,937.50	57.7900%
Copy Fees-Ord/Resolutions/Other	440351	21.00	168.25	632.13	0.00	(168.25)	0.0000%
Entergy Franchise Fee	440375	0.00	8,114.44	7,997.66	0.00	(8,114.44)	0.0000%
Interest - Other	460356	326.52	1,610.28	1,372.29	2,000.00	389.72	80.5100%
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	(1,218.32)	0.00	0.00	0.00	0.00	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	63.81	420.03	875.47	1,000.00	579.97	42.0000%
Total OPERATING REVENUES		191,004.29	2,432,699.78	2,192,704.34	5,402,159.00	2,969,459.22	45.0320%
Total REVENUES		191,004.29	2,432,699.78	2,192,704.34	5,402,159.00	2,969,459.22	45.0320%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,402.55	32,809.00	33,256.14	67,002.00	34,193.00	48.9600%
Salaries	505456	35,220.39	264,179.39	269,487.01	477,857.00	213,677.61	55.2800%
Taxes - Payroll	505466	498.81	3,749.94	4,108.61	7,473.00	3,723.06	50.1700%
Insurance-Hospital & Life	520434	904.07	34,493.75	23,360.12	66,900.00	32,406.25	51.5600%
Insurance Retirees Health & Life	520438	51,593.54	254,294.22	543,307.33	500,000.00	245,705.78	50.8500%
Total PERSONNEL EXPENDITURES		92,619.36	589,526.30	873,519.21	1,119,232.00	529,705.70	52.6724%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	0.00	136,753.64	123,625.22	160,000.00	23,246.36	85.4700%
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	1,041.40	4,017.05	7,642.03	9,000.00	4,982.95	44.6300%
Postage	510463	188.65	1,287.89	1,618.74	3,000.00	1,712.11	42.9200%
Fees & Charges	510471	0.00	882.24	914.04	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	0.00	54.88	0.00	500.00	445.12	10.9700%
Public Servant Surety Bond	520432	437.50	1,020.82	792.00	1,900.00	879.18	53.7200%
Cell Phone	525471	143.77	762.12	491.90	1,464.00	701.88	52.0500%
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	5,820.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	1,900.50	1,399.56	3,800.00	1,899.50	50.0100%
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	4,366.88	32,803.00	0.77	99.9900%
Professional Service	535448	12,825.00	13,825.00	6,852.58	30,000.00	16,175.00	46.0800%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Miscellaneous Expense	550442	(0.42)	(0.42)	0.00	0.00	0.42	0.0000%
Computer Equipment	560104	0.00	929.98	0.00	2,500.00	1,570.02	37.1900%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		20,668.74	208,574.13	154,851.56	306,677.00	98,102.87	68.0110%
Total EXPENDITURES		113,288.10	798,100.43	1,028,370.77	1,425,909.00	627,808.57	55.9713%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	364,239.09	1,597,920.43	2,187,906.79	2,710,208.00	1,112,287.57	58.9500%
Transfer From Fund 400	499400	0.00	0.00	875,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		364,239.09	1,597,920.43	3,062,906.79	2,710,208.00	1,112,287.57	58.9593%
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	238,206.00	506,798.50	0.00	2,578,666.00	2,071,867.50	19.6500%
Total OTHER FINANCING USES		238,206.00	506,798.50	0.00	2,582,578.00	2,075,779.50	19.6237%
NET EFFECT ON FUND BALANCE		203,749.28	2,725,721.28	4,227,240.36	4,103,880.00	1,378,158.72	66.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	954.58	6,863.86	7,346.62	11,765.00	4,901.14	58.3400%
Salaries	505456	7,636.67	54,911.30	57,713.35	94,549.00	39,637.70	58.0700%
Taxes - Payroll	505466	110.04	791.58	835.67	1,375.00	583.42	57.5600%
Insurance-Hospital & Life	520434	1,271.66	8,901.62	4,748.94	16,115.00	7,213.38	55.2300%
Insurance-Work.Comp.	520435	50.08	350.56	0.00	601.00	250.44	58.3200%
Total PERSONNEL EXPENDITURES		10,023.03	71,818.92	70,644.58	124,405.00	52,586.08	57.7299%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	905.77	870.03	1,500.00	594.23	60.3800%
Postage	510463	14.80	162.73	179.40	350.00	187.27	46.4900%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	7,182.56	0.00	12,313.00	5,130.44	58.3300%
General Liability Insurance	520402	10,760.08	75,320.56	0.00	129,121.00	53,800.44	58.3300%
Cell Phone	525471	51.88	363.03	192.28	650.00	286.97	55.8500%
Professional Service	535448	0.00	0.00	1,043.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	562.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	791.00	3,994.00	7,632.00	7,500.00	3,506.00	53.2500%
Travel, Training, & Etc.	545472	0.00	73.76	76.88	3,251.00	3,177.24	2.2600%
Total OPERATING EXPENDITURES		12,643.84	88,907.91	10,795.84	156,534.00	67,626.09	56.7978%
Total EXPENDITURES		22,666.87	160,726.83	81,440.42	280,939.00	120,212.17	57.2106%
NET EFFECT ON FUND BALANCE		(22,666.87)	(160,726.83)	(81,440.42)	(280,939.00)	(120,212.17)	57.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	793.56	5,129.12	3,943.76	7,400.00	2,270.88	69.3100%
Total OPERATING REVENUES		793.56	5,129.12	3,943.76	7,400.00	2,270.88	69.3124%
Total REVENUES		793.56	5,129.12	3,943.76	7,400.00	2,270.88	69.3124%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	397.38	2,857.37	2,971.68	4,920.00	2,062.63	58.0700%
Salaries	505456	3,179.00	22,858.53	22,880.48	39,359.00	16,500.47	58.0700%
Taxes - Payroll	505466	46.10	331.45	309.49	580.00	248.55	57.1400%
Insurance-Hospital & Life	520434	9.85	68.95	66.01	120.00	51.05	57.4500%
Total PERSONNEL EXPENDITURES		3,632.33	26,116.30	26,227.66	44,979.00	18,862.70	58.0633%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	3,000.00	21,000.00	18,000.00	36,000.00	15,000.00	58.3300%
Professional Services-Coroner	536423	39,250.00	68,298.00	39,950.00	80,000.00	11,702.00	85.3700%
Total OPERATING EXPENDITURES		42,250.00	89,298.00	57,950.00	116,000.00	26,702.00	76.9810%
Total EXPENDITURES		45,882.33	115,414.30	84,177.66	160,979.00	45,564.70	71.6953%
NET EFFECT ON FUND BALANCE		(45,088.77)	(110,285.18)	(80,233.90)	(153,579.00)	(43,293.82)	71.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	0.00	19.80	0.00	0.00	0.0000%
Reimbursement	480310	0.00	105,580.62	0.00	145,000.00	39,419.38	72.8100%
Total OPERATING REVENUES		0.00	105,580.62	19.80	145,000.00	39,419.38	72.8142%
Total REVENUES		0.00	105,580.62	19.80	145,000.00	39,419.38	72.8142%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,532.92	10,339.08	14,802.03	26,308.00	15,968.92	39.3000%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	8,090.44	30,073.38	27,604.95	50,000.00	19,926.62	60.1400%
Supplies - Medical	510465	0.00	3,520.00	7,748.21	15,000.00	11,480.00	23.4600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	4,388.52	17,474.73	21,347.46	42,000.00	24,525.27	41.6000%
Insurance-Flood	520431	374.34	1,310.19	1,273.49	2,500.00	1,189.81	52.4000%
Utilities - Water	525427	5,429.19	33,069.98	35,008.73	62,000.00	28,930.02	53.3300%
Utilities - Natural Gas	525428	2,434.60	18,510.65	19,818.17	40,000.00	21,489.35	46.2700%
Utilities - Electric	525429	10,998.24	57,987.17	46,219.25	110,000.00	52,012.83	52.7100%
Telephone Svcs	525469	0.00	706.34	412.96	735.00	28.66	96.1000%
Cell Phone	525471	32.43	252.38	345.32	700.00	447.62	36.0500%
R & M Machinery & Equipment	530441	1,590.19	17,508.75	22,309.05	25,000.00	7,491.25	70.0300%
R & M Bldgs.	530442	4,993.86	22,424.64	43,998.90	54,321.00	31,896.36	41.2800%
R & M - Bldg & Facilities	530453	275.00	1,371.00	0.00	1,371.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,232.76	22,629.32	22,274.42	38,950.00	16,320.68	58.0900%
Professional Service	535448	51,425.22	359,976.54	281,548.32	600,000.00	240,023.46	59.9900%
Court attendance	540411	2,244.00	18,156.00	15,688.85	35,000.00	16,844.00	51.8700%
Juvenile detention	540413	15,615.00	109,601.25	77,340.00	145,000.00	35,398.75	75.5800%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	41,998.86	296,388.38	246,383.74	490,000.00	193,611.62	60.4800%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		154,655.57	1,021,299.78	884,123.85	1,791,285.00	769,985.22	57.0149%
Total EXPENDITURES		154,655.57	1,021,299.78	884,123.85	1,791,285.00	769,985.22	57.0149%
NET EFFECT ON FUND BALANCE		(154,655.57)	(915,719.16)	(884,104.05)	(1,646,285.00)	(730,565.84)	55.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	635.00	7,195.17	8,921.51	15,500.00	8,304.83	46.4200%
Adoption Fees	440311	805.00	8,260.00	9,755.00	13,000.00	4,740.00	63.5300%
Service Fee - Intake & Pick-Up	440313	150.00	2,674.00	3,507.80	6,500.00	3,826.00	41.1300%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	0.00	45,942.14	720.50	60,000.00	14,057.86	76.5700%
Total OPERATING REVENUES		1,590.00	64,071.31	82,904.81	200,800.00	136,728.69	31.9080%
Total REVENUES		1,590.00	64,071.31	82,904.81	200,800.00	136,728.69	31.9080%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,246.41	16,891.76	14,001.89	27,800.00	10,908.24	60.7600%
Salaries	505456	16,684.63	128,414.71	115,083.31	219,727.00	91,312.29	58.4400%
Salaries - OT	505460	1,715.75	7,148.92	137.67	10,000.00	2,851.08	71.4800%
Taxes - Payroll	505466	265.48	1,954.18	1,958.31	3,250.00	1,295.82	60.1200%
Insurance-Hospital & Life	520434	1,941.78	16,946.25	16,398.27	30,630.00	13,683.75	55.3200%
Insurance-Work.Comp.	520435	2,665.42	18,657.94	0.00	31,985.00	13,327.06	58.3300%
Total PERSONNEL EXPENDITURES		25,519.47	190,013.76	147,579.45	323,392.00	133,378.24	58.7565%
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	164.44	368.02	790.05	1,500.00	1,131.98	24.5300%
Stationary & Office Supplies	510460	74.00	893.58	588.11	1,200.00	306.42	74.4600%
Supplies-Operating	510461	2,199.83	20,975.34	23,471.38	42,000.00	21,024.66	49.9400%
Supplies - Medical	510465	0.00	1,092.76	0.00	2,000.00	907.24	54.6300%
Fees & Charges	510471	44.56	377.68	303.77	450.00	72.32	83.9200%
Uniforms	515478	65.21	1,235.18	957.29	1,700.00	464.82	72.6500%
Insurance-Property	520428	403.22	1,605.58	1,760.20	3,500.00	1,894.42	45.8700%
Insurance-Flood	520431	374.34	1,310.19	1,280.83	2,600.00	1,289.81	50.3900%
Utilities - Water	525427	241.77	1,198.78	1,111.20	1,900.00	701.22	63.0900%
Utilities - Natural Gas	525428	0.00	707.07	691.69	1,500.00	792.93	47.1300%
Utilities - Electric	525429	2,047.76	6,371.33	5,321.09	10,000.00	3,628.67	63.7100%
Telephone Svcs	525469	419.22	2,232.04	6,205.56	11,000.00	8,767.96	20.2900%
Cell Phone	525471	116.74	816.79	851.23	1,600.00	783.21	51.0400%
Diesel	530402	0.00	34.00	31.59	200.00	166.00	17.0000%
Gasoline	530403	161.79	1,689.20	1,426.12	2,750.00	1,060.80	61.4200%
R & M Vehicles	530440	39.38	39.38	924.51	2,000.00	1,960.62	1.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
R & M Machinery & Equipment	530441	0.00	734.00	0.00	1,500.00	766.00	48.9300%
R & M - Bldg & Facilities	530453	0.00	1,124.43	0.00	2,000.00	875.57	56.2200%
R & M Bldg - HVAC	530458	161.85	1,132.92	1,113.71	1,950.00	817.08	58.0900%
Professional Services-Veterinarian	536460	2,450.00	13,225.00	18,162.50	35,000.00	21,775.00	37.7800%
Travel, Training, & Etc.	545472	125.00	125.00	460.00	1,000.00	875.00	12.5000%
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	459.99	0.00	150,775.00	150,315.01	0.3000%
Total OPERATING EXPENDITURES		<u>9,089.11</u>	<u>70,773.26</u>	<u>65,450.83</u>	<u>291,430.00</u>	<u>220,656.74</u>	<u>24.2848%</u>
Total EXPENDITURES		<u>34,608.58</u>	<u>260,787.02</u>	<u>213,030.28</u>	<u>614,822.00</u>	<u>354,034.98</u>	<u>42.4167%</u>
NET EFFECT ON FUND BALANCE		<u>(33,018.58)</u>	<u>(196,715.71)</u>	<u>(130,125.47)</u>	<u>(414,022.00)</u>	<u>(217,306.29)</u>	<u>47.5100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	26,300.00	35,577.10	0.00	78,000.00	42,422.90	45.6100%
Total OPERATING REVENUES		26,300.00	35,577.10	0.00	78,000.00	42,422.90	45.6117%
Total REVENUES		26,300.00	35,577.10	0.00	78,000.00	42,422.90	45.6117%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,174.63	23,978.17	19,184.28	45,157.00	21,178.83	53.0900%
Salaries	505456	29,049.87	215,350.61	154,900.18	381,519.00	166,168.39	56.4400%
Salaries - OT	505460	0.00	233.61	0.00	234.00	0.39	99.8300%
Taxes - Payroll	505466	635.51	4,307.86	2,522.57	8,000.00	3,692.14	53.8400%
Insurance-Hospital & Life	520434	5,465.11	37,814.54	29,199.21	75,000.00	37,185.46	50.4100%
Insurance-Work.Comp.	520435	44.50	311.50	0.00	534.00	222.50	58.3300%
Total PERSONNEL EXPENDITURES		38,369.62	281,996.29	205,806.24	510,444.00	228,447.71	55.2453%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	873.67	9,617.38	7,995.03	12,500.00	2,882.62	76.9300%
Entertainment & Prom	510429	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	379.52	0.00	0.00	0.0000%
Supplies-Operating	510461	911.58	4,353.83	2,491.57	6,200.00	1,846.17	70.2200%
Fees & Charges	510471	0.00	0.00	0.00	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	309.00	309.00	0.00	309.00	0.00	100.0000%
Small Tools & Equipment	515460	0.00	0.00	798.12	0.00	0.00	0.0000%
Uniforms	515478	381.93	3,606.07	4,546.43	4,500.00	893.93	80.1300%
Insurance-Property	520428	5,092.48	20,277.83	28,991.76	45,000.00	24,722.17	45.0600%
Insurance-Flood	520431	797.68	2,794.20	2,638.31	4,800.00	2,005.80	58.2100%
Utilities - Water	525427	378.95	3,009.63	2,985.88	5,500.00	2,490.37	54.7200%
Utilities - Natural Gas	525428	24.97	148.90	167.00	1,000.00	851.10	14.8900%
Utilities - Electric	525429	20,966.64	114,284.98	82,377.78	180,000.00	65,715.02	63.4900%
Telephone Svcs	525469	4,637.82	30,168.18	24,941.01	40,300.00	10,131.82	74.8500%
Cell Phone	525471	155.64	1,100.09	0.00	2,000.00	899.91	55.0000%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	277.71	2,986.58	1,860.82	5,500.00	2,513.42	54.3000%
R & M Vehicles	530440	727.33	814.66	6.08	2,500.00	1,685.34	32.5800%
R & M Machinery & Equipment	530441	297.00	2,197.94	1,237.16	6,500.00	4,302.06	33.8100%
R & M Bldgs.	530442	6,799.15	23,003.53	86,208.26	90,000.00	66,996.47	25.5500%
Rent - Equipment	530451	55.00	55.00	0.00	10,000.00	9,945.00	0.5500%
R & M Bldg - HVAC	530458	1,939.65	13,577.59	13,364.67	23,370.00	9,792.41	58.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Generator Contract	535442	0.00	27,900.00	0.00	41,385.00	13,485.00	67.4100%
Terminate & Pest Control contract	535443	1,960.00	9,800.00	0.00	23,412.00	13,612.00	41.8500%
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	13,585.00	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	791.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	18,196.00	0.00	30,800.00	12,604.00	59.0700%
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	15,585.00	15,585.00	0.0000%
Equipment Purchases-Small	570480	7,798.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>57,101.20</u>	<u>297,672.78</u>	<u>296,956.49</u>	<u>593,518.00</u>	<u>295,845.22</u>	<u>50.1540%</u>
Total EXPENDITURES		<u>95,470.82</u>	<u>579,669.07</u>	<u>502,762.73</u>	<u>1,103,962.00</u>	<u>524,292.93</u>	<u>52.5081%</u>
NET EFFECT ON FUND BALANCE		<u>(69,170.82)</u>	<u>(544,091.97)</u>	<u>(502,762.73)</u>	<u>(1,025,962.00)</u>	<u>(481,870.03)</u>	<u>53.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>12,500.00</u>	<u>87,500.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>62,500.00</u>	<u>58.3300%</u>
Total OPERATING EXPENDITURES		<u>12,500.00</u>	<u>87,500.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>62,500.00</u>	<u>58.3333%</u>
Total EXPENDITURES		<u>12,500.00</u>	<u>87,500.00</u>	<u>75,000.00</u>	<u>150,000.00</u>	<u>62,500.00</u>	<u>58.3333%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500.00)</u>	<u>(87,500.00)</u>	<u>(75,000.00)</u>	<u>(150,000.00)</u>	<u>(62,500.00)</u>	<u>58.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	2,140.00	14,780.00	13,290.00	25,000.00	10,220.00	59.1200%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	0.00	40,115.72	15,886.44	92,859.00	52,743.28	43.2000%
