



St. Bernard Parish Government

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

August 2017

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for August 2017. As disclosed in the report, during August 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 August is 66.67%. The overall rate within the General Fund of actual expenditures, as a percentage through August 2017, is 63.75% which results in a favorable variance of 2.92% below budgeted amounts.

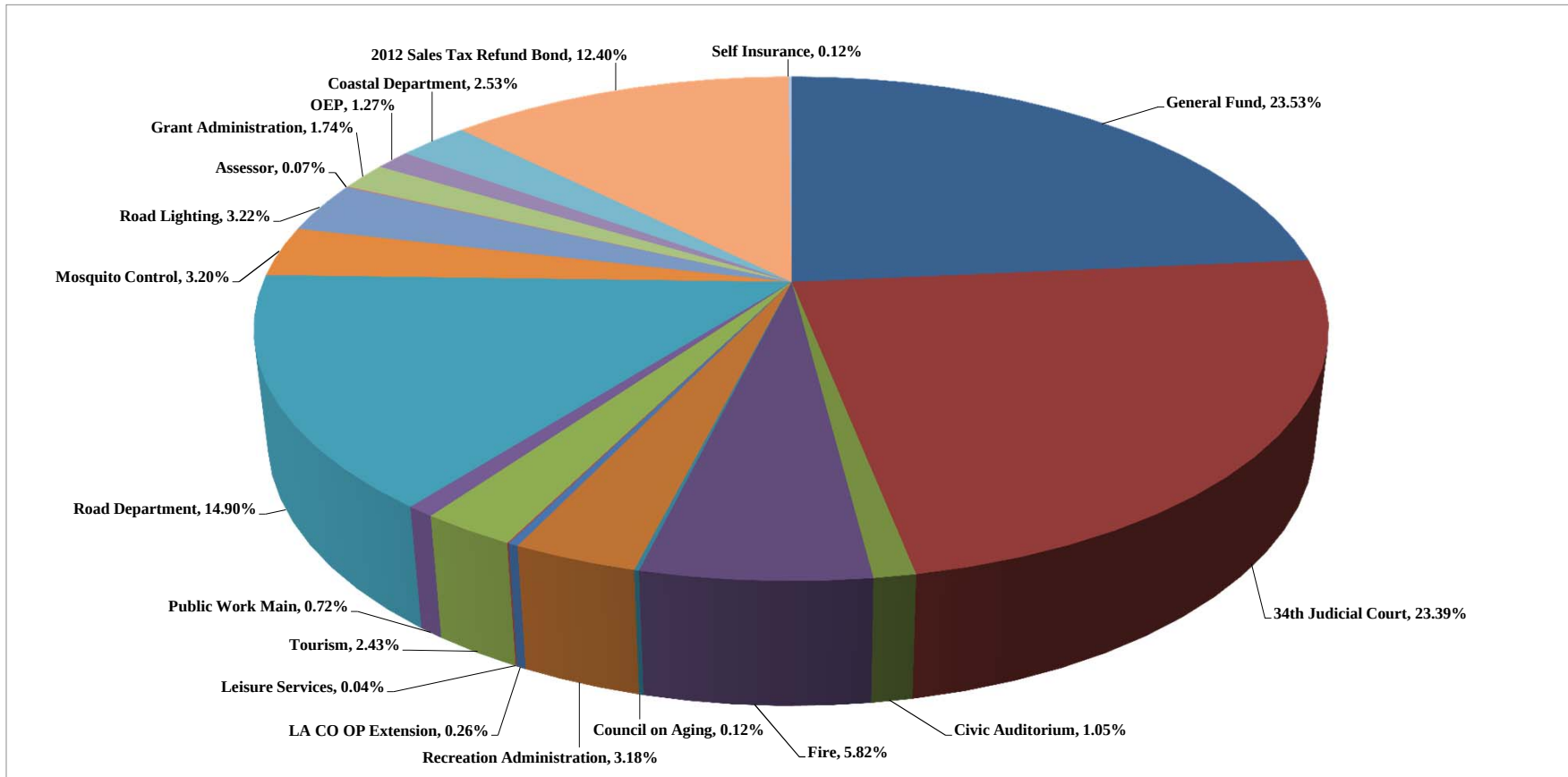
Thank you.

**Blair Ellinwood
Director of Finance**

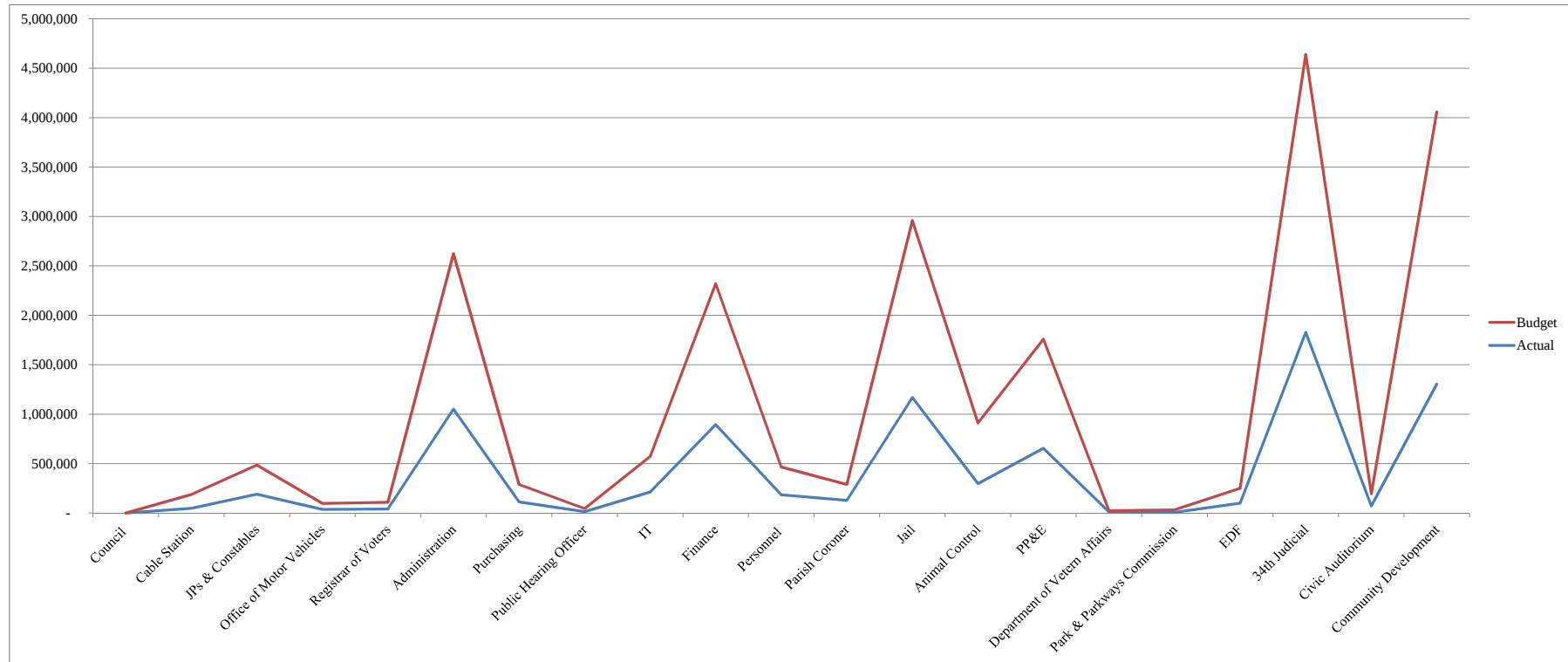
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
AUGUST 2017

ST BERNARD PARISH GOVERNMENT							
ACCURAL BASE SALES TAX PROJECTION							
2017							
2015 & 2016 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	773,645.55	257,881.85	257,881.85	1,289,409.25	7.44%	7.44%	
FEB	860,065.81	286,688.59	286,688.59	1,433,442.99	8.27%	15.72%	
MAR	933,529.55	311,176.50	311,176.50	1,555,882.55	8.98%	24.70%	
APRIL	816,775.51	272,258.49	272,258.49	1,361,292.49	7.86%	32.56%	
MAY	909,800.55	303,266.83	303,266.83	1,516,334.20	8.75%	41.31%	
JUNE	949,416.73	316,472.19	316,472.19	1,582,361.11	9.13%	50.44%	
JULY	808,527.56	269,509.18	269,509.18	1,347,545.91	7.78%	58.22%	
AUG	854,055.47	284,685.15	284,685.15	1,423,425.77	8.22%	66.44%	
SEPT	925,495.25	308,498.41	308,498.41	1,542,492.06	8.90%	75.34%	
OCT	896,306.42	298,768.80	298,768.80	1,493,844.02	8.62%	83.96%	
NOV	771,167.66	257,055.88	257,055.88	1,285,279.41	7.42%	91.38%	
DEC	895,972.50	298,657.50	298,657.50	1,493,287.49	8.62%	100.00%	
Actual	10,394,758.53	3,464,919.35	3,464,919.35	17,324,597.22	100.00%		
2017 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	1,113,311.00	371,103.66	371,103.66	1,855,518.32	15.13%	15.13%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	11.00%	26.12%	
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	14.59%	40.71%	
APRIL	1,198,242.40	399,414.12	399,414.12	1,997,070.64	16.28%	57.00%	
MAY	1,219,066.40	406,355.43	406,355.43	2,031,777.26	16.56%	73.56%	
JUNE	889,678.43	296,559.45	296,559.45	1,482,797.33	12.09%	85.65%	
JULY	1,056,167.88	352,055.95	352,055.95	1,760,279.78	14.35%	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	7,359,580.56	2,453,193.40	2,453,193.40	12,265,967.36	100.00%		
Less: Audit Proceeds	570,446.40	190,148.80	190,148.80	950,744.00			
Actual Sales Tax	6,789,134.16	2,263,044.60	2,263,044.60	11,315,223.36			
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	11,661,301.21	3,887,100.20	3,887,100.20	\$ 19,435,501.60			
Difference	661,301.21	220,433.20	220,433.20	\$ 1,102,167.60			
Projection Perc.	6.01%	6.01%	6.01%	6.01%			
August Estimate	958,117.32	319,372.42	319,372.42	\$ 1,596,862.17			
Total W/ Estimate & Audits	8,317,697.88	2,772,565.82	2,772,565.82	\$ 13,862,829.53			
Per G/L (8/1/17 balance of 40030)	7,275,424.08	2,425,141.24	2,425,141.24	\$ 12,125,706.56			
Difference	1,042,273.80	347,424.58	347,424.58	\$ 1,737,122.97			
	8,317,697.88	2,772,565.82	2,772,565.82				
COLLECTION FEE ACCRUAL							
August Estimate	76,649.39	25,549.79	25,549.79	127,748.97			
Total W/ Estimate	665,415.83	221,805.27	221,805.27	1,109,026.36			
Per G/L (balance of 500405)	582,033.92	194,011.30	194,011.30	970,056.52			
Difference	83,381.91	27,793.97	27,793.97	138,969.84	Total per journal entries		
	665,415.83	221,805.27	221,805.27		1,876,092.81		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
GENERAL FUND						
001 General Fund						
2010 Council	21,000,000	14,472,091	21,000,000	21,936,497	100.00%	65.97%
2015 Cable Station	306,800	48,206	521,500	138,644	58.83%	34.77%
2120 JPs and Constables	-	190,055	-	295,178	-	64.39%
2175 Office of Motor Vehicles	38,891	36,338	60,500	60,500	64.28%	60.06%
2210 Registrar of Voters	180	40,079	1,000	68,700	-	58.34%
2310 Administration	19,630	1,051,455	62,660	1,572,570	-	66.86%
2313 Purchasing	-	113,385	-	175,451	-	64.62%
2314 Public Hearing Officer	5,410	13,578	25,000	31,000	21.64%	43.80%
2317 Information Technology	175	213,000	5,800	359,702	3.02%	59.22%
2320 Finance	3,243,257	894,616	5,402,159	1,425,909	60.04%	62.74%
2330 Personnel Department	-	184,329	-	280,939	-	65.61%
3100 Parish Coroner	5,628	127,942	7,400	160,979	76.05%	79.48%
3200 Jail	105,581	1,168,721	145,000	1,791,285	72.81%	65.24%
4040 Animal Control	67,120	297,107	200,800	614,822	33.43%	48.32%
4042 PP&E	37,377	655,081	78,000	1,103,962	-	59.34%
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	-	100,000	-	150,000	-	66.67%
005 34th Judicial Court	75,528	1,828,550	117,859	2,811,429	64.08%	65.04%
050 Sales Tax	8,318,760	665,416	12,100,000	968,000	68.75%	68.74%
052 Civic Auditorium	-	72,210	-	122,990	-	58.71%
060 Community Development	1,178,535	1,304,224	1,952,157	2,752,586	60.37%	47.38%
Total General Fund	<u>\$ 34,402,872</u>	<u>\$ 23,495,105</u>	<u>\$ 41,679,835</u>	<u>\$ 36,857,747</u>	<u>82.54%</u>	<u>63.75%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 8/31/17	Expenditures YTD Actual 1/1/17 to 8/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	2,658,894	3,197,785	35,611,713	28,774,097	7.47%	11.11%
901 Hurricane Gustav	189,197	1,906	545,000	600,000	34.72%	0.32%
905 Hurricane Isaac	-	26,085	400,000	400,000	0.00%	6.52%
906 Hurricane Ike	-	3,525	500,000	500,000	0.00%	0.71%
Total Disaster Recovery Fund	\$ 2,848,091	\$ 3,229,301	\$ 37,056,713	\$ 30,274,097	7.69%	10.67%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	14,925,479	13,476,988	24,920,100	25,059,684	59.89%	53.78%
Total HMGP Fund	\$ 14,925,479	\$ 13,476,988	\$ 24,920,100	\$ 25,059,684	59.89%	53.78%
<i>Fire</i>						
054 Fire Department	6,357,646	6,849,534	9,655,916	11,584,401	65.84%	59.13%
Total Fire	\$ 6,357,646	\$ 6,849,534	\$ 9,655,916	\$ 11,584,401	65.84%	59.13%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	141,004	53,761	160,000	160,000	88.13%	33.60%
059 Council on Aging	194,400	23,298	291,945	341,995	66.59%	6.81%
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	1,011,486	1,233,787	1,560,847	1,926,590	64.80%	64.04%
6120 La CO OP Extension	-	22,476	-	29,968	-	75.00%
6150 Leisure Services	12,552	15,545	56,317	61,101	-	25.44%
6200 Tourism	179,331	349,494	267,968	547,988	66.92%	63.78%
Total 061 Recreation	1,208,369	1,622,497	1,905,132	2,585,647	63.43%	62.75%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
062 Public Works						
4010 DPW Main	302,225	533,927	911,113	992,172	33.17%	53.81%
4015 Road Department	1,018,077	1,986,859	1,687,060	3,723,269	60.35%	53.36%
4030 Mosquito Control	-	242,196	35,000	403,917	-	59.96%
6132 De La Ronde Ruins	50,000	-	50,000	50,000	100.00%	0.00%
Total 062 Public Works	1,370,302	2,762,982	2,683,173	5,169,358	51.07%	53.45%
063 Road Lighting	271,526	489,137	399,727	1,265,406	67.93%	38.65%
064 Sanitation Department	3,454,216	3,169,208	4,831,527	4,543,367	71.49%	69.75%
066 Assessor's Fund	-	24,347	32,101	52,790	0.00%	46.12%
071 Health Unit	138,260	70,481	202,451	188,865	68.29%	37.32%
073 Communications District	269,907	184,865	370,080	348,750	72.93%	53.01%
077 Housing & Redevelopment	3,982,233	4,414,532	6,413,447	6,413,447	62.09%	68.83%
079 U.M.T.A.	162,280	275,572	533,898	702,409	30.40%	39.23%
086 Deputy Witness Fees	25,832	11,013	40,000	40,000	64.58%	27.53%
160 CDBG Disaster Recovery	726,955	636,202	3,485,326	2,635,800	20.86%	24.14%
190 State & Federal Grants						
2312 Grants Administration	21,244	179,393	95,437	296,204	22.26%	60.56%
3425 Community Development - GIS	33,656	73,597	115,099	115,099	29.24%	63.94%
3495 Recovery	2,055,399	2,235,619	5,216,414	5,409,595	39.40%	41.33%
3500 Office of Emergency Prep	83,922	172,254	107,905	254,726	77.77%	67.62%
3900 Battered Women's Shelter	37,878	15,980	100,000	100,000	37.88%	15.98%
5255 Coastal Impact	10,349	1,237,090	3,854,334	6,723,450	0.27%	18.40%
Total 190 State & Federal Grants	2,242,448	3,913,933	9,489,189	12,899,074	23.63%	30.34%
Total Non-Major Special Revenue Funds	<u>\$ 14,187,732</u>	<u>\$ 17,651,828</u>	<u>\$ 30,837,996</u>	<u>\$ 37,346,908</u>	<u>46.01%</u>	<u>47.26%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 8/31/17	Expenditures YTD Actual 1/1/17 to 8/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3310 Fire District #1 & 2	-	367,300	-	397,960	-	-
3495 Recovery/Submerged Rd. & Master Drainage	-	77,289	-	714,070	-	10.82%
4310 W&S/Jackson/Pakenham	-	212,021	-	383,805	-	55.24%
Subtotal Capital Project Fund	-	656,610	-	1,495,835	-	43.90%
115 2003 Sales Tax Construction	-	238,756	-	313,965	-	76.05%
143 Courthouse Capital	-	-	-	296,529	-	0.00%
162 Jackson/Pakenham	1,061	36,354	1,000	917,262	-	-
163 Rebuild St. Bernard	92	-	20	40,329	-	-
Total Non-Major Capital Projects	<u>\$ 1,153</u>	<u>\$ 931,720</u>	<u>\$ 1,020</u>	<u>\$ 3,063,920</u>	<u>-</u>	<u>30.41%</u>
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	-	-	-	-	-
212 2012 Sales Tax Bonds	-	4,169,300	-	4,169,300	-	100.00%
252 S/F 1990 GO Bonds	-	-	-	-	-	-
454 Fire Sinking Fund	-	250,308	-	269,350	-	92.93%
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ 4,419,608</u>	<u>\$ -</u>	<u>\$ 4,438,650</u>	<u>\$ -</u>	<u>99.57%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	165,555	-	267,437	-	61.90%
2411 Auto/General Liability	301,137	133,452	451,706	365,900	66.67%	36.47%
2412 Worker's Comp.	694,263	866,841	1,040,481	872,740	66.73%	99.32%
Total 350 Insurance	995,400	1,165,848	1,492,187	1,506,077	66.71%	77.41%
375 W&S Insurance						
2410 Administration Costs	-	-	-	-	-	-
2411 Auto/General Liability	174,121	5,918	261,182	279,000	66.67%	2.12%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 8/31/17	Expenditures YTD Actual 1/1/17 to 8/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
375 W&S Insurance (continued)						
2412 Worker's Comp.	149,793	49,079	224,690	281,200	66.67%	17.45%
Total 375 W&S Insurance	323,914	54,997	485,872	560,200	66.67%	9.82%
Total Internal Service	\$ 1,319,314	\$ 1,220,845	\$ 1,978,059	\$ 2,066,277	66.70%	59.08%
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	8,495,065	6,261,049	13,163,799	10,950,026	64.53%	57.18%
401 W&S 50M Bond Fund	2,807	-	500	968,935	-	-
429 W&S Sales Tax	2,772,920	221,805	3,666,667	293,333	75.63%	75.62%
430 2004 Sales Tax Debt Service	133	66,275	-	65,375	-	101.38%
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	120	112,654	-	157,610	-	-
457 Water & Sewer Capital Projects	-	5,817,369	-	16,228,747	-	35.85%
Total Water & Sewer	11,272,799	12,523,578	16,830,966	30,302,378	66.98%	41.33%
078 Events Facilities	219,013	300,166	489,937	546,897	44.70%	54.89%
Total Business-Type Activities	11,491,812	12,823,744	17,320,903	30,849,275	66.35%	41.57%
TOTAL ALL FUNDS	\$ 85,534,099	\$ 84,098,673	\$ 163,450,542	\$ 181,540,959	52.33%	46.32%

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	21,000,000	14,472,091	-	6,527,909	14,000,000	14,624,331	21,000,000	21,936,497
2015 Cable Station	306,800	48,206	-	258,594	347,667	92,429	521,500	138,644
2120 JPs and Constables	-	190,055	-	(190,055)	-	196,785	-	295,178
2175 Office of Motor Vehicles	38,891	36,338	-	2,553	40,333	40,333	60,500	60,500
2210 Registrar of Voters	180	40,079	-	(39,899)	667	45,800	1,000	68,700
2310 Administration	19,630	1,051,620	-	(1,031,990)	41,773	1,048,380	62,660	1,572,570
2313 Purchasing	-	113,385	-	(113,385)	-	116,967	-	175,451
2314 Public Hearing Officer	5,410	13,578	-	(8,168)	16,667	20,667	25,000	31,000
2317 Information Technology	175	213,000	-	(212,825)	3,867	239,801	5,800	359,702
2320 Finance	3,243,257	894,616	1,293,911	3,642,552	3,601,439	950,606	5,402,159	1,425,909
2330 Personnel Department	-	184,329	-	(184,329)	-	187,293	-	280,939
3100 Parish Coroner	5,628	127,942	-	(122,314)	4,933	107,319	7,400	160,979
3200 Jail	105,581	1,168,721	-	(1,063,140)	96,667	1,194,190	145,000	1,791,285
4040 Animal Control	67,120	297,107	-	(229,987)	133,867	409,881	200,800	614,822
4042 PP&E	37,377	654,916	-	(617,539)	52,000	735,975	78,000	1,103,962
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	7,736	-	11,604
6501 Parks & Parkways Commission	-	7,118	-	(7,118)	-	16,667	-	25,000
6510 Economic Development Comm	-	100,000	-	(100,000)	-	100,000	-	150,000
005 34th Judicial Court	75,528	1,828,550	1,789,656	36,634	78,573	1,874,286	117,859	2,811,429
050 Sales Tax	8,318,760	665,416	(7,652,282)	1,062	8,066,667	645,333	12,100,000	968,000
052 Civic Auditorium	-	72,210	81,717	9,507	-	81,993	-	122,990
060 Community Development	1,178,535	1,304,224	436,261	310,572	1,301,438	1,835,057	1,952,157	2,752,586
Total General Fund	\$ 34,402,872	\$ 23,495,105	\$ (4,050,737)	\$ 6,857,030	\$ 27,786,557	\$ 24,571,831	\$ 41,679,835	\$ 36,857,747

