



St. Bernard Parish Government

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

January 2018

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for January 2018. As disclosed in the report, during January 2018 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 January is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2018, is 4.49% which results in a favorable variance of 3.84% below budgeted amounts.

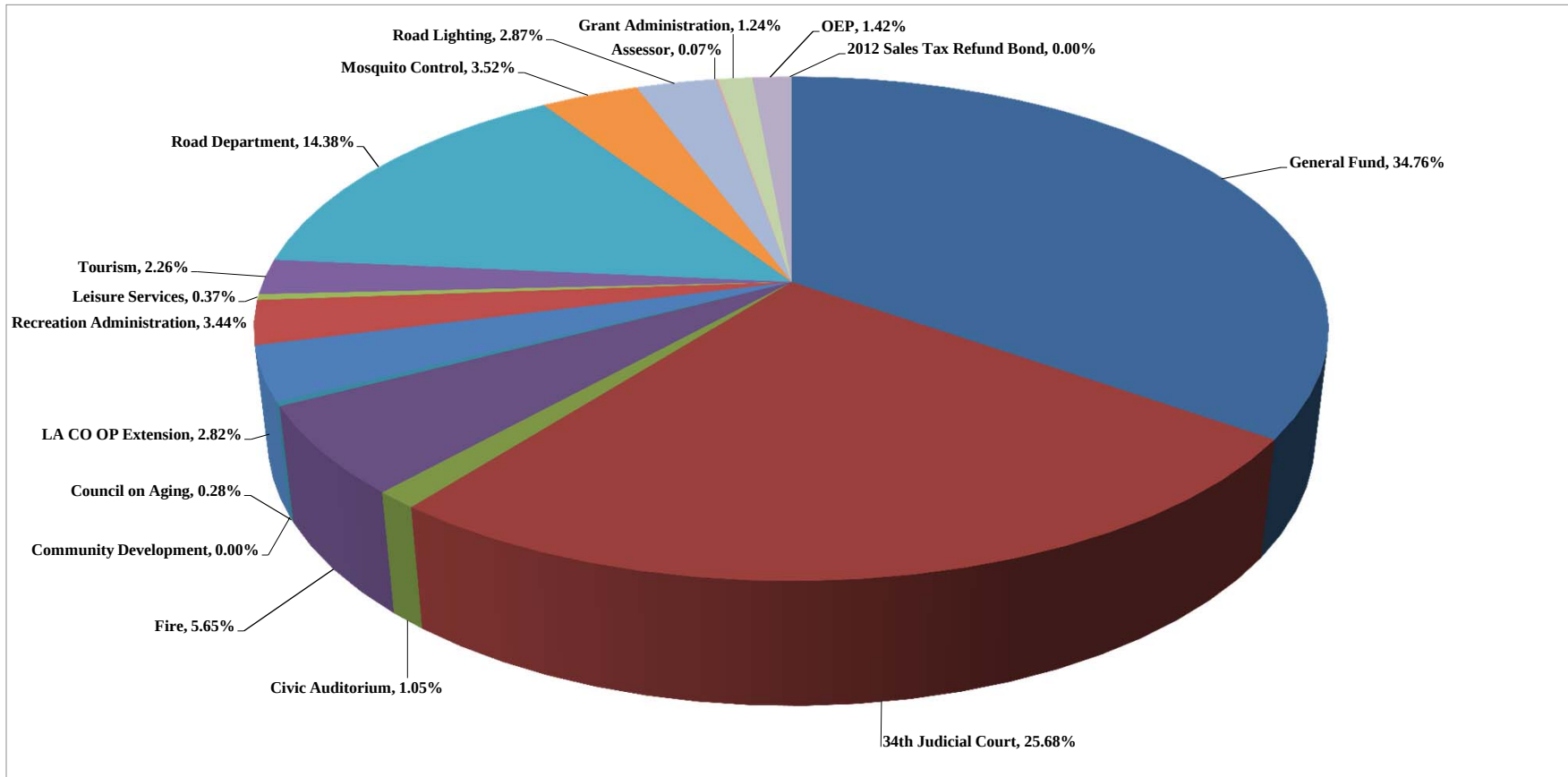
Thank you.