Misc. Revenue	480425	0.00	15.00	0.00	0.00	(15.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	184.00	0.00	0.00	(184.00)	0.0000%
Total OPERATING REVENUES		2,140.00	55,094.72	29,920.86	117,859.00	62,764.28	46.7463%
Total REVENUES		2,140.00	55,094.72	29,920.86	117,859.00	62,764.28	46.7463%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,411.10	88,198.71	98,966.75	166,900.00	78,701.29	52.8400%
Salaries	505456	150,714.99	1,028,749.65	1,019,250.25	1,769,579.00	740,829.35	58.1300%
Taxes - Payroll	505466	2,057.77	14,121.02	14,116.76	26,138.00	12,016.98	54.0200%
Insurance-Hospital & Life	520434	20,094.67	139,061.08	139,895.40	238,237.00	99,175.92	58.3700%
Total PERSONNEL EXPENDITURES		185,278.53	1,270,130.46	1,272,229.16	2,200,854.00	930,723.54	57.7108%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	102.69	4,907.52	4,820.74	5,138.00	230.48	95.5100%
Advertising	510401	1,728.00	4,320.00	4,536.00	6,200.00	1,880.00	69.6700%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software	510456	1,083.50	10,326.26	10,566.00	26,900.00	16,573.74	38.3800%
Support-Westlaw							
Stationary & Office Supplies	510460	2,438.23	4,022.87	2,973.88	19,594.00	15,571.13	20.5300%
Supplies-Operating	510461	0.00	554.49	442.98	2,000.00	1,445.51	27.7200%
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	76.83	750.84	1,412.52	1,800.00	1,049.16	41.7100%
General Liability Insurance	520402	31.58	221.06	0.00	379.00	157.94	58.3200%
Insurance-Property	520428	3,993.11	31,800.47	41,782.98	85,300.00	53,499.53	37.2800%
Insurance-Flood	520431	1,021.18	7,134.76	6,851.01	16,200.00	9,065.24	44.0400%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	224.09	1,898.45	2,288.13	4,000.00	2,101.55	47.4600%
Utilities - Natural Gas	525428	266.30	2,905.43	7,934.97	12,000.00	9,094.57	24.2100%
Utilities - Electric	525429	22,844.40	132,365.77	121,172.40	214,914.00	82,548.23	61.5900%
Telephone Svcs	525469	3,771.72	16,155.95	9,254.53	16,156.00	0.05	99.9900%
Cell Phone	525471	31.58	247.28	345.32	700.00	452.72	35.3200%
R & M Machinery & Equipment	530441	854.20	6,288.22	3,253.84	10,000.00	3,711.78	62.8800%
R & M Bldgs.	530442	2,217.71	4,787.26	4,727.41	12,000.00	7,212.74	39.8900%
Rent - Equipment	530451	1,011.75	8,773.21	6,921.80	15,500.00	6,726.79	56.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	22,628.75	22,274.42	38,949.00	16,320.25	58.0900%
Professional Services - Software Support	531009	0.00	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	1,318.50	3,767.15	2,576.00	10,200.00	6,432.85	36.9300%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	0.00	8,960.00	9,040.00	21,500.00	12,540.00	41.6700%
Court Filing Fees	540415	125.00	325.00	250.00	500.00	175.00	65.0000%
Court costs	540416	3,190.00	12,275.00	5,770.00	18,000.00	5,725.00	68.1900%
Jurors & Witnesses	540440	302.10	16,583.45	15,012.79	45,000.00	28,416.55	36.8500%
Total OPERATING EXPENDITURES		49,865.15	305,530.19	285,864.89	610,575.00	305,044.81	50.0398%
Total EXPENDITURES		235,143.68	1,575,660.65	1,558,094.05	2,811,429.00	1,235,768.35	56.0448%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	37,920.50	1,588,110.78	811,659.57	2,693,570.00	1,105,459.22	58.9500%
Total OTHER FINANCING SOURCES		37,920.50	1,588,110.78	811,659.57	2,693,570.00	1,105,459.22	58.9593%
NET EFFECT ON FUND BALANCE		(195,083.18)	67,544.85	(716,513.62)	0.00	(67,544.85)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	664,645.42	7,275,424.08	5,748,090.18	12,100,000.00	4,824,575.92	60.1200%
Interest - Other	460356	207.69	776.50	28.29	0.00	(776.50)	0.0000%
Total OPERATING REVENUES		<u>664,853.11</u>	<u>7,276,200.58</u>	<u>5,748,118.47</u>	<u>12,100,000.00</u>	<u>4,823,799.42</u>	<u>60.1339%</u>
Total REVENUES		<u>664,853.11</u>	<u>7,276,200.58</u>	<u>5,748,118.47</u>	<u>12,100,000.00</u>	<u>4,823,799.42</u>	<u>60.1339%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	53,171.63	582,033.92	468,682.82	968,000.00	385,966.08	60.1200%
Total OPERATING EXPENDITURES		<u>53,171.63</u>	<u>582,033.92</u>	<u>468,682.82</u>	<u>968,000.00</u>	<u>385,966.08</u>	<u>60.1275%</u>
Total EXPENDITURES		<u>53,171.63</u>	<u>582,033.92</u>	<u>468,682.82</u>	<u>968,000.00</u>	<u>385,966.08</u>	<u>60.1275%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	364,239.09	1,597,920.43	2,187,906.79	2,710,208.00	1,112,287.57	58.9500%
Transfer to 34th Judicial Court	599005	37,920.50	1,588,110.78	811,659.57	2,693,570.00	1,105,459.22	58.9500%
Transfer to Civic Auditorium	599052	200.59	72,514.08	129,940.57	122,990.00	50,475.92	58.9500%
Transfer to Fire	599054	(75,342.00)	395,027.85	0.00	670,000.00	274,972.15	58.9500%
Transfer to Council on Aging	599059	22.92	8,283.79	0.00	14,050.00	5,766.21	58.9500%
Transfer to Community Development	599060	0.00	0.00	422,393.19	0.00	0.00	0.0000%
Transfer to Recreation	599061	74,705.49	401,142.17	189,101.95	680,371.00	279,228.83	58.9500%
Transfer to Public Works	599062	287,388.22	1,278,219.37	267,128.16	2,167,968.00	889,748.63	58.9500%
Transfer to Road Lighting	599063	15,009.14	218,369.43	101,353.99	370,373.00	152,003.57	58.9500%
Transfer to Sanitation	599064	0.00	0.00	22,547.10	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	12.70	4,592.93	6,211.66	7,790.00	3,197.07	58.9500%
Transfer to State & Federal Grants	599190	49,578.19	376,434.67	0.00	638,465.00	262,030.33	58.9500%
Transfer to 2012 Sales Tax Refund Bond	599212	51,475.58	796,061.14	1,149,999.99	1,042,325.00	246,263.86	76.3700%
Transfer to Self Insurance	599350	(142,261.00)	8,189.15	0.00	13,890.00	5,700.85	58.9500%
Total OTHER FINANCING USES		<u>662,949.42</u>	<u>6,744,865.79</u>	<u>5,288,242.97</u>	<u>11,132,000.00</u>	<u>4,387,134.21</u>	<u>60.5899%</u>
NET EFFECT ON FUND BALANCE		<u>(51,267.94)</u>	<u>(50,699.13)</u>	<u>(8,807.32)</u>	<u>0.00</u>	<u>50,699.13</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	225.19	6,142.50	386.00	160.81	58.3300%
Insurance-Property	520428	2,310.10	18,397.27	22,344.33	45,000.00	26,602.73	40.8800%
Insurance-Flood	520431	250.92	1,761.42	0.00	3,600.00	1,838.58	48.9200%
Cell Phone	525471	0.00	0.00	480.12	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,142.16	42,995.12	41,239.06	74,004.00	31,008.88	58.0900%
Total OPERATING EXPENDITURES		<u>8,735.35</u>	<u>63,379.00</u>	<u>70,206.01</u>	<u>122,990.00</u>	<u>59,611.00</u>	<u>51.5318%</u>
Total EXPENDITURES		<u>8,735.35</u>	<u>63,379.00</u>	<u>70,206.01</u>	<u>122,990.00</u>	<u>59,611.00</u>	<u>51.5318%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>200.59</u>	<u>72,514.08</u>	<u>129,940.57</u>	<u>122,990.00</u>	<u>50,475.92</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>200.59</u>	<u>72,514.08</u>	<u>129,940.57</u>	<u>122,990.00</u>	<u>50,475.92</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(8,534.76)</u>	<u>9,135.08</u>	<u>59,734.56</u>	<u>0.00</u>	<u>(9,135.08)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	1,000.00	13,310.84	0.00	80,000.00	66,689.16	16.6300%
Building Permits	410355	15,660.85	134,980.93	87,041.61	246,500.00	111,519.07	54.7500%
Demolition Permit	410356	0.00	250.00	280.00	340.00	90.00	73.5200%
Electric Permits	410357	5,520.00	32,061.90	25,375.72	68,000.00	35,938.10	47.1400%
Electrical Licenses	410358	715.00	6,890.00	9,102.00	13,500.00	6,610.00	51.0300%
Plumbing Permits	410359	3,775.00	20,875.00	13,152.00	31,450.00	10,575.00	66.3700%
Plumbing Licenses	410360	0.00	3,950.00	6,048.00	8,000.00	4,050.00	49.3700%
Aircond. Permits	410361	1,480.00	15,620.00	8,448.00	21,250.00	5,630.00	73.5000%
Aircond. Licenses	410362	0.00	3,730.00	6,727.00	7,500.00	3,770.00	49.7300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	17,630.00	0.00	0.00	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	2,150.00	17,825.00	11,700.00	25,500.00	7,675.00	69.9000%
Gas Permits	410367	300.00	7,300.00	4,274.00	11,050.00	3,750.00	66.0600%
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	840.00	2,570.00	1,485.00	2,500.00	(70.00)	102.8000%
Federal Grants	420324	0.00	56,113.34	51,002.43	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	200,000.00	164,900.00	17.5500%
Auction Proceeds	430334	0.00	0.00	684,040.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	2,600.00	15,900.00	0.00	15,000.00	(900.00)	106.0000%
Builder Bundle	430346	0.00	41,300.00	0.00	0.00	(41,300.00)	0.0000%
Lot Next Door	430347	12,200.00	166,045.00	0.00	300,000.00	133,955.00	55.3400%
Buy and Build	430348	27,800.00	88,575.00	0.00	300,000.00	211,425.00	29.5200%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Registration - Adult Leagues	440337	(400.00)	0.00	0.00	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	0.00	1,335.00	1,605.00	1,500.00	165.00	89.0000%
Copy Fees-Ord/Resolutions/Other	440351	378.00	1,432.00	2,394.00	3,000.00	1,568.00	47.7300%
Subdivision Fees	440364	0.00	(500.00)	3,784.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	250.00	1,600.00	2,498.00	2,000.00	400.00	80.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	52,272.10	335,645.70	0.00	319,350.00	(16,295.70)	105.1000%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		126,540.95	1,005,601.64	992,677.76	1,952,157.00	946,555.36	51.5123%
Total REVENUES		126,540.95	1,005,601.64	992,677.76	1,952,157.00	946,555.36	51.5123%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,750.68	40,875.91	47,649.76	88,873.00	47,997.09	45.9900%
Salaries	505456	49,668.48	360,344.76	413,066.39	676,927.00	316,582.24	53.2300%
Salaries - OT	505460	0.00	106.42	116.03	107.00	0.58	99.4500%
Taxes - Payroll	505466	918.73	7,067.42	8,715.75	14,131.00	7,063.58	50.0100%
Insurance-Hospital & Life	520434	5,756.76	40,656.82	56,645.20	93,115.00	52,458.18	43.6600%
Total PERSONNEL EXPENDITURES		62,094.65	449,051.33	526,193.13	873,153.00	424,101.67	51.4287%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	19,573.00	92,389.00	2,105.00	102,500.00	10,111.00	90.1300%
Dues & Subscriptions	510427	0.00	330.00	1,005.00	1,250.00	920.00	26.4000%
Recording Fees	510459	0.00	2,397.00	1,415.00	18,832.00	16,435.00	12.7200%
Stationary & Office Supplies	510460	268.58	1,954.94	2,035.06	5,582.00	3,627.06	35.0200%
Supplies-Operating	510461	0.00	856.68	1,441.00	1,500.00	643.32	57.1100%
Postage	510463	413.81	3,329.96	2,549.40	12,000.00	8,670.04	27.7400%
Fees & Charges	510471	10.30	1,227.10	0.00	1,228.00	0.90	99.9200%
Shipping Handling, & Installation	511463	0.00	0.00	150.26	200.00	200.00	0.0000%
Cell Phone	525471	404.28	2,828.03	2,679.87	6,300.00	3,471.97	44.8800%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	284.76	1,455.28	765.14	1,500.00	44.72	97.0100%
R & M Vehicles	530440	119.74	406.87	133.67	5,000.00	4,593.13	8.1300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	112.00	334.00	0.00	1,000.00	666.00	33.4000%
Rent - Equipment	530451	879.13	5,988.82	3,529.14	8,800.00	2,811.18	68.0500%
Rent - Building	530452	1,440.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	32,032.10	189,893.63	273,864.00	269,350.00	79,456.37	70.5000%
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	5,000.00	5,000.00	0.0000%
Professional Service - Grass Cutting	536469	78,104.00	224,342.00	0.00	1,040,000.00	815,658.00	21.5700%
Prof Svcs- Appraisals	536475	0.00	4,800.00	0.00	60,000.00	55,200.00	8.0000%
Travel, Training, & Etc.	545472	239.52	939.52	1,222.44	3,000.00	2,060.48	31.3100%
Regional Planning Commission Expense	560125	6,829.50	20,488.50	13,659.00	27,318.00	6,829.50	75.0000%
Computer Software-Capital Outlay	570351	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	300,000.00	300,000.00	0.0000%
Total OPERATING EXPENDITURES		140,730.72	562,204.02	311,602.48	1,879,433.00	1,317,228.98	29.9135%
Total EXPENDITURES		202,825.37	1,011,255.35	837,795.61	2,752,586.00	1,741,330.65	36.7384%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	436,260.56	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	0.00	0.00	422,393.19	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		436,260.56	436,260.56	422,393.19	0.00	(436,260.56)	0.0000%
NET EFFECT ON FUND BALANCE		359,976.14	430,606.85	577,275.34	(800,429.00)	(1,231,035.85)	(53.7900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	(165,099.01)	2,543,128.74	6,874,415.97	35,611,713.00	33,068,584.26	7.1400%
Reimb. FEMA/Admin.	430443	2,964.09	41,537.80	50,209.37	0.00	(41,537.80)	0.0000%
Total OPERATING REVENUES		<u>(162,134.92)</u>	<u>2,584,666.54</u>	<u>6,924,625.34</u>	<u>35,611,713.00</u>	<u>33,027,046.46</u>	<u>7.2579%</u>
Total REVENUES		<u>(162,134.92)</u>	<u>2,584,666.54</u>	<u>6,924,625.34</u>	<u>35,611,713.00</u>	<u>33,027,046.46</u>	<u>7.2579%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,622.50	0.00	0.00	0.0000%
Advertising	510401	0.00	0.00	277.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	0.00	1,484.00	4,318.00	15,000.00	13,516.00	9.8900%
Stationary & Office Supplies	510460	0.00	0.00	13,750.21	5,000.00	5,000.00	0.0000%
Supplies-Operating	510461	0.00	0.00	49,295.38	34,752.00	34,752.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	1,779.26	0.00	0.00	0.0000%
Small Tools & Equipment	515460	0.00	0.00	9,329.59	0.00	0.00	0.0000%
Uniforms	515478	0.00	0.00	279.98	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%
R & M Bldgs.	530442	0.00	0.00	13,899.60	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,410,144.00	1,410,144.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	560,410.00	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	6,436.20	155,138.83	1,300,833.40	3,000,000.00	2,844,861.17	5.1700%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	53,250.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	199,320.00	1,168,721.25	0.00	4,337,000.00	3,168,278.75	26.9400%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	6,223.10	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	19,726.91	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	0.00	162,356.51	500,000.00	500,000.00	0.0000%
Construction in Progress	560117	0.00	0.00	627,907.88	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	592,523.71	1,349,381.86	2,151,009.24	14,638,903.00	13,289,521.14	9.2100%
Total OPERATING EXPENDITURES		<u>851,529.91</u>	<u>7,494,169.22</u>	<u>5,021,009.81</u>	<u>28,774,097.00</u>	<u>21,279,927.78</u>	<u>26.0449%</u>
Total EXPENDITURES		<u>851,529.91</u>	<u>7,494,169.22</u>	<u>5,021,009.81</u>	<u>28,774,097.00</u>	<u>21,279,927.78</u>	<u>26.0449%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
NET EFFECT ON FUND BALANCE		(1,013,664.83)	(4,909,502.68)	1,903,615.53	6,644,435.00	11,553,937.68	(73.8800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	189,196.74	189,196.74	19,451.48	545,000.00	355,803.26	34.7100%
Total OPERATING REVENUES		189,196.74	189,196.74	19,451.48	545,000.00	355,803.26	34.7150%
Total REVENUES		189,196.74	189,196.74	19,451.48	545,000.00	355,803.26	34.7150%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	20,519.72	600,000.00	600,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	20,519.72	600,000.00	600,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	20,519.72	600,000.00	600,000.00	0.0000%