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	2,658,894	3,197,785	-	(538,891)	23,741,142	19,182,731	35,611,713	28,774,097
901 Hurricane Gustav	189,197	1,906	-	187,291	363,333	400,000	545,000	600,000
905 Hurricane Isaac	-	26,085	-	(26,085)	266,667	266,667	400,000	400,000
906 Hurricane Ike	-	3,525	-	(3,525)	333,333	333,333	500,000	500,000
Total Disaster Recovery Fund	\$ 2,848,091	\$ 3,229,301	\$ -	\$ (381,210)	\$ 24,704,475	\$ 20,182,731	\$ 37,056,713	\$ 30,274,097
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	14,925,479	13,476,988	-	1,448,491	16,613,400	16,706,456	24,920,100	25,059,684
Total HMGP Fund	\$ 14,925,479	\$ 13,476,988	\$ -	\$ 1,448,491	\$ 16,613,400	\$ 16,706,456	\$ 24,920,100	\$ 25,059,684
<i>Fire</i>								
054 Fire Department	6,357,646	6,849,534	263,515	(228,373)	6,437,277	7,722,934	9,655,916	11,584,401
Total Fire	\$ 6,357,646	\$ 6,849,534	\$ 263,515	\$ (228,373)	\$ 6,437,277	\$ 7,722,934	\$ 9,655,916	\$ 11,584,401
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	141,004	53,761	-	87,243	106,667	106,667	160,000	160,000
059 Council on Aging	194,400	23,298	9,335	180,437	194,630	227,997	291,945	341,995
061 Recreation								
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	3,333	3,333	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	3,333	3,333	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	3,333	3,333	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	-	3,333	3,333	5,000	5,000
6110 Administration	1,011,486	1,233,787	243,006	20,705	1,040,565	1,284,393	1,560,847	1,926,590
6120 La CO OP Extension	-	22,476	19,911	(2,565)	-	19,979	-	29,968
6150 Leisure Services	12,552	15,545	3,179	186	37,545	40,734	56,317	61,101
6200 Tourism	179,331	349,494	185,955	15,792	178,645	365,325	267,968	547,988
Total 061 Recreation	1,208,369	1,622,497	452,051	37,923	1,270,088	1,723,765	1,905,132	2,585,647
062 Public Works								
4010 DPW Main	302,225	533,927	84,525	(147,177)	607,409	661,448	911,113	992,172
4015 Road Department	1,018,077	1,986,859	1,140,280	171,498	1,124,707	2,482,179	1,687,060	3,723,269
4030 Mosquito Control	-	242,196	245,115	2,919	23,333	269,278	35,000	403,917
6132 De La Ronde Ruins	50,000	-	-	50,000	33,333	33,333	50,000	50,000
Total 062 Public Works	1,370,302	2,762,982	1,469,920	77,240	1,788,782	3,446,239	2,683,173	5,169,358

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	271,526	489,137	246,082	28,471	266,485	843,604	399,727	1,265,406
064 Sanitation Department	3,454,216	3,169,208	-	285,008	3,221,018	3,028,911	4,831,527	4,543,367
066 Assessor's Fund	-	24,347	5,176	(19,171)	21,401	35,193	32,101	52,790
071 Health Unit	138,260	70,481	-	67,779	134,967	125,910	202,451	188,865
073 Communications District	269,907	184,865	-	85,042	246,720	232,500	370,080	348,750
077 Housing & Redevelopment	3,982,233	4,414,532	-	(432,299)	4,275,631	4,275,631	6,413,447	6,413,447
079 U.M.T.A.	162,280	275,572	-	(113,292)	355,932	468,273	533,898	702,409
086 Deputy Witness Fees	25,832	11,013	-	14,819	26,667	26,667	40,000	40,000
160 CDBG Disaster Recovery	726,955	636,202	-	90,753	2,323,551	1,757,200	3,485,326	2,635,800
190 State & Federal Grants								
2312 Grants Administration	21,244	179,393	133,393	(24,756)	63,625	197,469	95,437	296,204
3425 Community Development - GIS	33,656	73,597	-	(39,941)	76,733	76,733	115,099	115,099
3495 Recovery	2,055,399	2,235,619	-	(180,220)	3,477,609	3,606,397	5,216,414	5,409,595
3500 OEP	83,922	172,254	97,550	9,218	71,937	169,817	107,905	254,726
3900 Battered Women's Shelter	37,878	15,980	-	21,898	66,667	66,667	100,000	100,000
5255 Coastal Impact	10,349	1,237,090	700,062	(526,679)	2,569,556	4,482,300	3,854,334	6,723,450
Total 190 State & Federal Grants	2,242,448	3,913,933	931,005	(740,480)	6,326,126	8,599,383	9,489,189	12,899,074
Total Non-Major Special Revenue Funds	\$ 14,187,732	\$ 17,651,828	\$ 3,113,569	\$ (350,527)	\$ 20,558,664	\$ 24,897,939	\$ 30,837,996	\$ 37,346,908
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire Station #12	-	367,300	-	(367,300)	-	265,307	-	397,960
3495 Recovery/Submerged Rd. & Master Drainage	-	77,289	-	(77,289)	-	476,047	-	714,070
4310 W&S/Jackson/Pakenham	-	212,021	-	(212,021)	-	255,870	-	383,805
Subtotal - Capital Project Fund	-	656,610	-	(656,610)	-	997,223	-	1,495,835
115 2003 Sales Tax Construction	-	238,756	-	(238,756)	-	209,310	-	313,965
143 Courthouse Capital	-	-	-	-	-	197,686	-	296,529
162 Jackson/Pakenham	1,061	36,354	-	(35,293)	667	611,508	1,000	917,262
163 Rebuild St. Bernard	92	-	-	92	13	26,886	20	40,329
Total Non-Major Capital Projects	\$ 1,153	\$ 931,720	\$ -	\$ (930,567)	\$ 680	\$ 2,042,613	\$ 1,020	\$ 3,063,920
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,169,300	2,814,935	(1,354,365)	-	2,779,533	-	4,169,300
454 Fire Sinking Fund	-	250,308	181,645	(68,663)	-	179,567	-	269,350
Total Non-Major Debt Service	\$ -	\$ 4,419,608	\$ 2,996,580	\$ (1,423,028)	\$ -	\$ 2,959,100	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	165,555	9,229	(156,326)	-	178,291	-	267,437
2411 Auto/General Liability	301,137	133,452	-	167,685	301,137	243,933	451,706	365,900
2412 Worker's Comp.	694,263	866,841	-	(172,578)	693,654	581,827	1,040,481	872,740
Total 350 Insurance	995,400	1,165,848	9,229	(161,219)	994,791	1,004,051	1,492,187	1,506,077
375 W&S Insurance								
2411 Auto/General Liability	174,121	5,918	-	168,203	174,121	186,000	261,182	279,000
2412 Worker's Comp.	149,793	49,079	-	100,714	149,793	187,467	224,690	281,200
Total 375 W&S Insurance	323,914	54,997	-	268,917	323,915	373,467	485,872	560,200
Total Internal Service	\$ 1,319,314	\$ 1,220,845	\$ 9,229	\$ 107,698	\$ 1,318,706	\$ 1,377,518	\$ 1,978,059	\$ 2,066,277
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	8,495,065	6,261,049	-	2,234,016	8,775,866	7,300,017	13,163,799	10,950,026
401 W&S 50M Bond Fund	2,807	-	-	2,807	333	645,957	500	968,935
429 W&S Sales Tax	2,772,920	221,805	(2,457,316)	93,799	2,444,445	195,555	3,666,667	293,333
430 2004 Sales Tax Debt Service	133	66,275	45,479	(20,663)	-	43,583	-	65,375
432 1999/2008 Sales Tax Debt Service	-	44,426	545,901	501,475	-	545,901	-	818,852
433 1999/2008 Sales Tax Reserve	1,754	-	-	1,754	-	546,333	-	819,500
434 1999/2008 Sales Tax Construction	120	112,654	-	(112,534)	-	105,073	-	157,610
457 Water & Sewer Capital Projects	-	5,817,369	(29,483)	(5,846,852)	-	10,819,165	-	16,228,747
Total Water & Sewer	11,272,799	12,523,578	(1,895,419)	(3,146,198)	11,220,644	20,201,585	16,830,966	30,302,378
<i>Other Business-Type Activities</i>								
078 Events Facilities	219,013	300,166	-	(81,153)	326,625	364,598	489,937	546,897
Total Business-Type Activities	11,491,812	12,823,744	(1,895,419)	(3,227,351)	11,547,269	20,566,183	17,320,903	30,849,275
TOTAL ALL FUNDS	\$ 85,534,099	\$ 84,098,673	\$ 436,737	\$ 1,872,163	\$ 108,967,028	\$ 121,027,306	\$ 163,450,542	\$ 181,540,959