**Blair Ellinwood
Director of Finance**

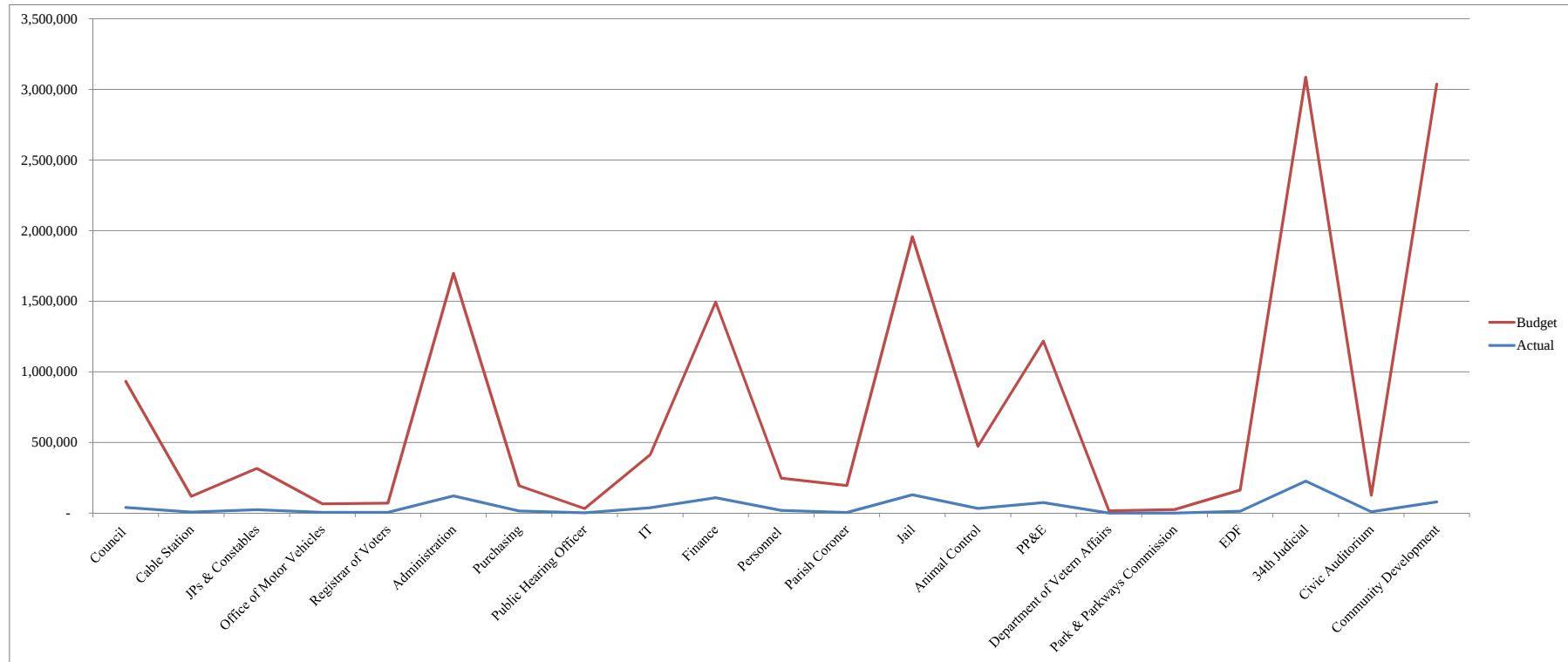
**ST. BERNARD PARISH GOVERNMENT
2018 SALES TAX PROJECTIONS
JANUARY 2018**

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2018							
2016 & 2017 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	950,522.62	316,840.87	316,840.87	1,584,204.36	8.68%	8.68%	
FEB	794,093.34	264,697.76	264,697.76	1,323,488.85	7.25%	15.92%	
MAR	971,404.42	323,801.47	323,801.47	1,619,007.36	8.87%	24.79%	
APRIL	855,436.90	285,145.62	285,145.62	1,425,728.13	7.81%	32.60%	
MAY	1,052,689.51	350,896.46	350,896.46	1,754,482.43	9.61%	42.20%	
JUNE	835,717.03	278,572.33	278,572.33	1,392,861.68	7.63%	49.83%	
JULY	803,783.35	267,927.77	267,927.77	1,339,638.89	7.34%	57.17%	
AUG	907,658.38	302,552.77	302,552.77	1,512,763.92	8.28%	65.45%	
SEPT	938,361.94	312,787.30	312,787.30	1,563,936.53	8.56%	74.02%	
OCT	841,866.00	280,621.99	280,621.99	1,403,109.97	7.68%	81.70%	
NOV	988,278.22	329,426.05	329,426.05	1,647,130.32	9.02%	90.72%	
DEC	1,016,639.91	338,879.96	338,879.96	1,694,399.82	9.28%	100.00%	
Actual	10,956,451.58	3,652,150.32	3,652,150.32	18,260,752.22	100.00%		
2018 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				-	#DIV/0!	#DIV/0!	
FEB				-	#DIV/0!	#DIV/0!	
MAR				-	#DIV/0!	#DIV/0!	
APRIL				-	#DIV/0!	#DIV/0!	
MAY				-	#DIV/0!	#DIV/0!	
JUNE				-	#DIV/0!	#DIV/0!	
JULY				-	#DIV/0!	#DIV/0!	
AUG				-	#DIV/0!	#DIV/0!	
SEPT				-	#DIV/0!	#DIV/0!	
OCT				-	#DIV/0!	#DIV/0!	
NOV				-	#DIV/0!	#DIV/0!	
DEC				-	#DIV/0!	#DIV/0!	
Actual	-	-	-	-	#DIV/0!		
Original Budget	12,382,400.00	4,127,466.67	4,127,466.67	\$ 20,637,333.33			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	12,382,400.00	4,127,466.67	4,127,466.67	\$ 20,637,333.33			
Estimated Total	12,382,400.00	4,127,466.67	4,127,466.67	\$ 20,637,333.33			
Difference	-	-	-	\$ -			
Projection Perc.	0.00%	0.00%	0.00%	0.00%			
Januray Estimate	1,074,230.23	358,076.74	358,076.74	\$ 1,790,383.72			
Total W/ Estimate & Audits	1,074,230.23	358,076.74	358,076.74	\$ 1,790,383.72			
Per G/L (12/1/17 balance of 4003)	-	-	-	\$ -			
Difference	1,074,230.23	358,076.74	358,076.74	\$ 1,790,383.72			
	1,074,230.23	358,076.74	358,076.74				
COLLECTION FEE ACCRUAL							
Januray Estimate	85,938.42	28,646.14	28,646.14	143,230.70			
Total W/ Estimate	85,938.42	28,646.14	28,646.14	143,230.70			
Per G/L (balance of 500405)	-	-	-	-			
Difference	85,938.42	28,646.14	28,646.14	143,230.70	Total per journal entries		
	85,938.42	28,646.14	28,646.14		1,933,614.41		