NET EFFECT ON FUND BALANCE		189,196.74	189,196.74	(1,068.24)	(55,000.00)	(244,196.74)	(343.9900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	336,522.67	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	336,522.67	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	336,522.67	400,000.00	400,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	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	12,912.03	364,463.00	364,463.00	0.0000%
Professional Services-Debris Removal	536452	0.00	0.00	583,333.36	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	7,707.49	0.00	16,008.00	8,300.51	48.1400%
Buildings-Improvements	570853	0.00	10,125.00	0.00	10,125.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	24,773.09	596,299.39	400,000.00	375,226.91	6.1933%
Total EXPENDITURES		0.00	24,773.09	596,299.39	400,000.00	375,226.91	6.1933%
NET EFFECT ON FUND BALANCE		0.00	(24,773.09)	(259,776.72)	0.00	24,773.09	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	15,619.00	500,000.00	500,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	15,619.00	500,000.00	500,000.00	0.0000%
Total REVENUES		0.00	0.00	15,619.00	500,000.00	500,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	2,362.50	0.00	500,000.00	497,637.50	0.4700%
Total OPERATING EXPENDITURES		0.00	2,362.50	0.00	500,000.00	497,637.50	0.4725%
Total EXPENDITURES		0.00	2,362.50	0.00	500,000.00	497,637.50	0.4725%
NET EFFECT ON FUND BALANCE		0.00	(2,362.50)	15,619.00	0.00	2,362.50	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	449,539.23	9,900,190.77	4,201,460.84	24,920,100.00	15,019,909.23	39.7200%
Total OPERATING REVENUES		449,539.23	9,900,190.77	4,201,460.84	24,920,100.00	15,019,909.23	39.7277%
Total REVENUES		449,539.23	9,900,190.77	4,201,460.84	24,920,100.00	15,019,909.23	39.7277%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,079.42	7,823.19	8,939.19	7,823.86	0.67	99.9900%
Salaries	505456	8,635.47	62,586.12	72,775.08	62,586.18	0.06	99.9900%
Taxes - Payroll	505466	124.53	902.90	1,033.77	903.86	0.96	99.8900%
Insurance-Hospital & Life	520434	19.70	137.90	5,234.80	138.20	0.30	99.7800%
Total PERSONNEL EXPENDITURES		9,859.12	71,450.11	87,982.84	71,452.10	1.99	99.9972%
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	0.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	55.00	2,210.00	265.00	10,800.00	8,590.00	20.4600%
Stationary & Office Supplies	510460	78.40	78.40	0.00	5,000.00	4,921.60	1.5600%
Postage	510463	0.00	0.00	0.94	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	756.54	0.00	0.00	0.0000%
Professional Service	535448	150,080.32	1,134,685.50	576,954.20	3,613,572.00	2,478,886.50	31.4000%
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	3,689,998.85	11,392,113.19	4,747,606.99	21,354,327.90	9,962,214.71	53.3400%
Total OPERATING EXPENDITURES		3,840,212.57	12,504,058.59	5,325,583.67	24,988,231.90	12,484,173.31	50.0398%
Total EXPENDITURES		3,850,071.69	12,575,508.70	5,413,566.51	25,059,684.00	12,484,175.30	50.1822%
NET EFFECT ON FUND BALANCE		(3,400,532.46)	(2,675,317.93)	(1,212,105.67)	(139,584.00)	2,535,733.93	1916.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	4,975,600.00	4,068,612.30	8,529,854.00	3,554,254.00	58.3300%
Prior Year Advalorem	400307	40,223.68	345,956.56	334,765.73	330,000.00	(15,956.56)	104.8300%
Fire Permits	410325	12,225.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	0.00	0.00	0.00	486,591.00	486,591.00	0.0000%
State Appropriations	430315	999.00	999.00	823.50	950.00	(49.00)	105.1500%
State Rev. Shar.	430321	0.00	9,651.00	4,134.00	13,197.00	3,546.00	73.1300%
State Funds-2% Fire	430322	0.00	192,999.40	178,219.49	192,999.00	(0.40)	100.0000%
Fire Insp. Reports	440317	330.00	330.00	0.00	325.00	(5.00)	101.5300%
Fire Service	440347	9,955.00	27,248.00	21,866.50	30,000.00	2,752.00	90.8200%
Interest - Other	460356	2,798.25	14,383.88	12,188.51	12,000.00	(2,383.88)	119.8600%
Refunds	480200	0.00	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	43,799.89	43,467.54	35,000.00	(8,799.89)	125.1400%
Donations	480392	0.00	0.00	500.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>777,330.93</u>	<u>5,626,847.73</u>	<u>4,682,112.97</u>	<u>9,655,916.00</u>	<u>4,029,068.27</u>	<u>58.2736%</u>
Total REVENUES		<u>777,330.93</u>	<u>5,626,847.73</u>	<u>4,682,112.97</u>	<u>9,655,916.00</u>	<u>4,029,068.27</u>	<u>58.2736%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	110,058.98	816,593.31	867,687.37	1,588,000.00	771,406.69	51.4200%
Salaries	505456	391,400.75	2,974,424.91	2,792,552.87	5,124,080.00	2,149,655.09	58.0400%
Salaries - OT	505460	86,975.82	442,649.39	424,114.71	892,661.00	450,011.61	49.5800%
Taxes - Payroll	505466	6,891.56	47,898.23	44,928.65	87,243.00	39,344.77	54.9000%
Insurance-Hospital & Life	520434	65,169.08	457,285.17	487,375.48	912,676.00	455,390.83	50.1000%
Insurance-Work.Comp.	520435	69,880.83	489,165.81	0.00	838,570.00	349,404.19	58.3300%
Insurance Retirees Health & Life	520438	<u>47,037.27</u>	<u>357,693.16</u>	<u>0.00</u>	<u>670,000.00</u>	<u>312,306.84</u>	<u>53.3800%</u>
Total PERSONNEL EXPENDITURES		777,414.29	5,585,709.98	4,616,659.08	10,113,230.00	4,527,520.02	55.2317%
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	396.50	300.00	200.00	33.3300%
Supplies-Janitorial	510120	180.36	2,673.25	1,232.92	4,088.00	1,414.75	65.3900%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	1,287.00	1,119.00	1,587.00	300.00	81.0900%
Stationary & Office Supplies	510460	298.80	2,008.54	1,773.42	3,480.00	1,471.46	57.7100%
Supplies-Operating	510461	35.97	3,147.51	5,762.28	12,000.00	8,852.49	26.2200%
Postage	510463	5.80	167.25	121.34	250.00	82.75	66.9000%
Supplies - Medical	510465	0.00	298.85	551.08	3,500.00	3,201.15	8.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	33,770.78	66,828.63	67,810.05	75,000.00	8,171.37	89.1000%
Auto Insurance	520401	2,725.42	19,077.94	0.00	32,705.00	13,627.06	58.3300%
Insurance-Property	520428	2,830.53	22,541.88	24,712.83	41,200.00	18,658.12	54.7100%
Insurance-Flood	520431	2,775.01	19,340.01	18,627.86	37,800.00	18,459.99	51.1600%
Utilities - Water	525427	932.45	5,471.66	5,344.37	10,700.00	5,228.34	51.1300%
Utilities - Natural Gas	525428	213.74	2,124.82	2,811.37	5,200.00	3,075.18	40.8600%
Utilities - Electric	525429	7,881.06	45,525.08	44,086.87	90,000.00	44,474.92	50.5800%
Telephone Svcs	525469	5,538.79	12,961.59	12,488.12	22,500.00	9,538.41	57.6000%
Cell Phone	525471	609.84	4,291.13	3,687.09	10,000.00	5,708.87	42.9100%
Diesel	530402	2,247.46	19,883.19	16,740.44	34,000.00	14,116.81	58.4700%
Gasoline	530403	1,288.11	10,073.30	10,052.02	21,000.00	10,926.70	47.9600%
R & M Vehicles	530440	12,644.44	50,164.64	32,074.30	75,000.00	24,835.36	66.8800%
R & M Machinery & Equipment	530441	3,339.09	7,677.18	6,148.65	19,000.00	11,322.82	40.4000%
Rent - Equipment	530451	114.14	1,027.26	798.98	2,300.00	1,272.74	44.6600%
R & M - Bldg & Facilities	530453	699.84	7,905.82	3,926.16	17,000.00	9,094.18	46.5000%
R & M Bldg - HVAC	530458	969.83	6,788.81	6,682.34	11,685.00	4,896.19	58.0900%
Professional Services - Software Support	531009	0.00	5,654.54	5,654.54	12,000.00	6,345.46	47.1200%
Professional Service	535448	20,925.00	21,025.00	0.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	1,680.00	960.00	5,000.00	3,320.00	33.6000%
Professional Services-Inspections	536425	0.00	2,509.17	0.00	4,950.00	2,440.83	50.6900%
Prof Svcs-Drug Testing	540473	0.00	1,050.00	540.00	2,500.00	1,450.00	42.0000%
Professional Services-Employee Physicals	540475	1,600.00	4,000.00	800.00	6,400.00	2,400.00	62.5000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	1,970.00	27,301.69	10,303.79	28,500.00	1,198.31	95.7900%
Miscellaneous Expense	550442	(0.07)	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	0.00	982.00	4,134.72	6,500.00	5,518.00	15.1000%
Small Equipment	560114	0.00	59,311.44	45,661.43	601,479.00	542,167.56	9.8600%
Total OPERATING EXPENDITURES		103,596.39	447,345.31	335,002.47	1,471,171.00	1,023,825.69	30.4074%
Total EXPENDITURES		881,010.68	6,033,055.29	4,951,661.55	11,584,401.00	5,551,345.71	52.0791%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	(75,342.00)	395,027.85	0.00	670,000.00	274,972.15	58.9500%
Total OTHER FINANCING SOURCES		(75,342.00)	395,027.85	0.00	670,000.00	274,972.15	58.9594%
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	158,887.90	157,287.91	269,350.00	110,462.10	58.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Total OTHER FINANCING USES	<u>22,757.08</u>	<u>158,887.90</u>	<u>157,287.91</u>	<u>278,139.00</u>	<u>119,251.10</u>	<u>57.1254%</u>
NET EFFECT ON FUND BALANCE	<u>(201,778.83)</u>	<u>(170,067.61)</u>	<u>(426,836.49)</u>	<u>(1,536,624.00)</u>	<u>(1,366,556.39)</u>	<u>11.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	14,236.73	80,647.00	70,733.92	100,000.00	19,353.00	80.6400%
Bond Forfeitures	450334	0.00	42,405.80	15,080.25	60,000.00	17,594.20	70.6700%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		14,236.73	123,232.80	85,814.17	160,000.00	36,767.20	77.0205%
Total REVENUES		14,236.73	123,232.80	85,814.17	160,000.00	36,767.20	77.0205%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	30,000.00	0.00	60,000.00	30,000.00	50.0000%
Total PERSONNEL EXPENDITURES		0.00	30,000.00	0.00	60,000.00	30,000.00	50.0000%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	1,900.00	1,900.00	0.0000%
Postage	510463	0.00	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	0.00	3,484.26	0.00	26,723.00	23,238.74	13.0300%
Computer Equipment	560104	0.00	0.00	4,116.00	35,600.00	35,600.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	23,761.22	4,116.00	100,000.00	76,238.78	23.7612%
Total EXPENDITURES		0.00	53,761.22	4,116.00	160,000.00	106,238.78	33.6008%
NET EFFECT ON FUND BALANCE		14,236.73	69,471.58	81,698.17	0.00	(69,471.58)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	170,100.00	156,818.43	291,945.00	121,845.00	58.2600%
Total OPERATING REVENUES		24,300.00	170,100.00	156,818.43	291,945.00	121,845.00	58.2644%
Total REVENUES		24,300.00	170,100.00	156,818.43	291,945.00	121,845.00	58.2644%
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	4,612.64	5,056.87	10,700.00	6,087.36	43.1000%
Insurance-Flood	520431	235.33	1,590.31	3,050.80	3,350.00	1,759.69	47.4700%
Utilities - Water	525427	112.68	801.20	0.00	1,600.00	798.80	50.0700%
Utilities - Natural Gas	525428	111.47	854.00	0.00	2,500.00	1,646.00	34.1600%
Utilities - Electric	525429	2,773.94	11,912.10	0.00	31,900.00	19,987.90	37.3400%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		3,812.62	19,770.25	8,107.67	341,995.00	322,224.75	5.7809%
Total EXPENDITURES		3,812.62	19,770.25	8,107.67	341,995.00	322,224.75	5.7809%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	22.92	8,283.79	0.00	14,050.00	5,766.21	58.9500%
Total OTHER FINANCING SOURCES		22.92	8,283.79	0.00	14,050.00	5,766.21	58.9594%
NET EFFECT ON FUND BALANCE		20,510.30	158,613.54	148,710.76	(36,000.00)	(194,613.54)	(440.5900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	1,194.62	0.00	0.00	(1,194.62)	0.0000%
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	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
061 - RECREATION
6102 - Zone 2 - Vista/Versailles Park
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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
061 - RECREATION
6103 - Zone 3 - Borgnemouth Park
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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
061 - RECREATION
6104 - Zone 4 - Kenilworth Park
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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
061 - RECREATION
6110 - Recreation Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	392,000.00	354,790.96	672,082.00	280,082.00	58.3200%
Prior Year Advalorem	400307	3,227.55	27,471.23	26,569.02	30,000.00	2,528.77	91.5700%
State Rev. Shar.	430321	0.00	7,307.00	3,138.00	10,000.00	2,693.00	73.0700%
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%
Reimbursement-FEMA	430442	0.00	0.00	59,442.63	0.00	0.00	0.0000%
Entrance Fees	440315	1,935.75	3,913.75	0.00	0.00	(3,913.75)	0.0000%
Concession Sales - Recreation	440321	4,827.28	48,209.32	0.00	171,000.00	122,790.68	28.1900%
Concession Sales - Tournaments	440322	40,000.64	237,153.57	0.00	275,000.00	37,846.43	86.2300%
Concession Sales - Adult Leagues	440323	0.00	6,876.24	0.00	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%
Registration - Baseball/Softball/T-ball	440328	20.00	35,360.00	49,640.00	35,340.00	(20.00)	100.0500%
Registration - Basketball	440329	0.00	19,645.00	115.00	12,200.00	(7,445.00)	161.0200%
Registration - Cheerleading	440330	0.00	0.00	120.00	0.00	0.00	0.0000%
Registration - Football	440331	0.00	0.00	0.00	16,310.00	16,310.00	0.0000%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	0.00	0.00	0.00	1,925.00	1,925.00	0.0000%
Registration - Adult Leagues	440337	0.00	10,850.00	15,770.00	28,000.00	17,150.00	38.7500%
Concession Sales - Over/Under Differences	440338	0.01	70.62	0.00	0.00	(70.62)	0.0000%
Facility Rental - Building Rental	440339	870.00	5,778.00	0.00	20,000.00	14,222.00	28.8900%
Facility Rental - Field Rental	440341	11,200.00	95,075.00	0.00	200,000.00	104,925.00	47.5300%
Rents and Leases	440342	677.00	5,198.00	2,262.00	0.00	(5,198.00)	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	720.00	0.00	1,000.00	280.00	72.0000%
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	1,430.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	4,030.90	22,530.90	0.00	25,000.00	2,469.10	90.1200%
Alcohol Sales - HOF/Events	440362	70.91	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	0.00	2,528.18	0.00	8,500.00	5,971.82	29.7400%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Interest - Other	460356	257.20	1,258.69	1,082.62	1,300.00	41.31	96.8200%
Refunds	480200	276.66	276.66	4,574.55	0.00	(276.66)	0.0000%
Insurance Settlement	480326	0.00	0.00	37,180.28	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%
Misc. Revenue	480425	6.66	1,050.43	0.00	0.00	(1,050.43)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Total OPERATING REVENUES		<u>123,400.56</u>	<u>928,220.43</u>	<u>591,725.06</u>	<u>1,560,847.00</u>	<u>632,626.57</u>	<u>59.4690%</u>
Total REVENUES		<u>123,400.56</u>	<u>928,220.43</u>	<u>591,725.06</u>	<u>1,560,847.00</u>	<u>632,626.57</u>	<u>59.4690%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,192.04	32,670.87	44,032.52	52,000.00	19,329.13	62.8200%
Salaries	505456	55,729.84	409,805.38	394,170.85	586,051.00	176,245.62	69.9200%
Taxes - Payroll	505466	2,136.10	14,981.08	8,426.10	23,000.00	8,018.92	65.1300%
Insurance-Hospital & Life	520434	4,417.46	37,761.39	53,886.51	65,000.00	27,238.61	58.0900%
Insurance-Work.Comp.	520435	82.08	574.56	0.00	985.00	410.44	58.3300%
Total PERSONNEL EXPENDITURES		66,557.52	495,793.28	500,515.98	727,036.00	231,242.72	68.1938%
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	750.00	750.00	0.0000%
Supplies-Janitorial	510120	1,072.06	3,028.22	533.00	6,494.00	3,465.78	46.6300%
Concession Product - Food/Drink	510160	13,010.32	78,592.86	0.00	174,422.00	95,829.14	45.0500%
Concession Supplies	510161	535.93	5,627.85	0.00	12,000.00	6,372.15	46.8900%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	0.00	15,120.68	0.00	15,121.00	0.32	99.9900%
Advertising	510401	0.00	0.00	104.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	750.00	3,500.00	3,500.00	0.0000%
Stationary & Office Supplies	510460	192.30	1,568.91	934.40	1,569.00	0.09	99.9900%