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Lawsuit Settlement	480330	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
Total OPERATING REVENUES		21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
Total REVENUES		21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,838.32	13,907.31	14,419.16	21,750.00	7,842.69	63.9400%
Salaries	505456	24,844.39	187,860.91	184,343.87	278,451.00	90,590.09	67.4600%
Taxes - Payroll	505466	815.86	6,562.25	6,860.01	11,400.00	4,837.75	57.5600%
Insurance-Hospital & Life	520434	3,543.76	29,131.37	22,206.31	44,400.00	15,268.63	65.6100%
Total PERSONNEL EXPENDITURES		31,042.33	237,461.84	227,829.35	356,001.00	118,539.16	66.7026%
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	3,036.00	17,740.00	12,669.50	22,000.00	4,260.00	80.6300%
Recording Fees	510459	935.00	5,305.00	3,127.00	8,000.00	2,695.00	66.3100%
Stationary & Office Supplies	510460	310.37	3,737.86	2,628.35	4,980.00	1,242.14	75.0500%
Supplies-Operating	510461	0.00	1,064.36	2,041.42	2,500.00	1,435.64	42.5700%
Postage	510463	2.30	13.11	17.53	100.00	86.89	13.1100%
Shipping Handling, & Installation	511463	0.00	89.92	140.56	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	1,779.54	1,152.00	2,600.00	820.46	68.4400%
Cell Phone	525471	414.36	3,477.09	3,017.77	6,540.00	3,062.91	53.1600%
Gasoline	530403	202.47	857.59	882.03	1,500.00	642.41	57.1700%
R & M Vehicles	530440	1,560.88	4,965.45	3,012.78	7,405.00	2,439.55	67.0500%
R & M Bldgs.	530442	0.00	0.00	571.98	0.00	0.00	0.0000%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	286.14	3,121.97	2,271.97	4,500.00	1,378.03	69.3700%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
Professional Services-Legal	535446	13,799,250.51	13,799,250.51	0.00	13,799,250.51	0.00	100.0000%
Professional Service	535448	14,787.51	114,001.42	67,553.37	123,653.44	9,652.02	92.1900%
Professional Service - Accounting/Audit	536436	0.00	90,000.00	70,000.00	99,500.00	9,500.00	90.4500%
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	6,000.00	1,070.46	82.1500%
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%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Small Equipment	560114	0.00	191.50	0.00	600.00	408.50	31.9100%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	154,908.56	0.00	154,908.56	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	7,200,749.49	7,200,749.49	0.0000%
Total OPERATING EXPENDITURES		<u>13,820,971.67</u>	<u>14,234,629.10</u>	<u>202,339.33</u>	<u>21,580,496.00</u>	<u>7,345,866.90</u>	<u>65.9606%</u>
Total EXPENDITURES		<u>13,852,014.00</u>	<u>14,472,090.94</u>	<u>430,168.68</u>	<u>21,936,497.00</u>	<u>7,464,406.06</u>	<u>65.9727%</u>
NET EFFECT ON FUND BALANCE		<u>7,147,986.00</u>	<u>6,527,909.06</u>	<u>(430,168.68)</u>	<u>(936,497.00)</u>	<u>(7,464,406.06)</u>	<u>(697.0500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	32,729.76	266,849.55	287,297.41	432,000.00	165,150.45	61.7700%
BellSouth Franchise Fee	440370	5,190.75	39,950.68	57,926.12	86,000.00	46,049.32	46.4500%
Total OPERATING REVENUES		<u>37,920.51</u>	<u>306,800.23</u>	<u>348,973.53</u>	<u>521,500.00</u>	<u>214,699.77</u>	<u>58.8303%</u>
Total REVENUES		<u>37,920.51</u>	<u>306,800.23</u>	<u>348,973.53</u>	<u>521,500.00</u>	<u>214,699.77</u>	<u>58.8303%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	5,067.22	7,296.00	5,385.15	26.1900%
Salaries	505456	1,436.28	30,065.17	44,957.20	79,424.00	49,358.83	37.8500%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	109.88	1,133.34	1,018.98	2,846.00	1,712.66	39.8200%
Insurance-Hospital & Life	520434	0.00	1,441.56	4,038.96	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,546.16</u>	<u>34,550.92</u>	<u>55,082.36</u>	<u>96,865.00</u>	<u>62,314.08</u>	<u>35.6692%</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	265.00	265.00	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	640.00	1,460.00	940.54	35.5700%
Cell Phone	525471	91.89	734.98	576.67	1,104.00	369.02	66.5700%
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>13,654.96</u>	<u>9,818.67</u>	<u>41,779.00</u>	<u>28,124.04</u>	<u>32.6838%</u>
Total EXPENDITURES		<u>1,638.05</u>	<u>48,205.88</u>	<u>64,901.03</u>	<u>138,644.00</u>	<u>90,438.12</u>	<u>34.7695%</u>
NET EFFECT ON FUND BALANCE		<u>36,282.46</u>	<u>258,594.35</u>	<u>284,072.50</u>	<u>382,856.00</u>	<u>124,261.65</u>	<u>67.5400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,114.71	8,571.58	9,186.69	13,300.00	4,728.42	64.4400%
Salaries	505456	14,342.36	107,472.81	108,409.52	158,400.00	50,927.19	67.8400%
Taxes - Payroll	505466	590.49	4,280.98	4,170.18	6,200.00	1,919.02	69.0400%
Insurance-Hospital & Life	520434	9,671.67	69,730.09	79,226.43	105,778.00	36,047.91	65.9200%
Total PERSONNEL EXPENDITURES		25,719.23	190,055.46	200,992.82	283,678.00	93,622.54	66.9969%
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		25,719.23	199,375.76	207,685.87	295,178.00	95,802.24	67.5442%
NET EFFECT ON FUND BALANCE		(25,719.23)	(199,375.76)	(207,685.87)	(295,178.00)	(95,802.24)	67.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	4,580.00	38,891.00	49,292.00	60,500.00	21,609.00	64.2800%
Misc. Revenue	480425	0.00	0.00	881.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		4,580.00	38,891.00	50,173.00	60,500.00	21,609.00	64.2826%
Total REVENUES		4,580.00	38,891.00	50,173.00	60,500.00	21,609.00	64.2826%
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	112.68	429.63	0.00	3,000.00	2,570.37	14.3200%
Utilities - Electric	525429	579.07	3,908.41	6,193.33	9,500.00	5,591.59	41.1400%
Rent - Building	530452	4,000.00	32,000.00	45,514.64	48,000.00	16,000.00	66.6600%
Total OPERATING EXPENDITURES		4,691.75	36,338.04	51,707.97	60,500.00	24,161.96	60.0629%
Total EXPENDITURES		4,691.75	36,338.04	51,707.97	60,500.00	24,161.96	60.0629%
NET EFFECT ON FUND BALANCE		(111.75)	2,552.96	(1,534.97)	0.00	(2,552.96)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	179.56	389.52	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		0.00	179.56	389.52	1,000.00	820.44	17.9560%
Total REVENUES		0.00	179.56	389.52	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	483.99	4,106.20	4,680.70	7,079.00	2,972.80	58.0000%
Salaries	505456	2,847.05	21,533.91	21,531.81	32,175.00	10,641.09	66.9200%
Salaries - OT	505460	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Taxes - Payroll	505466	39.90	302.48	302.48	500.00	197.52	60.4900%
Insurance-Hospital & Life	520434	1,441.56	11,532.48	12,116.88	18,196.00	6,663.52	63.3700%
Total PERSONNEL EXPENDITURES		4,812.50	37,475.07	38,631.87	60,950.00	23,474.93	61.4849%
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	231.82	753.93	1,160.00	2,992.00	2,238.07	25.1900%
Public Servant Surety Bond	520432	7.08	56.64	56.64	93.00	36.36	60.9000%
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		238.90	2,603.42	3,618.46	7,750.00	5,146.58	33.5925%
Total EXPENDITURES		5,051.40	40,078.49	42,250.33	68,700.00	28,621.51	58.3384%
NET EFFECT ON FUND BALANCE		(5,051.40)	(39,898.93)	(41,860.81)	(67,700.00)	(27,801.07)	58.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	8,849.59	65,839.88	55,645.43	110,500.00	44,660.12	59.5800%
Salaries	505456	72,681.36	538,490.36	443,569.30	881,470.00	342,979.64	61.0900%
Taxes - Payroll	505466	1,061.84	7,409.70	5,337.01	12,700.00	5,290.30	58.3400%
Insurance-Hospital & Life	520434	5,772.13	44,176.16	32,783.16	67,600.00	23,423.84	65.3400%
Total PERSONNEL EXPENDITURES		88,364.92	655,916.10	537,334.90	1,072,270.00	416,353.90	61.1708%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	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	45.00	69.50	0.00	70.00	0.50	99.2800%
Dues & Subscriptions	510427	0.00	100.00	1,457.20	801.00	701.00	12.4800%
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	496.79	7,466.37	10,649.95	9,000.00	1,533.63	82.9500%
Supplies-Operating	510461	2,940.98	7,109.33	710.98	7,110.00	0.67	99.9900%
Postage	510463	(1,520.50)	2,106.86	2,772.57	3,628.00	1,521.14	58.0700%
Fees & Charges	510471	72.15	723.97	42.86	724.00	0.03	99.9900%
Shipping Handling, & Installation	511463	298.70	298.70	71.60	299.00	0.30	99.8900%
Insurance-Property	520428	139.23	1,137.84	1,119.64	2,400.00	1,262.16	47.4100%
Public Servant Surety Bond	520432	416.42	3,331.36	0.00	5,385.00	2,053.64	61.8600%
Legal Liability-Public Officials	520440	19,277.50	156,265.83	197,022.48	236,491.00	80,225.17	66.0700%
Insurance - Auto Collision/Comp.	520443	545.44	4,363.52	0.00	7,545.00	3,181.48	57.8300%
Cell Phone	525471	563.23	4,332.27	3,438.35	8,670.00	4,337.73	49.9600%
Gasoline	530403	90.40	1,446.45	3,174.10	4,000.00	2,553.55	36.1600%
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	214.14	3,615.45	2,555.93	6,100.00	2,484.55	59.2600%
Prof Svcs-Software Support-EMPG	531005	0.00	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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Professional Services-Legal	535446	30,225.20	127,806.39	0.00	127,807.00	0.61	99.9900%
Professional Service	535448	1,404.39	5,513.92	22,261.76	5,514.00	0.08	99.9900%
Professional Services-Cobra	536240	462.08	3,696.64	3,613.27	5,500.00	1,803.36	67.2100%
Professional Service - Legal, Testimony	536440	1,295.90	2,012.50	0.00	2,013.00	0.50	99.9700%
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	3,882.70	15,852.23	6,894.58	15,853.00	0.77	99.9900%
Computer Equipment	560104	0.00	2,292.56	0.00	2,293.00	0.44	99.9800%
Furniture & Fixtures	560107	570.00	6,867.87	22,801.75	6,868.00	0.13	99.9900%
Small Equipment	560114	0.00	2,700.00	0.00	2,700.00	0.00	100.0000%
Total OPERATING EXPENDITURES		61,419.75	395,704.18	280,765.41	500,300.00	104,595.82	79.0934%
Total EXPENDITURES		149,784.67	1,051,620.28	818,100.31	1,572,570.00	520,949.72	66.8727%
NET EFFECT ON FUND BALANCE		(149,784.67)	(1,031,990.28)	(818,100.31)	(1,509,910.00)	(477,919.72)	68.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,379.59	10,440.44	10,704.09	15,600.00	5,159.56	66.9200%
Salaries	505456	11,036.50	83,522.38	82,338.25	124,011.00	40,488.62	67.3500%
Taxes - Payroll	505466	149.96	1,110.85	1,061.12	1,800.00	689.15	61.7100%
Insurance-Hospital & Life	520434	1,752.18	15,099.87	17,348.40	26,100.00	11,000.13	57.8500%
Total PERSONNEL EXPENDITURES		14,318.23	110,173.54	111,451.86	167,511.00	57,337.46	65.7709%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	(287.92)	781.81	520.72	2,440.00	1,658.19	32.0400%
Postage	510463	6.56	335.34	399.07	500.00	164.66	67.0600%
Cell Phone	525471	61.88	494.91	658.40	800.00	305.09	61.8600%
Gasoline	530403	181.22	1,249.60	897.41	1,400.00	150.40	89.2500%
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	200.00	600.00	600.00	0.0000%
Rent - Equipment	530451	50.00	350.00	0.00	700.00	350.00	50.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		11.74	3,211.66	2,866.57	7,940.00	4,728.34	40.4491%
Total EXPENDITURES		14,329.97	113,385.20	114,318.43	175,451.00	62,065.80	64.6250%
NET EFFECT ON FUND BALANCE		(14,329.97)	(113,385.20)	(114,318.43)	(175,451.00)	(62,065.80)	64.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	380.00	5,410.00	14,040.00	25,000.00	19,590.00	21.6400%
Total OPERATING REVENUES		380.00	5,410.00	14,040.00	25,000.00	19,590.00	21.6400%
Total REVENUES		380.00	5,410.00	14,040.00	25,000.00	19,590.00	21.6400%
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	32.80	78.14	513.11	2,000.00	1,921.86	3.9000%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	0.00	13,500.00	14,625.00	27,000.00	13,500.00	50.0000%
Total OPERATING EXPENDITURES		32.80	13,578.14	15,727.76	31,000.00	17,421.86	43.8005%
Total EXPENDITURES		32.80	13,578.14	24,497.20	31,000.00	17,421.86	43.8005%
NET EFFECT ON FUND BALANCE		347.20	(8,168.14)	(10,457.20)	(6,000.00)	2,168.14	136.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	25.00	175.00	1,375.00	2,500.00	2,325.00	7.0000%
Total OPERATING REVENUES		25.00	175.00	10,312.41	5,800.00	5,625.00	3.0172%
Total REVENUES		25.00	175.00	10,312.41	5,800.00	5,625.00	3.0172%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,977.38	14,959.32	15,050.63	23,248.00	8,288.68	64.3400%
Salaries	505456	15,819.12	119,675.11	115,795.08	178,826.00	59,150.89	66.9200%
Taxes - Payroll	505466	226.96	1,718.07	1,659.39	2,592.00	873.93	66.2800%
Insurance-Hospital & Life	520434	1,441.56	11,532.48	9,433.49	18,300.00	6,767.52	63.0100%
Total PERSONNEL EXPENDITURES		19,465.02	147,884.98	141,938.59	222,966.00	75,081.02	66.3263%
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	0.00	130.45	0.00	500.00	369.55	26.0900%
Utilities - Electric	525429	251.43	2,824.04	2,951.79	5,200.00	2,375.96	54.3000%
Cell Phone	525471	195.65	1,564.80	2,075.77	2,600.00	1,035.20	60.1800%
Gasoline	530403	0.00	65.03	0.00	120.00	54.97	54.1900%
Professional Services - Software Support	531009	582.00	10,400.75	5,507.68	33,500.00	23,099.25	31.0400%
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	3,763.04	10,605.14	19,743.88	14,300.00	3,694.86	74.1600%
Computer Software	560105	0.00	4,476.40	406.22	8,000.00	3,523.60	55.9500%
Total OPERATING EXPENDITURES		4,792.12	65,114.99	66,744.15	136,736.00	71,621.01	47.6210%
Total EXPENDITURES		24,257.14	212,999.97	208,682.74	359,702.00	146,702.03	59.2157%
NET EFFECT ON FUND BALANCE		(24,232.14)	(212,824.97)	(198,370.33)	(353,902.00)	(141,077.03)	60.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	569,600.00	528,649.14	854,548.00	284,948.00	66.6500%
Beer Tax	400302	2,638.64	25,749.43	25,825.87	32,000.00	6,250.57	80.4600%
Prior Year Advalorem	400307	170.22	37,270.86	39,004.35	35,000.00	(2,270.86)	106.4800%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	41,497.65	350,692.45	244,009.40	650,000.00	299,307.55	53.9500%
Occupational License	410313	44,607.89	1,090,122.53	987,159.04	1,100,000.00	9,877.47	99.1000%
Liquor & Beer Lic.	410314	1,600.50	19,491.81	18,629.01	28,000.00	8,508.19	69.6100%
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	618,542.00	618,542.00	0.00	894,731.00	276,189.00	69.1300%
Fairgrounds OTB	430390	9,845.52	75,584.73	70,154.30	110,000.00	34,415.27	68.7100%
Video Poker	430391	12,555.52	325,433.47	310,384.91	510,000.00	184,566.53	63.8100%
Reimbursement-FEMA	430442	0.00	21,856.22	27,276.98	0.00	(21,856.22)	0.0000%
Rents and Leases	440342	7,587.50	60,900.00	66,094.00	92,250.00	31,350.00	66.0100%
Copy Fees-Ord/Resolutions/Other	440351	101.00	269.25	823.13	0.00	(269.25)	0.0000%
Entergy Franchise Fee	440375	97.70	8,212.14	7,997.66	0.00	(8,212.14)	0.0000%
Interest - Other	460356	91.54	1,701.82	1,830.39	2,000.00	298.18	85.0900%
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%
Reimb-Workmen's Compensation	480317	0.00	0.00	439,267.65	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	21.99	442.02	978.89	1,000.00	557.98	44.2000%
Total OPERATING REVENUES		810,557.67	3,243,257.45	2,798,300.15	5,402,159.00	2,158,901.55	60.0363%
Total REVENUES		810,557.67	3,243,257.45	2,798,300.15	5,402,159.00	2,158,901.55	60.0363%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,056.24	37,865.24	38,008.35	67,002.00	29,136.76	56.5100%
Salaries	505456	40,449.83	304,629.22	306,042.55	477,857.00	173,227.78	63.7400%
Taxes - Payroll	505466	573.49	4,323.43	4,625.89	7,473.00	3,149.57	57.8500%
Insurance-Hospital & Life	520434	11,189.90	45,683.65	40,734.45	66,900.00	21,216.35	68.2800%
Insurance Retirees Health & Life	520438	37,396.19	291,690.41	704,064.39	500,000.00	208,309.59	58.3300%
Total PERSONNEL EXPENDITURES		94,665.65	684,191.95	1,093,475.63	1,119,232.00	435,040.05	61.1305%
OPERATING EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Ded. by Tax Collector	500405	0.00	136,753.64	148,073.55	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	305.00	380.00	380.00	760.00	380.00	50.0000%
Recording Fees	510459	0.00	0.00	69.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	302.35	4,319.40	8,018.90	9,000.00	4,680.60	47.9900%
Postage	510463	160.23	1,448.12	1,816.95	3,000.00	1,551.88	48.2700%
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	145.83	1,166.65	937.83	1,900.00	733.35	61.4000%
Cell Phone	525471	143.77	905.89	595.70	1,464.00	558.11	61.8700%
Gasoline	530403	0.00	0.00	55.94	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	2,113.34	1,612.40	3,800.00	1,686.66	55.6100%
Rent - Building	530452	0.00	0.00	8,730.00	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	0.00	13,825.00	21,927.58	30,000.00	16,175.00	46.0800%
Travel, Training, & Etc.	545472	580.00	580.00	0.00	5,000.00	4,420.00	11.6000%
Miscellaneous Expense	550442	0.00	(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		<u>1,850.02</u>	<u>210,424.15</u>	<u>198,627.44</u>	<u>306,677.00</u>	<u>96,252.85</u>	<u>68.6143%</u>
Total EXPENDITURES		<u>96,515.67</u>	<u>894,616.10</u>	<u>1,292,103.07</u>	<u>1,425,909.00</u>	<u>531,292.90</u>	<u>62.7401%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	202,789.86	1,800,710.29	2,301,241.36	2,710,208.00	909,497.71	66.4400%
Transfer From Fund 400	499400	<u>0.00</u>	<u>0.00</u>	<u>875,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>202,789.86</u>	<u>1,800,710.29</u>	<u>3,176,241.36</u>	<u>2,710,208.00</u>	<u>909,497.71</u>	<u>66.4418%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	<u>0.00</u>	<u>506,798.50</u>	<u>0.00</u>	<u>2,578,666.00</u>	<u>2,071,867.50</u>	<u>19.6500%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>506,798.50</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>2,075,779.50</u>	<u>19.6237%</u>
NET EFFECT ON FUND BALANCE		<u>916,831.86</u>	<u>3,642,553.14</u>	<u>4,682,438.44</u>	<u>4,103,880.00</u>	<u>461,326.86</u>	<u>88.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,045.48	7,909.34	8,429.00	11,765.00	3,855.66	67.2200%
Salaries	505456	8,363.97	63,275.27	66,039.35	94,549.00	31,273.73	66.9200%
Taxes - Payroll	505466	120.52	912.10	955.89	1,375.00	462.90	66.3300%
Insurance-Hospital & Life	520434	1,271.66	10,173.28	6,085.65	16,115.00	5,941.72	63.1200%
Insurance-Work.Comp.	520435	50.08	400.64	400.64	601.00	200.36	66.6600%
Total PERSONNEL EXPENDITURES		10,851.71	82,670.63	81,910.53	124,405.00	41,734.37	66.4528%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	99.40	1,005.17	870.03	1,500.00	494.83	67.0100%
Postage	510463	16.60	179.33	210.29	350.00	170.67	51.2300%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	8,208.64	8,208.64	12,313.00	4,104.36	66.6600%
General Liability Insurance	520402	10,760.08	86,080.64	86,080.64	129,121.00	43,040.36	66.6600%
Cell Phone	525471	51.88	414.91	244.18	650.00	235.09	63.8300%
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	796.50	4,790.50	7,361.00	7,500.00	2,709.50	63.8700%
Travel, Training, & Etc.	545472	0.00	73.76	76.88	3,251.00	3,177.24	2.2600%
Total OPERATING EXPENDITURES		12,750.54	101,658.45	104,896.91	156,534.00	54,875.55	64.9434%
Total EXPENDITURES		23,602.25	184,329.08	186,807.44	280,939.00	96,609.92	65.6118%
NET EFFECT ON FUND BALANCE		(23,602.25)	(184,329.08)	(186,807.44)	(280,939.00)	(96,609.92)	65.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	<u>498.52</u>	<u>5,627.64</u>	<u>4,314.52</u>	<u>7,400.00</u>	<u>1,772.36</u>	<u>76.0400%</u>
Total OPERATING REVENUES		<u>498.52</u>	<u>5,627.64</u>	<u>4,314.52</u>	<u>7,400.00</u>	<u>1,772.36</u>	<u>76.0492%</u>
Total REVENUES		<u>498.52</u>	<u>5,627.64</u>	<u>4,314.52</u>	<u>7,400.00</u>	<u>1,772.36</u>	<u>76.0492%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	435.23	3,292.60	3,424.32	4,920.00	1,627.40	66.9200%
Salaries	505456	3,481.76	26,340.29	26,340.29	39,359.00	13,018.71	66.9200%
Taxes - Payroll	505466	50.48	381.93	381.93	580.00	198.07	65.8500%
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>78.80</u>	<u>75.44</u>	<u>120.00</u>	<u>41.20</u>	<u>65.6600%</u>
Total PERSONNEL EXPENDITURES		3,977.32	30,093.62	30,221.98	44,979.00	14,885.38	66.9059%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	0.00	21,000.00	24,000.00	36,000.00	15,000.00	58.3300%
Professional Services-Coroner	536423	<u>8,550.00</u>	<u>76,848.00</u>	<u>46,750.00</u>	<u>80,000.00</u>	<u>3,152.00</u>	<u>96.0600%</u>
Total OPERATING EXPENDITURES		<u>8,550.00</u>	<u>97,848.00</u>	<u>70,750.00</u>	<u>116,000.00</u>	<u>18,152.00</u>	<u>84.3517%</u>
Total EXPENDITURES		<u>12,527.32</u>	<u>127,941.62</u>	<u>100,971.98</u>	<u>160,979.00</u>	<u>33,037.38</u>	<u>79.4772%</u>
NET EFFECT ON FUND BALANCE		<u>(12,028.80)</u>	<u>(122,313.98)</u>	<u>(96,657.46)</u>	<u>(153,579.00)</u>	<u>(31,265.02)</u>	<u>79.6400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	0.00	10,339.08	15,833.73	26,033.00	15,693.92	39.7100%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	4,017.79	34,091.17	31,717.43	50,000.00	15,908.83	68.1800%
Supplies - Medical	510465	0.00	3,520.00	9,052.21	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	2,194.26	19,668.99	24,246.69	42,000.00	22,331.01	46.8300%
Insurance-Flood	520431	187.17	1,497.36	1,460.66	2,500.00	1,002.64	59.8900%
Utilities - Water	525427	5,294.19	38,364.17	40,402.29	62,000.00	23,635.83	61.8700%
Utilities - Natural Gas	525428	2,235.54	20,746.19	21,650.38	40,000.00	19,253.81	51.8600%
Utilities - Electric	525429	9,869.54	67,856.71	56,022.23	110,000.00	42,143.29	61.6800%
Telephone Svcs	525469	0.00	706.34	473.97	735.00	28.66	96.1000%
Cell Phone	525471	32.43	284.81	402.90	700.00	415.19	40.6800%
R & M Machinery & Equipment	530441	3,196.48	20,705.23	24,662.60	25,000.00	4,294.77	82.8200%
R & M Bldgs.	530442	2,451.50	24,876.14	45,623.84	54,321.00	29,444.86	45.7900%
R & M - Bldg & Facilities	530453	275.00	1,646.00	0.00	1,646.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	25,912.33	25,506.73	38,950.00	13,037.67	66.5200%
Professional Service	535448	51,425.22	411,401.76	316,741.86	600,000.00	188,598.24	68.5600%
Court attendance	540411	900.00	19,056.00	20,765.85	35,000.00	15,944.00	54.4400%
Juvenile detention	540413	14,985.00	124,586.25	84,900.00	145,000.00	20,413.75	85.9200%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	47,074.50	343,462.88	285,135.74	490,000.00	146,537.12	70.0900%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		147,421.63	1,168,721.41	1,004,599.11	1,791,285.00	622,563.59	65.2449%
Total EXPENDITURES		147,421.63	1,168,721.41	1,004,599.11	1,791,285.00	622,563.59	65.2449%
NET EFFECT ON FUND BALANCE		(147,421.63)	(1,063,140.79)	(1,004,579.31)	(1,646,285.00)	(583,144.21)	64.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	1,020.00	8,215.17	9,631.51	15,500.00	7,284.83	53.0000%
Adoption Fees	440311	1,490.00	9,750.00	10,693.12	13,000.00	3,250.00	75.0000%
Service Fee - Intake & Pick-Up	440313	534.00	3,208.00	3,752.80	6,500.00	3,292.00	49.3500%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	4.72	45,946.86	720.50	60,000.00	14,053.14	76.5700%
Total OPERATING REVENUES		3,048.72	67,120.03	84,797.93	200,800.00	133,679.97	33.4263%
Total REVENUES		3,048.72	67,120.03	84,797.93	200,800.00	133,679.97	33.4263%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,489.65	19,381.41	16,214.75	27,800.00	8,418.59	69.7100%
Salaries	505456	18,332.26	146,746.97	132,368.92	219,727.00	72,980.03	66.7800%
Salaries - OT	505460	1,936.04	9,084.96	137.67	10,000.00	915.04	90.8400%
Taxes - Payroll	505466	292.43	2,246.61	2,207.05	3,250.00	1,003.39	69.1200%
Insurance-Hospital & Life	520434	1,941.78	18,888.03	18,941.48	30,630.00	11,741.97	61.6600%
Insurance-Work.Comp.	520435	2,665.42	21,323.36	21,323.36	31,985.00	10,661.64	66.6600%
Total PERSONNEL EXPENDITURES		27,657.58	217,671.34	191,193.23	323,392.00	105,720.66	67.3088%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	40.00	40.00	0.00	80.00	40.00	50.0000%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Janitorial	510120	0.00	368.02	790.05	1,500.00	1,131.98	24.5300%
Stationary & Office Supplies	510460	0.00	893.58	588.11	1,200.00	306.42	74.4600%
Supplies-Operating	510461	984.39	21,959.73	24,943.13	42,000.00	20,040.27	52.2800%
Supplies - Medical	510465	0.00	1,092.76	0.00	2,000.00	907.24	54.6300%
Fees & Charges	510471	46.26	423.94	350.86	450.00	26.06	94.2000%
Uniforms	515478	22.27	1,257.45	1,298.34	1,700.00	442.55	73.9600%
General Liability Insurance	520402	0.00	0.00	4.64	0.00	0.00	0.0000%
Insurance-Property	520428	201.61	1,807.19	2,026.58	3,500.00	1,692.81	51.6300%
Insurance-Flood	520431	187.17	1,497.36	1,468.00	2,600.00	1,102.64	57.5900%
Utilities - Water	525427	226.72	1,425.50	1,332.17	1,900.00	474.50	75.0200%
Utilities - Natural Gas	525428	170.73	877.80	785.52	1,500.00	622.20	58.5200%
Utilities - Electric	525429	2,061.32	8,432.65	6,351.45	10,000.00	1,567.35	84.3200%
Telephone Svcs	525469	419.22	2,651.26	7,096.34	11,000.00	8,348.74	24.1000%
Cell Phone	525471	116.74	933.53	993.16	1,600.00	666.47	58.3400%
Diesel	530402	0.00	34.00	95.68	200.00	166.00	17.0000%
Gasoline	530403	221.59	1,910.79	1,679.26	2,750.00	839.21	69.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
R & M Vehicles	530440	0.00	39.38	924.51	2,000.00	1,960.62	1.9600%
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	164.37	1,297.29	1,275.33	1,950.00	652.71	66.5200%
Professional Services-Veterinarian	536460	1,700.00	14,925.00	23,637.50	35,000.00	20,075.00	42.6400%
Travel, Training, & Etc.	545472	50.00	175.00	460.00	1,000.00	825.00	17.5000%
Vehicles-Capital Outlay	570470	0.00	13,025.00	0.00	13,025.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	2,049.96	2,509.95	0.00	150,775.00	148,265.05	1.6600%
Total OPERATING EXPENDITURES		8,662.35	79,435.61	76,100.63	291,430.00	211,994.39	27.2572%
Total EXPENDITURES		36,319.93	297,106.95	267,293.86	614,822.00	317,715.05	48.3241%
NET EFFECT ON FUND BALANCE		(33,271.21)	(229,986.92)	(182,495.93)	(414,022.00)	(184,035.08)	55.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,800.00	37,377.10	0.00	78,000.00	40,622.90	47.9100%
Total OPERATING REVENUES		1,800.00	37,377.10	0.00	78,000.00	40,622.90	47.9194%
Total REVENUES		1,800.00	37,377.10	0.00	78,000.00	40,622.90	47.9194%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,471.37	27,449.54	22,266.33	45,157.00	17,707.46	60.7800%
Salaries	505456	31,099.17	246,449.78	179,396.61	381,519.00	135,069.22	64.5900%
Salaries - OT	505460	0.00	233.61	0.00	234.00	0.39	99.8300%
Taxes - Payroll	505466	643.84	4,951.70	2,914.45	8,000.00	3,048.30	61.8900%
Insurance-Hospital & Life	520434	5,465.11	43,279.65	33,930.72	75,000.00	31,720.35	57.7000%
Insurance-Work.Comp.	520435	44.50	356.00	356.00	534.00	178.00	66.6600%
Total PERSONNEL EXPENDITURES		40,723.99	322,720.28	238,864.11	510,444.00	187,723.72	63.2234%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	114.14	9,731.52	7,995.03	12,500.00	2,768.48	77.8500%
Entertainment & Prom	510429	0.00	0.00	0.00	2,363.00	2,363.00	0.0000%
Stationary & Office Supplies	510460	136.61	136.61	379.52	137.00	0.39	99.7100%
Supplies-Operating	510461	281.04	4,634.87	4,581.90	6,200.00	1,565.13	74.7500%
Fees & Charges	510471	0.00	0.00	0.00	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	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	(165.20)	3,440.87	5,185.21	4,500.00	1,059.13	76.4600%
Insurance-Property	520428	2,546.24	22,824.07	32,356.05	45,000.00	22,175.93	50.7200%
Insurance-Flood	520431	398.84	3,193.04	3,019.64	4,800.00	1,606.96	66.5200%
Utilities - Water	525427	355.18	3,364.81	3,375.94	5,500.00	2,135.19	61.1700%
Utilities - Natural Gas	525428	24.97	173.87	191.14	1,000.00	826.13	17.3800%
Utilities - Electric	525429	16,414.39	130,699.37	97,970.59	180,000.00	49,300.63	72.6100%
Telephone Svcs	525469	6,074.90	36,243.08	28,705.94	40,300.00	4,056.92	89.9300%
Cell Phone	525471	81.39	1,181.48	0.00	2,000.00	818.52	59.0700%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	303.46	3,290.04	2,262.66	5,500.00	2,209.96	59.8100%
R & M Vehicles	530440	0.00	814.66	6.08	2,500.00	1,685.34	32.5800%
R & M Machinery & Equipment	530441	297.00	2,494.94	3,064.86	6,500.00	4,005.06	38.3800%
R & M Bldgs.	530442	3,730.13	26,733.66	89,093.70	90,000.00	63,266.34	29.7000%
Rent - Equipment	530451	0.00	55.00	90.00	10,000.00	9,945.00	0.5500%
R & M Bldg - HVAC	530458	1,969.81	15,547.40	15,304.05	23,370.00	7,822.60	66.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	11,760.00	0.00	23,412.00	11,652.00	50.2300%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	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%
Professiona Svs-Contracting	536456	0.00	0.00	16,302.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	0.00	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	0.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>34,522.90</u>	<u>332,195.68</u>	<u>333,064.52</u>	<u>593,518.00</u>	<u>261,322.32</u>	<u>55.9706%</u>
Total EXPENDITURES		<u>75,246.89</u>	<u>654,915.96</u>	<u>571,928.63</u>	<u>1,103,962.00</u>	<u>449,046.04</u>	<u>59.3241%</u>
NET EFFECT ON FUND BALANCE		<u>(73,446.89)</u>	<u>(617,538.86)</u>	<u>(571,928.63)</u>	<u>(1,025,962.00)</u>	<u>(408,423.14)</u>	<u>60.1900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	0.00	7,117.74	0.00	25,000.00	17,882.26	28.4700%
Total OPERATING EXPENDITURES		0.00	7,117.74	0.00	25,000.00	17,882.26	28.4710%
Total EXPENDITURES		0.00	7,117.74	0.00	25,000.00	17,882.26	28.4710%
NET EFFECT ON FUND BALANCE		0.00	(7,117.74)	0.00	(25,000.00)	(17,882.26)	28.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>12,500.00</u>	<u>100,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>50,000.00</u>	<u>66.6600%</u>
Total OPERATING EXPENDITURES		<u>12,500.00</u>	<u>100,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>50,000.00</u>	<u>66.6667%</u>
Total EXPENDITURES		<u>12,500.00</u>	<u>100,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>50,000.00</u>	<u>66.6667%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500.00)</u>	<u>(100,000.00)</u>	<u>(112,500.00)</u>	<u>(150,000.00)</u>	<u>(50,000.00)</u>	<u>66.6600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	2,580.00	17,360.00	15,760.00	25,000.00	7,640.00	69.4400%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	17,853.41	57,969.13	15,886.44	92,859.00	34,889.87	62.4200%
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		20,433.41	75,528.13	32,390.86	117,859.00	42,330.87	64.0835%
Total REVENUES		20,433.41	75,528.13	32,390.86	117,859.00	42,330.87	64.0835%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	13,441.76	101,640.47	112,685.89	166,900.00	65,259.53	60.8900%
Salaries	505456	164,257.83	1,193,007.48	1,167,707.98	1,769,579.00	576,571.52	67.4100%
Taxes - Payroll	505466	2,242.48	16,363.50	16,050.93	26,138.00	9,774.50	62.6000%
Insurance-Hospital & Life	520434	19,633.85	158,694.93	157,045.49	238,237.00	79,542.07	66.6100%
Total PERSONNEL EXPENDITURES		199,575.92	1,469,706.38	1,453,490.29	2,200,854.00	731,147.62	66.7789%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,223.35	6,130.87	5,146.40	6,131.00	0.13	99.9900%
Advertising	510401	0.00	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	11,409.76	10,566.00	26,900.00	15,490.24	42.4100%
Support-Westlaw							
Stationary & Office Supplies	510460	690.44	4,713.31	3,494.61	14,834.00	10,120.69	31.7700%
Supplies-Operating	510461	70.00	624.49	442.98	2,000.00	1,375.51	31.2200%
Postage	510463	343.00	539.00	147.00	1,200.00	661.00	44.9100%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Uniforms	515478	(8.05)	742.79	1,678.93	1,800.00	1,057.21	41.2600%
General Liability Insurance	520402	31.58	252.64	252.64	379.00	126.36	66.6500%
Insurance-Property	520428	3,993.11	35,793.58	47,058.99	85,300.00	49,506.42	41.9600%
Insurance-Flood	520431	1,021.18	8,155.94	7,849.69	16,200.00	8,044.06	50.3400%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	256.91	2,155.36	2,654.84	4,000.00	1,844.64	53.8800%
Utilities - Natural Gas	525428	310.16	3,215.59	8,022.77	12,000.00	8,784.41	26.7900%
Utilities - Electric	525429	19,396.44	151,762.21	142,447.13	214,914.00	63,151.79	70.6100%
Telephone Svcs	525469	3,766.79	19,922.74	10,473.99	19,923.00	0.26	99.9900%
Cell Phone	525471	31.58	278.86	402.90	700.00	421.14	39.8300%
R & M Machinery & Equipment	530441	750.00	7,038.22	3,346.16	10,000.00	2,961.78	70.3800%
R & M Bldgs.	530442	2,118.15	6,905.41	4,851.55	12,000.00	5,094.59	57.5400%
Rent - Equipment	530451	1,084.27	9,857.48	7,887.07	15,500.00	5,642.52	63.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,282.92	25,911.67	25,506.73	38,949.00	13,037.33	66.5200%
Professional Services - Software Support	531009	0.00	2,975.00	2,396.00	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	150.00	3,917.15	2,676.00	10,200.00	6,282.85	38.4000%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	3,340.00	12,300.00	12,340.00	21,500.00	9,200.00	57.2000%
Court Filing Fees	540415	0.00	325.00	325.00	500.00	175.00	65.0000%
Court costs	540416	4,265.00	16,540.00	5,770.00	18,000.00	1,460.00	91.8800%
Jurors & Witnesses	540440	<u>6,112.92</u>	<u>22,696.37</u>	<u>17,228.89</u>	<u>45,000.00</u>	<u>22,303.63</u>	<u>50.4300%</u>
Total OPERATING EXPENDITURES		<u>53,313.25</u>	<u>358,843.44</u>	<u>329,012.44</u>	<u>610,575.00</u>	<u>251,731.56</u>	<u>58.7714%</u>
Total EXPENDITURES		<u>252,889.17</u>	<u>1,828,549.82</u>	<u>1,782,502.73</u>	<u>2,811,429.00</u>	<u>982,879.18</u>	<u>65.0399%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>201,544.93</u>	<u>1,789,655.71</u>	<u>1,093,175.89</u>	<u>2,693,570.00</u>	<u>903,914.29</u>	<u>66.4400%</u>
Total OTHER FINANCING SOURCES		<u>201,544.93</u>	<u>1,789,655.71</u>	<u>1,093,175.89</u>	<u>2,693,570.00</u>	<u>903,914.29</u>	<u>66.4418%</u>
NET EFFECT ON FUND BALANCE		<u>(30,910.83)</u>	<u>36,634.02</u>	<u>(656,935.98)</u>	<u>0.00</u>	<u>(36,634.02)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	1,042,273.80	8,317,697.88	6,627,364.08	12,100,000.00	3,782,302.12	68.7400%
Interest - Other	460356	286.02	1,062.52	32.68	0.00	(1,062.52)	0.0000%
Total OPERATING REVENUES		<u>1,042,559.82</u>	<u>8,318,760.40</u>	<u>6,627,396.76</u>	<u>12,100,000.00</u>	<u>3,781,239.60</u>	<u>68.7501%</u>
Total REVENUES		<u>1,042,559.82</u>	<u>8,318,760.40</u>	<u>6,627,396.76</u>	<u>12,100,000.00</u>	<u>3,781,239.60</u>	<u>68.7501%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	83,381.91	665,415.83	539,024.73	968,000.00	302,584.17	68.7400%
Total OPERATING EXPENDITURES		<u>83,381.91</u>	<u>665,415.83</u>	<u>539,024.73</u>	<u>968,000.00</u>	<u>302,584.17</u>	<u>68.7413%</u>
Total EXPENDITURES		<u>83,381.91</u>	<u>665,415.83</u>	<u>539,024.73</u>	<u>968,000.00</u>	<u>302,584.17</u>	<u>68.7413%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	202,789.86	1,800,710.29	2,301,241.36	2,710,208.00	909,497.71	66.4400%
Transfer to 34th Judicial Court	599005	201,544.93	1,789,655.71	1,093,175.89	2,693,570.00	903,914.29	66.4400%
Transfer to Civic Auditorium	599052	9,202.66	81,716.74	155,653.75	122,990.00	41,273.26	66.4400%
Transfer to Fire	599054	50,132.00	445,159.85	0.00	670,000.00	224,840.15	66.4400%
Transfer to Council on Aging	599059	1,051.28	9,335.07	11,597.30	14,050.00	4,714.93	66.4400%
Transfer to Community Development	599060	0.00	0.00	417,696.25	0.00	0.00	0.0000%
Transfer to Recreation	599061	50,908.40	452,050.57	282,251.43	680,371.00	228,320.43	66.4400%
Transfer to Public Works	599062	162,217.04	1,440,436.41	428,022.67	2,167,968.00	727,531.59	66.4400%
Transfer to Road Lighting	599063	27,712.96	246,082.39	111,055.70	370,373.00	124,290.61	66.4400%
Transfer to Sanitation	599064	0.00	0.00	39,570.94	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	582.88	5,175.81	0.00	7,790.00	2,614.19	66.4400%
Transfer to State & Federal Grants	599190	47,772.81	424,207.48	106,909.67	638,465.00	214,257.52	66.4400%
Transfer to 2012 Sales Tax Refund Bond	599212	152,461.78	948,522.92	1,149,999.99	1,042,325.00	93,802.08	91.0000%
Transfer to Self Insurance	599350	1,040.00	9,229.15	0.00	13,890.00	4,660.85	66.4400%
Total OTHER FINANCING USES		<u>907,416.60</u>	<u>7,652,282.39</u>	<u>6,097,174.95</u>	<u>11,132,000.00</u>	<u>3,479,717.61</u>	<u>68.7413%</u>
NET EFFECT ON FUND BALANCE		<u>51,761.31</u>	<u>1,062.18</u>	<u>(8,802.92)</u>	<u>0.00</u>	<u>(1,062.18)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	257.36	7,082.36	386.00	128.64	66.6700%
Insurance-Property	520428	2,310.10	20,707.37	0.33	45,000.00	24,292.63	46.0100%
Insurance-Flood	520431	250.92	2,012.34	251.75	3,600.00	1,587.66	55.8900%
Cell Phone	525471	0.00	0.00	560.14	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,237.64	49,232.76	47,223.38	74,004.00	24,771.24	66.5200%
Total OPERATING EXPENDITURES		<u>8,830.83</u>	<u>72,209.83</u>	<u>55,117.96</u>	<u>122,990.00</u>	<u>50,780.17</u>	<u>58.7120%</u>
Total EXPENDITURES		<u>8,830.83</u>	<u>72,209.83</u>	<u>55,117.96</u>	<u>122,990.00</u>	<u>50,780.17</u>	<u>58.7120%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>9,202.66</u>	<u>81,716.74</u>	<u>155,653.75</u>	<u>122,990.00</u>	<u>41,273.26</u>	<u>66.4400%</u>
Total OTHER FINANCING SOURCES		<u>9,202.66</u>	<u>81,716.74</u>	<u>155,653.75</u>	<u>122,990.00</u>	<u>41,273.26</u>	<u>66.4418%</u>
NET EFFECT ON FUND BALANCE		<u>371.83</u>	<u>9,506.91</u>	<u>100,535.79</u>	<u>0.00</u>	<u>(9,506.91)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	740.01	14,050.85	0.00	80,000.00	65,949.15	17.5600%
Building Permits	410355	27,129.20	162,110.13	103,457.75	246,500.00	84,389.87	65.7600%
Demolition Permit	410356	250.00	500.00	280.00	340.00	(160.00)	147.0500%
Electric Permits	410357	5,465.00	37,526.90	28,521.72	68,000.00	30,473.10	55.1800%
Electrical Licenses	410358	175.00	7,065.00	9,227.00	13,500.00	6,435.00	52.3300%
Plumbing Permits	410359	4,525.00	25,400.00	14,052.00	31,450.00	6,050.00	80.7600%
Plumbing Licenses	410360	0.00	3,950.00	6,048.00	8,000.00	4,050.00	49.3700%
Aircond. Permits	410361	3,240.00	18,860.00	9,472.00	21,250.00	2,390.00	88.7500%
Aircond. Licenses	410362	230.00	3,960.00	6,727.00	7,500.00	3,540.00	52.8000%
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	1,320.00	19,145.00	12,690.00	25,500.00	6,355.00	75.0700%
Gas Permits	410367	2,200.00	9,500.00	4,739.00	11,050.00	1,550.00	85.9700%
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	(175.00)	2,395.00	1,565.00	2,500.00	105.00	95.8000%
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	685,740.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	2,000.00	17,900.00	0.00	15,000.00	(2,900.00)	119.3300%
Builder Bundle	430346	21,500.00	62,800.00	0.00	0.00	(62,800.00)	0.0000%
Lot Next Door	430347	2,050.00	168,095.00	0.00	300,000.00	131,905.00	56.0300%
Buy and Build	430348	80,800.00	169,375.00	0.00	300,000.00	130,625.00	56.4500%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	200.00	1,535.00	1,630.00	1,500.00	(35.00)	102.3300%
Copy Fees-Ord/Resolutions/Other	440351	231.00	1,663.00	2,675.00	3,000.00	1,337.00	55.4300%
Subdivision Fees	440364	0.00	(500.00)	4,304.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	200.00	1,800.00	2,648.00	2,000.00	200.00	90.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	20,853.20	356,498.90	0.00	319,350.00	(37,148.90)	111.6300%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		172,933.41	1,178,535.05	1,018,499.90	1,952,157.00	773,621.95	60.3709%
Total REVENUES		172,933.41	1,178,535.05	1,018,499.90	1,952,157.00	773,621.95	60.3709%