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2018**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of January 31, 2018**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2018**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	39,171	-	7,993,662	-	0.49%
2015 Cable Station	41,022	6,293	497,000	112,573	8.25%	5.59%
2120 JPs and Constables	-	23,082	-	293,378	-	7.87%
2175 Office of Motor Vehicles	4,792	4,949	60,500	60,500	7.92%	8.18%
2210 Registrar of Voters	-	4,776	1,000	64,824	-	7.37%
2310 Administration	-	121,291	37,660	1,576,144	-	7.70%
2313 Purchasing	-	14,500	-	179,028	-	8.10%
2314 Public Hearing Officer	150	2,250	20,000	29,000	0.75%	7.76%
2317 Information Technology	-	37,165	1,000	375,728	0.00%	9.89%
2320 Finance	437,380	109,011	4,431,650	1,385,100	9.87%	7.87%
2330 Personnel Department	-	18,348	-	228,882	-	8.02%
3100 Parish Coroner	489	3,772	8,400	190,659	5.82%	1.98%
3200 Jail	-	129,660	145,000	1,826,685	0.00%	7.10%
4040 Animal Control	1,651	32,849	33,500	439,482	4.93%	7.47%
4042 PP&E	1,800	74,430	63,600	1,143,168	-	6.51%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6501 Parks & Parkways Commission	-	-	-	25,000	-	0.00%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
005 34th Judicial Court	2,620	226,192	131,407	2,860,021	1.99%	7.91%
050 Sales Tax	1,074,448	85,938	12,382,400	990,592	8.68%	8.68%
052 Civic Auditorium	-	8,804	-	117,130	-	7.52%
060 Community Development	129,914	78,713	1,714,745	2,958,637	7.58%	2.66%
Total General Fund	<u>\$ 1,694,266</u>	<u>\$ 1,033,694</u>	<u>\$ 19,527,862</u>	<u>\$ 23,016,261</u>	<u>8.68%</u>	<u>4.49%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2018
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/18 to 1/31/18	Expenditures YTD Actual 1/1/18 to 1/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	21,710	912	91,534,035	91,534,035	0.02%	0.00%
901 Hurricane Gustav	-	-	650,322	200,000	0.00%	0.00%
905 Hurricane Isaac	-	-	500,000	265,788	0.00%	-
906 Hurricane Ike	-	-	-	140,202	-	0.00%
Total Disaster Recovery Fund	\$ 21,710	\$ 912	\$ 92,684,357	\$ 92,140,025	0.02%	0.00%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	232,852	-	2,515,000	2,515,000	9.26%	0.00%
Total CDBG Disaster Fund	\$ 232,852	\$ -	\$ 2,515,000	\$ 2,515,000	9.26%	0.00%
<i>Fire</i>						
054 Fire Department	724,620	836,273	9,376,156	10,286,986	7.73%	8.13%
Total Fire	\$ 724,620	\$ 836,273	\$ 9,376,156	\$ 10,286,986	7.73%	8.13%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	8,500	15,000	205,000	205,000	4.15%	7.32%
059 Council on Aging	24,300	2,755	301,545	331,545	8.06%	0.83%
061 Recreation						
6101 Zone 1 - Carolyn Park	-	-	3,805	3,805	0.00%	0.00%
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	72,223	159,609	1,430,608	1,890,783	5.05%	8.44%
6120 La CO OP Extension	-	2,497	-	29,968	-	8.33%
6150 Leisure Services	-	3,480	19,000	58,673	-	5.93%
6200 Tourism	26,200	41,579	300,000	540,430	8.73%	7.69%
Total 061 Recreation	98,423	207,165	1,768,413	2,538,659	5.57%	8.16%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2018
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
062 Public Works						
4010 DPW Main	32,596	75,063	865,922	909,867	3.76%	8.25%
4015 Road Department	129,466	203,312	1,609,054	3,247,549	8.05%	6.26%
4030 Mosquito Control	2,100	15,230	25,200	398,627	-	3.82%
6132 De La Ronde Ruins	-	-	-	50,000	-	0.00%
Total 062 Public Works	164,162	293,605	2,500,176	4,606,043	6.57%	6.37%
063 Road Lighting	31,400	59,448	400,246	1,069,759	7.85%	5.56%
064 Sanitation Department	436,949	361,907	5,124,948	5,059,409	8.53%	7.15%
066 Assessor's Fund	-	1,516	32,093	52,910	0.00%	2.87%
071 Health Unit	16,000	-	203,139	202,941	7.88%	0.00%
073 Communications District	93,616	25,607	420,000	380,078	22.29%	6.74%
077 Housing & Redevelopment	323,777	544,017	7,140,447	7,022,805	4.53%	7.75%
079 U.M.T.A.	12,936	39,118	535,000	548,229	2.42%	7.14%
086 Deputy Witness Fees	2,365	1,634	40,000	40,000	5.91%	4.09%
170 Hazard Mitigation	-	318,786	9,480,360	9,480,036	0.00%	3.36%
190 State & Federal Grants						
2312 Grants Administration	270	19,496	118,419	249,721	-	7.81%
3495 Recovery	-	36,940	310,925	367,606	0.00%	10.05%
3500 OEP	4,320	18,102	99,394	249,861	4.35%	7.24%
3900 Battered Women's Shelter	-	5,713	100,000	100,000	0.00%	5.71%
5255 Coastal Impact	-	25,665	4,356,000	5,286,855	0.00%	0.49%
5256 Restore Act	-	-	4,442,500	4,442,500	-	0.00%
Total 190 State & Federal Grants	4,590	105,916	9,427,238	10,696,543	0.05%	0.99%
Total Non-Major Special Revenue Funds	<u>\$ 1,217,018</u>	<u>\$ 1,976,474</u>	<u>\$ 37,578,605</u>	<u>\$ 42,233,957</u>	<u>3.24%</u>	<u>4.68%</u>
<i>Non-Major Capital Project Funds</i>						
143 Courthouse Capital	-	-	2,000	298,529	0.00%	0.00%
157 Bond Capital Projects Fund						
3425 Community Development - MS Bikepath	-	-	92,677	582,235	-	0.00%
3495 Recovery/Submerged Rd. & Master Drainage	-	-	-	300,000	-	0.00%
Subtotal - Bond Capital Project Fund	-	-	92,677	882,235	-	0.00%
162 Jackson/Pakenham	225	-	3,707,336	3,707,336	-	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2018
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/18 to 1/31/18	Expenditures YTD Actual 1/1/18 to 1/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Non-Major Capital Project Funds (continued)</i>						
164 Capital Projects	-	-	-	594,474	-	0.00%
Total Non-Major Capital Projects	\$ 225	\$ -	\$ 3,802,013	\$ 5,482,574	-	0.00%
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	-	-	4,151,700	-	0.00%
454 Fire Sinking Fund	-	-	-	271,205	-	0.00%
Total Non-Major Debt Service	\$ -	\$ -	\$ -	\$ 4,422,905	\$ -	0.00%
<i>Internal Service Funds</i>						
350 Insurance	112,922	24,423	1,379,929	1,674,982	8.18%	1.46%
375 W&S Insurance	40,835	10,271	402,018	634,000	10.16%	1.62%
Total Internal Service	\$ 153,757	\$ 34,694	\$ 1,781,947	\$ 2,308,982	8.63%	1.50%
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	1,191,865	601,304	13,573,074	12,192,678	8.78%	4.93%
401 W&S 50M Bond Fund	587	-	-	-	-	-
429 W&S Sales Tax	358,149	28,646	4,127,467	330,197	8.68%	8.68%
430 2004 Sales Tax Debt Service	66	-	-	68,450	-	0.00%
432 1999/2008 Sales Tax Debt Service	-	-	-	825,528	-	0.00%
433 1999/2008 Sales Tax Reserve	771	-	-	1,552,651	-	-
434 1999/2008 Sales Tax Construction	-	-	-	-	-	-
457 Water & Sewer Capital Projects	-	470	10,124,137	10,124,137	-	0.00%
Total Water & Sewer	1,551,438	630,420	27,824,678	25,093,641	5.58%	2.51%
078 Recreational Facilities	25,609	31,586	472,000	471,658	5.43%	6.70%
Total Business-Type Activities	1,577,047	662,006	28,296,678	25,565,299	5.57%	2.59%
TOTAL ALL FUNDS	\$ 5,621,495	\$ 4,544,053	\$ 195,562,618	\$ 207,971,989	2.87%	2.18%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2018

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	-	39,171	-	(39,171)	-	666,139	-	7,993,662
2015 Cable Station	41,022	6,293	-	34,729	41,417	9,381	497,000	112,573
2120 JPs and Constables	-	23,082	-	(23,082)	-	24,448	-	293,378
2175 Office of Motor Vehicles	4,792	4,949	-	(157)	5,042	5,042	60,500	60,500
2210 Registrar of Voters	-	4,776	-	(4,776)	83	5,402	1,000	64,824
2310 Administration	-	121,291	-	(121,291)	3,138	131,345	37,660	1,576,144
2313 Purchasing	-	14,500	-	(14,500)	-	14,919	-	179,028
2314 Public Hearing Officer	150	2,250	-	(2,100)	1,667	2,417	20,000	29,000
2317 Information Technology	-	37,165	-	(37,165)	83	31,311	1,000	375,728
2320 Finance	437,380	109,011	291,261	619,630	369,304	115,425	4,431,650	1,385,100
2330 Personnel Department	-	18,348	-	(18,348)	-	19,074	-	228,882
3100 Parish Coroner	489	3,772	-	(3,283)	700	15,888	8,400	190,659
3200 Jail	-	129,660	-	(129,660)	12,083	152,224	145,000	1,826,685
4040 Animal Control	1,651	32,849	-	(31,198)	2,792	36,624	33,500	439,482
4042 PP&E	1,800	74,430	-	(72,630)	5,300	95,264	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	-	1,339	-	16,068
6501 Parks & Parkways Commission	-	-	-	-	-	2,083	-	25,000
6510 Economic Development Comm	-	12,500	-	(12,500)	-	12,500	-	150,000
005 34th Judicial Court	2,620	226,192	215,192	(8,380)	10,951	238,335	131,407	2,860,021
050 Sales Tax	1,074,448	85,938	(816,558)	171,952	1,031,867	82,549	12,382,400	990,592
052 Civic Auditorium	-	8,804	9,237	433	-	9,761	-	117,130
060 Community Development	129,914	78,713	1,049	52,250	142,895	246,553	1,714,745	2,958,637
Total General Fund	\$ 1,694,266	\$ 1,033,694	\$ (299,819)	\$ 360,753	\$ 1,627,322	\$ 1,918,022	\$ 19,527,862	\$ 23,016,261
Disaster Recovery Fund								
829 Hurricane Katrina	21,710	912	-	20,798	7,627,836	7,627,836	91,534,035	91,534,035
901 Hurricane Gustav	-	-	-	-	54,194	16,667	650,322	200,000
905 Hurricane Isaac	-	-	-	-	41,667	22,149	500,000	265,788
906 Hurricane Ike	-	-	-	-	-	11,684	-	140,202
Total Disaster Recovery Fund	\$ 21,710	\$ 912	\$ -	\$ 20,798	\$ 7,723,696	\$ 7,678,335	\$ 92,684,357	\$ 92,140,025