Supplies-Operating	510461	1,642.83	17,159.17	13,818.70	25,425.00	8,265.83	67.4800%
Postage	510463	0.00	0.46	42.37	500.00	499.54	0.0900%
Fees & Charges	510471	90.21	6,673.05	10,926.82	12,300.00	5,626.95	54.2500%
Reimb. Uniforms	515447	1,660.20	3,469.80	15,868.82	5,000.00	1,530.20	69.3900%
Uniforms	515478	29.11	301.11	0.00	1,000.00	698.89	30.1100%
Auto Insurance	520401	86.58	606.06	0.00	1,039.00	432.94	58.3300%
General Liability Insurance	520402	3,653.56	25,969.16	4,777.50	43,843.00	17,873.84	59.2300%
Insurance-Sports Accidents	520426	1,549.71	9,298.26	13,541.67	22,000.00	12,701.74	42.2600%
Insurance-Property	520428	4,275.02	33,833.15	37,977.18	74,200.00	40,366.85	45.5900%
Insurance-Flood	520431	2,079.77	14,533.04	14,770.42	26,400.00	11,866.96	55.0400%
Forfeit Fee Reimbursement	520461	275.00	275.00	75.00	275.00	0.00	100.0000%
Utilities - Water	525427	629.18	4,254.08	2,719.41	10,600.00	6,345.92	40.1300%
Utilities - Natural Gas	525428	2,277.35	13,726.51	2,356.16	32,000.00	18,273.49	42.8900%
Utilities - Electric	525429	29,097.37	146,030.96	48,569.57	255,000.00	108,969.04	57.2600%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	713.23	5,371.69	412.05	16,000.00	10,628.31	33.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Cell Phone	525471	299.41	2,104.51	2,058.53	3,700.00	1,595.49	56.8700%
Linen & Laundry Expense	525741	0.00	0.00	90.00	1,000.00	1,000.00	0.0000%
Diesel	530402	0.00	218.44	376.53	1,100.00	881.56	19.8500%
Gasoline	530403	973.55	5,528.31	5,702.83	10,000.00	4,471.69	55.2800%
R & M Vehicles	530440	0.00	70.54	1,810.27	6,500.00	6,429.46	1.0800%
R & M Machinery & Equipment	530441	414.64	6,499.75	7,494.18	8,000.00	1,500.25	81.2400%
R & M-Playgrounds	530443	16,254.24	25,426.97	11,872.58	25,427.00	0.03	99.9900%
R & M - Bldg & Facilities	530453	779.41	20,828.93	25,923.40	30,000.00	9,171.07	69.4200%
Rentals/Leases	530456	0.00	340.00	700.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,698.28	67,887.96	66,823.32	116,850.00	48,962.04	58.0900%
Professional Service	535448	1,846.12	13,845.90	10,153.66	21,763.00	7,917.10	63.6200%
Security service	535458	735.00	3,720.00	0.00	6,000.00	2,280.00	62.0000%
Fire Alarm Monitoring	535459	0.00	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 Services-Waste Removal/Disposal	536451	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Professional Service - Grass Cutting	536469	8,541.66	46,677.31	0.00	92,000.00	45,322.69	50.7300%
Team Expense	545468	56.53	21,337.30	33,841.61	45,000.00	23,662.70	47.4100%
Trophies & Awards	545470	0.00	4,214.25	3,385.50	4,215.00	0.75	99.9800%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	2,816.00	2,816.00	0.0000%
Buildings-Improvements	570853	0.00	3,375.00	0.00	53,375.00	50,000.00	6.3200%
Total OPERATING EXPENDITURES		<u>102,468.57</u>	<u>608,357.51</u>	<u>340,043.48</u>	<u>1,199,554.00</u>	<u>591,196.49</u>	<u>50.7153%</u>
Total EXPENDITURES		<u>169,026.09</u>	<u>1,104,150.79</u>	<u>840,559.46</u>	<u>1,926,590.00</u>	<u>822,439.21</u>	<u>57.3111%</u>
OTHER FINANCING SOURCES							
Recreational Facilities - Clearing Account	499000	(0.30)	(0.30)	0.00	0.00	0.30	0.0000%
Transfer From Sales Tax Fund	499050	<u>69,639.16</u>	<u>215,639.62</u>	<u>94,012.55</u>	<u>365,743.00</u>	<u>150,103.38</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>69,638.86</u>	<u>215,639.32</u>	<u>94,012.55</u>	<u>365,743.00</u>	<u>150,103.68</u>	<u>58.9592%</u>
NET EFFECT ON FUND BALANCE		<u>24,013.33</u>	<u>39,708.96</u>	<u>(154,821.85)</u>	<u>0.00</u>	<u>(39,708.96)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	22,476.00	18,000.00	29,968.00	7,492.00	75.0000%
Total OPERATING EXPENDITURES		0.00	22,476.00	18,000.00	29,968.00	7,492.00	75.0000%
Total EXPENDITURES		0.00	22,476.00	18,000.00	29,968.00	7,492.00	75.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	48.88	17,668.93	9,938.66	29,968.00	12,299.07	58.9500%
Total OTHER FINANCING SOURCES		48.88	17,668.93	9,938.66	29,968.00	12,299.07	58.9593%
NET EFFECT ON FUND BALANCE		48.88	(4,807.07)	(8,061.34)	0.00	4,807.07	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Leisure Service Fees	440393	945.00	11,181.00	0.00	56,317.00	45,136.00	19.8500%
Misc. Revenue	480425	0.00	1,371.10	0.00	0.00	(1,371.10)	0.0000%
Total OPERATING REVENUES		945.00	12,552.10	0.00	56,317.00	43,764.90	22.2883%
Total REVENUES		945.00	12,552.10	0.00	56,317.00	43,764.90	22.2883%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	0.00	4,754.00	4,754.00	0.0000%
Salaries	505456	0.00	0.00	0.00	38,029.00	38,029.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	0.00	552.00	552.00	0.0000%
Insurance-Hospital & Life	520434	0.00	0.00	0.00	6,066.00	6,066.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00	49,401.00	49,401.00	0.0000%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Entertainment & Prom	510429	250.00	2,777.56	0.00	3,500.00	722.44	79.3500%
Concert Expenses	510430	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Supplies-Operating	510461	50.00	812.33	0.00	1,200.00	387.67	67.6900%
Small Equipment	560114	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Total OPERATING EXPENDITURES		300.00	3,589.89	0.00	11,700.00	8,110.11	30.6828%
Total EXPENDITURES		300.00	3,589.89	0.00	61,101.00	57,511.11	5.8753%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	2,820.61	2,820.61	0.00	4,784.00	1,963.39	58.9500%
Total OTHER FINANCING SOURCES		2,820.61	2,820.61	0.00	4,784.00	1,963.39	58.9592%
NET EFFECT ON FUND BALANCE		3,465.61	11,782.82	0.00	0.00	(11,782.82)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	19,436.00	12,083.00	18,000.00	(1,436.00)	107.9700%
Grant Revenue	430327	0.00	50,000.00	0.00	80,000.00	30,000.00	62.5000%
State Enterprise Funds	430378	0.00	71,183.54	34,514.01	129,968.00	58,784.46	54.7700%
Rents and Leases	440342	2,471.00	25,028.70	9,300.00	10,000.00	(15,028.70)	250.2800%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	0.00	13,500.00	14,578.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		2,471.00	179,331.05	70,475.19	267,968.00	88,636.95	66.9226%
Total REVENUES		2,471.00	179,331.05	70,475.19	267,968.00	88,636.95	66.9226%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,443.04	10,330.12	11,806.90	17,700.00	7,369.88	58.3600%
Salaries	505456	10,088.74	84,246.59	104,267.68	156,209.00	71,962.41	53.9300%
Taxes - Payroll	505466	242.85	1,740.16	2,276.00	3,236.00	1,495.84	53.7700%
Insurance-Hospital & Life	520434	1,441.56	10,090.92	12,904.59	18,400.00	8,309.08	54.8400%
Total PERSONNEL EXPENDITURES		13,216.19	106,407.79	131,255.17	195,545.00	89,137.21	54.4160%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	28,673.00	73,382.00	12,377.00	115,000.00	41,618.00	63.8100%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,900.00	855.00	55.0000%
Entertainment & Prom	510429	0.00	21,206.60	19,443.39	31,000.00	9,793.40	68.4000%
Meeting & Conferences	510431	0.00	65.00	151.11	1,000.00	935.00	6.5000%
Recording Fees	510459	74.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	289.56	1,198.60	900.00	610.44	32.1700%
Supplies-Operating	510461	0.00	570.00	350.00	570.00	0.00	100.0000%
Postage	510463	63.74	912.29	3,000.13	4,116.00	3,203.71	22.1600%
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	17,191.50	20,558.61	36,300.00	19,108.50	47.3500%
Insurance-Flood	520431	1,849.92	14,325.98	13,985.43	25,000.00	10,674.02	57.3000%
Utilities - Water	525427	139.07	1,060.83	1,066.17	3,500.00	2,439.17	30.3000%
Utilities - Natural Gas	525428	1,207.71	7,904.47	3,998.06	12,000.00	4,095.53	65.8700%
Utilities - Electric	525429	5,611.45	32,399.58	30,685.02	64,000.00	31,600.42	50.6200%
Telephone Svcs	525469	1,369.92	8,136.23	12,290.86	22,000.00	13,863.77	36.9800%
Cell Phone	525471	51.88	363.50	0.00	624.00	260.50	58.2500%
R & M Bldgs.	530442	0.00	87.20	877.37	1,500.00	1,412.80	5.8100%
Rent - Equipment	530451	97.80	653.72	0.00	2,000.00	1,346.28	32.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
R & M Bldg - HVAC	530458	1,616.38	11,314.66	11,137.21	19,475.00	8,160.34	58.0900%
Professional Service	535448	335.00	7,084.18	1,805.00	7,500.00	415.82	94.4500%
Security service	535458	120.00	120.00	0.00	120.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	720.00	720.00	1,500.00	780.00	48.0000%
Travel, Training, & Etc.	545472	0.00	1,149.46	563.34	1,500.00	350.54	76.6300%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		<u>43,332.96</u>	<u>200,918.86</u>	<u>137,372.60</u>	<u>352,443.00</u>	<u>151,524.14</u>	<u>57.0075%</u>
Total EXPENDITURES		<u>56,549.15</u>	<u>307,326.65</u>	<u>268,627.77</u>	<u>547,988.00</u>	<u>240,661.35</u>	<u>56.0827%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>2,196.84</u>	<u>165,013.01</u>	<u>83,535.71</u>	<u>279,876.00</u>	<u>114,862.99</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>2,196.84</u>	<u>165,013.01</u>	<u>83,535.71</u>	<u>279,876.00</u>	<u>114,862.99</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(51,881.31)</u>	<u>37,017.41</u>	<u>(114,616.87)</u>	<u>(144.00)</u>	<u>(37,161.41)</u>	<u>(25706.5308%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalorem	400307	4,541.57	38,655.75	37,343.84	40,000.00	1,344.25	96.6300%
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	456,113.00	448,613.00	1.6400%
State Rev. Shar.	430321	0.00	1.00	4,411.00	0.00	(1.00)	0.0000%
Road Royalty Funds	430330	(2,924.28)	187,062.23	119,280.68	400,000.00	212,937.77	46.7600%
Reimbursement-FEMA	430442	0.00	35,051.68	43,680.63	0.00	(35,051.68)	0.0000%
Project Permits	440319	300.00	9,127.50	7,417.50	14,000.00	4,872.50	65.1900%
Interest - Other	460356	361.77	1,770.72	1,521.91	0.00	(1,770.72)	0.0000%
Total OPERATING REVENUES		2,279.06	279,168.88	213,655.56	911,113.00	631,944.12	30.6404%
Total REVENUES		2,279.06	279,168.88	213,655.56	911,113.00	631,944.12	30.6404%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,654.71	46,837.09	40,876.69	94,159.00	47,321.91	49.7400%
Salaries	505456	40,478.12	299,612.22	314,245.25	669,476.00	369,863.78	44.7500%
Salaries - OT	505460	0.00	0.00	190.42	0.00	0.00	0.0000%
Taxes - Payroll	505466	698.63	5,088.26	3,990.80	10,503.00	5,414.74	48.4400%
Insurance-Hospital & Life	520434	5,596.34	38,203.86	36,403.25	75,000.00	36,796.14	50.9300%
Total PERSONNEL EXPENDITURES		53,427.80	389,741.43	395,706.41	849,138.00	459,396.57	45.8985%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	302.10	1,042.53	1,066.57	2,800.00	1,757.47	37.2300%
Advertising	510401	0.00	0.00	385.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	2,100.00	292.80	86.0500%
Recording Fees	510459	0.00	519.00	69.00	2,000.00	1,481.00	25.9500%
Stationary & Office Supplies	510460	608.18	2,944.03	1,838.65	3,700.00	755.97	79.5600%
Supplies-Operating	510461	270.00	349.68	69.48	350.00	0.32	99.9000%
Postage	510463	48.30	344.05	291.96	600.00	255.95	57.3400%
Fees & Charges	510471	0.00	0.00	0.00	70.00	70.00	0.0000%
Shipping Handling, & Installation	511463	35.93	104.63	0.00	150.00	45.37	69.7500%
Insurance-Property	520428	0.00	7,415.13	8,704.11	17,000.00	9,584.87	43.6100%
Insurance-Flood	520431	3,798.45	19,386.73	17,440.82	32,000.00	12,613.27	60.5800%
Utilities - Water	525427	49.31	347.39	331.17	650.00	302.61	53.4400%
Utilities - Electric	525429	2,269.18	9,755.48	10,853.51	20,000.00	10,244.52	48.7700%
Telephone Svcs	525469	280.51	1,302.25	832.55	1,500.00	197.75	86.8100%
Cell Phone	525471	506.08	3,384.35	2,139.19	5,800.00	2,415.65	58.3500%
Diesel	530402	897.50	5,247.57	5,425.02	8,900.00	3,652.43	58.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Gasoline	530403	1,114.98	6,203.89	5,763.46	10,200.00	3,996.11	60.8200%
R & M Vehicles	530440	1,900.13	2,992.52	600.68	2,993.19	0.67	99.9700%
Lease-Property	530450	150.00	1,050.00	1,050.00	1,800.00	750.00	58.3300%
Rent - Equipment	530451	548.55	4,569.68	3,922.86	6,700.00	2,130.32	68.2000%
R & M - Bldg & Facilities	530453	0.00	0.00	410.63	3,999.81	3,999.81	0.0000%
R & M Bldg - HVAC	530458	646.55	4,525.85	4,454.87	7,790.00	3,264.15	58.0900%
Professional Service	535448	250.00	1,750.00	1,450.00	5,000.00	3,250.00	35.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	75.00	125.00	0.00	5,981.00	5,856.00	2.0800%
Total OPERATING EXPENDITURES		13,750.75	75,166.96	67,374.53	143,034.00	67,867.04	52.5518%
Total EXPENDITURES		67,178.55	464,908.39	463,080.94	992,172.00	527,263.61	46.8576%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	32,674.71	48,843.09	87,169.53	82,842.00	33,998.91	58.9500%
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	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING SOURCES		32,674.71	78,326.22	87,169.53	164,772.00	86,445.78	47.5361%
NET EFFECT ON FUND BALANCE		(32,224.78)	(107,413.29)	(162,255.85)	83,713.00	191,126.29	(128.3100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	551,600.00	499,832.68	945,781.00	394,181.00	58.3200%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,159.79	12,936.59	13,592.25	25,000.00	12,063.41	51.7400%
State Grants-Population	430324	23,050.34	257,702.02	269,184.43	460,000.00	202,297.98	56.0200%
Scrap Metal Revenue	430329	293.87	293.87	26,978.82	0.00	(293.87)	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	7,210.00	50,464.00	50,464.00	86,500.00	36,036.00	58.3300%
Donations	480392	3,690.00	3,690.00	0.00	0.00	(3,690.00)	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	1,000.00	457.14	54.2800%
Total OPERATING REVENUES		114,204.00	887,511.34	861,862.18	1,687,060.00	799,548.66	52.6070%
Total REVENUES		114,204.00	887,511.34	861,862.18	1,687,060.00	799,548.66	52.6070%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	10,817.34	80,476.74	102,260.91	143,300.00	62,823.26	56.1500%
Salaries	505456	85,376.39	642,033.53	757,635.65	1,144,640.00	502,606.47	56.0900%
Salaries - OT	505460	1,161.80	17,298.38	30,773.88	80,000.00	62,701.62	21.6200%
Taxes - Payroll	505466	1,174.13	8,456.40	10,016.51	17,000.00	8,543.60	49.7400%
Insurance-Hospital & Life	520434	16,318.35	108,409.77	144,319.53	198,800.00	90,390.23	54.5300%
Insurance-Work.Comp.	520435	13,191.00	92,337.00	0.00	158,292.00	65,955.00	58.3300%
Total PERSONNEL EXPENDITURES		128,039.01	949,011.82	1,045,006.48	1,742,032.00	793,020.18	54.4773%
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	0.00	176.50	216.50	800.00	623.50	22.0600%
Supplies - Signs	510110	0.00	705.25	1,229.92	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	0.00	792.46	1,241.03	1,600.00	807.54	49.5200%
Supplies-Operating	510461	1,924.46	10,377.33	12,664.92	15,000.00	4,622.67	69.1800%
Chemicals	510464	0.01	0.01	0.00	7,000.00	6,999.99	0.0000%
Uniforms	515478	1,417.57	12,644.79	14,812.92	28,000.00	15,355.21	45.1500%
Auto Insurance	520401	2,522.58	17,658.06	0.00	30,271.00	12,612.94	58.3300%
General Liability Insurance	520402	18,221.25	127,548.75	0.00	218,655.00	91,106.25	58.3300%
Insurance-Property	520428	124.65	1,012.53	923.86	3,900.00	2,887.47	25.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Insurance-Flood	520431	276.92	1,938.44	1,859.69	3,750.00	1,811.56	51.6900%
Utilities - Water	525427	250.71	1,784.68	1,718.81	3,300.00	1,515.32	54.0800%
Utilities - Electric	525429	2,899.96	17,430.86	13,200.85	30,000.00	12,569.14	58.1000%
Telephone Svcs	525469	745.96	4,819.97	9,507.39	16,600.00	11,780.03	29.0300%
Cell Phone	525471	358.02	2,709.64	2,705.17	6,000.00	3,290.36	45.1600%
Diesel	530402	5,449.02	29,082.77	39,053.91	70,000.00	40,917.23	41.5400%