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,301.56	47,177.47	54,538.29	88,873.00	41,695.53	53.0800%
Salaries	505456	54,340.07	414,684.83	474,217.50	676,927.00	262,242.17	61.2500%
Salaries - OT	505460	0.00	106.42	116.03	107.00	0.58	99.4500%
Taxes - Payroll	505466	1,000.10	8,067.52	9,946.88	14,131.00	6,063.48	57.0900%
Insurance-Hospital & Life	520434	5,776.46	46,433.28	64,376.75	93,115.00	46,681.72	49.8600%
Total PERSONNEL EXPENDITURES		67,418.19	516,469.52	603,195.45	873,153.00	356,683.48	59.1499%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	0.00	92,389.00	2,105.00	143,946.00	51,557.00	64.1800%
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	131.82	2,086.76	2,231.75	4,913.00	2,826.24	42.4700%
Supplies-Operating	510461	0.00	856.68	1,441.00	1,500.00	643.32	57.1100%
Postage	510463	283.13	3,613.09	2,878.14	10,500.00	6,886.91	34.4100%
Fees & Charges	510471	488.75	1,715.85	0.00	1,716.00	0.15	99.9900%
Shipping Handling, & Installation	511463	0.00	0.00	150.26	200.00	200.00	0.0000%
Cell Phone	525471	404.28	3,232.31	3,068.86	6,300.00	3,067.69	51.3000%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	278.99	1,734.27	857.67	1,735.00	0.73	99.9500%
R & M Vehicles	530440	286.80	693.67	133.67	5,000.00	4,306.33	13.8700%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	334.00	0.00	1,000.00	666.00	33.4000%
Rent - Equipment	530451	380.85	5,226.03	4,157.41	8,800.00	3,573.97	59.3800%
Rent - Building	530452	0.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	37,367.70	227,261.33	349,488.00	281,350.00	54,088.67	80.7700%
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	162,972.00	387,314.00	0.00	988,000.00	600,686.00	39.2000%
Prof Svcs- Appraisals	536475	24,100.00	28,900.00	0.00	60,000.00	31,100.00	48.1600%
Travel, Training, & Etc.	545472	0.00	939.52	1,222.44	3,000.00	2,060.48	31.3100%
Regional Planning Commission Expense	560125	0.00	20,488.50	20,488.50	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		226,694.32	787,754.70	395,691.20	1,879,433.00	1,091,678.30	41.9145%
Total EXPENDITURES		294,112.51	1,304,224.22	998,886.65	2,752,586.00	1,448,361.78	47.3818%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	0.00	0.00	417,696.25	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	436,260.56	417,696.25	0.00	(436,260.56)	0.0000%
NET EFFECT ON FUND BALANCE		(121,179.10)	310,571.39	437,309.50	(800,429.00)	(1,111,000.39)	(38.8000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	73,458.89	2,616,587.63	8,218,272.99	35,611,713.00	32,995,125.37	7.3400%
Reimb. FEMA/Admin.	430443	381.72	41,919.52	55,797.63	0.00	(41,919.52)	0.0000%
Miscellaneous Revenue - Prior Year	480426	387.00	387.00	0.00	0.00	(387.00)	0.0000%
Total OPERATING REVENUES		<u>74,227.61</u>	<u>2,658,894.15</u>	<u>8,274,070.62</u>	<u>35,611,713.00</u>	<u>32,952,818.85</u>	<u>7.4663%</u>
Total REVENUES		<u>74,227.61</u>	<u>2,658,894.15</u>	<u>8,274,070.62</u>	<u>35,611,713.00</u>	<u>32,952,818.85</u>	<u>7.4663%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	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	293.00	1,777.00	4,867.00	15,000.00	13,223.00	11.8400%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	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	9,976.74	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	6,082.52	0.00	4,481,699.00	4,475,616.48	0.1300%
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	29,770.40	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	688,325.00	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	32,422.05	187,560.88	2,359,628.74	3,000,000.00	2,812,439.12	6.2500%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	0.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	146,895.00	1,315,616.25	0.00	4,337,000.00	3,021,383.75	30.3300%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(420,687.67)	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	140,390.66	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%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Construction In Progress-Capital Outlay	570493	(378.75)	1,349,003.11	2,731,103.68	14,638,903.00	13,289,899.89	9.2100%
Total OPERATING EXPENDITURES		179,231.30	3,197,784.76	6,499,169.79	28,774,097.00	25,576,312.24	11.1134%
Total EXPENDITURES		179,231.30	3,197,784.76	6,499,169.79	28,774,097.00	25,576,312.24	11.1134%
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		(105,003.69)	(538,890.61)	1,774,900.83	6,644,435.00	7,183,325.61	(8.1100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	189,196.74	19,451.48	545,000.00	355,803.26	34.7100%
Total OPERATING REVENUES		0.00	189,196.74	19,451.48	545,000.00	355,803.26	34.7150%
Total REVENUES		0.00	189,196.74	19,451.48	545,000.00	355,803.26	34.7150%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	1,905.75	1,905.75	20,519.72	600,000.00	598,094.25	0.3100%
Total OPERATING EXPENDITURES		1,905.75	1,905.75	20,519.72	600,000.00	598,094.25	0.3176%
Total EXPENDITURES		1,905.75	1,905.75	20,519.72	600,000.00	598,094.25	0.3176%
NET EFFECT ON FUND BALANCE		(1,905.75)	187,290.99	(1,068.24)	(55,000.00)	(242,290.99)	(340.5200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	466,396.36	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	466,396.36	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	466,396.36	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	1,312.19	1,312.19	12,912.03	364,463.00	363,150.81	0.3600%
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		1,312.19	26,085.28	596,299.39	400,000.00	373,914.72	6.5213%
Total EXPENDITURES		1,312.19	26,085.28	596,299.39	400,000.00	373,914.72	6.5213%
NET EFFECT ON FUND BALANCE		(1,312.19)	(26,085.28)	(129,903.03)	0.00	26,085.28	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	105.00	2,467.50	0.00	498,942.00	496,474.50	0.4900%
Professional Services-Debris Removal	536452	1,057.33	1,057.33	0.00	1,058.00	0.67	99.9300%
Total OPERATING EXPENDITURES		1,162.33	3,524.83	0.00	500,000.00	496,475.17	0.7050%
Total EXPENDITURES		1,162.33	3,524.83	0.00	500,000.00	496,475.17	0.7050%
NET EFFECT ON FUND BALANCE		(1,162.33)	(3,524.83)	15,619.00	0.00	3,524.83	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	5,025,288.46	14,925,479.23	4,201,460.84	24,920,100.00	9,994,620.77	59.8900%
Total OPERATING REVENUES		5,025,288.46	14,925,479.23	4,201,460.84	24,920,100.00	9,994,620.77	59.8933%
Total REVENUES		5,025,288.46	14,925,479.23	4,201,460.84	24,920,100.00	9,994,620.77	59.8933%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,236.60	9,059.79	9,894.04	9,059.86	0.07	99.9900%
Salaries	505456	9,457.90	72,044.02	80,120.08	72,044.18	0.16	99.9900%
Salaries - OT	505460	434.97	434.97	0.00	435.00	0.03	99.9900%
Taxes - Payroll	505466	142.70	1,045.60	1,139.54	1,045.86	0.26	99.9700%
Insurance-Hospital & Life	520434	19.70	157.60	5,244.23	158.20	0.60	99.6200%
Total PERSONNEL EXPENDITURES		11,291.87	82,741.98	96,397.89	82,743.10	1.12	99.9986%
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	156.50	4,232.00	3,600.50	14.9200%
Recording Fees	510459	215.00	2,425.00	903.00	10,800.00	8,375.00	22.4500%
Stationary & Office Supplies	510460	0.00	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	165,696.64	1,300,382.14	584,634.20	3,613,572.00	2,313,189.86	35.9800%
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	724,276.13	12,116,389.32	4,834,965.35	21,343,036.90	9,226,647.58	56.7600%
Total OPERATING EXPENDITURES		890,187.77	13,394,246.36	5,421,416.53	24,976,940.90	11,582,694.54	53.6265%
Total EXPENDITURES		901,479.64	13,476,988.34	5,517,814.42	25,059,684.00	11,582,695.66	53.7796%
NET EFFECT ON FUND BALANCE		4,123,808.82	1,448,490.89	(1,316,353.58)	(139,584.00)	(1,588,074.89)	(1037.7100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	5,686,400.00	4,818,412.30	8,529,854.00	2,843,454.00	66.6600%
Prior Year Advalorem	400307	1,407.46	347,364.02	381,350.60	330,000.00	(17,364.02)	105.2600%
Fire Permits	410325	0.00	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	0.00	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	0.00	330.00	0.00	325.00	(5.00)	101.5300%
Fire Service	440347	692.00	27,940.00	21,866.50	30,000.00	2,060.00	93.1300%
Interest - Other	460356	461.03	14,844.91	14,298.90	12,000.00	(2,844.91)	123.7000%
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	17,437.71	61,237.60	43,467.54	35,000.00	(26,237.60)	174.9600%
Donations	480392	0.00	0.00	500.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		730,798.20	6,357,645.93	5,480,608.23	9,655,916.00	3,298,270.07	65.8420%
Total REVENUES		730,798.20	6,357,645.93	5,480,608.23	9,655,916.00	3,298,270.07	65.8420%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	118,507.95	935,101.26	985,379.97	1,588,000.00	652,898.74	58.8800%
Salaries	505456	392,324.18	3,366,749.09	3,213,851.81	5,124,080.00	1,757,330.91	65.7000%
Salaries - OT	505460	69,790.57	512,439.96	496,242.28	892,661.00	380,221.04	57.4000%
Taxes - Payroll	505466	6,674.40	54,572.63	51,783.25	87,243.00	32,670.37	62.5500%
Insurance-Hospital & Life	520434	65,178.86	522,464.03	556,646.01	912,676.00	390,211.97	57.2400%
Insurance-Work.Comp.	520435	69,880.83	559,046.64	559,046.64	838,570.00	279,523.36	66.6600%
Insurance Retirees Health & Life	520438	43,480.75	401,173.91	0.00	670,000.00	268,826.09	59.8700%
Total PERSONNEL EXPENDITURES		765,837.54	6,351,547.52	5,862,949.96	10,113,230.00	3,761,682.48	62.8043%
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	40.00	140.00	396.50	300.00	160.00	46.6600%
Supplies-Janitorial	510120	137.88	2,811.13	1,232.92	4,088.00	1,276.87	68.7600%
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	72.40	2,080.94	2,468.49	3,480.00	1,399.06	59.7900%
Supplies-Operating	510461	579.47	3,726.98	6,065.63	6,000.00	2,273.02	62.1100%
Postage	510463	19.90	187.15	122.70	250.00	62.85	74.8600%
Supplies - Medical	510465	74.75	373.60	551.08	3,500.00	3,126.40	10.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	0.00	66,828.63	67,891.05	75,000.00	8,171.37	89.1000%
Auto Insurance	520401	2,725.42	21,803.36	21,803.36	32,705.00	10,901.64	66.6600%
Insurance-Property	520428	2,830.53	25,372.41	28,452.75	41,200.00	15,827.59	61.5800%
Insurance-Flood	520431	2,775.01	22,115.02	21,380.11	37,800.00	15,684.98	58.5000%
Utilities - Water	525427	866.17	6,337.83	6,190.67	10,700.00	4,362.17	59.2300%
Utilities - Natural Gas	525428	243.27	2,368.09	3,025.26	5,200.00	2,831.91	45.5400%
Utilities - Electric	525429	7,770.20	53,295.28	52,459.67	90,000.00	36,704.72	59.2100%
Telephone Svcs	525469	1,845.49	14,807.08	14,295.72	22,500.00	7,692.92	65.8000%
Cell Phone	525471	609.84	4,900.97	4,325.55	10,000.00	5,099.03	49.0000%
Diesel	530402	2,240.40	22,123.59	19,138.26	34,000.00	11,876.41	65.0600%
Gasoline	530403	1,145.03	11,218.33	11,632.50	21,000.00	9,781.67	53.4200%
R & M Vehicles	530440	12,906.47	63,071.11	40,479.57	75,000.00	11,928.89	84.0900%
R & M Machinery & Equipment	530441	1,745.15	9,422.33	7,586.74	19,000.00	9,577.67	49.5900%
Rent - Equipment	530451	114.14	1,141.40	913.12	2,300.00	1,158.60	49.6200%
R & M - Bldg & Facilities	530453	2,364.28	10,270.10	4,126.16	17,000.00	6,729.90	60.4100%
R & M Bldg - HVAC	530458	984.90	7,773.71	7,652.03	11,685.00	3,911.29	66.5200%
Professional Services - Software Support	531009	0.00	5,654.54	6,159.86	12,000.00	6,345.46	47.1200%
Professional Service	535448	0.00	21,025.00	20,925.00	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	560.00	2,500.00	1,450.00	42.0000%
Professional Services-Employee Physicals	540475	0.00	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	8,108.00	35,409.69	22,561.76	38,500.00	3,090.31	91.9700%
Miscellaneous Expense	550442	0.00	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	442.70	1,424.70	4,134.72	2,500.00	1,075.30	56.9800%
Small Equipment	560114	0.00	59,311.44	47,611.43	601,479.00	542,167.56	9.8600%
Total OPERATING EXPENDITURES		50,641.40	497,986.71	427,021.61	1,471,171.00	973,184.29	33.8497%
Total EXPENDITURES		816,478.94	6,849,534.23	6,289,971.57	11,584,401.00	4,734,866.77	59.1272%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	50,132.00	445,159.85	0.00	670,000.00	224,840.15	66.4400%
Total OTHER FINANCING SOURCES		50,132.00	445,159.85	0.00	670,000.00	224,840.15	66.4418%
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	181,644.98	179,839.16	269,350.00	87,705.02	67.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2017 Through 8/31/2017

	Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Total OTHER FINANCING USES	<u>22,757.08</u>	<u>181,644.98</u>	<u>179,839.16</u>	<u>278,139.00</u>	<u>96,494.02</u>	<u>65.3073%</u>
NET EFFECT ON FUND BALANCE	<u>(58,305.82)</u>	<u>(228,373.43)</u>	<u>(989,202.50)</u>	<u>(1,536,624.00)</u>	<u>(1,308,250.57)</u>	<u>14.8600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	9,870.43	90,517.43	79,651.00	100,000.00	9,482.57	90.5100%
Bond Forfeitures	450334	7,900.74	50,306.54	15,080.25	60,000.00	9,693.46	83.8400%
Refunds	480200	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(180.00)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>17,771.17</u>	<u>141,003.97</u>	<u>94,731.25</u>	<u>160,000.00</u>	<u>18,996.03</u>	<u>88.1275%</u>
Total REVENUES		<u>17,771.17</u>	<u>141,003.97</u>	<u>94,731.25</u>	<u>160,000.00</u>	<u>18,996.03</u>	<u>88.1275%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>30,000.00</u>	<u>50.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>30,000.00</u>	<u>50.0000%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>23,761.22</u>	<u>4,116.00</u>	<u>100,000.00</u>	<u>76,238.78</u>	<u>23.7612%</u>
Total EXPENDITURES		<u>0.00</u>	<u>53,761.22</u>	<u>4,116.00</u>	<u>160,000.00</u>	<u>106,238.78</u>	<u>33.6008%</u>
NET EFFECT ON FUND BALANCE		<u>17,771.17</u>	<u>87,242.75</u>	<u>90,615.25</u>	<u>0.00</u>	<u>(87,242.75)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	194,400.00	184,068.43	291,945.00	97,545.00	66.5800%
Total OPERATING REVENUES		24,300.00	194,400.00	184,068.43	291,945.00	97,545.00	66.5879%
Total REVENUES		24,300.00	194,400.00	184,068.43	291,945.00	97,545.00	66.5879%
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	5,191.84	5,822.15	10,700.00	5,508.16	48.5200%
Insurance-Flood	520431	235.33	1,825.64	3,257.63	3,350.00	1,524.36	54.4900%
Utilities - Water	525427	120.60	921.80	102.97	1,600.00	678.20	57.6100%
Utilities - Natural Gas	525428	98.59	952.59	0.00	2,500.00	1,547.41	38.1000%
Utilities - Electric	525429	2,493.86	14,405.96	2,676.57	31,900.00	17,494.04	45.1500%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		3,527.58	23,297.83	11,859.32	341,995.00	318,697.17	6.8123%
Total EXPENDITURES		3,527.58	23,297.83	11,859.32	341,995.00	318,697.17	6.8123%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,051.28	9,335.07	11,597.30	14,050.00	4,714.93	66.4400%
Total OTHER FINANCING SOURCES		1,051.28	9,335.07	11,597.30	14,050.00	4,714.93	66.4418%
NET EFFECT ON FUND BALANCE		21,823.70	180,437.24	183,806.41	(36,000.00)	(216,437.24)	(501.2100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	1,194.62	0.00	1,195.00	0.38	99.9600%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	3,805.00	3,805.00	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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6103 - Zone 3 - Borgnemouth Park
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6104 - Zone 4 - Kenilworth Park
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	448,000.00	417,040.96	672,082.00	224,082.00	66.6500%
Prior Year Advalorem	400307	127.25	27,598.48	30,665.74	30,000.00	2,401.52	91.9900%
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	0.00	3,913.75	0.00	0.00	(3,913.75)	0.0000%
Concession Sales - Recreation	440321	2,978.39	51,187.71	0.00	171,000.00	119,812.29	29.9300%
Concession Sales - Tournaments	440322	19.55	237,173.12	0.00	275,000.00	37,826.88	86.2400%
Concession Sales - Adult Leagues	440323	1,988.00	8,864.24	0.00	17,000.00	8,135.76	52.1400%
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	0.00	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	280.00	0.00	0.00	0.0000%
Registration - Football	440331	6,485.00	6,485.00	2,230.00	16,310.00	9,825.00	39.7600%
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	40.00	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	0.05	70.67	0.00	0.00	(70.67)	0.0000%
Facility Rental - Building Rental	440339	1,745.00	7,523.00	0.00	20,000.00	12,477.00	37.6100%
Facility Rental - Field Rental	440341	9,800.00	104,875.00	0.00	200,000.00	95,125.00	52.4300%
Rents and Leases	440342	0.00	5,198.00	2,996.00	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	240.00	960.00	0.00	1,000.00	40.00	96.0000%
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	25,475.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	49.09	22,579.99	0.00	25,000.00	2,420.01	90.3100%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	752.73	3,280.91	0.00	8,500.00	5,219.09	38.5900%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	1,753.00	1,753.00	0.00	0.00	(1,753.00)	0.0000%
Interest - Other	460356	58.69	1,317.38	1,393.89	1,300.00	(17.38)	101.3300%
Refunds	480200	32.51	306.17	4,574.55	0.00	(306.17)	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%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Misc. Revenue	480425	1,239.50	2,289.93	5,000.00	0.00	(2,289.93)	0.0000%
Total OPERATING REVENUES		83,268.76	1,011,486.19	690,592.05	1,560,847.00	549,360.81	64.8037%
Total REVENUES		83,268.76	1,011,486.19	690,592.05	1,560,847.00	549,360.81	64.8037%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,981.26	35,555.29	50,561.75	52,000.00	16,444.71	68.3700%
Salaries	505456	45,875.26	446,905.80	446,042.62	586,051.00	139,145.20	76.2500%
Benefits Expense	505458	0.00	0.00	0.00	580.00	580.00	0.0000%
Taxes - Payroll	505466	1,465.44	16,319.52	9,239.21	23,000.00	6,680.48	70.9500%
Insurance-Hospital & Life	520434	3,875.33	41,607.17	62,199.82	65,000.00	23,392.83	64.0100%
Insurance-Work.Comp.	520435	82.08	656.64	656.64	985.00	328.36	66.6600%
Total PERSONNEL EXPENDITURES		55,279.37	541,044.42	568,700.04	727,616.00	186,571.58	74.3585%
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	692.38	3,720.60	533.00	6,494.00	2,773.40	57.2900%
Concession Product - Food/Drink	510160	1,733.60	80,326.46	0.00	164,422.00	84,095.54	48.8500%
Concession Supplies	510161	145.07	5,772.92	0.00	12,000.00	6,227.08	48.1000%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	1,332.62	16,453.30	0.00	25,121.00	8,667.70	65.4900%
Advertising	510401	0.00	0.00	247.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	750.00	2,839.00	2,839.00	0.0000%
Stationary & Office Supplies	510460	0.00	1,568.91	1,200.62	1,569.00	0.09	99.9900%
Supplies-Operating	510461	2,797.31	19,956.48	15,061.66	25,425.00	5,468.52	78.4900%
Postage	510463	0.00	0.46	42.37	500.00	499.54	0.0900%
Fees & Charges	510471	85.89	6,758.94	10,595.94	12,300.00	5,541.06	54.9500%
Reimb. Uniforms	515447	0.00	3,469.80	16,989.82	5,000.00	1,530.20	69.3900%
Uniforms	515478	0.00	301.11	0.00	1,000.00	698.89	30.1100%
Auto Insurance	520401	86.58	692.64	692.64	1,039.00	346.36	66.6600%
General Liability Insurance	520402	3,653.56	29,622.72	22,807.93	43,843.00	14,220.28	67.5600%
Insurance-Sports Accidents	520426	1,549.71	10,847.97	15,046.17	22,000.00	11,152.03	49.3000%
Insurance-Property	520428	4,275.02	38,108.17	0.00	74,200.00	36,091.83	51.3500%
Insurance-Flood	520431	2,079.77	16,612.81	16,969.07	26,400.00	9,787.19	62.9200%
Forfeit Fee Reimbursement	520461	0.00	275.00	75.00	275.00	0.00	100.0000%
Utilities - Water	525427	644.37	4,898.45	3,342.38	10,600.00	5,701.55	46.2100%
Utilities - Natural Gas	525428	102.08	13,828.59	2,430.52	32,000.00	18,171.41	43.2100%
Utilities - Electric	525429	26,511.61	172,542.57	58,498.33	255,000.00	82,457.43	67.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	698.00	6,069.69	474.24	16,000.00	9,930.31	37.9300%
Cell Phone	525471	299.41	2,403.92	2,360.34	3,700.00	1,296.08	64.9700%
Linen & Laundry Expense	525741	0.00	0.00	90.00	1,000.00	1,000.00	0.0000%
Diesel	530402	0.00	218.44	702.50	1,100.00	881.56	19.8500%
Gasoline	530403	826.03	6,354.34	6,315.23	10,000.00	3,645.66	63.5400%
R & M Vehicles	530440	188.37	258.91	2,113.68	6,500.00	6,241.09	3.9800%
R & M Machinery & Equipment	530441	275.54	6,775.29	7,674.92	8,000.00	1,224.71	84.6900%
R & M-Playgrounds	530443	797.26	26,224.23	12,772.58	30,224.23	4,000.00	86.7600%
Rent - Equipment	530451	80.96	80.96	0.00	81.00	0.04	99.9500%
R & M - Bldg & Facilities	530453	4,678.00	25,506.93	37,842.78	30,000.00	4,493.07	85.0200%
Rentals/Leases	530456	0.00	340.00	700.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	77,736.99	76,520.24	116,850.00	39,113.01	66.5200%
Professional Service	535448	1,846.12	15,692.02	12,922.84	21,763.00	6,070.98	72.1000%
Security service	535458	240.00	3,960.00	0.00	6,000.00	2,040.00	66.0000%
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	7,546.66	54,223.97	0.00	92,000.00	37,776.03	58.9300%
Team Expense	545468	3,780.86	25,118.16	41,283.91	34,000.00	8,881.84	73.8700%
Trophies & Awards	545470	432.90	4,647.15	3,385.50	8,215.00	3,567.85	56.5600%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	2,806.70	2,806.70	0.00	5,018.77	2,212.07	55.9200%
Buildings-Improvements	570853	4,350.00	7,725.00	0.00	53,375.00	45,650.00	14.4700%
Total OPERATING EXPENDITURES		<u>84,385.41</u>	<u>692,742.92</u>	<u>372,075.21</u>	<u>1,198,974.00</u>	<u>506,231.08</u>	<u>57.7780%</u>
Total EXPENDITURES		<u>139,664.78</u>	<u>1,233,787.34</u>	<u>940,775.25</u>	<u>1,926,590.00</u>	<u>692,802.66</u>	<u>64.0400%</u>
OTHER FINANCING SOURCES							
Recreational Facilities - Clearing Account	499000	0.30	0.00	0.00	0.00	0.00	0.0000%
Transfer From Sales Tax Fund	499050	<u>27,366.53</u>	<u>243,006.15</u>	<u>174,958.09</u>	<u>365,743.00</u>	<u>122,736.85</u>	<u>66.4400%</u>
Total OTHER FINANCING SOURCES		<u>27,366.83</u>	<u>243,006.15</u>	<u>174,958.09</u>	<u>365,743.00</u>	<u>122,736.85</u>	<u>66.4418%</u>
NET EFFECT ON FUND BALANCE		<u>(29,029.19)</u>	<u>20,705.00</u>	<u>(75,225.11)</u>	<u>0.00</u>	<u>(20,705.00)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	2,242.34	19,911.27	12,885.88	29,968.00	10,056.73	66.4400%
Total OTHER FINANCING SOURCES		2,242.34	19,911.27	12,885.88	29,968.00	10,056.73	66.4418%
NET EFFECT ON FUND BALANCE		2,242.34	(2,564.73)	(5,114.12)	0.00	2,564.73	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Leisure Service Fees	440393	0.00	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		0.00	12,552.10	0.00	56,317.00	43,764.90	22.2883%
Total REVENUES		0.00	12,552.10	0.00	56,317.00	43,764.90	22.2883%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	182.83	1,279.67	0.00	4,754.00	3,474.33	26.9100%
Salaries	505456	1,462.66	10,237.50	0.00	38,029.00	27,791.50	26.9200%
Taxes - Payroll	505466	21.17	148.17	0.00	552.00	403.83	26.8400%
Insurance-Hospital & Life	520434	9.85	39.40	0.00	6,066.00	6,026.60	0.6400%
Total PERSONNEL EXPENDITURES		1,676.51	11,704.74	0.00	49,401.00	37,696.26	23.6933%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Entertainment & Prom	510429	250.00	3,027.56	0.00	3,500.00	472.44	86.5000%
Concert Expenses	510430	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Supplies-Operating	510461	0.00	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		250.00	3,839.89	0.00	11,700.00	7,860.11	32.8196%
Total EXPENDITURES		1,926.51	15,544.63	0.00	61,101.00	45,556.37	25.4409%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	357.96	3,178.57	0.00	4,784.00	1,605.43	66.4400%
Total OTHER FINANCING SOURCES		357.96	3,178.57	0.00	4,784.00	1,605.43	66.4417%
NET EFFECT ON FUND BALANCE		(1,568.55)	186.04	0.00	0.00	(186.04)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	20,000.00	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	0.00	25,028.70	11,400.00	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	14,828.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		0.00	179,331.05	92,825.19	267,968.00	88,636.95	66.9226%
Total REVENUES		0.00	179,331.05	92,825.19	267,968.00	88,636.95	66.9226%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,597.62	11,927.74	13,673.05	17,700.00	5,772.26	67.3800%
Salaries	505456	13,887.08	98,133.67	119,553.82	156,209.00	58,075.33	62.8200%
Taxes - Payroll	505466	267.91	2,008.07	2,543.96	3,236.00	1,227.93	62.0500%
Insurance-Hospital & Life	520434	1,441.56	11,532.48	14,765.03	18,400.00	6,867.52	62.6700%
Total PERSONNEL EXPENDITURES		17,194.17	123,601.96	150,535.86	195,545.00	71,943.04	63.2090%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	10,965.00	84,347.00	18,736.00	115,000.00	30,653.00	73.3400%
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	19,943.39	31,000.00	9,793.40	68.4000%
Meeting & Conferences	510431	350.94	415.94	151.11	1,000.00	584.06	41.5900%
Recording Fees	510459	0.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	36.20	325.76	1,198.60	900.00	574.24	36.1900%
Supplies-Operating	510461	0.00	570.00	350.00	570.00	0.00	100.0000%
Postage	510463	36.94	949.23	3,182.26	3,936.00	2,986.77	24.1100%
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	19,314.59	23,400.60	36,300.00	16,985.41	53.2000%
Insurance-Flood	520431	1,849.92	16,175.90	16,000.77	25,000.00	8,824.10	64.7000%
Utilities - Water	525427	149.34	1,210.17	1,201.87	3,500.00	2,289.83	34.5700%
Utilities - Natural Gas	525428	32.47	7,936.94	4,029.19	12,000.00	4,063.06	66.1400%
Utilities - Electric	525429	6,131.33	38,530.91	36,820.86	64,000.00	25,469.09	60.2000%
Telephone Svcs	525469	1,278.02	9,414.25	14,306.46	22,000.00	12,585.75	42.7900%
Cell Phone	525471	51.88	415.38	0.00	624.00	208.62	66.5600%
R & M Bldgs.	530442	0.00	87.20	877.37	1,500.00	1,412.80	5.8100%
Rent - Equipment	530451	146.20	799.92	0.00	2,000.00	1,200.08	39.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
R & M Bldg - HVAC	530458	1,641.51	12,956.17	12,753.37	19,475.00	6,518.83	66.5200%
Professional Service	535448	0.00	7,084.18	2,655.00	7,500.00	415.82	94.4500%
Security service	535458	180.00	300.00	0.00	300.00	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>24,972.84</u>	<u>225,891.70</u>	<u>160,055.49</u>	<u>352,443.00</u>	<u>126,551.30</u>	<u>64.0931%</u>
Total EXPENDITURES		<u>42,167.01</u>	<u>349,493.66</u>	<u>310,591.35</u>	<u>547,988.00</u>	<u>198,494.34</u>	<u>63.7776%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>20,941.57</u>	<u>185,954.58</u>	<u>92,635.65</u>	<u>279,876.00</u>	<u>93,921.42</u>	<u>66.4400%</u>
Total OTHER FINANCING SOURCES		<u>20,941.57</u>	<u>185,954.58</u>	<u>92,635.65</u>	<u>279,876.00</u>	<u>93,921.42</u>	<u>66.4418%</u>
NET EFFECT ON FUND BALANCE		<u>(21,225.44)</u>	<u>15,791.97</u>	<u>(125,130.51)</u>	<u>(144.00)</u>	<u>(15,935.97)</u>	<u>(10966.6397%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalorem	400307	178.95	38,834.70	43,102.39	40,000.00	1,165.30	97.0800%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	9,495.86	16,995.86	0.00	456,113.00	439,117.14	3.7200%
State Rev. Shar.	430321	0.00	1.00	4,411.00	0.00	(1.00)	0.0000%
Road Royalty Funds	430330	12,599.22	199,661.45	131,490.85	400,000.00	200,338.55	49.9100%
Reimbursement-FEMA	430442	0.00	35,051.68	99,273.74	0.00	(35,051.68)	0.0000%
Project Permits	440319	700.00	9,827.50	7,937.50	14,000.00	4,172.50	70.1900%
Interest - Other	460356	82.50	1,853.22	1,959.45	0.00	(1,853.22)	0.0000%
Total OPERATING REVENUES		23,056.53	302,225.41	288,174.93	911,113.00	608,887.59	33.1710%
Total REVENUES		23,056.53	302,225.41	288,174.93	911,113.00	608,887.59	33.1710%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,222.82	54,059.91	47,492.76	94,159.00	40,099.09	57.4100%
Salaries	505456	43,035.40	342,647.62	365,138.06	669,476.00	326,828.38	51.1800%
Salaries - OT	505460	0.00	0.00	190.42	0.00	0.00	0.0000%
Taxes - Payroll	505466	757.55	5,845.81	4,643.89	10,503.00	4,657.19	55.6500%
Insurance-Hospital & Life	520434	5,596.34	43,800.20	42,105.89	75,000.00	31,199.80	58.4000%
Total PERSONNEL EXPENDITURES		56,612.11	446,353.54	459,571.02	849,138.00	402,784.46	52.5655%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	248.81	1,291.34	1,192.73	2,800.00	1,508.66	46.1100%
Advertising	510401	0.00	0.00	385.00	64.00	64.00	0.0000%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	2,100.00	292.80	86.0500%
Recording Fees	510459	220.00	739.00	120.00	2,000.00	1,261.00	36.9500%
Stationary & Office Supplies	510460	144.80	3,088.83	1,856.10	3,700.00	611.17	83.4800%
Supplies-Operating	510461	69.48	419.16	69.48	470.00	50.84	89.1800%
Postage	510463	77.50	421.55	373.43	600.00	178.45	70.2500%
Fees & Charges	510471	0.00	0.00	0.00	70.00	70.00	0.0000%
Shipping Handling, & Installation	511463	0.00	104.63	0.00	150.00	45.37	69.7500%
Insurance-Property	520428	978.11	8,393.24	10,021.35	17,000.00	8,606.76	49.3700%
Insurance-Flood	520431	2,820.34	22,207.07	20,050.58	32,000.00	9,792.93	69.3900%
Utilities - Water	525427	49.31	396.70	378.48	650.00	253.30	61.0300%
Utilities - Electric	525429	276.35	10,031.83	13,180.89	20,000.00	9,968.17	50.1500%
Telephone Svcs	525469	632.98	1,935.23	953.61	1,936.00	0.77	99.9600%
Cell Phone	525471	506.08	3,890.43	2,553.54	5,800.00	1,909.57	67.0700%
Diesel	530402	764.24	6,011.81	6,047.28	8,900.00	2,888.19	67.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Gasoline	530403	1,336.30	7,540.19	6,945.13	10,200.00	2,659.81	73.9200%
R & M Vehicles	530440	458.19	3,450.71	600.68	4,642.19	1,191.48	74.3300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	1,505.00	1,505.00	0.0000%
Lease-Property	530450	150.00	1,200.00	1,200.00	1,800.00	600.00	66.6600%
Rent - Equipment	530451	467.23	5,036.91	4,388.57	6,700.00	1,663.09	75.1700%
R & M - Bldg & Facilities	530453	0.00	0.00	410.63	725.81	725.81	0.0000%
R & M Bldg - HVAC	530458	656.60	5,182.45	5,101.33	7,790.00	2,607.55	66.5200%
Professional Service	535448	250.00	2,000.00	1,700.00	5,000.00	3,000.00	40.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	2,300.02	2,425.02	0.00	5,981.00	3,555.98	40.5400%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(182,312.54)	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>12,406.34</u>	<u>87,573.30</u>	<u>(104,508.73)</u>	<u>143,034.00</u>	<u>55,460.70</u>	<u>61.2255%</u>
Total EXPENDITURES		<u>69,018.45</u>	<u>533,926.84</u>	<u>355,062.29</u>	<u>992,172.00</u>	<u>458,245.16</u>	<u>53.8139%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	6,198.60	55,041.69	91,119.63	82,842.00	27,800.31	66.4400%
Transfer From Fund 400	499400	0.00	0.00	51,670.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	<u>0.00</u>	<u>29,483.13</u>	<u>0.00</u>	<u>29,483.00</u>	<u>(0.13)</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>6,198.60</u>	<u>84,524.82</u>	<u>142,789.63</u>	<u>164,772.00</u>	<u>80,247.18</u>	<u>51.2980%</u>
NET EFFECT ON FUND BALANCE		<u>(39,763.32)</u>	<u>(147,176.61)</u>	<u>75,902.27</u>	<u>83,713.00</u>	<u>230,889.61</u>	<u>(175.8100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	630,400.00	587,432.68	945,781.00	315,381.00	66.6500%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,726.71	14,663.30	16,592.36	25,000.00	10,336.70	58.6500%
State Grants-Population	430324	34,971.85	292,673.87	333,986.19	460,000.00	167,326.13	63.6200%
Scrap Metal Revenue	430329	1,119.04	1,412.91	26,978.82	0.00	(1,412.91)	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	57,673.00	57,673.00	86,500.00	28,827.00	66.6700%
Insurance Proceeds	480316	6,738.65	6,738.65	0.00	0.00	(6,738.65)	0.0000%
Donations	480392	0.00	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		130,565.25	1,018,076.59	1,024,473.05	1,687,060.00	668,983.41	60.3462%
Total REVENUES		130,565.25	1,018,076.59	1,024,473.05	1,687,060.00	668,983.41	60.3462%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,233.41	92,710.15	114,816.99	143,300.00	50,589.85	64.6900%
Salaries	505456	96,301.95	738,335.48	853,559.05	1,144,640.00	406,304.52	64.5000%
Salaries - OT	505460	1,564.70	18,863.08	32,417.49	80,000.00	61,136.92	23.5700%
Taxes - Payroll	505466	1,330.70	9,787.10	11,215.86	17,000.00	7,212.90	57.5700%
Insurance-Hospital & Life	520434	16,328.20	124,737.97	161,316.64	198,800.00	74,062.03	62.7400%
Insurance-Work.Comp.	520435	13,191.00	105,528.00	105,528.00	158,292.00	52,764.00	66.6600%
Total PERSONNEL EXPENDITURES		140,949.96	1,089,961.78	1,278,854.03	1,742,032.00	652,070.22	62.5684%
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	1,487.39	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	700.65	1,493.11	1,241.03	1,600.00	106.89	93.3100%
Supplies-Operating	510461	1,301.27	11,678.60	14,464.31	15,000.00	3,321.40	77.8500%
Chemicals	510464	6,969.92	6,969.93	0.00	7,000.00	30.07	99.5700%
Fees & Charges	510471	0.00	0.00	66.00	0.00	0.00	0.0000%
Uniforms	515478	(822.08)	11,822.71	17,182.84	28,000.00	16,177.29	42.2200%
Auto Insurance	520401	2,522.58	20,180.64	20,180.64	30,271.00	10,090.36	66.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
General Liability Insurance	520402	18,221.25	145,770.00	145,770.00	218,655.00	72,885.00	66.6600%
Insurance-Property	520428	124.65	1,137.18	1,063.67	3,900.00	2,762.82	29.1500%
Insurance-Flood	520431	276.92	2,215.36	2,125.36	3,750.00	1,534.64	59.0700%
Utilities - Water	525427	248.33	2,033.01	1,966.36	3,300.00	1,266.99	61.6000%
Utilities - Electric	525429	2,543.87	19,974.73	15,756.30	30,000.00	10,025.27	66.5800%
Telephone Svcs	525469	749.14	5,569.11	10,865.94	16,600.00	11,030.89	33.5400%
Cell Phone	525471	357.86	3,067.50	3,194.48	6,000.00	2,932.50	51.1200%
Diesel	530402	4,634.91	33,717.68	44,784.26	70,000.00	36,282.32	48.1600%
Gasoline	530403	3,800.47	29,491.73	29,772.32	50,000.00	20,508.27	58.9800%
R & M Drainage	530413	0.00	181,390.85	0.00	300,000.00	118,609.15	60.4600%
R & M Vehicles	530440	8,019.16	45,519.75	31,198.79	50,000.00	4,480.25	91.0300%
R & M Machinery & Equipment	530441	11,935.09	49,060.45	49,839.67	75,000.00	25,939.55	65.4100%
Rent - Equipment	530451	356.68	2,346.93	1,248.82	4,400.00	2,053.07	53.3300%
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	14,400.00	14,000.00	21,600.00	7,200.00	66.6600%
R & M Bldg - HVAC	530458	656.60	5,182.45	5,101.33	7,790.00	2,607.55	66.5200%
R & M Roads	530545	0.00	3,211.46	9,439.84	52,000.00	48,788.54	6.1700%
Limestone, Sand, Dirt & Gravel	530546	0.00	11,321.52	5,664.88	15,000.00	3,678.48	75.4700%
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	12,000.00	83,603.92	39,196.80	160,000.00	76,396.08	52.2500%
Professional Service - Grass Cutting	536469	20,545.88	146,518.24	0.00	243,761.00	97,242.76	60.1000%
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	2,461.65	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	0.00	3,895.00	0.00	254,700.00	250,805.00	1.5200%
Total OPERATING EXPENDITURES		96,943.15	896,897.10	536,083.05	1,981,237.00	1,084,339.90	45.2695%
Total EXPENDITURES		237,893.11	1,986,858.88	1,814,937.08	3,723,269.00	1,736,410.12	53.3633%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	128,414.42	1,140,279.72	210,293.75	1,716,209.00	575,929.28	66.4400%
Transfer from UMTA	499079	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2017 Through 8/31/2017

	Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Total OTHER FINANCING SOURCES	<u>128,414.42</u>	<u>1,140,279.72</u>	<u>810,293.75</u>	<u>1,916,209.00</u>	<u>775,929.28</u>	<u>59.5071%</u>
NET EFFECT ON FUND BALANCE	<u>21,086.56</u>	<u>171,497.43</u>	<u>19,829.72</u>	<u>(120,000.00)</u>	<u>(291,497.43)</u>	<u>(142.9100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	550.80	4,118.46	12,318.22	6,170.00	2,051.54	66.7400%
Salaries	505456	4,342.97	42,676.68	94,754.70	49,095.00	6,418.32	86.9200%
Salaries - OT	505460	63.37	63.37	0.00	64.00	0.63	99.0100%
Taxes - Payroll	505466	54.60	565.59	1,301.42	720.00	154.41	78.5500%
Insurance-Hospital & Life	520434	791.14	6,329.12	17,085.83	9,500.00	3,170.88	66.6200%
Insurance-Work.Comp.	520435	3.25	26.00	26.00	39.00	13.00	66.6600%
Total PERSONNEL EXPENDITURES		5,806.13	53,779.22	125,486.17	65,588.00	11,808.78	81.9955%
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	2,278.04	0.00	0.00	0.0000%
Chemicals	510464	0.00	0.00	12,521.55	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	1,647.93	500.26	92.00	81.6000%
Insurance-Aviation	520429	250.00	3,250.00	8,333.36	3,250.00	0.00	100.0000%
Insurance-Flood	520431	390.92	3,362.42	3,272.00	5,094.00	1,731.58	66.0000%
Utilities - Water	525427	72.78	509.46	495.46	510.00	0.54	99.8900%
Utilities - Electric	525429	693.63	6,323.01	7,156.26	6,323.10	0.09	99.9900%
Telephone Svcs	525469	163.42	2,411.59	8,298.56	2,500.00	88.41	96.4600%
Cell Phone	525471	51.88	362.91	537.53	630.00	267.09	57.6000%
Diesel	530402	0.00	0.00	1,773.22	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	2,410.11	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	0.00	1,258.81	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	1,428.80	9,436.32	1,429.00	0.20	99.9800%
Rent - Building	530452	0.00	16,632.00	15,120.00	16,632.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,275.42	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	0.00	7,397.22	0.00	0.00	0.0000%
Professional Service	535448	25,893.42	207,147.36	0.00	301,100.54	93,953.18	68.7900%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%
Total OPERATING EXPENDITURES		27,666.05	242,195.81	88,653.56	338,329.00	96,133.19	71.5859%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Total EXPENDITURES		<u>33,472.18</u>	<u>295,975.03</u>	<u>214,139.73</u>	<u>403,917.00</u>	<u>107,941.97</u>	<u>73.2762%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>27,604.02</u>	<u>245,115.00</u>	<u>126,609.29</u>	<u>368,917.00</u>	<u>123,802.00</u>	<u>66.4400%</u>
Total OTHER FINANCING SOURCES		<u>27,604.02</u>	<u>245,115.00</u>	<u>126,609.29</u>	<u>368,917.00</u>	<u>123,802.00</u>	<u>66.4418%</u>
NET EFFECT ON FUND BALANCE		<u>(5,868.16)</u>	<u>(50,860.03)</u>	<u>(87,530.44)</u>	<u>0.00</u>	<u>50,860.03</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Donations	480392	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OPERATING REVENUES		<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total REVENUES		<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies Bldg Material	530444	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	251,200.00	203,293.07	377,096.00	125,896.00	66.6100%
Prior Year Advalorem	400307	71.48	15,486.64	17,239.25	16,000.00	513.36	96.7900%
State Rev. Shar.	430321	0.00	4,100.00	1,765.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	33.00	739.23	783.21	1,000.00	260.77	73.9200%
Total OPERATING REVENUES		31,504.48	271,525.87	223,080.53	399,727.00	128,201.13	67.9278%
Total REVENUES		31,504.48	271,525.87	223,080.53	399,727.00	128,201.13	67.9278%
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	61.96	8,605.94	1,163.61	30,000.00	21,394.06	28.6800%
Utilities - Electric	525429	60,546.93	480,297.29	391,852.09	709,500.00	229,202.71	67.6900%
R & M Street Lights	530426	0.00	0.00	4,568.67	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	0.00	233.83	4,436.39	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		60,608.89	489,137.06	402,020.76	1,265,405.60	776,268.54	38.6546%
Total EXPENDITURES		60,608.89	489,137.06	402,020.76	1,265,405.60	776,268.54	38.6546%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	27,712.96	246,082.39	111,055.70	370,373.00	124,290.61	66.4400%
Total OTHER FINANCING SOURCES		27,712.96	246,082.39	111,055.70	370,373.00	124,290.61	66.4418%
NET EFFECT ON FUND BALANCE		(1,391.45)	28,471.20	(67,884.53)	(495,305.60)	(523,776.80)	(5.7400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	630,400.00	514,232.68	945,781.00	315,381.00	66.6500%
Sales Tax	400304	347,424.58	2,772,565.82	2,209,121.23	3,666,667.00	894,101.18	75.6100%
Prior Year Advalorem	400307	174.02	38,796.14	43,024.25	0.00	(38,796.14)	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	174.54	2,171.17	1,891.15	0.00	(2,171.17)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		426,573.14	3,454,216.13	2,773,298.10	4,831,527.00	1,377,310.87	71.4933%
Total REVENUES		426,573.14	3,454,216.13	2,773,298.10	4,831,527.00	1,377,310.87	71.4933%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,708.84	20,841.88	13,845.67	31,000.00	10,158.12	67.2300%
Salaries	505456	21,401.04	163,615.77	105,206.81	239,497.00	75,881.23	68.3100%
Salaries - OT	505460	269.32	4,998.22	1,297.47	10,000.00	5,001.78	49.9800%
Taxes - Payroll	505466	311.85	2,467.32	1,531.89	3,835.00	1,367.68	64.3300%
Insurance-Hospital & Life	520434	3,844.16	30,272.76	23,728.89	48,600.00	18,327.24	62.2800%
Insurance-Work.Comp.	520435	291.25	2,330.00	1,722.64	3,495.00	1,165.00	66.6600%
Total PERSONNEL EXPENDITURES		28,826.46	224,525.95	147,333.37	336,427.00	111,901.05	66.7384%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	27,793.97	221,805.27	179,674.88	293,333.00	71,527.73	75.6100%
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	1,050.00	1,050.00	1,575.00	525.00	66.6600%
Insurance-Property	520428	178.44	1,599.30	1,793.70	3,400.00	1,800.70	47.0300%
Insurance-Flood	520431	164.84	1,286.36	1,224.32	2,000.00	713.64	64.3100%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	89.44	1,027.50	200.00	110.56	44.7200%
Utilities - Electric	525429	0.00	0.00	1,205.18	0.00	0.00	0.0000%
Professional Services-Recycle	535310	1,387.00	1,387.00	0.00	3,000.00	1,613.00	46.2300%
Contract Collections	555415	454,695.00	2,065,394.22	2,410,204.70	3,196,095.00	1,130,700.78	64.6200%
Contract Disposal	555479	90,140.43	648,470.69	333,967.88	676,200.00	27,729.31	95.8900%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Total OPERATING EXPENDITURES		574,503.85	2,944,682.28	2,930,148.16	4,206,940.00	1,262,257.72	69.9958%
Total EXPENDITURES		603,330.31	3,169,208.23	3,077,481.53	4,543,367.00	1,374,158.77	69.7546%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	39,570.94	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2017 Through 8/31/2017

	Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Total OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>39,570.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(176,757.17)</u>	<u>285,007.90</u>	<u>(264,612.49)</u>	<u>288,160.00</u>	<u>3,152.10</u>	<u>98.9000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	652.44	7,537.11	0.00	17,900.00	10,362.89	42.1000%
Supplies-Operating	510461	0.00	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	656.60	5,182.45	5,101.33	7,790.00	2,607.55	66.5200%
Computer Equipment	560104	667.99	2,099.94	0.00	2,100.00	0.06	99.9900%
Computer Software	560105	971.88	7,965.53	0.00	10,000.00	2,034.47	79.6500%
Total OPERATING EXPENDITURES		2,948.91	24,346.99	5,101.33	52,790.00	28,443.01	46.1205%
Total EXPENDITURES		2,948.91	24,346.99	5,101.33	52,790.00	28,443.01	46.1205%
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	582.88	5,175.81	0.00	7,790.00	2,614.19	66.4400%
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		582.88	5,175.81	0.00	20,689.00	15,513.19	25.0172%
NET EFFECT ON FUND BALANCE		(2,366.03)	(19,171.18)	(5,101.33)	0.00	19,171.18	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	128,000.00	104,925.99	191,589.00	63,589.00	66.8000%
Prior Year Advalorem	400307	35.36	7,829.97	8,655.69	8,000.00	170.03	97.8700%
State Rev. Shar.	430321	0.00	2,083.00	897.00	2,862.00	779.00	72.7800%
Interest - Other	460356	16.23	347.01	361.19	0.00	(347.01)	0.0000%
Total OPERATING REVENUES		16,051.59	138,259.98	114,839.87	202,451.00	64,191.02	68.2931%
Total REVENUES		16,051.59	138,259.98	114,839.87	202,451.00	64,191.02	68.2931%
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	63,600.00	63,600.00	0.00	173,119.00	109,519.00	36.7300%
Total OPERATING EXPENDITURES		63,600.00	70,481.00	0.00	188,865.00	118,384.00	37.3182%
Total EXPENDITURES		63,600.00	70,481.00	0.00	188,865.00	118,384.00	37.3182%
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		(47,548.41)	67,778.98	114,839.87	13,388.00	(54,390.98)	506.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	10,482.43	269,907.10	219,024.16	370,080.00	100,172.90	72.9300%
Prior Year Advalorem	400307	0.00	0.00	3.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>10,482.43</u>	<u>269,907.10</u>	<u>219,027.16</u>	<u>370,080.00</u>	<u>100,172.90</u>	<u>72.9321%</u>
Total REVENUES		<u>10,482.43</u>	<u>269,907.10</u>	<u>219,027.16</u>	<u>370,080.00</u>	<u>100,172.90</u>	<u>72.9321%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	25.86	277.39	336.80	1,000.00	722.61	27.7300%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	3,194.97	3,582.84	5,400.00	2,205.03	59.1600%
Insurance-Flood	520431	276.92	2,215.36	2,125.36	4,450.00	2,234.64	49.7800%
Utilities - Water	525427	36.39	299.78	287.25	1,000.00	700.22	29.9700%
Utilities - Natural Gas	525428	29.14	209.97	170.43	1,200.00	990.03	17.4900%
Utilities - Electric	525429	3,096.57	11,835.35	11,606.04	17,000.00	5,164.65	69.6100%
911 Admin. Fee	525431	103.64	1,754.84	2,485.48	4,000.00	2,245.16	43.8700%
Telephone Svcs	525469	20,010.69	160,863.86	159,534.01	250,000.00	89,136.14	64.3400%
Cell Phone	525471	64.86	518.62	629.97	1,100.00	581.38	47.1400%
R & M Machinery & Equipment	530441	0.00	0.00	720.01	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	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	285.10	1,054.09	1,004.88	2,000.00	945.91	52.7000%
Small Equipment	560114	0.00	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		<u>24,285.60</u>	<u>184,864.67</u>	<u>191,306.39</u>	<u>349,950.00</u>	<u>165,085.33</u>	<u>52.8260%</u>
Total EXPENDITURES		<u>24,285.60</u>	<u>184,864.67</u>	<u>191,306.39</u>	<u>349,950.00</u>	<u>165,085.33</u>	<u>52.8260%</u>
NET EFFECT ON FUND BALANCE		<u>(13,803.17)</u>	<u>85,042.43</u>	<u>27,720.77</u>	<u>20,130.00</u>	<u>(64,912.43)</u>	<u>422.4600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	3.33	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	42,685.62	46,356.19	53,950.93	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	243.00	11,276.00	928.00	0.00	(11,276.00)	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	142,182.00	1,231,341.00	909,233.59	1,450,000.00	218,659.00	84.9200%
HCV UR Reimb (Port Ins)	420601	1,008.00	10,690.00	16,728.76	45,000.00	34,310.00	23.7500%
HCV Admin Revenue (Port Ins)	420602	8,540.41	77,704.41	68,055.63	92,000.00	14,295.59	84.4600%
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	12,065.30	10,000.00	820.25	91.7900%
Fare Box - Transit	440381	60.00	6,888.29	1,187.00	2,500.00	(4,388.29)	275.5300%
Interest - Other	460356	417.35	2,002.45	32.74	0.00	(2,002.45)	0.0000%
HAP Revenue	460370	350,038.00	2,531,881.10	2,854,291.16	4,338,947.00	1,807,065.90	58.3500%
Reimbursement	480310	4,868.58	52,130.08	6,094.51	0.00	(52,130.08)	0.0000%
Lawsuit Settlement	480330	0.00	2,784.00	2,968.00	0.00	(2,784.00)	0.0000%
Donations	480392	0.00	0.00	760.00	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		550,042.96	3,982,233.27	3,961,766.39	6,413,447.00	2,431,213.73	62.0919%
Total REVENUES		550,042.96	3,982,233.27	3,961,766.39	6,413,447.00	2,431,213.73	62.0919%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,645.44	35,247.26	27,447.21	61,198.00	25,950.74	57.5900%
Salaries	505456	39,219.52	296,405.37	220,194.38	456,984.00	160,578.63	64.8600%
Benefits Expense	505458	0.00	0.00	0.00	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	630.33	4,933.42	3,441.97	8,190.00	3,256.58	60.2300%
Insurance-Hospital & Life	520434	4,824.90	35,716.07	32,434.23	58,400.00	22,683.93	61.1500%
Total PERSONNEL EXPENDITURES		49,320.19	372,302.12	283,517.79	586,501.00	214,198.88	63.4785%
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	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	108.47	248.09	301.00	500.00	251.91	49.6100%
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	447.69	1,040.41	0.00	100.0000%
Stationary & Office Supplies	510460	2,178.96	6,754.65	6,042.05	7,966.38	1,211.73	84.7800%
Postage	510463	612.69	5,493.59	3,027.59	6,415.84	922.25	85.6200%
Fees & Charges	510471	160.00	620.00	740.00	1,150.00	530.00	53.9100%
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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Insurance-Property	520428	0.00	0.00	1,264.21	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	225.93	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	3,373.00	0.20	99.9900%
Telephone Svcs	525469	1,063.02	6,097.96	4,200.32	15,500.00	9,402.04	39.3400%
Cell Phone	525471	156.77	1,194.35	1,246.09	2,100.00	905.65	56.8700%
Bank Rec. - Clearing	530400	0.00	0.00	(1,312.46)	0.00	0.00	0.0000%
Gasoline	530403	387.14	2,771.28	2,671.02	6,500.00	3,728.72	42.6300%
R & M Vehicles	530440	200.70	945.96	1,025.40	1,046.00	100.04	90.4300%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	1,174.68	6,433.17	4,164.63	7,500.00	1,066.83	85.7700%
Rent - Building	530452	0.00	29,408.00	13,099.35	42,000.00	12,592.00	70.0100%
R & M - Bldg & Facilities	530453	0.00	185.00	303.22	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	0.00	13,600.00	4,651.00	65.8000%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	3,960.00	25,878.00	1,803.00	56,279.00	30,401.00	45.9800%
Professional Service - Accounting/Audit	536436	10,433.00	17,978.00	17,562.50	36,900.00	18,922.00	48.7200%
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	722.90	1,847.59	202.59	89.0300%
Miscellaneous Expense	550442	0.00	500.00	392.55	500.00	0.00	100.0000%
Computer Equipment	560104	0.00	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	181,299.00	1,383,097.00	1,025,722.00	1,512,000.00	128,903.00	91.4700%
Utility Allowance - Port Ins.	580493	1,179.00	12,128.00	17,465.00	47,000.00	34,872.00	25.8000%
Rent Subsidy - Admin. Cost	580495	169.11	2,003.21	1,434.39	28,000.00	25,996.79	7.1500%
Utility Allowance - H.A.P.	580496	2,025.00	20,458.00	24,343.00	70,000.00	49,542.00	29.2200%
Rent Subsidy - H.A.P.	580497	292,843.06	2,472,138.06	2,535,354.00	3,909,760.00	1,437,621.94	63.2200%
CSBG-Water Assistance	580501	424.09	6,727.78	9,186.87	8,450.00	1,722.22	79.6100%
CSBG-Uniform Assistance	580503	7,393.52	7,393.52	13,100.00	10,900.00	3,506.48	67.8300%
CSBG - Rental Assistance	580504	1,012.00	1,012.00	0.00	3,062.00	2,050.00	33.0500%
CSBG - Gas Assistance	580505	0.00	0.00	0.00	1,051.00	1,051.00	0.0000%
CSBG - Electric Assistance	580506	3,919.08	3,919.08	0.00	4,634.00	714.92	84.5700%
Total OPERATING EXPENDITURES		510,699.29	4,042,230.08	3,691,692.95	5,826,946.00	1,784,715.92	69.3713%
Total EXPENDITURES		560,019.48	4,414,532.20	3,975,210.74	6,413,447.00	1,998,914.80	68.8324%
NET EFFECT ON FUND BALANCE		(9,976.52)	(432,298.93)	(13,444.35)	0.00	432,298.93	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	3,831.86	50,745.79	55,939.34	80,000.00	29,254.21	63.4300%
Rents and Leases	440342	2,205.00	5,880.00	6,115.00	9,000.00	3,120.00	65.3300%
Fare Box - Transit	440381	7,664.31	55,422.43	46,929.74	80,000.00	24,577.57	69.2700%
Insurance Proceeds	480316	22,482.25	22,482.25	0.00	0.00	(22,482.25)	0.0000%
Total OPERATING REVENUES		36,183.42	162,280.47	122,072.08	533,898.00	371,617.53	30.3954%
Total REVENUES		36,183.42	162,280.47	122,072.08	533,898.00	371,617.53	30.3954%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,685.04	20,288.57	18,710.94	34,000.00	13,711.43	59.6700%
Salaries	505456	22,230.21	169,092.49	158,265.97	312,716.00	143,623.51	54.0700%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	362.71	2,816.29	3,152.92	6,000.00	3,183.71	46.9300%
Insurance-Hospital & Life	520434	3,373.49	28,409.78	29,787.33	54,600.00	26,190.22	52.0300%
Total PERSONNEL EXPENDITURES		28,651.45	220,607.13	209,917.16	409,316.00	188,708.87	53.8965%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	40.00	40.00	275.00	800.00	760.00	5.0000%
Supplies-Janitorial	510120	0.00	6,278.25	8,521.92	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	0.00	341.79	1,390.03	1,324.00	982.21	25.8100%
Supplies-Operating	510461	19.74	255.49	76.39	2,000.00	1,744.51	12.7700%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Uniforms	515478	0.00	621.21	1,580.08	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	234.64	234.64	352.00	117.36	66.6500%
Insurance-Property	520428	192.56	1,726.06	1,935.61	3,350.00	1,623.94	51.5200%
Insurance-Flood	520431	435.75	3,473.50	3,311.75	5,250.00	1,776.50	66.1600%
Utilities - Water	525427	12.92	105.04	190.11	300.00	194.96	35.0100%
Utilities - Electric	525429	441.42	3,826.84	2,617.37	6,000.00	2,173.16	63.7800%
Telephone Svcs	525469	713.46	2,075.28	1,912.62	4,100.00	2,024.72	50.6100%
Cell Phone	525471	103.76	829.82	873.88	1,500.00	670.18	55.3200%
Diesel	530402	2,933.46	23,587.94	21,583.45	46,000.00	22,412.06	51.2700%
Gasoline	530403	306.86	1,637.90	2,203.15	6,300.00	4,662.10	25.9900%
R & M Vehicles	530440	39.95	7,399.41	6,667.09	40,000.00	32,600.59	18.4900%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	200.00	200.00	0.0000%
Rent - Equipment	530451	141.49	1,268.82	985.84	2,200.00	931.18	57.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
R & M - Bldg & Facilities	530453	0.00	65.90	14.14	1,800.00	1,734.10	3.6600%
Professional Svcs-Grant Mgt	536424	0.00	0.00	21,943.75	0.00	0.00	0.0000%
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		5,410.70	54,964.52	230,034.58	293,093.00	238,128.48	18.7533%
Total EXPENDITURES		34,062.15	275,571.65	439,951.74	702,409.00	426,837.35	39.2324%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
NET EFFECT ON FUND BALANCE		2,121.27	(113,291.18)	(917,879.66)	(368,511.00)	(255,219.82)	30.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)	
REVENUES								
OPERATING REVENUES								
	Court Cost Collected	450338	2,275.24	25,831.93	20,220.92	40,000.00	14,168.07	64.5700%
	Total OPERATING REVENUES		2,275.24	25,831.93	20,220.92	40,000.00	14,168.07	64.5798%
	Total REVENUES		2,275.24	25,831.93	20,220.92	40,000.00	14,168.07	64.5798%
EXPENDITURES								
OPERATING EXPENDITURES								
	Jurors & Witnesses	540440	600.00	11,012.50	10,000.00	40,000.00	28,987.50	27.5300%
	Total OPERATING EXPENDITURES		600.00	11,012.50	10,000.00	40,000.00	28,987.50	27.5313%
	Total EXPENDITURES		600.00	11,012.50	10,000.00	40,000.00	28,987.50	27.5313%
NET EFFECT ON FUND BALANCE			1,675.24	14,819.43	10,220.92	0.00	(14,819.43)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	726,954.75	701,566.37	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	703,123.26	3,485,326.00	2,758,371.25	20.8576%
Total REVENUES		0.00	726,954.75	703,123.26	3,485,326.00	2,758,371.25	20.8576%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	3,370.78	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	25,929.02	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	372.41	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	4,038.96	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	33,711.17	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	512.00	796.00	610.00	796.00	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	0.00	313.00	0.00	313.00	0.00	100.0000%
Cell Phone	525471	0.00	0.00	363.19	0.00	0.00	0.0000%
Professional Service	535448	16,243.00	403,780.54	280,341.60	403,781.52	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	0.00	219,195.55	572,802.86	1,940,218.00	1,721,022.45	11.2900%
Total OPERATING EXPENDITURES		16,755.00	630,113.55	887,334.19	2,629,709.52	1,999,595.97	23.9613%
Total EXPENDITURES		16,755.00	636,201.50	921,045.36	2,635,799.52	1,999,598.02	24.1369%
NET EFFECT ON FUND BALANCE		(16,755.00)	90,753.25	(217,922.10)	849,526.48	758,773.23	10.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	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	(106,430.70)	0.00	(767.25)	0.0000%
Grant Revenue	430327	0.00	0.00	0.00	1,023.00	1,023.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	3,977.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	21,244.25	(106,430.70)	95,437.00	74,192.75	22.2600%
Total REVENUES		0.00	21,244.25	(106,430.70)	95,437.00	74,192.75	22.2600%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,518.19	11,498.15	4,123.25	17,482.00	5,983.85	65.7700%
Salaries	505456	12,145.45	91,985.36	33,024.24	137,653.00	45,667.64	66.8200%
Taxes - Payroll	505466	166.04	1,262.03	477.67	2,000.00	737.97	63.1000%
Insurance-Hospital & Life	520434	1,281.51	10,252.08	1,047.46	16,169.00	5,916.92	63.4000%
Total PERSONNEL EXPENDITURES		15,111.19	114,997.62	38,672.62	173,304.00	58,306.38	66.3560%
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	182.15	1,293.82	825.93	1,500.00	206.18	86.2500%
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	578.91	294.75	1,000.00	421.09	57.8900%
Rent - Equipment	530451	186.40	2,278.87	0.00	2,500.00	221.13	91.1500%
Professional Service	535448	2,800.00	20,300.00	0.00	59,950.00	39,650.00	33.8600%
Professional Svcs-Grant Mgt	536424	6,462.50	35,637.50	33,075.00	50,000.00	14,362.50	71.2700%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		9,706.93	64,395.60	34,442.18	122,900.00	58,504.40	52.3968%
Total EXPENDITURES		24,818.12	179,393.22	73,114.80	296,204.00	116,810.78	60.5641%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	15,022.30	133,393.16	38,809.71	200,767.00	67,373.84	66.4400%
Total OTHER FINANCING SOURCES		15,022.30	133,393.16	38,809.71	200,767.00	67,373.84	66.4418%
NET EFFECT ON FUND BALANCE		(9,795.82)	(24,755.81)	(140,735.79)	0.00	24,755.81	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	33,656.02	34,871.05	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	51,006.28	115,099.00	81,442.98	29.2409%
Total REVENUES		0.00	33,656.02	51,006.28	115,099.00	81,442.98	29.2409%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	722.48	5,465.70	5,063.25	8,063.00	2,597.30	67.7800%
Salaries	505456	5,779.83	43,725.68	38,948.10	64,500.00	20,774.32	67.7900%
Taxes - Payroll	505466	74.75	569.45	564.74	935.00	365.55	60.9000%
Insurance-Hospital & Life	520434	791.14	6,329.12	2,543.21	6,330.00	0.88	99.9800%
Total PERSONNEL EXPENDITURES		7,368.20	56,089.95	47,119.30	79,828.00	23,738.05	70.2635%
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	13,671.00	13,106.04	4.1300%
Computer Equipment	560104	14,197.86	14,197.86	27,874.43	14,200.00	2.14	99.9800%
Computer Software	560105	2,744.32	2,744.32	22,025.45	3,900.00	1,155.68	70.3600%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		16,942.18	17,507.14	50,356.30	35,271.00	17,763.86	49.6361%
Total EXPENDITURES		24,310.38	73,597.09	97,475.60	115,099.00	41,501.91	63.9424%
NET EFFECT ON FUND BALANCE		(24,310.38)	(39,941.07)	(46,469.32)	0.00	39,941.07	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	322,774.65	480,970.94	(252.67)	5,216,414.00	4,735,443.06	9.2200%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	42,814.52	0.00	(367,205.47)	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		322,774.65	2,055,399.34	1,681,391.96	5,216,414.00	3,161,014.66	39.4025%
Total REVENUES		322,774.65	2,055,399.34	1,681,391.96	5,216,414.00	3,161,014.66	39.4025%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,904.90	25,544.81	43,865.74	39,400.00	13,855.19	64.8300%
Salaries	505456	23,239.17	204,358.04	346,415.33	314,840.00	110,481.96	64.9000%
Taxes - Payroll	505466	326.15	2,890.46	4,918.27	4,600.00	1,709.54	62.8300%
Insurance-Hospital & Life	520434	3,674.26	30,355.12	35,349.40	47,000.00	16,644.88	64.5800%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		30,144.48	263,148.43	430,548.99	405,840.00	142,691.57	64.8404%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	253.00	0.00	600.00	347.00	42.1600%
Supplies-Office/EMPG Grant	510444	0.00	0.00	417.97	0.00	0.00	0.0000%
Recording Fees	510459	144.00	1,004.00	218.00	1,200.00	196.00	83.6600%
Stationary & Office Supplies	510460	141.95	636.15	1,569.34	920.00	283.85	69.1400%
Postage	510463	2.53	144.59	282.56	800.00	655.41	18.0700%
Shipping Handling, & Installation	511463	0.00	0.00	474.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	(0.40)	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	(0.35)	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	143.79	1,280.91	1,223.18	3,300.00	2,019.09	38.8100%
Gasoline	530403	213.05	1,377.65	554.07	1,378.00	0.35	99.9700%
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	135.14	527.08	212.84	1,500.10	973.02	35.1300%
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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	4,767.40	611,191.00	608,541.00	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	350,661.37	1,946,025.65	1,475,778.86	4,358,619.00	2,412,593.35	44.6400%
Total OPERATING EXPENDITURES		<u>351,441.83</u>	<u>1,972,470.19</u>	<u>1,498,406.01</u>	<u>5,003,755.10</u>	<u>3,031,284.91</u>	<u>39.4198%</u>
Total EXPENDITURES		<u>381,586.31</u>	<u>2,235,618.62</u>	<u>1,928,955.00</u>	<u>5,409,595.10</u>	<u>3,173,976.48</u>	<u>41.3269%</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>(58,811.66)</u>	<u>(180,219.28)</u>	<u>(247,563.04)</u>	<u>(0.10)</u>	<u>180,219.18</u>	<u>...19275.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - UASI	420430	0.00	0.00	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	1,089.37	29,714.47	15,888.64	43,766.00	14,051.53	67.8900%
State Reimb-LGAP	430509	0.00	7,900.00	0.00	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		1,089.37	83,922.47	239,675.15	107,905.00	23,982.53	77.7744%
Total REVENUES		1,089.37	83,922.47	239,675.15	107,905.00	23,982.53	77.7744%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,297.64	9,822.60	10,013.64	15,094.00	5,271.40	65.0700%
Salaries	505456	10,381.07	78,580.67	77,048.54	116,101.00	37,520.33	67.6800%
Salaries - OT	505460	0.00	0.00	(20.00)	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	149.94	1,155.38	1,112.55	1,684.00	528.62	68.6000%
Insurance-Hospital & Life	520434	961.04	7,688.32	8,077.92	12,140.00	4,451.68	63.3300%
Insurance-Work.Comp.	520435	366.50	2,932.00	2,932.15	4,398.00	1,466.00	66.6600%
Total PERSONNEL EXPENDITURES		13,156.19	100,178.97	99,164.80	150,917.00	50,738.03	66.3802%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	736.53	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	36.20	956.58	566.49	1,785.00	828.42	53.5800%
Supplies-Operating	510461	5,222.00	5,446.98	3,326.99	10,804.00	5,357.02	50.4100%
Postage	510463	0.67	33.30	39.14	50.00	16.70	66.6000%
Shipping Handling, & Installation	511463	0.00	0.00	26.00	0.00	0.00	0.0000%
Clothing	515475	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
General Liability Insurance	520402	0.00	0.00	0.15	0.00	0.00	0.0000%
Utilities - Electric	525429	500.54	2,547.18	2,658.67	4,300.00	1,752.82	59.2300%
Telephone Svcs	525469	436.22	3,451.63	3,393.61	3,760.00	308.37	91.7900%
Cell Phone	525471	183.78	1,469.96	1,719.56	2,600.00	1,130.04	56.5300%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	33.52	408.04	441.83	1,400.00	991.96	29.1400%
R & M Vehicles	530440	185.00	364.21	1,583.60	2,000.00	1,635.79	18.2100%
R & M Machinery & Equipment	530441	0.00	963.89	1,940.16	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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Rent - Equipment	530451	135.30	135.30	0.00	136.00	0.70	99.4800%
Rentals/Leases	530456	0.00	4,320.00	3,240.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	17,850.00	63,085.00	17,950.00	100.00	99.4400%
Prof Svcs-Communications	536480	0.00	11,867.17	5,481.00	17,588.00	5,720.83	67.4700%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,105.00	136.14	87.6700%
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	20,630.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		6,733.23	72,075.34	188,495.30	103,809.00	31,733.66	69.4307%
Total EXPENDITURES		19,889.42	172,254.31	287,660.10	254,726.00	82,471.69	67.6234%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	10,985.80	97,550.48	41,466.45	146,821.00	49,270.52	66.4400%
Total OTHER FINANCING SOURCES		10,985.80	97,550.48	41,466.45	146,821.00	49,270.52	66.4418%
NET EFFECT ON FUND BALANCE		(7,814.25)	9,218.64	(6,518.50)	0.00	(9,218.64)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	21,417.83	37,877.74	83,306.80	100,000.00	62,122.26	37.8700%
Total OPERATING REVENUES		<u>21,417.83</u>	<u>37,877.74</u>	<u>83,306.80</u>	<u>100,000.00</u>	<u>62,122.26</u>	<u>37.8777%</u>
Total REVENUES		<u>21,417.83</u>	<u>37,877.74</u>	<u>83,306.80</u>	<u>100,000.00</u>	<u>62,122.26</u>	<u>37.8777%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	9,555.90	15,980.49	81,065.68	100,000.00	84,019.51	15.9800%
Total OPERATING EXPENDITURES		<u>9,555.90</u>	<u>15,980.49</u>	<u>81,065.68</u>	<u>100,000.00</u>	<u>84,019.51</u>	<u>15.9805%</u>
Total EXPENDITURES		<u>9,555.90</u>	<u>15,980.49</u>	<u>81,065.68</u>	<u>100,000.00</u>	<u>84,019.51</u>	<u>15.9805%</u>
NET EFFECT ON FUND BALANCE		<u>11,861.93</u>	<u>21,897.25</u>	<u>2,241.12</u>	<u>0.00</u>	<u>(21,897.25)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Refunds	480200	349.09	349.09	0.00	0.00	(349.09)	0.0000%
Donations	480392	2,500.00	10,000.00	0.00	0.00	(10,000.00)	0.0000%
Total OPERATING REVENUES		2,849.09	10,349.09	0.00	3,854,334.00	3,843,984.91	0.2685%
Total REVENUES		2,849.09	10,349.09	0.00	3,854,334.00	3,843,984.91	0.2685%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	997.61	7,547.07	7,245.00	11,300.00	3,752.93	66.7800%
Salaries	505456	7,980.75	60,376.09	55,730.79	90,217.00	29,840.91	66.9200%
Taxes - Payroll	505466	106.26	807.99	771.52	1,310.00	502.01	61.6700%
Insurance-Hospital & Life	520434	791.14	6,329.12	5,004.20	9,987.00	3,657.88	63.3700%
Total PERSONNEL EXPENDITURES		9,875.76	75,060.27	68,751.51	112,814.00	37,753.73	66.5345%
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	660.50	792.10	0.00	793.00	0.90	99.8800%
Advertising	510401	0.00	187.00	0.00	500.00	313.00	37.4000%
Meeting & Conferences	510431	400.00	737.00	0.00	737.00	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	703.60	500.00	500.00	0.0000%
Supplies-Operating	510461	0.00	2,358.82	0.00	2,359.00	0.18	99.9900%
Shipping Handling, & Installation	511463	0.00	20.00	58.74	50.00	30.00	40.0000%
Cell Phone	525471	103.76	829.82	175.00	1,408.00	578.18	58.9300%
Gasoline	530403	151.64	925.01	0.00	926.00	0.99	99.8900%
Rent - Equipment	530451	120.00	1,200.00	917.36	1,200.00	0.00	100.0000%
Professional Service	535448	135,208.45	715,362.68	179,930.51	3,908,986.00	3,193,623.32	18.3000%
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	3,667.00	3,248.22	11.4200%
Equipment Purchases-Small	570480	0.00	1,074.25	0.00	1,075.00	0.75	99.9300%
Construction In Progress-Capital Outlay	570493	199,420.53	437,626.53	0.00	1,232,360.00	794,733.47	35.5100%
Total OPERATING EXPENDITURES		336,064.88	1,162,029.99	184,529.21	6,611,063.00	5,449,033.01	17.5771%
Total EXPENDITURES		345,940.64	1,237,090.26	253,280.72	6,723,877.00	5,486,786.74	18.3985%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	506,798.50	0.00	2,578,666.00	2,071,867.50	19.6500%
Transfer From Sales Tax Fund	499050	21,764.71	193,263.84	26,633.51	290,877.00	97,613.16	66.4400%
Transfer From BP Oil Spill	499180	0.00	0.00	243,597.05	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 8/1/2017 Through 8/31/2017

	Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Total OTHER FINANCING SOURCES	<u>21,764.71</u>	<u>700,062.34</u>	<u>270,230.56</u>	<u>2,869,543.00</u>	<u>2,169,480.66</u>	<u>24.3963%</u>
NET EFFECT ON FUND BALANCE	<u>(321,326.84)</u>	<u>(526,678.83)</u>	<u>16,949.84</u>	<u>0.00</u>	<u>526,678.83</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	<u>60,700.00</u>	<u>367,300.00</u>	<u>0.00</u>	<u>397,960.00</u>	<u>30,660.00</u>	<u>92.2900%</u>
Total OPERATING EXPENDITURES		<u>60,700.00</u>	<u>367,300.00</u>	<u>0.00</u>	<u>397,960.00</u>	<u>30,660.00</u>	<u>92.2957%</u>
Total EXPENDITURES		<u>60,700.00</u>	<u>367,300.00</u>	<u>0.00</u>	<u>397,960.00</u>	<u>30,660.00</u>	<u>92.2957%</u>
NET EFFECT ON FUND BALANCE		<u>(60,700.00)</u>	<u>(367,300.00)</u>	<u>0.00</u>	<u>(397,960.00)</u>	<u>(30,660.00)</u>	<u>92.2900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	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		0.00	77,288.66	368,944.75	714,069.82	636,781.16	10.8237%
Total EXPENDITURES		0.00	77,288.66	368,944.75	714,069.82	636,781.16	10.8237%
NET EFFECT ON FUND BALANCE		0.00	(77,288.66)	(368,944.75)	(714,069.82)	(636,781.16)	10.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	(19,283.74)	212,020.50	78,507.25	212,020.50	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>(19,283.74)</u>	<u>212,020.50</u>	<u>78,507.25</u>	<u>212,020.50</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>(19,283.74)</u>	<u>212,020.50</u>	<u>78,507.25</u>	<u>212,020.50</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>19,283.74</u>	<u>(212,020.50)</u>	<u>(78,507.25)</u>	<u>(212,020.50)</u>	<u>0.00</u>	<u>100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	234.22	1,060.79	34.20	1,000.00	(60.79)	106.0700%
Total OPERATING REVENUES		234.22	1,060.79	34.20	1,000.00	(60.79)	106.0790%
Total REVENUES		234.22	1,060.79	34.20	1,000.00	(60.79)	106.0790%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	36,354.24	36,354.24	0.00	917,262.00	880,907.76	3.9600%
Total OPERATING EXPENDITURES		36,354.24	36,354.24	0.00	917,262.00	880,907.76	3.9633%
Total EXPENDITURES		36,354.24	36,354.24	0.00	917,262.00	880,907.76	3.9633%
NET EFFECT ON FUND BALANCE		(36,120.02)	(35,293.45)	34.20	(916,262.00)	(880,968.55)	3.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	20.31	92.00	2.97	20.00	(72.00)	460.0000%
Total OPERATING REVENUES		20.31	92.00	2.97	20.00	(72.00)	460.0000%
Total REVENUES		20.31	92.00	2.97	20.00	(72.00)	460.0000%
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		20.31	92.00	2.97	(40,309.00)	(40,401.00)	(0.2200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	485,800.00	1,034,300.00	1,157,700.00	1,034,300.00	0.00	100.0000%
Total OPERATING EXPENDITURES		485,800.00	4,169,300.00	4,192,700.00	4,169,300.00	0.00	100.0000%
Total EXPENDITURES		485,800.00	4,169,300.00	4,192,700.00	4,169,300.00	0.00	100.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	152,461.78	948,522.92	1,149,999.99	1,042,325.00	93,802.08	91.0000%
Transfer From Fund 400	499400	0.00	0.00	183,933.34	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	198,921.55	1,865,935.41	1,490,966.69	2,300,981.00	435,045.59	81.0900%
Total OTHER FINANCING SOURCES		351,383.33	2,814,458.33	2,824,900.02	4,169,300.00	1,354,841.67	67.5043%
NET EFFECT ON FUND BALANCE		(134,416.67)	(1,354,841.67)	(1,367,799.98)	0.00	1,354,841.67	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	20,307.50	21,095.00	39,350.00	19,042.50	51.6000%
Total OPERATING EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
Total EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	181,644.98	179,839.16	269,350.00	87,705.02	67.4300%
Total OTHER FINANCING SOURCES		22,757.08	181,644.98	179,839.16	269,350.00	87,705.02	67.4383%
NET EFFECT ON FUND BALANCE		22,757.08	(68,662.52)	(66,255.84)	0.00	68,662.52	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,341.80	10,356.36	15,737.40	17,000.00	6,643.64	60.9100%
Salaries	505456	15,228.14	116,847.08	152,758.11	182,062.00	65,214.92	64.1700%
Taxes - Payroll	505466	485.77	3,704.65	3,676.81	5,700.00	1,995.35	64.9900%
Insurance-Hospital & Life	520434	2,713.22	17,861.60	21,688.93	27,000.00	9,138.40	66.1500%
Total PERSONNEL EXPENDITURES		19,768.93	148,769.69	193,861.25	231,762.00	82,992.31	64.1907%
OPERATING EXPENDITURES							
Supplies - Signs	510110	0.00	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	57.42	57.42	0.00	500.00	442.58	11.4800%
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	1,754.25	2,179.00	1,458.50	33.0600%
Supplies-Operating	510461	820.44	820.44	0.00	821.00	0.56	99.9300%
Postage	510463	36.83	258.76	346.66	500.00	241.24	51.7500%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	174.04	300.00	300.00	0.0000%
Cell Phone	525471	51.88	414.91	329.03	650.00	235.09	63.8300%
Rent - Equipment	530451	212.84	2,284.56	2,639.62	4,650.00	2,365.44	49.1300%
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	1,260.00	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		1,179.41	16,785.10	12,883.76	35,675.00	18,889.90	47.0500%
Total EXPENDITURES		20,948.34	165,554.79	206,745.01	267,437.00	101,882.21	61.9042%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,040.00	9,229.15	0.00	13,890.00	4,660.85	66.4400%
Total OTHER FINANCING SOURCES		1,040.00	9,229.15	0.00	13,890.00	4,660.85	66.4446%
NET EFFECT ON FUND BALANCE		(19,908.34)	(156,325.64)	(206,745.01)	(253,547.00)	(97,221.36)	61.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>301,137.20</u>	<u>301,141.84</u>	<u>451,706.00</u>	<u>150,568.80</u>	<u>66.6600%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>301,137.20</u>	<u>301,141.84</u>	<u>451,706.00</u>	<u>150,568.80</u>	<u>66.6666%</u>
Total REVENUES		<u>37,642.15</u>	<u>301,137.20</u>	<u>301,141.84</u>	<u>451,706.00</u>	<u>150,568.80</u>	<u>66.6666%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	129,304.31	218,849.02	344,500.00	215,195.69	37.5300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,218.25	2,436.00	10,700.00	9,481.75	11.3800%
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0.00</u>	<u>2,929.25</u>	<u>2,631.00</u>	<u>10,700.00</u>	<u>7,770.75</u>	<u>27.3700%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>133,451.81</u>	<u>223,916.02</u>	<u>365,900.00</u>	<u>232,448.19</u>	<u>36.4722%</u>
Total EXPENDITURES		<u>0.00</u>	<u>133,451.81</u>	<u>223,916.02</u>	<u>365,900.00</u>	<u>232,448.19</u>	<u>36.4722%</u>
NET EFFECT ON FUND BALANCE		<u>37,642.15</u>	<u>167,685.39</u>	<u>77,225.82</u>	<u>85,806.00</u>	<u>(81,879.39)</u>	<u>195.4200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	694,262.64	0.00	1,040,481.00	346,218.36	66.7200%
Reimb-Workmen's Compensation	480317	0.00	0.00	693,655.28	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>86,782.83</u>	<u>694,262.64</u>	<u>697,722.27</u>	<u>1,040,481.00</u>	<u>346,218.36</u>	<u>66.7252%</u>
Total REVENUES		<u>86,782.83</u>	<u>694,262.64</u>	<u>697,722.27</u>	<u>1,040,481.00</u>	<u>346,218.36</u>	<u>66.7252%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	4,307.78	11,055.87	41,330.80	13,700.00	2,644.13	80.6900%
Claims Payment-Wkr's Comp	520451	9,870.67	844,190.28	749,732.89	844,191.00	0.72	99.9900%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	1,740.00	1,740.00	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0.00	11,594.50	14,869.00	13,109.00	1,514.50	88.4400%
Total OPERATING EXPENDITURES		<u>14,178.45</u>	<u>866,840.65</u>	<u>805,932.69</u>	<u>872,740.00</u>	<u>5,899.35</u>	<u>99.3240%</u>
Total EXPENDITURES		<u>14,178.45</u>	<u>866,840.65</u>	<u>805,932.69</u>	<u>872,740.00</u>	<u>5,899.35</u>	<u>99.3240%</u>
NET EFFECT ON FUND BALANCE		<u>72,604.38</u>	<u>(172,578.01)</u>	<u>(108,210.42)</u>	<u>167,741.00</u>	<u>340,319.01</u>	<u>(102.8800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>21,765.16</u>	<u>174,121.28</u>	<u>174,121.28</u>	<u>261,182.00</u>	<u>87,060.72</u>	<u>66.6600%</u>
Total OPERATING REVENUES		<u>21,765.16</u>	<u>174,121.28</u>	<u>174,121.28</u>	<u>261,182.00</u>	<u>87,060.72</u>	<u>66.6667%</u>
Total REVENUES		<u>21,765.16</u>	<u>174,121.28</u>	<u>174,121.28</u>	<u>261,182.00</u>	<u>87,060.72</u>	<u>66.6667%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	3,388.50	148,822.28	270,000.00	266,611.50	1.2500%
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>5,918.45</u>	<u>149,378.28</u>	<u>279,000.00</u>	<u>273,081.55</u>	<u>2.1213%</u>
Total EXPENDITURES		<u>0.00</u>	<u>5,918.45</u>	<u>149,378.28</u>	<u>279,000.00</u>	<u>273,081.55</u>	<u>2.1213%</u>
NET EFFECT ON FUND BALANCE		<u>21,765.16</u>	<u>168,202.83</u>	<u>24,743.00</u>	<u>(17,818.00)</u>	<u>(186,020.83)</u>	<u>(944.0000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	149,793.36	0.00	224,690.00	74,896.64	66.6600%
Reimb-Workmen's Compensation	480317	0.00	0.00	149,793.36	0.00	0.00	0.0000%
Total OPERATING REVENUES		18,724.17	149,793.36	149,793.36	224,690.00	74,896.64	66.6667%
Total REVENUES		18,724.17	149,793.36	149,793.36	224,690.00	74,896.64	66.6667%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Wkr's Comp	520451	0.00	47,603.26	100,539.64	250,000.00	202,396.74	19.0400%
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	0.00	1,475.50	1,318.00	4,000.00	2,524.50	36.8800%
Total OPERATING EXPENDITURES		0.00	49,078.76	101,857.64	281,200.00	232,121.24	17.4533%
Total EXPENDITURES		0.00	49,078.76	101,857.64	281,200.00	232,121.24	17.4533%
NET EFFECT ON FUND BALANCE		18,724.17	100,714.60	47,935.72	(56,510.00)	(157,224.60)	(178.2200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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	0.00	472,237.12	209,181.60	185,041.00	(287,196.12)	255.2000%
Rents and Leases	440342	5,375.00	55,441.60	61,848.86	77,000.00	21,558.40	72.0000%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Interest - Invest.	460341	496.93	496.93	0.00	0.00	(496.93)	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	1,099.83	1,099.83	4,911.53	4,900.00	3,800.17	22.4400%
Other Revenues	480371	0.00	6,122.22	16,356.40	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	454,595.04	3,637,541.19	3,762,530.80	5,977,575.00	2,340,033.81	60.8500%
Sewer Fees	490379	507,989.44	4,096,144.78	3,980,186.06	6,366,309.00	2,270,164.22	64.3400%
Safe Drinking Water Fee-DHH	490380	16,793.00	123,738.00	0.00	198,000.00	74,262.00	62.4900%
Installation Fees	490384	2,825.00	8,725.00	4,100.00	11,000.00	2,275.00	79.3100%
Sewer Inspection Fees	490388	600.00	1,350.00	650.00	1,000.00	(350.00)	135.0000%
Total OPERATING REVENUES		989,774.24	8,495,065.03	8,060,266.52	13,163,799.00	4,668,733.97	64.5335%
Total REVENUES		989,774.24	8,495,065.03	8,060,266.52	13,163,799.00	4,668,733.97	64.5335%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	29,307.05	221,660.50	192,917.41	363,143.00	141,482.50	61.0300%
Salaries	505456	226,320.69	1,728,297.60	1,492,032.29	2,730,741.00	1,002,443.40	63.2900%
Salaries - OT	505460	14,513.38	88,061.94	72,225.96	125,000.00	36,938.06	70.4400%
Taxes - Payroll	505466	3,336.25	25,328.87	20,162.44	42,000.00	16,671.13	60.3000%
Insurance-Hospital & Life	520434	37,024.04	282,846.98	248,140.29	439,600.00	156,753.02	64.3400%
Insurance-Work.Comp.	520435	18,724.17	149,793.36	149,793.36	224,690.00	74,896.64	66.6600%
Insurance Retirees Health & Life	520438	8,902.68	87,883.20	91,661.46	175,000.00	87,116.80	50.2100%
Total PERSONNEL EXPENDITURES		338,128.26	2,583,872.45	2,266,933.21	4,100,174.00	1,516,301.55	63.0186%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	73.00	1,004.50	400.00	327.00	18.2500%
Testing Fees/Supplies	500462	5,088.34	111,275.81	37,251.99	144,833.00	33,557.19	76.8300%
LA State Fees	500470	18,799.00	113,868.20	65,376.08	218,869.00	105,000.80	52.0200%
Supplies-Janitorial	510120	1,100.60	3,156.04	2,584.00	3,500.00	343.96	90.1700%
Advertising	510401	0.00	0.00	187.00	650.00	650.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Dues & Subscriptions	510427	516.00	976.00	504.00	1,500.00	524.00	65.0600%
Recording Fees	510459	1,086.00	1,708.00	1,511.00	1,708.00	0.00	100.0000%
Stationary & Office Supplies	510460	612.61	3,957.58	11,033.88	5,572.00	1,614.42	71.0200%
Supplies-Operating	510461	8,934.06	35,849.42	42,611.82	62,000.11	26,150.69	57.8200%
Postage	510463	0.00	50,000.00	58,581.04	100,000.00	50,000.00	50.0000%
Chemicals	510464	24,673.98	195,781.06	217,907.54	400,000.00	204,218.94	48.9400%
Fees & Charges	510471	942.45	6,351.98	5,080.26	6,352.00	0.02	99.9900%
Billing Office Supplies	510472	667.07	9,448.59	7,891.87	20,000.00	10,551.41	47.2400%
Shipping Handling, & Installation	511463	0.00	282.98	0.00	500.00	217.02	56.5900%
Small Tools & Equipment	515460	362.36	7,946.58	38,839.76	19,726.79	11,780.21	40.2800%
Uniforms	515478	(65.74)	15,183.91	16,715.45	27,655.00	12,471.09	54.9000%
Auto Insurance	520401	7,268.83	58,150.64	58,150.64	87,226.00	29,075.36	66.6600%
General Liability Insurance	520402	14,496.33	115,970.64	115,970.64	173,956.00	57,985.36	66.6600%
Ins-Computer Equipt/Systems	520427	340.00	2,675.00	2,340.00	4,200.00	1,525.00	63.6900%
Insurance-Property	520428	17,788.40	159,546.73	204,866.40	360,000.00	200,453.27	44.3100%
Insurance-Water Towers	520430	2,433.22	20,208.56	22,011.00	38,500.00	18,291.44	52.4800%
Insurance-Flood	520431	2,922.36	23,085.66	21,706.34	43,100.00	20,014.34	53.5600%
Utilities - Natural Gas	525428	25.97	1,346.03	958.51	23,000.00	21,653.97	5.8500%
Utilities - Electric	525429	106,158.05	717,167.80	600,310.01	1,315,000.00	597,832.20	54.5300%
Telephone Svcs	525469	3,537.89	25,288.34	33,800.19	43,000.00	17,711.66	58.8100%
Cell Phone	525471	3,199.25	24,554.19	8,425.42	38,000.00	13,445.81	64.6100%
Diesel	530402	4,115.08	32,915.37	20,545.98	45,000.00	12,084.63	73.1400%
Gasoline	530403	3,697.82	31,124.13	23,474.05	45,000.00	13,875.87	69.1600%
R & M Vehicles	530440	5,844.68	24,358.29	22,859.52	41,900.00	17,541.71	58.1300%
R & M Machinery & Equipment	530441	9,095.26	38,162.89	18,750.88	55,000.00	16,837.11	69.3800%
Rent - Equipment	530451	2,781.89	15,316.70	51,499.78	40,000.00	24,683.30	38.2900%
R & M - Bldg & Facilities	530453	15,038.15	47,744.53	7,527.04	73,287.00	25,542.47	65.1400%
R & M-Water & Sewer Point Repair	530454	45,890.11	331,281.60	236,838.05	684,888.30	353,606.70	48.3700%
Rentals/Leases	530456	0.00	2,060.00	2,000.00	4,000.00	1,940.00	51.5000%
R & M Bldg - HVAC	530458	3,283.01	25,912.33	25,506.73	38,950.00	13,037.67	66.5200%
R & M Roads	530545	0.00	0.00	1,578.00	0.00	0.00	0.0000%
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	1,472.17	20,774.94	22,143.33	27,500.00	6,725.06	75.5400%
Professional Service - Storage	535315	409.23	3,334.69	3,026.13	4,800.00	1,465.31	69.4700%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	1,049.53	32,517.03	145,715.91	118,504.00	85,986.97	27.4300%
Fire Alarm Monitoring	535459	0.00	1,980.00	3,306.49	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%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	493.56	4,959.84	1,428.47	8,000.00	3,040.16	61.9900%
Intergovernmental Expenditures	550444	618,542.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	9,297,631.00	3,400,000.00	0.00	(9,297,631.00)	0.0000%
Contract Collections	555415	7,095.64	69,107.80	78,577.70	150,000.00	80,892.20	46.0700%
Computer Equipment	560104	7,114.82	9,148.08	17,129.69	9,149.00	0.92	99.9800%
Computer Software	560105	4,239.27	63,954.65	0.00	232,354.10	168,399.45	27.5200%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	5,498.00	2,168.84	60.5500%
Small Equipment	560114	649.99	21,206.91	11,280.18	64,500.00	43,293.09	32.8700%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	13,533.14	146,032.55	0.00	481,000.00	334,967.45	30.3600%
Heavy Equipment-Capital Outlay	570460	0.00	39,181.00	0.00	145,235.70	106,054.70	26.9700%
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	6,885.00	6,885.00	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	8.55	883.15	38,470.06	122,074.00	121,190.85	0.7200%
Pump Station Rehab/Repairs	570841	54,832.51	211,555.71	142,865.80	357,848.00	146,292.29	59.1100%
Road Repairs/Replacements	570851	3,660.00	34,688.37	9,899.42	173,500.00	138,811.63	19.9900%
Total OPERATING EXPENDITURES		2,351,966.44	12,974,807.58	5,891,625.75	6,849,852.00	(6,124,955.58)	189.4173%
Total EXPENDITURES		2,690,094.70	15,558,680.03	8,158,558.96	10,950,026.00	(4,608,654.03)	142.0881%
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	51,670.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	183,933.34	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	1,110,603.34	2,897,941.00	2,897,941.00	0.0000%
NET EFFECT ON FUND BALANCE		(1,700,320.46)	(7,063,615.00)	(1,208,895.78)	(684,168.00)	6,379,447.00	1032.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	622.06	2,807.27	196.38	500.00	(2,307.27)	561.4500%
Total OPERATING REVENUES		622.06	2,807.27	196.38	500.00	(2,307.27)	561.4540%
Total REVENUES		622.06	2,807.27	196.38	500.00	(2,307.27)	561.4540%
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		622.06	2,807.27	196.38	(968,435.00)	(971,242.27)	(0.2800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	347,424.58	2,772,565.82	2,209,121.23	3,666,667.00	894,101.18	75.6100%
Interest - Other	460356	95.34	354.19	11.23	0.00	(354.19)	0.0000%
Total OPERATING REVENUES		<u>347,519.92</u>	<u>2,772,920.01</u>	<u>2,209,132.46</u>	<u>3,666,667.00</u>	<u>893,746.99</u>	<u>75.6251%</u>
Total REVENUES		<u>347,519.92</u>	<u>2,772,920.01</u>	<u>2,209,132.46</u>	<u>3,666,667.00</u>	<u>893,746.99</u>	<u>75.6251%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	27,793.97	221,805.27	179,802.93	293,333.00	71,527.73	75.6100%
Total OPERATING EXPENDITURES		<u>27,793.97</u>	<u>221,805.27</u>	<u>179,802.93</u>	<u>293,333.00</u>	<u>71,527.73</u>	<u>75.6155%</u>
Total EXPENDITURES		<u>27,793.97</u>	<u>221,805.27</u>	<u>179,802.93</u>	<u>293,333.00</u>	<u>71,527.73</u>	<u>75.6155%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	198,921.55	1,865,935.41	1,490,966.69	2,300,981.00	435,045.59	81.0900%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	45,479.16	44,708.36	65,825.00	20,345.84	69.0900%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	545,901.36	544,206.34	818,852.00	272,950.64	66.6600%
Total OTHER FINANCING USES		<u>272,930.05</u>	<u>2,457,315.93</u>	<u>2,079,881.39</u>	<u>3,185,658.00</u>	<u>728,342.07</u>	<u>77.1368%</u>
NET EFFECT ON FUND BALANCE		<u>46,795.90</u>	<u>93,798.81</u>	<u>(50,551.86)</u>	<u>187,676.00</u>	<u>93,877.19</u>	<u>49.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	32.34	133.02	4.56	0.00	(133.02)	0.0000%
Total OPERATING REVENUES		32.34	133.02	4.56	0.00	(133.02)	0.0000%
Total REVENUES		32.34	133.02	4.56	0.00	(133.02)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	10,750.00	0.00	100.0000%
Bond Interest Expense	565492	9,625.00	54,625.00	22,625.00	54,625.00	0.00	100.0000%
Service Fees- Bonds	565498	450.00	900.00	900.00	450.00	(450.00)	200.0000%
Total OPERATING EXPENDITURES		10,075.00	66,275.00	68,525.00	65,825.00	(450.00)	100.6836%
Total EXPENDITURES		10,075.00	66,275.00	68,525.00	65,825.00	(450.00)	100.6836%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	45,479.16	44,708.36	65,825.00	20,345.84	69.0900%
Total OTHER FINANCING SOURCES		5,770.83	45,479.16	44,708.36	65,825.00	20,345.84	69.0910%
NET EFFECT ON FUND BALANCE		(4,271.83)	(20,662.82)	(23,812.08)	0.00	20,662.82	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	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	545,901.36	544,206.34	818,852.00	272,950.64	66.6600%
Total OTHER FINANCING SOURCES		68,237.67	545,901.36	544,206.34	818,852.00	272,950.64	66.6667%
NET EFFECT ON FUND BALANCE		68,237.67	501,475.36	486,200.34	0.00	(501,475.36)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.00	1,753.70	72.58	0.00	(1,753.70)	0.0000%
Total OPERATING REVENUES		0.00	1,753.70	72.58	0.00	(1,753.70)	0.0000%
Total REVENUES		0.00	1,753.70	72.58	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		0.00	1,753.70	72.58	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 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	19.74	119.58	50.17	0.00	(119.58)	0.0000%
Total OPERATING REVENUES		19.74	119.58	50.17	0.00	(119.58)	0.0000%
Total REVENUES		19.74	119.58	50.17	0.00	(119.58)	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	160,479.04	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	233,212.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	64,553.96	357,114.51	0.00	(64,553.96)	0.0000%
Construction In Progress-Capital Outlay	570493	48,100.00	48,100.00	0.00	0.00	(48,100.00)	0.0000%
Total OPERATING EXPENDITURES		48,100.00	112,653.96	760,655.55	0.00	(112,653.96)	0.0000%
Total EXPENDITURES		48,100.00	112,653.96	760,655.55	0.00	(112,653.96)	0.0000%
NET EFFECT ON FUND BALANCE		(48,080.26)	(112,534.38)	(760,605.38)	0.00	112,534.38	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	106,430.70	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	106,430.70	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	106,430.70	0.00	0.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	14,746.82	103,240.68	0.00	103,241.00	0.32	99.9900%
Total PERSONNEL EXPENDITURES		14,746.82	103,240.68	0.00	103,241.00	0.32	99.9997%
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	700.00	4,709.00	2,412.00	4,709.00	0.00	100.0000%
Professional Service	535448	248,819.59	946,449.91	17,894.48	946,450.00	0.09	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	288,870.00	4,652,561.95	3,086,275.73	15,063,914.00	10,411,352.05	30.8800%
Total OPERATING EXPENDITURES		538,389.59	5,714,128.04	3,138,574.85	16,125,506.00	10,411,377.96	35.4353%
Total EXPENDITURES		553,136.41	5,817,368.72	3,138,574.85	16,228,747.00	10,411,378.28	35.8461%
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		(553,136.41)	(5,846,851.85)	(3,032,144.15)	(15,058,230.00)	(9,211,378.15)	38.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
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)	111,032.92	0.00	8,343.54	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	186,971.16	0.00	0.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	12,730.84	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	1,189.09	18,841.15	29,083.28	50,000.00	31,158.85	37.6800%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	15,519.00	132,679.39	164,709.50	295,437.00	162,757.61	44.9000%
Facility Rental - Field Rental	440341	0.00	0.00	82,840.00	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	1,400.00	11,800.00	15,000.00	25,000.00	13,200.00	47.2000%
Security Charges Collected	440345	1,320.00	9,180.00	14,430.00	25,000.00	15,820.00	36.7200%
Alcohol Sales - USSSA	440361	0.00	0.00	22,352.35	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	5,661.40	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	507.27	12,231.16	11,417.21	13,000.00	768.84	94.0800%
Technician Support Fees	440377	250.00	1,900.00	0.00	0.00	(1,900.00)	0.0000%
Leisure Service Fees	440393	0.00	0.00	8,438.55	0.00	0.00	0.0000%
Refunds	480200	600.00	915.61	186.91	0.00	(915.61)	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%
Miscellaneous Revenue - Prior Year	480426	1,730.89	1,730.89	0.00	0.00	(1,730.89)	0.0000%
Total OPERATING REVENUES		22,516.25	219,012.59	769,174.55	489,937.00	270,924.41	44.7022%
Total REVENUES		22,516.25	219,012.59	769,174.55	489,937.00	270,924.41	44.7022%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,482.46	9,568.97	8,195.56	14,000.00	4,431.03	68.3400%
Salaries	505456	17,832.12	108,247.17	244,098.54	183,232.00	74,984.83	59.0700%
Taxes - Payroll	505466	626.06	3,528.42	14,760.33	4,700.00	1,171.58	75.0700%
Insurance-Hospital & Life	520434	961.04	7,688.32	8,077.92	12,140.00	4,451.68	63.3300%
Insurance-Work.Comp.	520435	207.92	1,663.36	1,663.36	2,495.00	831.64	66.6600%
Total PERSONNEL EXPENDITURES		21,109.60	130,696.24	276,795.71	216,567.00	85,870.76	60.3491%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 8/1/2017 Through 8/31/2017

		Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	2,175.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	0.00	1,593.34	3,455.67	2,500.00	906.66	63.7300%
Concession Product - Food/Drink	510160	214.20	22,269.85	158,508.96	34,500.00	12,230.15	64.5500%
Concession Supplies	510161	0.00	565.97	7,297.97	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	1,861.17	0.00	0.00	0.0000%
Alcohol Expense	510164	740.43	5,541.14	1,502.19	7,000.00	1,458.86	79.1500%
Advertising	510401	0.00	0.00	731.50	500.00	500.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	250.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	321.15	682.98	934.00	612.85	34.3800%
Supplies-Operating	510461	0.00	1,847.87	2,134.89	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	240.84	250.00	216.55	13.3800%
Uniforms	515478	0.00	65.27	0.00	66.00	0.73	98.8900%
General Liability Insurance	520402	1,070.43	8,563.44	3,325.12	8,570.00	6.56	99.9200%
Insurance-Property	520428	0.00	0.00	68,951.16	0.00	0.00	0.0000%
Utilities - Water	525427	72.78	993.73	1,759.50	2,200.00	1,206.27	45.1600%
Utilities - Natural Gas	525428	668.79	6,111.04	24,091.15	20,000.00	13,888.96	30.5500%
Utilities - Electric	525429	13,012.44	86,711.52	160,243.75	138,000.00	51,288.48	62.8300%
Pest Control Expense	525455	0.00	0.00	2,388.50	0.00	0.00	0.0000%
Telephone Svcs	525469	506.76	3,540.02	20,803.17	16,000.00	12,459.98	22.1200%
Cell Phone	525471	80.02	643.14	0.00	1,150.00	506.86	55.9200%
Linen & Laundry Expense	525741	239.50	4,306.00	4,406.35	6,000.00	1,694.00	71.7600%
R & M Machinery & Equipment	530441	150.00	1,907.38	2,274.55	2,000.00	92.62	95.3600%
R & M Bldgs.	530442	0.00	0.00	29.30	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	990.00	2,490.56	5,082.50	2,491.00	0.44	99.9800%
Professional Service	535448	250.00	7,427.84	7,970.00	14,000.00	6,572.16	53.0500%
Security service	535458	120.00	10,042.50	16,912.50	22,000.00	11,957.50	45.6400%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	249.34	1,994.72	3,244.72	23,500.00	21,505.28	8.4800%
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	10.00	10.00	0.0000%
Total OPERATING EXPENDITURES		18,364.69	169,469.93	502,518.46	330,330.00	160,860.07	51.3032%
Total EXPENDITURES		39,474.29	300,166.17	779,314.17	546,897.00	246,730.83	54.8853%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 8/1/2017 Through 8/31/2017

	Current Period Actual 8/1/17 to 8/31/17	YTD Actual 1/1/17 to 8/31/17	Prior YTD Actual 1/1/16 to 8/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (66.67%)
NET EFFECT ON FUND BALANCE	(16,958.04)	(81,153.58)	(10,139.62)	(56,960.00)	24,193.58	142.4700%