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2018
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	232,852	-	-	232,852	209,583	209,583	2,515,000	2,515,000
Total CDBG Disaster Fund	<u>\$ 232,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,852</u>	<u>\$ 209,583</u>	<u>\$ 209,583</u>	<u>\$ 2,515,000</u>	<u>\$ 2,515,000</u>
<i>Fire</i>								
054 Fire Department	724,620	836,273	24,562	(87,091)	781,346	857,249	9,376,156	10,286,986
Total Fire	<u>\$ 724,620</u>	<u>\$ 836,273</u>	<u>\$ 24,562</u>	<u>\$ (87,091)</u>	<u>\$ 781,346</u>	<u>\$ 857,249</u>	<u>\$ 9,376,156</u>	<u>\$ 10,286,986</u>
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	8,500	15,000	-	(6,500)	17,083	17,083	205,000	205,000
059 Council on Aging	24,300	2,755	2,366	23,911	25,129	27,629	301,545	331,545
061 Recreation								
6101 Zone 1 - Carolyn Park	-	-	-	-	317	317	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	417	417	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	417	417	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	-	417	417	5,000	5,000
6110 Administration	72,223	159,609	28,829	(58,557)	119,217	157,565	1,430,608	1,890,783
6120 La CO OP Extension	-	2,497	2,363	(134)	-	2,497	-	29,968
6150 Leisure Services	-	3,480	3,129	(351)	1,583	4,889	19,000	58,673
6200 Tourism	26,200	41,579	18,962	3,583	25,000	45,036	300,000	540,430
Total 061 Recreation	98,423	207,165	53,283	(55,459)	147,368	211,555	1,768,413	2,538,659
062 Public Works								
4010 DPW Main	32,596	75,063	-	(42,467)	72,160	75,822	865,922	909,867
4015 Road Department	129,466	203,312	120,474	46,628	134,088	270,629	1,609,054	3,247,549
4030 Mosquito Control	2,100	15,230	29,450	16,320	2,100	33,219	25,200	398,627
6132 De La Ronde Ruins	-	-	-	-	-	4,167	-	50,000
Total 062 Public Works	164,162	293,605	149,924	20,481	208,348	383,837	2,500,176	4,606,043

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2018

(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	31,400	59,448	24,082	(3,966)	33,354	89,147	400,246	1,069,759
064 Sanitation Department	436,949	361,907	-	75,042	427,079	421,617	5,124,948	5,059,409
066 Assessor's Fund	-	1,516	624	(892)	2,674	4,409	32,093	52,910
071 Health Unit	16,000	-	-	16,000	16,928	16,912	203,139	202,941
073 Communications District	93,616	25,607	-	68,009	35,000	31,673	420,000	380,078
077 Housing & Redevelopment	323,777	544,017	-	(220,240)	595,037	585,234	7,140,447	7,022,805
079 U.M.T.A.	12,936	39,118	-	(26,182)	44,583	45,686	535,000	548,229
086 Deputy Witness Fees	2,365	1,634	-	731	3,333	3,333	40,000	40,000
170 Hazard Mitigation	-	318,786	-	(318,786)	790,030	790,003	9,480,360	9,480,036
190 State & Federal Grants								
2312 Grants Administration	270	19,496	10,355	(8,871)	9,868	20,810	118,419	249,721
3495 Recovery	-	36,940	-	(36,940)	25,910	30,634	310,925	367,606
3500 OEP	4,320	18,102	11,867	(1,915)	8,283	20,822	99,394	249,861
3900 Battered Women's Shelter	-	5,713	-	(5,713)	8,333	8,333	100,000	100,000
5255 Coastal Impact	-	25,665	-	(25,665)	363,000	440,571	4,356,000	5,286,855
5256 Restore Act	-	-	-	-	370,208	370,208	4,442,500	4,442,500
Total 190 State & Federal Grants	4,590	105,916	22,222	(79,104)	785,603	891,379	9,427,238	10,696,543
Total Non-Major Special Revenue Funds	\$ 1,217,018	\$ 1,976,474	\$ 252,501	\$ (506,955)	\$ 3,131,550	\$ 3,519,496	\$ 37,578,605	\$ 42,233,957
<i>Non-Major Capital Project Funds</i>								
143 Court House Capital Fund	-	-	-	-	167	24,877	2,000	298,529
157 Bond Capital Projects Fund								
3425 Community Development - MS Bikepath	-	-	-	-	7,723	48,520	92,677	582,235
3495 Recovery/Submerged Rd. & Master Drainage	-	-	-	-	-	25,000	-	300,000
Subtotal - Bond Capital Project Fund	-	-	-	-	7,723	73,520	92,677	882,235
162 Jackson/Pakenham	225	-	-	225	308,945	308,945	3,707,336	3,707,336
164 Capital Projects	-	-	-	-	-	49,540	-	594,474
Total Non-Major Capital Projects	\$ 225	\$ -	\$ -	\$ 225	\$ 316,834	\$ 456,881	\$ 3,802,013	\$ 5,482,574
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	-	351,383	351,383	-	345,975	-	4,151,700
454 Fire Sinking Fund	-	-	22,757	22,757	-	22,600	-	271,205
Total Non-Major Debt Service	\$ -	\$ -	\$ 374,140	\$ 374,140	\$ -	\$ 368,575	\$ -	\$ 4,422,905

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2018

(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance	112,922	24,423	-	88,499	114,994	139,582	1,379,929	1,674,982
375 W&S Insurance	40,835	10,271	-	30,564	33,502	52,833	402,018	634,000
Total Internal Service	\$ 153,757	\$ 34,694	\$ -	\$ 119,063	\$ 148,496	\$ 192,415	\$ 1,781,947	\$ 2,308,982
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	1,191,865	601,304	-	590,561	1,131,090	1,016,057	13,573,074	12,192,678
401 W&S 50M Bond Fund	587	-	-	587	-	-	-	-
429 W&S Sales Tax	358,149	28,646	(425,948)	(96,445)	343,956	27,516	4,127,467	330,197
430 2004 Sales Tax Debt Service	66	-	5,771	5,837	-	5,704	-	68,450
432 1999/2008 Sales Tax Debt Service	-	-	68,794	68,794	-	68,794	-	825,528
433 1999/2008 Sales Tax Reserve	771	-	-	771	-	129,388	-	1,552,651
434 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-	-
457 Water & Sewer Capital Projects	-	470	-	(470)	843,678	843,678	10,124,137	10,124,137
Total Water & Sewer	1,551,438	630,420	(351,383)	569,635	2,318,723	2,091,137	27,824,678	25,093,641
<i>Other Business-Type Activities</i>								
078 Recreational Facilities	25,609	31,586	-	(5,977)	39,333	39,305	472,000	471,658
Total Business-Type Activities	1,577,047	662,006	(351,383)	563,658	2,358,057	2,130,442	28,296,678	25,565,299
TOTAL ALL FUNDS	\$ 5,621,495	\$ 4,544,053	\$ -	\$ 1,077,443	\$ 16,296,885	\$ 17,330,999	\$ 195,562,618	\$ 207,971,989