Gasoline	530403	3,623.33	25,691.26	26,034.48	50,000.00	24,308.74	51.3800%
R & M Drainage	530413	176,421.85	181,390.85	0.00	300,000.00	118,609.15	60.4600%
R & M Vehicles	530440	3,745.49	37,500.59	28,568.64	50,000.00	12,499.41	75.0000%
R & M Machinery & Equipment	530441	15,756.02	37,125.36	47,652.59	75,000.00	37,874.64	49.5000%
Rent - Equipment	530451	155.21	1,990.25	1,093.61	4,400.00	2,409.75	45.2300%
R & M - Bldg & Facilities	530453	0.00	270.00	0.00	7,500.00	7,230.00	3.6000%
Rentals/Leases	530456	1,800.00	12,600.00	12,200.00	21,600.00	9,000.00	58.3300%
R & M Bldg - HVAC	530458	646.55	4,525.85	4,454.87	7,790.00	3,264.15	58.0900%
R & M Roads	530545	221.22	3,211.46	9,439.84	55,000.00	51,788.54	5.8300%
Limestone, Sand, Dirt & Gravel	530546	0.00	11,321.52	5,664.88	12,000.00	678.48	94.3400%
Professional Service	535448	0.00	3,125.00	66,267.60	5,000.00	1,875.00	62.5000%
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	15,000.00	71,603.92	16,332.00	160,000.00	88,396.08	44.7500%
Professional Service - Grass Cutting	536469	20,095.88	125,972.36	0.00	243,761.00	117,788.64	51.6700%
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	0.00	6,485.23	2,345.69	6,500.00	14.77	99.7700%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	160,000.00	160,000.00	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	205.00	3,895.00	0.00	254,700.00	250,805.00	1.5200%
Total OPERATING EXPENDITURES		<u>271,861.66</u>	<u>799,953.95</u>	<u>320,715.44</u>	<u>1,981,237.00</u>	<u>1,181,283.05</u>	<u>40.3765%</u>
Total EXPENDITURES		<u>399,900.67</u>	<u>1,748,965.77</u>	<u>1,365,721.92</u>	<u>3,723,269.00</u>	<u>1,974,303.23</u>	<u>46.9739%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	246,253.71	1,011,865.30	77,501.45	1,716,209.00	704,343.70	58.9500%
Transfer from UMTA	499079	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>246,253.71</u>	<u>1,011,865.30</u>	<u>677,501.45</u>	<u>1,916,209.00</u>	<u>904,343.70</u>	<u>52.8056%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(39,442.96)	150,410.87	173,641.71	(120,000.00)	(270,410.87)	(125.3400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Auction Proceeds	430334	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	495.66	3,567.66	10,556.04	6,170.00	2,602.34	57.8200%
Salaries	505456	3,965.33	38,333.71	81,199.60	49,095.00	10,761.29	78.0800%
Taxes - Payroll	505466	49.01	510.99	1,115.24	720.00	209.01	70.9700%
Insurance-Hospital & Life	520434	791.14	5,537.98	14,739.38	9,500.00	3,962.02	58.2900%
Insurance-Work.Comp.	520435	3.25	22.75	0.00	39.00	16.25	58.3300%
Total PERSONNEL EXPENDITURES		5,304.39	47,973.09	107,610.26	65,524.00	17,550.91	73.2145%
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	1,951.13	0.00	0.00	0.0000%
Chemicals	510464	0.00	0.00	6,130.35	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	1,474.89	500.26	92.00	81.6000%
Insurance-Aviation	520429	3,000.00	3,000.00	2,916.69	3,000.00	0.00	100.0000%
Insurance-Flood	520431	424.50	2,971.50	2,863.00	5,094.00	2,122.50	58.3300%
Utilities - Water	525427	72.78	436.68	424.68	500.00	63.32	87.3300%
Utilities - Electric	525429	731.78	5,629.38	6,562.74	6,000.10	370.72	93.8200%
Telephone Svcs	525469	163.42	2,248.17	7,256.01	2,500.00	251.83	89.9200%
Cell Phone	525471	51.88	311.03	460.72	630.00	318.97	49.3600%
Diesel	530402	0.00	0.00	1,455.65	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	2,103.20	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	0.00	1,138.97	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	4,534.44	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	1,278.80	9,436.32	1,279.00	0.20	99.9800%
Rent - Building	530452	5,544.00	16,632.00	15,120.00	16,632.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,113.82	0.00	0.00	0.0000%
Professional Service	535448	25,893.42	181,253.94	0.00	301,897.54	120,643.60	60.0300%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%
Total OPERATING EXPENDITURES		36,031.78	214,529.76	65,849.94	338,393.00	123,863.24	63.3966%
Total EXPENDITURES		41,336.17	262,502.85	173,460.20	403,917.00	141,414.15	64.9893%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>8,459.80</u>	<u>217,510.98</u>	<u>102,457.18</u>	<u>368,917.00</u>	<u>151,406.02</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>8,459.80</u>	<u>217,510.98</u>	<u>102,457.18</u>	<u>368,917.00</u>	<u>151,406.02</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(32,876.37)</u>	<u>(44,991.87)</u>	<u>(71,003.02)</u>	<u>0.00</u>	<u>44,991.87</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies Bldg Material	530444	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	50,000.00	0.00	0.00	(50,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	219,800.00	170,893.07	377,096.00	157,296.00	58.2800%
Prior Year Advalorem	400307	1,810.86	15,415.16	14,937.31	16,000.00	584.84	96.3400%
State Rev. Shar.	430321	0.00	4,100.00	1,765.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	144.23	706.23	608.41	1,000.00	293.77	70.6200%
Total OPERATING REVENUES		33,355.09	240,021.39	188,203.79	399,727.00	159,705.61	60.0463%
Total REVENUES		33,355.09	240,021.39	188,203.79	399,727.00	159,705.61	60.0463%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	0.00	8,543.98	1,084.28	30,000.00	21,456.02	28.4700%
Utilities - Electric	525429	62,677.18	419,750.36	333,669.46	709,500.00	289,749.64	59.1600%
R & M Street Lights	530426	0.00	0.00	4,568.67	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	50.61	233.83	2,485.16	5,000.00	4,766.17	4.6700%
LED Fixtures	560126	0.00	0.00	0.00	495,305.60	495,305.60	0.0000%
Total OPERATING EXPENDITURES		62,727.79	428,528.17	341,807.57	1,265,405.60	836,877.43	33.8649%
Total EXPENDITURES		62,727.79	428,528.17	341,807.57	1,265,405.60	836,877.43	33.8649%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	15,009.14	218,369.43	101,353.99	370,373.00	152,003.57	58.9500%
Total OTHER FINANCING SOURCES		15,009.14	218,369.43	101,353.99	370,373.00	152,003.57	58.9593%
NET EFFECT ON FUND BALANCE		(14,363.56)	29,862.65	(52,249.79)	(495,305.60)	(525,168.25)	(6.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	551,600.00	432,732.68	945,781.00	394,181.00	58.3200%
Sales Tax	400304	221,548.45	2,425,141.24	1,916,029.95	3,666,667.00	1,241,525.76	66.1400%
Prior Year Advalorem	400307	4,526.43	38,622.12	37,275.66	0.00	(38,622.12)	0.0000%
State Rev. Shar.	430321	0.00	10,283.00	4,411.00	14,079.00	3,796.00	73.0300%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	421.01	1,996.63	1,461.84	0.00	(1,996.63)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		305,295.89	3,027,642.99	2,392,528.92	4,831,527.00	1,803,884.01	62.6643%
Total REVENUES		305,295.89	3,027,642.99	2,392,528.92	4,831,527.00	1,803,884.01	62.6643%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,488.23	18,133.04	10,824.65	31,000.00	12,866.96	58.4900%
Salaries	505456	19,540.08	142,214.73	82,276.99	239,497.00	97,282.27	59.3800%
Salaries - OT	505460	365.50	4,728.90	988.93	10,000.00	5,271.10	47.2800%
Taxes - Payroll	505466	286.47	2,155.47	1,197.74	3,835.00	1,679.53	56.2000%
Insurance-Hospital & Life	520434	3,844.16	26,428.60	19,185.06	48,600.00	22,171.40	54.3700%
Insurance-Work.Comp.	520435	291.25	2,038.75	0.00	3,495.00	1,456.25	58.3300%
Total PERSONNEL EXPENDITURES		26,815.69	195,699.49	114,473.37	336,427.00	140,727.51	58.1700%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	17,723.88	194,011.30	156,227.58	293,333.00	99,321.70	66.1400%
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	918.75	0.00	1,575.00	656.25	58.3300%
Insurance-Property	520428	178.44	1,420.86	1,557.93	3,400.00	1,979.14	41.7900%
Insurance-Flood	520431	164.84	1,121.52	1,067.57	2,000.00	878.48	56.0700%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	76.52	1,005.75	200.00	123.48	38.2600%
Utilities - Electric	525429	0.00	0.00	1,199.59	0.00	0.00	0.0000%
Contract Collections	555415	225,515.10	1,610,699.22	2,035,354.70	3,199,095.00	1,588,395.78	50.3400%
Contract Disposal	555479	89,624.16	558,330.26	333,967.88	676,200.00	117,869.74	82.5600%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Total OPERATING EXPENDITURES		333,350.59	2,370,178.43	2,530,381.00	4,206,940.00	1,836,761.57	56.3397%
Total EXPENDITURES		360,166.28	2,565,877.92	2,644,854.37	4,543,367.00	1,977,489.08	56.4753%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	22,547.10	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	22,547.10	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(54,870.39)	461,765.07	(229,778.35)	288,160.00	(173,605.07)	160.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	178.50	6,884.67	0.00	18,568.00	11,683.33	37.0700%
Supplies-Operating	510461	327.96	1,561.96	0.00	5,000.00	3,438.04	31.2300%
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	4,525.85	4,454.87	7,790.00	3,264.15	58.0900%
Computer Equipment	560104	0.00	1,431.95	0.00	1,432.00	0.05	99.9900%
Computer Software	560105	0.00	6,993.65	0.00	10,000.00	3,006.35	69.9300%
Total OPERATING EXPENDITURES		1,153.01	21,398.08	4,454.87	52,790.00	31,391.92	40.5343%
Total EXPENDITURES		1,153.01	21,398.08	4,454.87	52,790.00	31,391.92	40.5343%
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	12.70	4,592.93	6,211.66	7,790.00	3,197.07	58.9500%
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		12.70	4,592.93	6,211.66	20,689.00	16,096.07	22.1999%
NET EFFECT ON FUND BALANCE		(1,140.31)	(16,805.15)	1,756.79	0.00	16,805.15	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	112,000.00	88,325.99	191,589.00	79,589.00	58.4500%
Prior Year Advalorem	400307	910.03	7,794.61	7,550.17	8,000.00	205.39	97.4300%
State Rev. Shar.	430321	0.00	2,083.00	897.00	2,862.00	779.00	72.7800%
Interest - Other	460356	65.57	330.78	285.64	0.00	(330.78)	0.0000%
Total OPERATING REVENUES		16,975.60	122,208.39	97,058.80	202,451.00	80,242.61	60.3644%
Total REVENUES		16,975.60	122,208.39	97,058.80	202,451.00	80,242.61	60.3644%
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	0.00	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		0.00	6,881.00	0.00	188,865.00	181,984.00	3.6433%
Total EXPENDITURES		0.00	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		16,975.60	115,327.39	97,058.80	13,388.00	(101,939.39)	861.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	87,798.69	259,424.67	207,529.66	370,080.00	110,655.33	70.0900%
Total OPERATING REVENUES		87,798.69	259,424.67	207,529.66	370,080.00	110,655.33	70.0996%
Total REVENUES		87,798.69	259,424.67	207,529.66	370,080.00	110,655.33	70.0996%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	31.28	251.53	303.87	1,000.00	748.47	25.1500%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	2,838.54	3,111.90	5,400.00	2,561.46	52.5600%
Insurance-Flood	520431	276.92	1,938.44	1,859.69	4,450.00	2,511.56	43.5600%
Utilities - Water	525427	44.56	263.39	251.26	1,000.00	736.61	26.3300%
Utilities - Natural Gas	525428	30.24	180.83	146.29	1,200.00	1,019.17	15.0600%
Utilities - Electric	525429	0.00	8,738.78	8,289.59	17,000.00	8,261.22	51.4000%
911 Admin. Fee	525431	615.57	1,651.20	2,371.55	4,000.00	2,348.80	41.2800%
Telephone Svcs	525469	20,006.63	140,853.17	139,700.69	250,000.00	109,146.83	56.3400%
Cell Phone	525471	64.86	453.76	539.94	1,100.00	646.24	41.2500%
R & M Machinery & Equipment	530441	0.00	0.00	637.45	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	1,079.94	1,293.89	24.85	3,000.00	1,706.11	43.1200%
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	74.76	768.99	1,004.88	2,000.00	1,231.01	38.4400%
Small Equipment	560114	488.91	986.55	1,791.75	15,000.00	14,013.45	6.5700%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		23,070.10	160,579.07	166,961.93	349,950.00	189,370.93	45.8863%
Total EXPENDITURES		23,070.10	160,579.07	166,961.93	349,950.00	189,370.93	45.8863%
NET EFFECT ON FUND BALANCE		64,728.59	98,845.60	40,567.73	20,130.00	(78,715.60)	491.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	3,670.57	3,670.57	35,807.66	125,000.00	121,329.43	2.9300%
HCV Fraud Recovery (Admin)	420560	2,216.00	10,683.00	350.00	0.00	(10,683.00)	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	789,676.00	757,722.22	1,450,000.00	660,324.00	54.4600%
HCV UR Reimb (Port Ins)	420601	0.00	8,024.00	14,427.76	45,000.00	36,976.00	17.8300%
HCV Admin Revenue (Port Ins)	420602	0.00	50,619.05	58,676.55	92,000.00	41,380.95	55.0200%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	0.00	9,179.75	10,771.27	10,000.00	820.25	91.7900%
Fare Box - Transit	440381	118.00	6,828.29	977.00	2,500.00	(4,328.29)	273.1300%
Interest - Other	460356	123.34	1,131.20	29.80	0.00	(1,131.20)	0.0000%
HAP Revenue	460370	350,038.00	2,181,843.10	2,486,785.16	4,338,947.00	2,157,103.90	50.2800%
Reimbursement	480310	1,711.88	47,213.37	3,471.51	0.00	(47,213.37)	0.0000%
Lawsuit Settlement	480330	650.00	2,784.00	2,226.00	0.00	(2,784.00)	0.0000%
Donations	480392	0.00	0.00	635.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
Total OPERATING REVENUES		358,527.79	3,111,652.33	3,407,350.70	6,413,447.00	3,301,794.67	48.5176%
Total REVENUES		358,527.79	3,111,652.33	3,407,350.70	6,413,447.00	3,301,794.67	48.5176%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,440.32	30,601.82	23,516.57	61,198.00	30,596.18	50.0000%
Salaries	505456	36,685.30	257,185.85	186,252.87	456,984.00	199,798.15	56.2700%
Taxes - Payroll	505466	613.96	4,303.09	2,954.25	8,190.00	3,886.91	52.5400%
Insurance-Hospital & Life	520434	4,824.90	30,891.17	28,871.85	58,400.00	27,508.83	52.8900%
Total PERSONNEL EXPENDITURES		46,564.48	322,981.93	241,595.54	584,772.00	261,790.07	55.2321%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	85.00	0.00	100.00	15.00	85.0000%
Supplies-Janitorial	510120	0.00	0.00	209.72	500.00	500.00	0.0000%
Supplies-Food/Drink	510130	0.00	139.62	301.00	500.00	360.38	27.9200%
Advertising	510401	0.00	0.00	0.00	400.00	400.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	341.70	1,300.00	1,300.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	1,040.41	0.00	1,040.41	0.00	100.0000%
Stationary & Office Supplies	510460	612.44	4,575.69	4,808.47	7,966.38	3,390.69	57.4300%
Postage	510463	505.61	4,880.90	3,027.59	6,415.84	1,534.94	76.0700%
Fees & Charges	510471	20.00	460.00	600.00	1,500.00	1,040.00	30.6600%
Shipping Handling, & Installation	511463	0.00	239.85	0.00	300.00	60.15	79.9500%
Uniforms	515478	0.00	92.80	222.48	93.00	0.20	99.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Insurance-Property	520428	0.00	0.00	1,072.89	2,150.00	2,150.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,978.98	5,300.00	5,300.00	0.0000%
Utilities - Water	525427	0.00	33.62	155.15	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	2,619.02	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	11.80	3,731.00	358.20	90.3900%
Telephone Svcs	525469	1,050.56	5,034.94	4,200.32	15,500.00	10,465.06	32.4800%
Cell Phone	525471	156.77	1,037.58	995.41	2,100.00	1,062.42	49.4000%
Bank Rec. - Clearing	530400	0.00	0.00	(2,247.19)	0.00	0.00	0.0000%
Gasoline	530403	320.92	2,384.14	2,598.21	7,000.00	4,615.86	34.0500%
R & M Vehicles	530440	0.00	745.26	1,025.40	946.00	200.74	78.7800%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	337.91	5,258.49	3,419.89	7,500.00	2,241.51	70.1100%
Rent - Building	530452	3,500.00	29,408.00	11,599.35	42,000.00	12,592.00	70.0100%
R & M - Bldg & Facilities	530453	0.00	185.00	18.27	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	0.00	15,662.00	6,713.00	57.1300%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	15,000.00	5,459.00	63.6000%
Professional Service	535448	3,840.00	21,918.00	1,803.00	21,918.00	0.00	100.0000%
Professional Service - Accounting/Audit	536436	0.00	7,545.00	12,387.50	13,500.00	5,955.00	55.8800%
Tuition	537100	0.00	329.72	1,000.00	2,500.00	2,170.28	13.1800%
Travel, Training, & Etc.	545472	0.00	1,645.00	647.90	7,266.59	5,621.59	22.6300%
Miscellaneous Expense	550442	0.00	500.00	392.55	500.00	0.00	100.0000%
Computer Equipment	560104	832.72	1,422.72	777.00	3,500.00	2,077.28	40.6400%
Office Equipment	560106	0.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	186,435.00	1,201,798.00	888,529.00	1,512,000.00	310,202.00	79.4800%
Utility Allowance - Port Ins.	580493	1,154.00	10,949.00	15,057.00	47,000.00	36,051.00	23.2900%
Rent Subsidy - Admin. Cost	580495	295.59	1,834.10	1,267.40	28,000.00	26,165.90	6.5500%
Utility Allowance - H.A.P.	580496	1,965.00	18,433.00	21,308.00	70,000.00	51,567.00	26.3300%
Rent Subsidy - H.A.P.	580497	298,764.00	2,179,295.00	2,220,134.00	3,958,000.00	1,778,705.00	55.0600%
CSBG-Water Assistance	580501	0.00	6,303.69	8,170.71	6,450.00	146.31	97.7300%
CSBG-Uniform Assistance	580503	0.00	0.00	13,100.00	15,000.00	15,000.00	0.0000%
CSBG - Gas Assistance	580505	0.00	0.00	0.00	1,674.00	1,674.00	0.0000%
CSBG - Electric Assistance	580506	0.00	0.00	0.00	1,734.00	1,734.00	0.0000%
Total OPERATING EXPENDITURES		<u>499,790.52</u>	<u>3,531,530.79</u>	<u>3,221,532.52</u>	<u>5,828,675.00</u>	<u>2,297,144.21</u>	<u>60.5889%</u>
Total EXPENDITURES		<u>546,355.00</u>	<u>3,854,512.72</u>	<u>3,463,128.06</u>	<u>6,413,447.00</u>	<u>2,558,934.28</u>	<u>60.1005%</u>
NET EFFECT ON FUND BALANCE		<u>(187,827.21)</u>	<u>(742,860.39)</u>	<u>(55,777.36)</u>	<u>0.00</u>	<u>742,860.39</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	27,750.00	13,088.00	364,898.00	337,148.00	7.6000%
State Mass Transportation	430326	5,952.75	46,913.93	46,703.83	80,000.00	33,086.07	58.6400%
Rents and Leases	440342	0.00	3,675.00	5,365.00	9,000.00	5,325.00	40.8300%
Fare Box - Transit	440381	6,484.48	47,758.12	40,130.50	80,000.00	32,241.88	59.6900%
Total OPERATING REVENUES		12,437.23	126,097.05	105,287.33	533,898.00	407,800.95	23.6182%
Total REVENUES		12,437.23	126,097.05	105,287.33	533,898.00	407,800.95	23.6182%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,445.73	17,603.53	16,310.64	34,000.00	16,396.47	51.7700%
Salaries	505456	19,651.20	146,862.28	136,711.39	312,716.00	165,853.72	46.9600%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	284.63	2,453.58	2,652.90	6,000.00	3,546.42	40.8900%
Insurance-Hospital & Life	520434	3,373.49	25,036.29	26,253.24	54,600.00	29,563.71	45.8500%
Total PERSONNEL EXPENDITURES		25,755.05	191,955.68	181,928.17	409,316.00	217,360.32	46.8967%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	275.00	800.00	800.00	0.0000%
Supplies-Janitorial	510120	0.00	6,278.25	7,883.51	7,294.00	1,015.75	86.0700%
Advertising	510401	0.00	742.00	0.00	800.00	58.00	92.7500%
Stationary & Office Supplies	510460	230.81	341.79	1,390.03	1,470.00	1,128.21	23.2500%
Supplies-Operating	510461	0.00	235.75	76.39	2,000.00	1,764.25	11.7800%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Uniforms	515478	32.20	621.21	1,355.08	3,000.00	2,378.79	20.7000%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	205.31	0.00	206.00	0.69	99.6600%
Insurance-Property	520428	192.56	1,533.50	1,681.19	3,350.00	1,816.50	45.7700%
Insurance-Flood	520431	435.75	3,037.75	2,882.25	5,250.00	2,212.25	57.8600%
Utilities - Water	525427	14.41	92.12	164.78	300.00	207.88	30.7000%
Utilities - Electric	525429	404.14	3,385.42	2,208.47	6,000.00	2,614.58	56.4200%
Telephone Svcs	525469	20.94	1,361.82	1,406.27	4,100.00	2,738.18	33.2100%
Cell Phone	525471	103.76	726.06	749.00	1,500.00	773.94	48.4000%
Diesel	530402	2,722.25	20,654.48	19,171.56	46,000.00	25,345.52	44.9000%
Gasoline	530403	235.83	1,331.04	1,137.35	6,300.00	4,968.96	21.1200%
R & M Vehicles	530440	719.80	7,359.46	6,227.21	40,000.00	32,640.54	18.3900%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	200.00	200.00	0.0000%
Rent - Equipment	530451	141.49	1,127.33	862.61	2,200.00	1,072.67	51.2400%
R & M - Bldg & Facilities	530453	0.00	65.90	14.14	1,800.00	1,734.10	3.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	266.20	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	2,363.20	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>5,283.27</u>	<u>49,553.82</u>	<u>201,202.60</u>	<u>293,093.00</u>	<u>243,539.18</u>	<u>16.9072%</u>
Total EXPENDITURES		<u>31,038.32</u>	<u>241,509.50</u>	<u>383,130.77</u>	<u>702,409.00</u>	<u>460,899.50</u>	<u>34.3830%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</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>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(18,601.09)</u>	<u>(115,412.45)</u>	<u>(877,843.44)</u>	<u>(368,511.00)</u>	<u>(253,098.55)</u>	<u>31.3100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	2,019.08	23,556.69	17,535.68	40,000.00	16,443.31	58.8900%
Total OPERATING REVENUES		2,019.08	23,556.69	17,535.68	40,000.00	16,443.31	58.8917%
Total REVENUES		2,019.08	23,556.69	17,535.68	40,000.00	16,443.31	58.8917%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	1,200.00	10,412.50	10,000.00	40,000.00	29,587.50	26.0300%
Total OPERATING EXPENDITURES		1,200.00	10,412.50	10,000.00	40,000.00	29,587.50	26.0313%
Total EXPENDITURES		1,200.00	10,412.50	10,000.00	40,000.00	29,587.50	26.0313%
NET EFFECT ON FUND BALANCE		819.08	13,144.19	7,535.68	0.00	(13,144.19)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	726,954.75	650,200.10	3,485,326.00	2,758,371.25	20.8500%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	726,954.75	651,756.99	3,485,326.00	2,758,371.25	20.8576%
Total REVENUES		0.00	726,954.75	651,756.99	3,485,326.00	2,758,371.25	20.8576%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	3,020.00	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	23,230.75	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	333.78	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	3,534.09	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	30,118.62	6,090.00	2.05	99.9663%
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	210.50	27,300.00	21,272.00	22.0800%
Recording Fees	510459	0.00	284.00	610.00	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	11.95	1.00	0.54	46.0000%
Advertising-CDBG	510501	313.00	313.00	0.00	313.00	0.00	100.0000%
Cell Phone	525471	0.00	0.00	311.29	0.00	0.00	0.0000%
Professional Service	535448	0.00	387,537.54	248,389.10	387,538.52	0.98	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%
Land-Capital Outlay	570483	0.00	0.00	32,368.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	123,245.55	219,195.55	541,502.86	1,956,973.00	1,737,777.45	11.2000%
Total OPERATING EXPENDITURES		123,558.55	613,358.55	824,029.79	2,629,709.52	2,016,350.97	23.3242%
Total EXPENDITURES		123,558.55	619,446.50	854,148.41	2,635,799.52	2,016,353.02	23.5013%
NET EFFECT ON FUND BALANCE		(123,558.55)	107,508.25	(202,391.42)	849,526.48	742,018.23	12.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	6,500.00	16,500.00	0.00	88,937.00	72,437.00	18.5500%
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		6,500.00	21,244.25	0.00	95,437.00	74,192.75	22.2600%
Total REVENUES		6,500.00	21,244.25	0.00	95,437.00	74,192.75	22.2600%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,382.98	9,979.96	3,497.65	17,482.00	7,502.04	57.0800%
Salaries	505456	11,063.81	79,839.91	28,211.93	137,653.00	57,813.09	58.0000%
Taxes - Payroll	505466	151.25	1,095.99	407.96	2,000.00	904.01	54.7900%
Insurance-Hospital & Life	520434	1,281.51	8,970.57	1,038.03	16,169.00	7,198.43	55.4800%
Total PERSONNEL EXPENDITURES		13,879.55	99,886.43	33,155.57	173,304.00	73,417.57	57.6365%
OPERATING EXPENDITURES							
Advertising	510401	0.00	50.00	246.50	50.00	0.00	100.0000%
Concert Expenses	510430	0.00	4,256.50	0.00	5,000.00	743.50	85.1300%
Recording Fees	510459	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	90.52	1,111.67	772.99	1,500.00	388.33	74.1100%
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	75.88	503.03	242.85	1,000.00	496.97	50.3000%
Rent - Equipment	530451	297.30	2,092.47	0.00	2,500.00	407.53	83.6900%
Professional Service	535448	2,500.00	17,500.00	0.00	59,950.00	42,450.00	29.1900%
Professional Svcs-Grant Mgt	536424	2,875.00	29,175.00	33,075.00	50,000.00	20,825.00	58.3500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		5,838.70	54,688.67	34,337.34	122,900.00	68,211.33	44.4985%
Total EXPENDITURES		19,718.25	154,575.10	67,492.91	296,204.00	141,628.90	52.1854%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	47,165.68	118,370.86	0.00	200,767.00	82,396.14	58.9500%
Total OTHER FINANCING SOURCES		47,165.68	118,370.86	0.00	200,767.00	82,396.14	58.9593%
NET EFFECT ON FUND BALANCE		33,947.43	(14,959.99)	(67,492.91)	0.00	14,959.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	33,656.02	0.00	115,099.00	81,442.98	29.2400%
State Reimb-LGAP	430509	0.00	0.00	16,135.23	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	33,656.02	16,135.23	115,099.00	81,442.98	29.2409%
Total REVENUES		0.00	33,656.02	16,135.23	115,099.00	81,442.98	29.2409%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	659.65	4,743.22	4,321.50	8,063.00	3,319.78	58.8200%
Salaries	505456	5,277.24	37,945.85	33,242.33	64,500.00	26,554.15	58.8300%
Taxes - Payroll	505466	68.25	494.70	482.01	935.00	440.30	52.9000%
Insurance-Hospital & Life	520434	791.14	5,537.98	2,028.91	6,066.00	528.02	91.2900%
Total PERSONNEL EXPENDITURES		6,796.28	48,721.75	40,074.75	79,564.00	30,842.25	61.2359%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	456.42	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	564.96	0.00	31,520.00	30,955.04	1.7900%
Computer Equipment	560104	0.00	0.00	27,874.43	515.00	515.00	0.0000%
Computer Software	560105	0.00	0.00	22,025.45	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	564.96	50,356.30	35,535.00	34,970.04	1.5899%
Total EXPENDITURES		6,796.28	49,286.71	90,431.05	115,099.00	65,812.29	42.8212%
NET EFFECT ON FUND BALANCE		(6,796.28)	(15,630.69)	(74,295.82)	0.00	15,630.69	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	(6,148.28)	158,196.29	(252.67)	5,216,414.00	5,058,217.71	3.0300%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	0.00	38,977.21	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	163,051.26	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	1,475,778.85	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	0.00	3,358.10	0.00	0.00	(3,358.10)	0.0000%
Total OPERATING REVENUES		(6,148.28)	1,365,419.22	1,677,554.65	5,216,414.00	3,850,994.78	26.1754%
Total REVENUES		(6,148.28)	1,365,419.22	1,677,554.65	5,216,414.00	3,850,994.78	26.1754%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,520.20	22,639.91	38,762.63	39,400.00	16,760.09	57.4600%
Salaries	505456	20,161.46	181,118.87	307,161.02	314,840.00	133,721.13	57.5200%
Taxes - Payroll	505466	282.67	2,564.31	4,363.10	4,600.00	2,035.69	55.7400%
Insurance-Hospital & Life	520434	2,713.22	26,680.86	30,469.17	47,000.00	20,319.14	56.7600%
Insurance-Work.Comp.	520435	0.00	0.00	2,381.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		25,677.55	233,003.95	383,137.17	405,840.00	172,836.05	57.4128%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	253.00	253.00	0.00	600.00	347.00	42.1600%
Supplies-Office/EMPG Grant	510444	0.00	0.00	347.33	0.00	0.00	0.0000%
Recording Fees	510459	160.00	860.00	104.00	1,200.00	340.00	71.6600%
Stationary & Office Supplies	510460	243.94	494.20	1,569.34	920.00	425.80	53.7100%
Postage	510463	7.96	142.06	282.56	800.00	657.94	17.7500%
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%
Vehicle Repairs-Reimbursed	520460	0.00	0.00	598.28	0.00	0.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	315.00	0.00	315.00	0.00	100.0000%
Cell Phone	525471	143.77	1,137.12	1,067.18	3,300.00	2,162.88	34.4500%
Gasoline	530403	69.75	1,164.60	366.07	1,165.00	0.40	99.9600%
R & M Vehicles	530440	0.00	1,169.77	0.00	1,300.00	130.23	89.9800%
R & M Machinery & Equipment	530441	0.00	543.61	0.00	1,500.00	956.39	36.2400%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Equipment	530451	124.21	391.94	212.84	1,500.10	1,108.16	26.1200%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Professional Services - Software Support	531009	0.00	12,165.60	8,788.80	12,918.00	752.40	94.1700%
Professional Service	535448	0.00	2,650.00	0.00	611,404.00	608,754.00	0.4300%
Travel, Training, & Etc.	545472	0.00	503.18	410.00	1,000.00	496.82	50.3100%
Construction In Progress-Capital Outlay	570493	1,102.85	1,595,364.28	1,526,597.11	4,358,619.00	2,763,254.72	36.6000%
Total OPERATING EXPENDITURES		<u>2,105.48</u>	<u>1,621,028.36</u>	<u>1,544,830.22</u>	<u>5,003,755.10</u>	<u>3,382,726.74</u>	<u>32.3962%</u>
Total EXPENDITURES		<u>27,783.03</u>	<u>1,854,032.31</u>	<u>1,927,967.39</u>	<u>5,409,595.10</u>	<u>3,555,562.79</u>	<u>34.2730%</u>
OTHER FINANCING SOURCES							
Transfer From Hurricane Katrina	499829	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(33,931.31)</u>	<u>(488,613.09)</u>	<u>(250,412.74)</u>	<u>(0.10)</u>	<u>488,612.99</u>	<u>...13100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	174,340.51	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	30,316.00	30,316.00	30,316.00	0.00	100.0000%
Fed Reimb-SHSP Grant	420445	0.00	26,518.86	15,888.64	43,766.00	17,247.14	60.5900%
State Reimb-LGAP	430509	0.00	7,900.00	0.00	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		0.00	80,726.86	239,675.15	107,905.00	27,178.14	74.8129%
Total REVENUES		0.00	80,726.86	239,675.15	107,905.00	27,178.14	74.8129%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,184.80	8,524.96	8,690.50	15,094.00	6,569.04	56.4700%
Salaries	505456	9,478.37	68,199.60	66,850.44	116,101.00	47,901.40	58.7400%
Salaries - OT	505460	0.00	0.00	(20.00)	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	136.90	1,005.44	965.58	1,684.00	678.56	59.7000%
Insurance-Hospital & Life	520434	961.04	6,727.28	7,068.18	12,140.00	5,412.72	55.4100%
Insurance-Work.Comp.	520435	366.50	2,565.50	784.15	4,398.00	1,832.50	58.3300%
Total PERSONNEL EXPENDITURES		12,127.61	87,022.78	84,338.85	150,917.00	63,894.22	57.6627%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	40.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	736.53	1,000.00	1,000.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Recording Fees	510459	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Stationary & Office Supplies	510460	97.44	920.38	566.49	921.00	0.62	99.9300%
Supplies-Operating	510461	0.00	224.98	3,127.39	10,804.00	10,579.02	2.0800%
Postage	510463	0.00	32.63	34.64	50.00	17.37	65.2600%
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	238.14	2,046.64	2,194.12	4,300.00	2,253.36	47.5900%
Telephone Svcs	525469	436.22	3,015.41	3,070.24	3,760.00	744.59	80.1900%
Cell Phone	525471	183.78	1,286.18	1,460.84	2,600.00	1,313.82	49.4600%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	115.06	374.52	381.83	1,400.00	1,025.48	26.7500%
R & M Vehicles	530440	0.00	179.21	1,143.69	2,000.00	1,820.79	8.9600%