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,663	1,663	1,758	(95)	20,000	18,337	8.3100%
Salaries	505456	23,754	23,754	23,672	82	283,133	259,379	8.3800%
Taxes - Payroll	505466	748	748	852	(104)	11,500	10,752	6.5000%
Insurance-Hospital & Life	520434	3,761	3,761	4,325	(564)	47,000	43,239	8.0000%
Total PERSONNEL EXPENDITURES		29,927	29,927	30,607	(681)	361,633	331,706	8.2754%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Dues & Subscriptions	510427	7,200	7,200	0	7,200	7,530	330	95.6100%
Official Journal	510443	0	0	0	0	25,000	25,000	0.0000%
Recording Fees	510459	205	205	730	(525)	8,500	8,295	2.4100%
Stationary & Office Supplies	510460	0	0	80	(80)	4,000	4,000	0.0000%
Supplies-Operating	510461	65	65	201	(137)	2,500	2,435	2.5800%
Postage	510463	0	0	0	0	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	43	(43)	250	250	0.0000%
Uniforms	515478	0	0	0	0	1,000	1,000	0.0000%
Telephone Svcs	525469	222	222	144	78	2,800	2,578	7.9300%
Cell Phone	525471	450	450	0	450	6,000	5,550	7.5000%
Gasoline	530403	66	66	32	33	1,500	1,434	4.3600%
Rent - Storage	530449	720	720	0	720	1,440	720	50.0000%
Rent - Equipment	530451	317	317	293	24	4,900	4,583	6.4600%
Professional Service	535448	0	0	240	(240)	161,240	161,240	0.0000%
Professional Service - Accounting/Audit	536436	0	0	10,000	(10,000)	112,000	112,000	0.0000%
Election Expense	540428	0	0	0	0	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	10,000	10,000	0.0000%
Small Equipment	560114	0	0	0	0	2,500	2,500	0.0000%
Film Incentive Program	566666	0	0	0	0	150,000	150,000	0.0000%
Computer Software-Capital Outlay	570351	0	0	9,839	(9,839)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	7,100,749	7,100,749	0.0000%
Total OPERATING EXPENDITURES		9,244	9,244	21,604	(12,359)	7,632,029	7,622,785	0.1211%
Total EXPENDITURES		39,171	39,171	52,211	(13,040)	7,993,662	7,954,491	0.4900%
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	0	0	100,000	100,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	100,000	100,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

	Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	(39,171)	(39,171)	(52,211)	13,040	(8,093,662)	(8,054,491)	0.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	0	0	0	2,000	2,000	0.0000%
Cable Franchise Fee	440350	34,237	34,237	37,809	(3,572)	410,000	375,763	8.3500%
BellSouth Franchise Fee	440370	6,785	6,785	6,512	273	85,000	78,215	7.9800%
Total OPERATING REVENUES		<u>41,022</u>	<u>41,022</u>	<u>44,321</u>	<u>(3,298)</u>	<u>497,000</u>	<u>455,978</u>	<u>8.2540%</u>
Total REVENUES		<u>41,022</u>	<u>41,022</u>	<u>44,321</u>	<u>(3,298)</u>	<u>497,000</u>	<u>455,978</u>	<u>8.2540%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	618	(618)	7,000	7,000	0.0000%
Salaries	505456	1,116	1,116	5,515	(4,399)	79,545	78,429	1.4000%
Taxes - Payroll	505466	85	85	115	(29)	2,600	2,515	3.2800%
Insurance-Hospital & Life	520434	0	0	481	(481)	6,064	6,064	0.0000%
Total PERSONNEL EXPENDITURES		<u>1,201</u>	<u>1,201</u>	<u>6,729</u>	<u>(5,527)</u>	<u>95,209</u>	<u>94,008</u>	<u>1.2619%</u>
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	5,000	5,000	5,834	(834)	5,000	0	100.0000%
Entertainment & Prom	510429	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,000	1,000	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Telephone Svcs	525469	0	0	312	(312)	1,460	1,460	0.0000%
Cell Phone	525471	92	92	0	92	1,104	1,012	8.3300%
Gasoline	530403	0	0	0	0	200	200	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	0	0	0	2,000	2,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Computer Equipment	560104	0	0	0	0	2,000	2,000	0.0000%
Total OPERATING EXPENDITURES		<u>5,092</u>	<u>5,092</u>	<u>6,146</u>	<u>(1,054)</u>	<u>17,364</u>	<u>12,272</u>	<u>29.3250%</u>
Total EXPENDITURES		<u>6,293</u>	<u>6,293</u>	<u>12,875</u>	<u>(6,581)</u>	<u>112,573</u>	<u>106,280</u>	<u>5.5906%</u>
NET EFFECT ON FUND BALANCE		<u>34,729</u>	<u>34,729</u>	<u>31,446</u>	<u>3,283</u>	<u>384,427</u>	<u>349,698</u>	<u>9.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	981	981	1,073	(92)	12,500	11,519	7.8400%
Salaries	505456	13,403	13,403	13,769	(366)	158,400	144,997	8.4600%
Taxes - Payroll	505466	553	553	529	24	6,200	5,647	8.9200%
Insurance-Hospital & Life	520434	8,144	8,144	8,580	(436)	105,778	97,634	7.6900%
Total PERSONNEL EXPENDITURES		23,082	23,082	23,952	(870)	282,878	259,796	8.1597%
OPERATING EXPENDITURES								
Travel, Training, & Etc.	545472	0	0	0	0	10,500	10,500	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	10,500	10,500	0.0000%
Total EXPENDITURES		23,082	23,082	23,952	(870)	293,378	270,296	7.8676%
NET EFFECT ON FUND BALANCE		(23,082)	(23,082)	(23,952)	870	(293,378)	(270,296)	7.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	4,792	4,792	6,099	(1,307)	60,500	55,708	7.9200%
Total OPERATING REVENUES		4,792	4,792	6,099	(1,307)	60,500	55,708	7.9207%
Total REVENUES		4,792	4,792	6,099	(1,307)	60,500	55,708	7.9207%
EXPENDITURES								
OPERATING EXPENDITURES								
Utilities - Water	525427	36	36	0	36	3,000	2,964	1.2100%
Utilities - Electric	525429	913	913	442	470	9,500	8,587	9.6000%
Rent - Building	530452	4,000	4,000	4,000	0	48,000	44,000	8.3300%
Total OPERATING EXPENDITURES		4,949	4,949	4,442	507	60,500	55,551	8.1806%
Total EXPENDITURES		4,949	4,949	4,442	507	60,500	55,551	8.1806%
NET EFFECT ON FUND BALANCE		(157)	(157)	1,657	(1,814)	0	157	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	180	(180)	1,000	1,000	0.0000%
Total OPERATING REVENUES		0	0	180	(180)	1,000	1,000	0.0000%
Total REVENUES		0	0	180	(180)	1,000	1,000	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	463	463	544	(82)	6,600	6,137	7.0100%
Salaries	505456	2,723	2,723	2,722	1	32,185	29,462	8.4600%
Taxes - Payroll	505466	38	38	38	0	500	462	7.6300%
Insurance-Hospital & Life	520434	1,507	1,507	1,442	66	18,196	16,689	8.2800%
Total PERSONNEL EXPENDITURES		4,732	4,732	4,747	(15)	57,481	52,749	8.2318%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	375	(375)	750	750	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,500	1,500	0.0000%
Postage	510463	37	37	52	(14)	3,000	2,963	1.2400%
Public Servant Surety Bond	520432	7	7	7	0	93	86	7.6100%
Travel, Training, & Etc.	545472	0	0	450	(450)	1,500	1,500	0.0000%
Computer Software	560105	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		45	45	884	(839)	7,343	7,298	0.6068%
Total EXPENDITURES		4,776	4,776	5,631	(854)	64,824	60,048	7.3681%
NET EFFECT ON FUND BALANCE		(4,776)	(4,776)	(5,451)	675	(63,824)	(59,048)	7.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
DNR Grant	410364	0	0	0	0	35,260	35,260	0.0000%
Reimbursement	480310	0	0	0	0	2,400	2,400	0.0000%
Total OPERATING REVENUES		0	0	0	0	37,660	37,660	0.0000%
Total REVENUES		0	0	0	0	37,660	37,660	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	8,728	8,728	8,746	(18)	100,000	91,272	8.7200%
Salaries	505456	76,954	76,954	72,456	4,498	875,767	798,813	8.7800%
Taxes - Payroll	505466	1,072	1,072	1,021	51	13,600	12,528	7.8800%
Insurance-Hospital & Life	520434	7,105	7,105	4,801	2,304	80,377	73,272	8.8300%
Total PERSONNEL EXPENDITURES		93,860	93,860	87,025	6,834	1,069,744	975,884	8.7740%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	200	200	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Food/Drink	510130	45	45	0	45	1,500	1,455	3.0000%
Dues & Subscriptions	510427	100	100	100	0	3,000	2,900	3.3300%
Entertainment & Prom	510429	0	0	0	0	5,000	5,000	0.0000%
Meeting & Conferences	510431	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	236	236	266	(29)	10,000	9,764	2.3600%
Supplies-Operating	510461	0	0	0	0	5,000	5,000	0.0000%
Postage	510463	291	291	(1,560)	1,851	5,000	4,709	5.8100%
Fees & Charges	510471	0	0	67	(67)	750	750	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	250	250	0.0000%
Insurance-Property	520428	139	139	147	(8)	2,400	2,261	5.8000%
Public Servant Surety Bond	520432	416	416	416	0	5,000	4,584	8.3200%
Legal Liability-Public Officials	520440	19,278	19,278	21,323	(2,046)	270,000	250,723	7.1300%
Insurance - Auto Collision/Comp.	520443	0	0	545	(545)	0	0	0.0000%
Cell Phone	525471	562	562	0	562	8,000	7,438	7.0200%
Gasoline	530403	111	111	120	(9)	4,000	3,889	2.7700%
R & M Vehicles	530440	119	119	0	119	3,000	2,881	3.9700%
Rent - Equipment	530451	300	300	295	5	6,100	5,800	4.9100%
R & M Bldg - HVAC	530458	3,269	3,269	0	3,269	3,269	0	100.0000%
Professional Services-Legal	535446	2,565	2,565	0	2,565	150,000	147,435	1.7000%
Professional Service	535448	0	0	0	0	10,000	10,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Professional Services-Cobra	536240	0	0	462	(462)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	3,526	(3,526)	6,731	6,731	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Total OPERATING EXPENDITURES		27,431	27,431	25,708	1,723	506,400	478,969	5.4169%
Total EXPENDITURES		121,291	121,291	112,733	8,558	1,576,144	1,454,853	7.6954%
NET EFFECT ON FUND BALANCE		(121,291)	(121,291)	(112,733)	(8,558)	(1,538,484)	(1,417,193)	7.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,254	1,254	1,311	(58)	14,800	13,546	8.4700%
Salaries	505456	10,901	10,901	10,581	320	128,828	117,927	8.4600%
Taxes - Payroll	505466	148	148	142	6	1,900	1,752	7.7800%
Insurance-Hospital & Life	520434	1,861	1,861	2,063	(202)	26,100	24,239	7.1200%
Total PERSONNEL EXPENDITURES		14,163	14,163	14,097	66	171,628	157,465	8.2522%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	40	40	0	40	2,500	2,460	1.6100%
Postage	510463	99	99	0	99	500	401	19.7700%
Cell Phone	525471	70	70	0	70	800	730	8.7500%
Gasoline	530403	78	78	127	(49)	1,400	1,322	5.5400%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	50	50	0	50	700	650	7.1400%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		337	337	127	210	7,400	7,063	4.5519%
Total EXPENDITURES		14,500	14,500	14,223	276	179,028	164,528	8.0992%