R & M Machinery & Equipment	530441	120.32	963.89	1,792.71	2,000.00	1,036.11	48.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Rentals/Leases	530456	0.00	4,320.00	3,240.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	7,700.00	17,850.00	63,085.00	17,950.00	100.00	99.4400%
Prof Svcs-Communications	536480	2,106.24	11,867.17	5,481.00	17,293.00	5,425.83	68.6200%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,400.00	431.14	69.2000%
Computer Equipment	560104	0.00	0.00	28,104.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	534.00	0.00	540.00	6.00	98.8800%
Small Equipment	560114	0.00	3,021.32	0.00	3,022.00	0.68	99.9700%
Grant - SBSO	560490	0.00	9,407.98	50,339.35	9,408.00	0.02	99.9900%
Equipment Purchases-Small	570480	0.00	7,900.00	0.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		10,997.20	65,342.11	166,600.20	103,809.00	38,466.89	62.9446%
Total EXPENDITURES		23,124.81	152,364.89	250,939.05	254,726.00	102,361.11	59.8152%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,687.03	86,564.68	0.00	146,821.00	60,256.32	58.9500%
Total OTHER FINANCING SOURCES		1,687.03	86,564.68	0.00	146,821.00	60,256.32	58.9593%
NET EFFECT ON FUND BALANCE		(21,437.78)	14,926.65	(11,263.90)	0.00	(14,926.65)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	5,650.92	14,636.80	64,015.70	100,000.00	85,363.20	14.6300%
Total OPERATING REVENUES		<u>5,650.92</u>	<u>14,636.80</u>	<u>64,015.70</u>	<u>100,000.00</u>	<u>85,363.20</u>	<u>14.6368%</u>
Total REVENUES		<u>5,650.92</u>	<u>14,636.80</u>	<u>64,015.70</u>	<u>100,000.00</u>	<u>85,363.20</u>	<u>14.6368%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	6,424.59	43,683.31	100,000.00	93,575.41	6.4200%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>6,424.59</u>	<u>43,683.31</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>43,683.31</u>	<u>100,000.00</u>	<u>93,575.41</u>	<u>6.4246%</u>
NET EFFECT ON FUND BALANCE		<u>5,650.92</u>	<u>8,212.21</u>	<u>20,332.39</u>	<u>0.00</u>	<u>(8,212.21)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Donations	480392	7,500.00	7,500.00	0.00	0.00	(7,500.00)	0.0000%
Total OPERATING REVENUES		7,500.00	7,500.00	0.00	3,854,334.00	3,846,834.00	0.1946%
Total REVENUES		7,500.00	7,500.00	0.00	3,854,334.00	3,846,834.00	0.1946%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	910.85	6,549.46	6,210.00	11,300.00	4,750.54	57.9500%
Salaries	505456	7,286.77	52,395.34	47,769.25	90,217.00	37,821.66	58.0700%
Taxes - Payroll	505466	97.02	701.73	665.95	1,310.00	608.27	53.5600%
Insurance-Hospital & Life	520434	791.14	5,537.98	4,994.77	9,987.00	4,449.02	55.4500%
Total PERSONNEL EXPENDITURES		9,085.78	65,184.51	59,639.97	112,814.00	47,629.49	57.7805%
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	0.00	131.60	0.00	132.00	0.40	99.6900%
Advertising	510401	0.00	187.00	0.00	500.00	313.00	37.4000%
Meeting & Conferences	510431	337.00	337.00	0.00	337.00	0.00	100.0000%
Recording Fees	510459	0.00	498.00	0.00	498.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	666.81	500.00	500.00	0.0000%
Supplies-Operating	510461	548.82	2,358.82	0.00	2,359.00	0.18	99.9900%
Shipping Handling, & Installation	511463	0.00	20.00	0.00	50.00	30.00	40.0000%
Cell Phone	525471	103.76	726.06	175.00	1,408.00	681.94	51.5600%
Gasoline	530403	117.30	773.37	0.00	774.00	0.63	99.9100%
Rent - Equipment	530451	120.00	1,080.00	583.85	1,080.00	0.00	100.0000%
Professional Service	535448	98,503.13	580,154.23	150,943.01	3,908,986.00	3,328,831.77	14.8400%
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	2,744.00	5,000.00	4,581.22	8.3700%
Equipment Purchases-Small	570480	0.00	1,074.25	0.00	1,075.00	0.75	99.9300%
Construction In Progress-Capital Outlay	570493	200,454.00	238,206.00	0.00	1,232,360.00	994,154.00	19.3200%
Total OPERATING EXPENDITURES		300,184.01	825,965.11	155,112.67	6,611,063.00	5,785,097.89	12.4937%
Total EXPENDITURES		309,269.79	891,149.62	214,752.64	6,723,877.00	5,832,727.38	13.2535%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	238,206.00	506,798.50	0.00	2,578,666.00	2,071,867.50	19.6500%
Transfer From Sales Tax Fund	499050	725.48	171,499.13	0.00	290,877.00	119,377.87	58.9500%
Transfer From BP Oil Spill	499180	0.00	0.00	243,597.05	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		238,931.48	678,297.63	243,597.05	2,869,543.00	2,191,245.37	23.6378%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(62,838.31)	(205,351.99)	28,844.41	0.00	205,351.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	<u>0.00</u>	<u>306,600.00</u>	<u>0.00</u>	<u>397,960.00</u>	<u>91,360.00</u>	<u>77.0400%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>306,600.00</u>	<u>0.00</u>	<u>397,960.00</u>	<u>91,360.00</u>	<u>77.0429%</u>
Total EXPENDITURES		<u>0.00</u>	<u>306,600.00</u>	<u>0.00</u>	<u>397,960.00</u>	<u>91,360.00</u>	<u>77.0429%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(306,600.00)</u>	<u>0.00</u>	<u>(397,960.00)</u>	<u>(91,360.00)</u>	<u>77.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	5,731.94	5,731.94	0.00	642,503.10	636,771.16	0.8900%
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	368,944.75	71,566.72	10.00	99.9800%
Total OPERATING EXPENDITURES		<u>5,731.94</u>	<u>77,288.66</u>	<u>368,944.75</u>	<u>714,069.82</u>	<u>636,781.16</u>	<u>10.8237%</u>
Total EXPENDITURES		<u>5,731.94</u>	<u>77,288.66</u>	<u>368,944.75</u>	<u>714,069.82</u>	<u>636,781.16</u>	<u>10.8237%</u>
NET EFFECT ON FUND BALANCE		<u>(5,731.94)</u>	<u>(77,288.66)</u>	<u>(368,944.75)</u>	<u>(714,069.82)</u>	<u>(636,781.16)</u>	<u>10.8200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	231,304.24	0.00	383,804.50	152,500.26	60.2600%
Total OPERATING EXPENDITURES		0.00	231,304.24	0.00	383,804.50	152,500.26	60.2662%
Total EXPENDITURES		0.00	231,304.24	0.00	383,804.50	152,500.26	60.2662%
NET EFFECT ON FUND BALANCE		0.00	(231,304.24)	0.00	(383,804.50)	(152,500.26)	60.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	20,962.08	0.00	96,171.15	75,209.07	21.7900%
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	217,794.16	0.31	99.9900%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
Total EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(238,755.93)</u>	<u>0.00</u>	<u>(313,965.31)</u>	<u>(75,209.38)</u>	<u>76.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	202,504.00	202,504.00	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	296,529.00	296,529.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	2,503.51	(296,529.00)	(296,529.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	217.61	826.57	26.72	1,000.00	173.43	82.6500%
Total OPERATING REVENUES		217.61	826.57	26.72	1,000.00	173.43	82.6570%
Total REVENUES		217.61	826.57	26.72	1,000.00	173.43	82.6570%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	917,262.00	917,262.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	917,262.00	917,262.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	917,262.00	917,262.00	0.0000%
NET EFFECT ON FUND BALANCE		217.61	826.57	26.72	(916,262.00)	(917,088.57)	(0.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	18.87	71.69	2.32	20.00	(51.69)	358.4500%
Total OPERATING REVENUES		18.87	71.69	2.32	20.00	(51.69)	358.4500%
Total REVENUES		18.87	71.69	2.32	20.00	(51.69)	358.4500%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
NET EFFECT ON FUND BALANCE		18.87	71.69	2.32	(40,309.00)	(40,380.69)	(0.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	51,475.58	796,061.14	1,149,999.99	1,042,325.00	246,263.86	76.3700%
Transfer From Fund 400	499400	0.00	0.00	21,055.04	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	299,907.75	1,667,013.86	1,301,178.32	2,300,981.00	633,967.14	72.4400%
Total OTHER FINANCING SOURCES		351,383.33	2,463,075.00	2,472,233.35	4,169,300.00	1,706,225.00	59.0765%
NET EFFECT ON FUND BALANCE		351,383.33	(1,220,425.00)	(1,171,966.65)	0.00	1,220,425.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	158,887.90	157,287.91	269,350.00	110,462.10	58.9800%
Total OTHER FINANCING SOURCES		22,757.08	158,887.90	157,287.91	269,350.00	110,462.10	58.9894%
NET EFFECT ON FUND BALANCE		22,757.08	(91,419.60)	(88,807.09)	0.00	91,419.60	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,003.75	9,014.56	13,920.88	17,000.00	7,985.44	53.0200%
Salaries	505456	12,133.02	101,618.94	134,361.61	182,062.00	80,443.06	55.8100%
Taxes - Payroll	505466	418.09	3,218.88	3,150.01	5,700.00	2,481.12	56.4700%
Insurance-Hospital & Life	520434	1,752.18	15,148.38	19,333.05	27,000.00	11,851.62	56.1000%
Total PERSONNEL EXPENDITURES		15,307.04	129,000.76	170,765.55	231,762.00	102,761.24	55.6609%
OPERATING EXPENDITURES							
Supplies - Signs	510110	1,290.10	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	251.87	0.00	875.00	623.13	28.7800%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	720.50	1,718.05	3,000.00	2,279.50	24.0100%
Postage	510463	28.84	221.93	281.71	500.00	278.07	44.3800%
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	51.88	363.03	277.13	650.00	286.97	55.8500%
Rent - Equipment	530451	212.84	2,071.72	2,263.29	4,650.00	2,578.28	44.5500%
Professional Service	535448	0.00	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	3,509.00	3,509.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		1,583.66	15,605.69	11,043.61	35,675.00	20,069.31	43.7441%
Total EXPENDITURES		16,890.70	144,606.45	181,809.16	267,437.00	122,830.55	54.0712%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	(142,610.00)	7,840.15	0.00	13,890.00	6,049.85	56.4400%
Total OTHER FINANCING SOURCES		(142,610.00)	7,840.15	0.00	13,890.00	6,049.85	56.4446%
NET EFFECT ON FUND BALANCE		(159,500.70)	(136,766.30)	(181,809.16)	(253,547.00)	(116,780.70)	53.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>263,495.05</u>	<u>0.00</u>	<u>451,706.00</u>	<u>188,210.95</u>	<u>58.3300%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>263,495.05</u>	<u>0.00</u>	<u>451,706.00</u>	<u>188,210.95</u>	<u>58.3333%</u>
Total REVENUES		<u>37,642.15</u>	<u>263,495.05</u>	<u>0.00</u>	<u>451,706.00</u>	<u>188,210.95</u>	<u>58.3333%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	89,098.35	218,460.02	344,500.00	255,401.65	25.8600%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,218.25	1,624.00	10,700.00	9,481.75	11.3800%
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>572.00</u>	<u>2,929.25</u>	<u>2,148.00</u>	<u>10,700.00</u>	<u>7,770.75</u>	<u>27.3700%</u>
Total OPERATING EXPENDITURES		<u>572.00</u>	<u>93,245.85</u>	<u>222,232.02</u>	<u>365,900.00</u>	<u>272,654.15</u>	<u>25.4840%</u>
Total EXPENDITURES		<u>572.00</u>	<u>93,245.85</u>	<u>222,232.02</u>	<u>365,900.00</u>	<u>272,654.15</u>	<u>25.4840%</u>
NET EFFECT ON FUND BALANCE		<u>37,070.15</u>	<u>170,249.20</u>	<u>(222,232.02)</u>	<u>85,806.00</u>	<u>(84,443.20)</u>	<u>198.4100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	607,479.81	0.00	1,040,481.00	433,001.19	58.3800%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		86,782.83	607,479.81	4,066.99	1,040,481.00	433,001.19	58.3845%
Total REVENUES		86,782.83	607,479.81	4,066.99	1,040,481.00	433,001.19	58.3845%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	5,848.56	6,748.09	0.00	74,700.00	67,951.91	9.0300%
Claims Payment-Wkr's Comp	520451	9,870.67	441,957.82	698,562.23	675,000.00	233,042.18	65.4700%
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	3,674.00	11,594.50	11,730.00	21,300.00	9,705.50	54.4300%
Total OPERATING EXPENDITURES		19,393.23	460,300.41	710,292.23	872,740.00	412,439.59	52.7420%
Total EXPENDITURES		19,393.23	460,300.41	710,292.23	872,740.00	412,439.59	52.7420%
NET EFFECT ON FUND BALANCE		67,389.60	147,179.40	(706,225.24)	167,741.00	20,561.60	87.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>21,765.16</u>	<u>152,356.12</u>	<u>0.00</u>	<u>261,182.00</u>	<u>108,825.88</u>	<u>58.3300%</u>
Total OPERATING REVENUES		<u>21,765.16</u>	<u>152,356.12</u>	<u>0.00</u>	<u>261,182.00</u>	<u>108,825.88</u>	<u>58.3333%</u>
Total REVENUES		<u>21,765.16</u>	<u>152,356.12</u>	<u>0.00</u>	<u>261,182.00</u>	<u>108,825.88</u>	<u>58.3333%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	909.50	159,300.27	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	0.00	297.75	556.00	2,000.00	1,702.25	14.8800%
Professional Service	535448	<u>0.00</u>	<u>2,013.45</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,986.55</u>	<u>40.2600%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>3,439.45</u>	<u>159,856.27</u>	<u>279,000.00</u>	<u>275,560.55</u>	<u>1.2328%</u>
Total EXPENDITURES		<u>0.00</u>	<u>3,439.45</u>	<u>159,856.27</u>	<u>279,000.00</u>	<u>275,560.55</u>	<u>1.2328%</u>
NET EFFECT ON FUND BALANCE		<u>21,765.16</u>	<u>148,916.67</u>	<u>(159,856.27)</u>	<u>(17,818.00)</u>	<u>(166,734.67)</u>	<u>(835.7600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3300%
Total OPERATING REVENUES		18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3333%
Total REVENUES		18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3333%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Wkr's Comp	520451	0.00	31,848.79	95,362.84	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	300.00	1,475.50	1,018.00	4,000.00	2,524.50	36.8800%
Total OPERATING EXPENDITURES		300.00	33,324.29	96,380.84	281,200.00	247,875.71	11.8507%
Total EXPENDITURES		300.00	33,324.29	96,380.84	281,200.00	247,875.71	11.8507%
NET EFFECT ON FUND BALANCE		18,424.17	97,744.90	(96,380.84)	(56,510.00)	(154,254.90)	(172.9600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	147,000.00	147,000.00	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	278,068.30	472,237.12	209,181.60	185,041.00	(287,196.12)	255.2000%
Rents and Leases	440342	17,816.60	50,066.60	56,473.86	77,000.00	26,933.40	65.0200%
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	8,660.26	71,400.00	0.00	100.0000%
Insurance Proceeds	480316	0.00	0.00	4,911.53	4,900.00	4,900.00	0.0000%
Other Revenues	480371	0.00	6,122.22	16,177.85	2,500.00	(3,622.22)	244.8800%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	475,078.18	3,182,946.15	3,313,036.73	5,977,575.00	2,794,628.85	53.2400%
Sewer Fees	490379	555,493.45	3,588,155.34	3,470,769.83	6,366,309.00	2,778,153.66	56.3600%
Safe Drinking Water Fee-DHH	490380	16,769.00	106,945.00	0.00	198,000.00	91,055.00	54.0100%
Installation Fees	490384	0.00	5,900.00	3,825.00	11,000.00	5,100.00	53.6300%
Sewer Inspection Fees	490388	0.00	750.00	650.00	1,000.00	250.00	75.0000%
Total OPERATING REVENUES		1,343,225.53	7,505,290.79	7,095,527.67	13,163,799.00	5,658,508.21	57.0146%
Total REVENUES		1,343,225.53	7,505,290.79	7,095,527.67	13,163,799.00	5,658,508.21	57.0146%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	26,797.38	192,353.45	166,208.11	363,143.00	170,789.55	52.9600%
Salaries	505456	207,650.45	1,501,976.91	1,292,278.98	2,730,741.00	1,228,764.09	55.0000%
Salaries - OT	505460	10,754.26	73,548.56	62,735.36	125,000.00	51,451.44	58.8300%
Taxes - Payroll	505466	3,022.04	21,992.62	17,297.49	42,000.00	20,007.38	52.3600%
Insurance-Hospital & Life	520434	34,642.72	245,822.94	212,006.89	439,600.00	193,777.06	55.9100%
Insurance-Work.Comp.	520435	18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3300%
Insurance Retirees Health & Life	520438	16,300.90	78,980.52	71,654.75	175,000.00	96,019.48	45.1300%
Total PERSONNEL EXPENDITURES		317,891.92	2,245,744.19	1,822,181.58	4,100,174.00	1,854,429.81	54.7719%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	33.00	73.00	1,004.50	400.00	327.00	18.2500%
Testing Fees/Supplies	500462	13,791.22	106,187.47	36,579.99	144,833.00	38,645.53	73.3100%
LA State Fees	500470	0.00	95,069.20	65,376.08	218,869.00	123,799.80	43.4300%
Supplies-Janitorial	510120	840.63	2,055.44	2,022.50	3,500.00	1,444.56	58.7200%
Advertising	510401	0.00	0.00	187.00	650.00	650.00	0.0000%
Dues & Subscriptions	510427	460.00	460.00	0.00	1,500.00	1,040.00	30.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Recording Fees	510459	0.00	622.00	353.00	1,100.00	478.00	56.5400%
Stationary & Office Supplies	510460	526.19	3,344.97	11,012.87	4,858.00	1,513.03	68.8500%
Supplies-Operating	510461	4,523.21	26,915.36	38,264.96	62,000.11	35,084.75	43.4100%
Postage	510463	0.00	50,000.00	58,581.04	100,000.00	50,000.00	50.0000%
Chemicals	510464	40,312.30	171,107.08	183,214.59	400,000.00	228,892.92	42.7700%
Fees & Charges	510471	1,002.92	5,409.53	4,236.81	5,500.00	90.47	98.3500%
Billing Office Supplies	510472	977.18	8,781.52	7,891.87	20,000.00	11,218.48	43.9000%
Shipping Handling, & Installation	511463	0.00	282.98	0.00	500.00	217.02	56.5900%
Small Tools & Equipment	515460	690.42	7,584.22	29,587.89	17,999.89	10,415.67	42.1300%
Uniforms	515478	2,756.63	15,249.65	14,659.16	27,655.00	12,405.35	55.1400%
Auto Insurance	520401	7,268.83	50,881.81	0.00	87,226.00	36,344.19	58.3300%
General Liability Insurance	520402	14,496.33	101,474.31	0.00	173,956.00	72,481.69	58.3300%
Ins-Computer Equipt/Systems	520427	340.00	2,335.00	2,045.00	4,200.00	1,865.00	55.5900%
Insurance-Property	520428	17,788.40	141,758.33	181,362.99	360,000.00	218,241.67	39.3700%
Insurance-Water Towers	520430	2,433.22	17,775.34	19,453.98	38,500.00	20,724.66	46.1600%
Insurance-Flood	520431	2,922.36	20,163.30	18,929.49	43,100.00	22,936.70	46.7800%
Utilities - Natural Gas	525428	25.97	1,320.06	925.39	23,000.00	21,679.94	5.7300%
Utilities - Electric	525429	115,992.16	611,009.75	514,827.89	1,315,000.00	703,990.25	46.4600%
Telephone Svcs	525469	3,517.35	21,750.45	29,006.02	43,000.00	21,249.55	50.5800%
Cell Phone	525471	2,998.34	21,354.94	7,249.21	38,000.00	16,645.06	56.1900%
Diesel	530402	3,075.78	28,800.29	17,748.05	45,000.00	16,199.71	64.0000%
Gasoline	530403	3,836.61	27,426.31	20,412.10	45,000.00	17,573.69	60.9400%
R & M Vehicles	530440	1,523.90	18,513.61	21,545.95	41,900.00	23,386.39	44.1800%
R & M Machinery & Equipment	530441	2,572.29	29,067.63	16,818.81	55,000.00	25,932.37	52.8500%
Rent - Equipment	530451	1,332.98	12,534.81	50,741.00	40,000.00	27,465.19	31.3300%
R & M - Bldg & Facilities	530453	6.03	32,706.38	6,526.74	60,000.00	27,293.62	54.5100%
R & M-Water & Sewer Point Repair	530454	126,479.84	285,391.49	209,425.19	548,500.00	263,108.51	52.0300%
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	22,629.32	22,274.42	38,950.00	16,320.68	58.0900%
Prof. Svcs-Tech. Support/Data Print	531007	0.00	584.40	584.40	4,000.00	3,415.60	14.6100%
Professional Services - Software Support	531009	0.00	19,302.77	20,827.43	27,500.00	8,197.23	70.1900%
Professional Service - Storage	535315	394.64	2,925.46	2,643.86	4,800.00	1,874.54	60.9400%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	575.00	31,467.50	115,420.90	89,358.00	57,890.50	35.2100%
Fire Alarm Monitoring	535459	0.00	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 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Travel, Training, & Etc.	545472	10.00	4,466.28	990.85	8,000.00	3,533.72	55.8200%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	1,328,233.00	7,969,398.00	2,975,000.00	0.00	(7,969,398.00)	0.0000%
Contract Collections	555415	8,527.04	62,012.16	65,329.08	150,000.00	87,987.84	41.3400%
Computer Equipment	560104	2,033.26	2,033.26	17,129.69	8,269.00	6,235.74	24.5800%
Computer Software	560105	1,947.01	59,715.38	0.00	253,967.00	194,251.62	23.5100%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	5,498.00	2,168.84	60.5500%
Small Equipment	560114	5,714.24	20,556.92	10,737.44	64,500.00	43,943.08	31.8700%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	3,187.50	132,499.41	0.00	700,000.00	567,500.59	18.9200%
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	59,779.20	0.00	60,000.00	220.80	99.6300%
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	829.60	874.60	9,200.00	122,074.00	121,199.40	0.7100%
Pump Station Rehab/Repairs	570841	0.00	156,723.20	142,865.80	357,848.00	201,124.80	43.7900%
Road Repairs/Replacements	570851	8,680.00	31,028.37	9,444.88	173,500.00	142,471.63	17.8800%
Total OPERATING EXPENDITURES		1,735,888.14	10,622,841.14	4,997,997.62	6,849,852.00	(3,772,989.14)	155.0813%
Total EXPENDITURES		2,053,780.06	12,868,585.33	6,820,179.20	10,950,026.00	(1,918,559.33)	117.5210%
OTHER FINANCING USES							
Transfer to General fund	599001	0.00	0.00	875,000.00	0.00	0.00	0.0000%
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	21,055.04	825,994.00	825,994.00	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		0.00	0.00	896,055.04	2,897,941.00	2,897,941.00	0.0000%
NET EFFECT ON FUND BALANCE		(710,554.53)	(5,363,294.54)	(620,706.57)	(684,168.00)	4,679,126.54	783.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	465.36	2,185.21	160.49	500.00	(1,685.21)	437.0400%
Total OPERATING REVENUES		465.36	2,185.21	160.49	500.00	(1,685.21)	437.0420%
Total REVENUES		465.36	2,185.21	160.49	500.00	(1,685.21)	437.0420%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
NET EFFECT ON FUND BALANCE		465.36	2,185.21	160.49	(968,435.00)	(970,620.21)	(0.2200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	221,548.45	2,425,141.24	1,916,029.95	3,666,667.00	1,241,525.76	66.1400%
Interest - Other	460356	69.23	258.85	9.77	0.00	(258.85)	0.0000%
Total OPERATING REVENUES		<u>221,617.68</u>	<u>2,425,400.09</u>	<u>1,916,039.72</u>	<u>3,666,667.00</u>	<u>1,241,266.91</u>	<u>66.1473%</u>
Total REVENUES		<u>221,617.68</u>	<u>2,425,400.09</u>	<u>1,916,039.72</u>	<u>3,666,667.00</u>	<u>1,241,266.91</u>	<u>66.1473%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	17,723.88	194,011.30	156,355.63	293,333.00	99,321.70	66.1400%
Total OPERATING EXPENDITURES		<u>17,723.88</u>	<u>194,011.30</u>	<u>156,355.63</u>	<u>293,333.00</u>	<u>99,321.70</u>	<u>66.1403%</u>
Total EXPENDITURES		<u>17,723.88</u>	<u>194,011.30</u>	<u>156,355.63</u>	<u>293,333.00</u>	<u>99,321.70</u>	<u>66.1403%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	299,907.75	1,667,013.86	1,301,178.32	2,300,981.00	633,967.14	72.4400%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	39,708.33	39,166.69	65,825.00	26,116.67	60.3200%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	477,663.69	476,205.34	818,852.00	341,188.31	58.3300%
Total OTHER FINANCING USES		<u>373,916.25</u>	<u>2,184,385.88</u>	<u>1,816,550.35</u>	<u>3,185,658.00</u>	<u>1,001,272.12</u>	<u>68.5694%</u>
NET EFFECT ON FUND BALANCE		<u>(170,022.45)</u>	<u>47,002.91</u>	<u>(56,866.26)</u>	<u>187,676.00</u>	<u>140,673.09</u>	<u>25.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	28.53	100.68	3.49	0.00	(100.68)	0.0000%
Total OPERATING REVENUES		28.53	100.68	3.49	0.00	(100.68)	0.0000%
Total REVENUES		28.53	100.68	3.49	0.00	(100.68)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	45,000.00	34,250.00	23.8800%
Bond Interest Expense	565492	0.00	45,000.00	11,875.00	20,375.00	(24,625.00)	220.8500%
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	65,825.00	9,625.00	85.3779%
Total EXPENDITURES		0.00	56,200.00	57,325.00	65,825.00	9,625.00	85.3779%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	39,708.33	39,166.69	65,825.00	26,116.67	60.3200%
Total OTHER FINANCING SOURCES		5,770.83	39,708.33	39,166.69	65,825.00	26,116.67	60.3241%
NET EFFECT ON FUND BALANCE		5,799.36	(16,390.99)	(18,154.82)	0.00	16,390.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	44,426.00	58,006.00	88,852.00	44,426.00	50.0000%
Total OPERATING EXPENDITURES		0.00	44,426.00	58,006.00	818,852.00	774,426.00	5.4254%
Total EXPENDITURES		0.00	44,426.00	58,006.00	818,852.00	774,426.00	5.4254%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,237.67	477,663.69	476,205.34	818,852.00	341,188.31	58.3300%
Total OTHER FINANCING SOURCES		68,237.67	477,663.69	476,205.34	818,852.00	341,188.31	58.3333%
NET EFFECT ON FUND BALANCE		68,237.67	433,237.69	418,199.34	0.00	(433,237.69)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%
Total OPERATING REVENUES		461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%
Total REVENUES		461.70	1,753.70	56.72	0.00	(1,753.70)	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		461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	18.49	99.84	43.16	0.00	(99.84)	0.0000%
Total OPERATING REVENUES		18.49	99.84	43.16	0.00	(99.84)	0.0000%
Total REVENUES		18.49	99.84	43.16	0.00	(99.84)	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	112,175.04	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	64,553.96	250,366.51	0.00	(64,553.96)	0.0000%
Total OPERATING EXPENDITURES		0.00	64,553.96	577,106.55	0.00	(64,553.96)	0.0000%
Total EXPENDITURES		0.00	64,553.96	577,106.55	0.00	(64,553.96)	0.0000%
NET EFFECT ON FUND BALANCE		18.49	(64,454.12)	(577,063.39)	0.00	64,454.12	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	12,759.25	88,493.86	0.00	88,494.00	0.14	99.9900%
Total PERSONNEL EXPENDITURES		12,759.25	88,493.86	0.00	88,494.00	0.14	99.9998%
OPERATING EXPENDITURES							
Interest Expense	500439	0.00	88,877.81	12,122.64	88,878.00	0.19	99.9900%
Administrative Fees	500475	0.00	21,354.87	3,300.50	21,355.00	0.13	99.9900%
Advertising	510401	0.00	174.50	523.50	200.00	25.50	87.2500%
Recording Fees	510459	192.00	4,009.00	1,481.00	4,009.00	0.00	100.0000%
Professional Service	535448	185,570.35	697,630.32	17,894.48	697,631.00	0.68	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	668,542.10	4,363,691.95	2,689,706.93	15,328,180.00	10,964,488.05	28.4600%
Total OPERATING EXPENDITURES		854,304.45	5,175,738.45	2,741,075.05	16,140,253.00	10,964,514.55	32.0673%
Total EXPENDITURES		867,063.70	5,264,232.31	2,741,075.05	16,228,747.00	10,964,514.69	32.4377%
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	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING USES		0.00	29,483.13	0.00	29,483.00	(0.13)	100.0004%
NET EFFECT ON FUND BALANCE		(867,063.70)	(5,293,715.44)	(2,741,075.05)	(15,058,230.00)	(9,764,514.56)	35.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	0.00	0.00	1,419.00	0.00	0.00	0.0000%
Concession Sales - Recreation	440321	0.00	(8,343.54)	105,999.61	0.00	8,343.54	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	181,028.63	0.00	0.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	10,006.05	0.00	0.00	0.0000%
Concession Sales - Ballroom	440325	0.00	0.00	5.05	5,000.00	5,000.00	0.0000%
Concession Sales - Auditorium	440326	0.00	36,879.43	39,752.70	75,000.00	38,120.57	49.1700%
Sales - Food/Drink Package	440327	0.00	17,652.06	28,259.83	50,000.00	32,347.94	35.3000%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	0.00	117,160.39	159,574.50	295,437.00	178,276.61	39.6500%
Facility Rental - Field Rental	440341	0.00	0.00	71,230.00	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	0.00	10,400.00	14,200.00	25,000.00	14,600.00	41.6000%
Security Charges Collected	440345	0.00	7,860.00	13,890.00	25,000.00	17,140.00	31.4400%
Alcohol Sales - USSSA	440361	0.00	0.00	21,741.44	0.00	0.00	0.0000%
Alcohol Sales - HOF/Events	440362	0.00	0.00	5,935.70	0.00	0.00	0.0000%
Alcohol Sales - Adult League	440363	0.00	0.00	4,335.95	0.00	0.00	0.0000%
Alcohol Sales (Ballroom)	440371	0.00	0.00	713.62	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	0.00	11,723.89	11,417.21	13,000.00	1,276.11	90.1800%
Technician Support Fees	440377	0.00	1,650.00	0.00	0.00	(1,650.00)	0.0000%
Leisure Service Fees	440393	0.00	0.00	5,340.30	0.00	0.00	0.0000%
Refunds	480200	0.00	315.61	186.91	0.00	(315.61)	0.0000%
Reimbursement	480310	0.00	0.00	1,914.71	0.00	0.00	0.0000%
Insurance Settlement	480326	0.00	0.00	36,864.00	0.00	0.00	0.0000%
Donations	480392	0.00	0.00	150.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	1,198.00	17,560.67	0.00	(1,198.00)	0.0000%
Total OPERATING REVENUES		0.00	196,496.34	731,530.86	489,937.00	293,440.66	40.1065%
Total REVENUES		0.00	196,496.34	731,530.86	489,937.00	293,440.66	40.1065%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,124.61	8,086.51	6,959.77	14,000.00	5,913.49	57.7600%
Salaries	505456	10,533.04	90,415.05	221,552.48	183,232.00	92,816.95	49.3400%
Taxes - Payroll	505466	245.53	2,902.36	13,625.50	4,700.00	1,797.64	61.7500%
Insurance-Hospital & Life	520434	961.04	6,727.28	7,068.18	12,140.00	5,412.72	55.4100%
Insurance-Work.Comp.	520435	207.92	1,455.44	0.00	2,495.00	1,039.56	58.3300%
Total PERSONNEL EXPENDITURES		13,072.14	109,586.64	249,205.93	216,567.00	106,980.36	50.6017%
OPERATING EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Taxes & Lic. Other	500463	0.00	360.00	2,175.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	49.42	1,593.34	3,163.29	2,500.00	906.66	63.7300%
Concession Product - Food/Drink	510160	166.06	13,997.28	150,224.13	36,000.00	22,002.72	38.8800%
Concession Supplies	510161	0.00	565.97	6,373.17	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	1,821.05	0.00	0.00	0.0000%
Alcohol Expense	510164	(110.70)	4,800.71	1,502.19	5,000.00	199.29	96.0100%
Advertising	510401	0.00	0.00	260.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	202.97	321.15	531.79	934.00	612.85	34.3800%
Supplies-Operating	510461	0.00	1,847.87	628.69	4,000.00	2,152.13	46.1900%
Supplies-Recreational	510462	0.00	0.00	993.08	0.00	0.00	0.0000%
Fees & Charges	510471	0.00	33.45	230.84	250.00	216.55	13.3800%
Uniforms	515478	65.27	65.27	0.00	66.00	0.73	98.8900%
General Liability Insurance	520402	1,070.43	7,493.01	2,909.48	8,570.00	1,076.99	87.4300%
Utilities - Water	525427	136.20	920.95	1,582.18	2,200.00	1,279.05	41.8600%
Utilities - Natural Gas	525428	233.38	5,442.25	19,451.15	20,000.00	14,557.75	27.2100%
Utilities - Electric	525429	17,226.59	73,699.08	128,771.83	138,000.00	64,300.92	53.4000%
Pest Control Expense	525455	0.00	0.00	2,138.50	0.00	0.00	0.0000%
Telephone Svcs	525469	506.76	3,033.26	18,185.99	16,000.00	12,966.74	18.9500%
Cell Phone	525471	80.02	563.12	0.00	1,150.00	586.88	48.9600%
Linen & Laundry Expense	525741	0.00	4,066.50	4,393.85	6,000.00	1,933.50	67.7700%
R & M Machinery & Equipment	530441	150.00	1,757.38	2,018.58	2,000.00	242.62	87.8600%
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	5,082.50	1,501.00	0.44	99.9700%
Professional Service	535448	3,060.00	7,177.84	7,970.00	14,000.00	6,822.16	51.2700%
Security service	535458	2,805.00	9,922.50	16,912.50	22,000.00	12,077.50	45.1000%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	249.34	1,745.38	3,244.72	24,000.00	22,254.62	7.2700%
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		25,890.74	143,046.87	381,795.75	330,330.00	187,283.13	43.3042%
Total EXPENDITURES		38,962.88	252,633.51	631,001.68	546,897.00	294,263.49	46.1940%
OTHER FINANCING SOURCES							
Recreational Facilities - Clearing Account	499000	0.25	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Total OTHER FINANCING SOURCES	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(38,962.63)</u>	<u>(56,137.17)</u>	<u>100,529.18</u>	<u>(56,960.00)</u>	<u>(822.83)</u>	<u>98.5500%</u>