NET EFFECT ON FUND BALANCE		(14,500)	(14,500)	(14,223)	(276)	(179,028)	(164,528)	8.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	150	150	0	150	20,000	19,850	0.7500%
Total OPERATING REVENUES		150	150	0	150	20,000	19,850	0.7500%
Total REVENUES		150	150	0	150	20,000	19,850	0.7500%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	1,000	1,000	0.0000%
Postage	510463	0	0	6	(6)	1,000	1,000	0.0000%
Professional Service	535448	2,250	2,250	2,250	0	27,000	24,750	8.3300%
Total OPERATING EXPENDITURES		2,250	2,250	2,256	(6)	29,000	26,750	7.7586%
Total EXPENDITURES		2,250	2,250	2,256	(6)	29,000	26,750	7.7586%
NET EFFECT ON FUND BALANCE		(2,100)	(2,100)	(2,256)	156	(9,000)	(6,900)	23.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	0	0	13	(13)	1,000	1,000	0.0000%
Total OPERATING REVENUES		0	0	13	(13)	1,000	1,000	0.0000%
Total REVENUES		0	0	13	(13)	1,000	1,000	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,771	1,771	1,891	(120)	21,000	19,229	8.4300%
Salaries	505456	15,401	15,401	15,131	270	182,017	166,616	8.4600%
Taxes - Payroll	505466	221	221	217	4	2,700	2,479	8.1800%
Insurance-Hospital & Life	520434	1,531	1,531	1,442	89	18,300	16,769	8.3600%
Total PERSONNEL EXPENDITURES		18,924	18,924	18,681	243	224,017	205,093	8.4476%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	0	0	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,154	1,154	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	371	371	361	10	5,200	4,829	7.1300%
Cell Phone	525471	205	205	0	205	2,700	2,495	7.5900%
Gasoline	530403	0	0	0	0	120	120	0.0000%
Professional Services - Software Support	531009	17,665	17,665	4,660	13,005	63,500	45,835	27.8100%
Professional Service - Storage	535315	0	0	0	0	37,362	37,362	0.0000%
Professional Service	535448	0	0	13,650	(13,650)	14,000	14,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	0	0	690	(690)	9,300	9,300	0.0000%
Computer Software	560105	0	0	0	0	8,000	8,000	0.0000%
Total OPERATING EXPENDITURES		18,241	18,241	19,361	(1,120)	151,711	133,470	12.0235%
Total EXPENDITURES		37,165	37,165	38,042	(877)	375,728	338,563	9.8915%
NET EFFECT ON FUND BALANCE		(37,165)	(37,165)	(38,029)	864	(374,728)	(337,563)	9.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	71,200	71,200	71,200	0	854,548	783,348	8.3300%
Beer Tax	400302	3,523	3,523	2,776	747	40,000	36,477	8.8000%
Prior Year Advalorem	400307	0	0	0	0	40,000	40,000	0.0000%
Severance Tax	400322	58,227	58,227	69,495	(11,268)	550,000	491,773	10.5800%
Occupational License	410313	231,367	231,367	222,028	9,339	1,100,000	868,633	21.0300%
Liquor & Beer Lic.	410314	3,122	3,122	1,705	1,417	30,000	26,878	10.4000%
Fed Revenue - PILT Program	420320	0	0	0	0	23,000	23,000	0.0000%
Federal Grants	420324	0	0	0	0	76,709	76,709	0.0000%
State Rev. Shar.	430321	0	0	0	0	13,900	13,900	0.0000%
Intergovernmental Revenues - local	430335	0	0	0	0	953,843	953,843	0.0000%
Fairgrounds OTB	430390	8,079	8,079	7,852	227	110,000	101,921	7.3400%
Video Poker	430391	54,109	54,109	53,326	783	530,000	475,891	10.2000%
Rents and Leases	440342	7,688	7,688	0	7,688	92,250	84,563	8.3300%
Copy Fees-Ord/Resolutions/Other	440351	12	12	37	(26)	0	(12)	0.0000%
Entergy Franchise Fee	440375	0	0	0	0	13,900	13,900	0.0000%
Interest - Other	460356	0	0	0	0	2,500	2,500	0.0000%
Misc. Revenue	480425	55	55	63	(8)	1,000	945	5.5000%
Total OPERATING REVENUES		<u>437,380</u>	<u>437,380</u>	<u>428,481</u>	<u>8,899</u>	<u>4,431,650</u>	<u>3,994,270</u>	<u>9.8695%</u>
Total REVENUES		<u>437,380</u>	<u>437,380</u>	<u>428,481</u>	<u>8,899</u>	<u>4,431,650</u>	<u>3,994,270</u>	<u>9.8695%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,636	4,636	4,424	212	55,000	50,364	8.4200%
Salaries	505456	40,310	40,310	35,389	4,921	477,090	436,780	8.4400%
Taxes - Payroll	505466	571	571	501	70	7,100	6,529	8.0400%
Insurance-Hospital & Life	520434	7,643	7,643	5,929	1,713	66,900	59,257	11.4200%
Insurance Retirees Health & Life	520438	37,641	37,641	93,948	(56,306)	500,000	462,359	7.5200%
Total PERSONNEL EXPENDITURES		<u>90,800</u>	<u>90,800</u>	<u>140,191</u>	<u>(49,391)</u>	<u>1,106,090</u>	<u>1,015,290</u>	<u>8.2091%</u>
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	0	0	154,000	154,000	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	23,950	23,950	0.0000%
Interest Expense	500439	0	0	0	0	7,500	7,500	0.0000%
Dues & Subscriptions	510427	0	0	75	(75)	960	960	0.0000%
Entertainment & Prom	510429	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	189	189	1,134	(945)	9,000	8,811	2.0900%
Postage	510463	310	310	359	(49)	3,000	2,690	10.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Fees & Charges	510471	0	0	0	0	1,500	1,500	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	500	500	0.0000%
Public Servant Surety Bond	520432	146	146	146	0	1,900	1,754	7.6700%
Cell Phone	525471	0	0	0	0	1,200	1,200	0.0000%
Gasoline	530403	0	0	0	0	200	200	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	1,500	1,500	0.0000%
Rent - Storage	530449	5,820	5,820	5,820	0	13,300	7,480	43.7500%
Rent - Equipment	530451	213	213	(205)	418	3,500	3,287	6.0800%
Professional Services - Software Support	531009	0	0	29,507	(29,507)	33,000	33,000	0.0000%
Professional Service	535448	11,533	11,533	0	11,533	20,000	8,467	57.6600%
Travel, Training, & Etc.	545472	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		18,211	18,211	36,836	(18,625)	279,010	260,799	6.5270%
Total EXPENDITURES		109,011	109,011	177,027	(68,015)	1,385,100	1,276,089	7.8703%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	291,261	291,261	134,400	156,860	3,693,156	3,401,895	7.8800%
Total OTHER FINANCING SOURCES		291,261	291,261	134,400	156,860	3,693,156	3,401,895	7.8865%
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	0	0	2,936	2,936	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	1,143,784	1,143,784	0.0000%
Total OTHER FINANCING USES		0	0	0	0	1,146,720	1,146,720	0.0000%
NET EFFECT ON FUND BALANCE		619,629	619,629	385,855	233,774	5,592,986	4,973,357	11.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	944	944	1,000	(56)	11,400	10,456	8.2800%
Salaries	505456	8,208	8,208	8,000	208	97,009	88,801	8.4600%
Taxes - Payroll	505466	119	119	115	3	1,500	1,381	7.9100%
Insurance-Hospital & Life	520434	1,351	1,351	1,272	79	16,115	14,764	8.3800%
Insurance-Work.Comp.	520435	33	33	50	(17)	400	367	8.3300%
Total PERSONNEL EXPENDITURES		10,655	10,655	10,437	218	126,424	115,769	8.4280%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	250	250	0.0000%
Stationary & Office Supplies	510460	0	0	210	(210)	1,000	1,000	0.0000%
Postage	510463	19	19	10	8	350	331	5.2900%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	668	668	1,026	(358)	8,014	7,346	8.3300%
General Liability Insurance	520402	6,925	6,925	10,760	(3,836)	83,094	76,170	8.3300%
Cell Phone	525471	52	52	0	52	650	598	8.0000%
Prof Svcs-Drug Testing	540473	0	0	31	(31)	1,500	1,500	0.0000%
Professional Services-Employee Physicals	540475	31	31	0	31	7,000	6,970	0.4300%
Travel, Training, & Etc.	545472	0	0	37	(37)	500	500	0.0000%
Total OPERATING EXPENDITURES		7,693	7,693	12,074	(4,381)	102,458	94,765	7.5088%
Total EXPENDITURES		18,348	18,348	22,511	(4,163)	228,882	210,534	8.0165%
NET EFFECT ON FUND BALANCE		(18,348)	(18,348)	(22,511)	4,163	(228,882)	(210,534)	8.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	489	489	333	156	8,400	7,911	5.8100%
Total OPERATING REVENUES		489	489	333	156	8,400	7,911	5.8169%
Total REVENUES		489	489	333	156	8,400	7,911	5.8169%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	383	383	416	(33)	4,600	4,217	8.3200%
Salaries	505456	3,330	3,330	3,330	0	39,359	36,029	8.4600%
Taxes - Payroll	505466	48	48	48	0	580	532	8.3200%
Insurance-Hospital & Life	520434	10	10	10	0	120	110	8.2000%
Total PERSONNEL EXPENDITURES		3,772	3,772	3,805	(33)	44,659	40,887	8.4451%
OPERATING EXPENDITURES								
Prof Svcs-Stipend	535447	0	0	3,000	(3,000)	36,000	36,000	0.0000%
Professional Services-Coroner	536423	0	0	6,073	(6,073)	110,000	110,000	0.0000%
Total OPERATING EXPENDITURES		0	0	9,073	(9,073)	146,000	146,000	0.0000%
Total EXPENDITURES		3,772	3,772	12,878	(9,106)	190,659	186,887	1.9782%
NET EFFECT ON FUND BALANCE		(3,283)	(3,283)	(12,545)	9,262	(182,259)	(178,976)	1.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - Jail
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	145,000	145,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	145,000	145,000	0.0000%
Total REVENUES		0	0	0	0	145,000	145,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	370	370	529	(159)	24,000	23,630	1.5400%
Advertising	510401	0	0	0	0	200	200	0.0000%
Supplies-Operating	510461	4,507	4,507	4,781	(274)	50,000	45,493	9.0100%
Supplies - Medical	510465	1,084	1,084	758	326	10,000	8,916	10.8400%
Fees & Charges	510471	0	0	0	0	200	200	0.0000%
Insurance-Property	520428	2,194	2,194	2,899	(705)	35,000	32,806	6.2600%
Insurance-Flood	520431	187	187	187	0	2,500	2,313	7.4800%
Utilities - Water	525427	5,294	5,294	4,009	1,285	62,000	56,706	8.5300%
Utilities - Natural Gas	525428	3,814	3,814	0	3,814	40,000	36,186	9.5300%
Utilities - Electric	525429	8,800	8,800	0	8,800	110,000	101,200	8.0000%
Telephone Svcs	525469	0	0	353	(353)	735	735	0.0000%
Cell Phone	525471	32	32	0	32	500	468	6.4000%
R & M Machinery & Equipment	530441	1,041	1,041	1,580	(539)	25,000	23,959	4.1600%
R & M Bldgs.	530442	1,107	1,107	1,084	23	49,725	48,618	2.2200%
R & M - Bldg & Facilities	530453	275	275	0	275	275	0	100.0000%
R & M Bldg - HVAC	530458	3,283	3,283	3,233	50	39,550	36,267	8.3000%
Professional Service	535448	97,671	97,671	102,850	(5,179)	625,000	527,329	15.6200%
Court attendance	540411	0	0	2,652	(2,652)	35,000	35,000	0.0000%
Juvenile detention	540413	0	0	0	0	155,000	155,000	0.0000%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	0	0	0	0	510,000	510,000	0.0000%
Buildings-Improvements	570853	0	0	0	0	50,000	50,000	0.0000%
Total OPERATING EXPENDITURES		129,660	129,660	124,916	4,743	1,826,685	1,697,025	7.0981%
Total EXPENDITURES		129,660	129,660	124,916	4,743	1,826,685	1,697,025	7.0981%
NET EFFECT ON FUND BALANCE		(129,660)	(129,660)	(124,916)	(4,743)	(1,681,685)	(1,552,025)	7.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Veterinary Services	440310	730	730	510	220	13,000	12,270	5.6100%
Adoption Fees	440311	775	775	1,340	(565)	15,000	14,225	5.1600%
Service Fee - Intake & Pick-Up	440313	30	30	130	(100)	5,500	5,470	0.5400%
Donations	480392	116	116	2,020	(1,904)	0	(116)	0.0000%
Total OPERATING REVENUES		1,651	1,651	4,000	(2,349)	33,500	31,849	4.9284%
Total REVENUES		1,651	1,651	4,000	(2,349)	33,500	31,849	4.9284%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,461	2,461	2,406	55	26,000	23,539	9.4600%
Salaries	505456	19,188	19,188	19,095	93	224,270	205,082	8.5500%
Salaries - OT	505460	2,209	2,209	152	2,057	15,000	12,791	14.7200%
Taxes - Payroll	505466	308	308	277	31	3,400	3,092	9.0500%
Insurance-Hospital & Life	520434	2,571	2,571	2,422	148	30,630	28,059	8.3900%
Insurance-Work.Comp.	520435	1,773	1,773	2,665	(893)	21,275	19,502	8.3300%
Total PERSONNEL EXPENDITURES		28,509	28,509	27,018	1,491	320,575	292,066	8.8931%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,200	1,200	0.0000%
Supplies-Operating	510461	224	224	1,291	(1,067)	40,000	39,776	0.5600%
Supplies - Medical	510465	0	0	0	0	2,000	2,000	0.0000%
Fees & Charges	510471	37	37	83	(47)	450	413	8.1900%
Uniforms	515478	40	40	132	(92)	2,300	2,260	1.7300%
Insurance-Property	520428	202	202	266	(65)	3,500	3,298	5.7600%
Insurance-Flood	520431	187	187	187	0	2,600	2,413	7.1900%
Utilities - Water	525427	185	185	0	185	2,100	1,915	8.8000%
Utilities - Natural Gas	525428	209	209	74	134	1,500	1,291	13.9100%
Utilities - Electric	525429	852	852	415	438	12,600	11,748	6.7600%
Telephone Svcs	525469	423	423	353	69	6,000	5,577	7.0400%
Cell Phone	525471	117	117	0	117	1,500	1,383	7.8000%
Diesel	530402	0	0	0	0	200	200	0.0000%
Gasoline	530403	301	301	226	75	3,200	2,899	9.3900%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
R & M Machinery & Equipment	530441	0	0	435	(435)	1,500	1,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	0	0	328	(328)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	163	163	162	2	1,977	1,814	8.2600%
Professional Services-Veterinarian	536460	1,400	1,400	2,000	(600)	30,000	28,600	4.6600%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		4,339	4,339	5,954	(1,614)	118,907	114,568	3.6494%
Total EXPENDITURES		32,849	32,849	32,972	(123)	439,482	406,633	7.4744%
NET EFFECT ON FUND BALANCE		(31,198)	(31,198)	(28,972)	(2,226)	(405,982)	(374,784)	7.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	1,800	1,800	1,200	600	63,600	61,800	2.8300%
Total OPERATING REVENUES		1,800	1,800	1,200	600	63,600	61,800	2.8302%
Total REVENUES		1,800	1,800	1,200	600	63,600	61,800	2.8302%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,933	2,933	3,135	(202)	41,000	38,067	7.1500%
Salaries	505456	28,969	28,969	25,930	3,040	359,149	330,180	8.0600%
Salaries - OT	505460	0	0	0	0	1,500	1,500	0.0000%
Taxes - Payroll	505466	622	622	419	203	5,900	5,278	10.5300%
Insurance-Hospital & Life	520434	5,271	5,271	4,984	287	75,000	69,729	7.0200%
Insurance-Work.Comp.	520435	45	45	45	0	534	490	8.3300%
Total PERSONNEL EXPENDITURES		37,839	37,839	34,512	3,327	483,083	445,244	7.8328%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	0	0	0	12,500	12,500	0.0000%
Entertainment & Prom	510429	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	500	500	0.0000%
Supplies-Operating	510461	1,764	1,764	404	1,360	6,000	4,236	29.4000%
Fees & Charges	510471	0	0	0	0	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	250	250	0.0000%
Uniforms	515478	400	400	475	(75)	6,200	5,800	6.4500%
Insurance-Property	520428	2,546	2,546	3,364	(818)	45,000	42,454	5.6500%
Insurance-Flood	520431	402	402	399	2	4,800	4,398	8.3600%
Utilities - Water	525427	750	750	393	357	5,500	4,750	13.6400%
Utilities - Natural Gas	525428	25	25	0	25	1,000	975	2.5000%
Utilities - Electric	525429	15,200	15,200	15,072	128	196,000	180,800	7.7500%
Telephone Svcs	525469	5,935	5,935	2,081	3,854	52,000	46,065	11.4100%
Cell Phone	525471	160	160	0	160	1,300	1,140	12.3000%
Diesel	530402	0	0	0	0	2,500	2,500	0.0000%
Gasoline	530403	295	295	225	70	5,800	5,505	5.0900%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
R & M Machinery & Equipment	530441	0	0	297	(297)	5,000	5,000	0.0000%
R & M Bldgs.	530442	2,475	2,475	1,046	1,429	75,000	72,525	3.3000%
Rent - Equipment	530451	0	0	0	0	1,000	1,000	0.0000%
R & M Bldg - HVAC	530458	1,961	1,961	1,940	22	23,730	21,769	8.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Generator Contract	535442	0	0	0	0	41,385	41,385	0.0000%
Terminate & Pest Control contract	535443	1,960	1,960	1,960	0	23,412	21,452	8.3700%
Professional Service - Elevator Contract	535444	0	0	0	0	24,000	24,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Professional Service - Grass Cutting	536469	2,717	2,717	0	2,717	30,800	28,083	8.8200%
Small Equipment	560114	0	0	0	0	5,000	5,000	0.0000%
Equipment Purchases-Small	570480	0	0	0	0	88,708	88,708	0.0000%
Total OPERATING EXPENDITURES		36,591	36,591	27,657	8,934	660,085	623,494	5.5434%
Total EXPENDITURES		74,430	74,430	62,169	12,261	1,143,168	1,068,738	6.5109%
NET EFFECT ON FUND BALANCE		(72,630)	(72,630)	(60,969)	(11,661)	(1,079,568)	(1,006,938)	6.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Veterans Affairs expenditure	560322	0	0	11,604	(11,604)	16,068	16,068	0.0000%
Total OPERATING EXPENDITURES		0	0	11,604	(11,604)	16,068	16,068	0.0000%
Total EXPENDITURES		0	0	11,604	(11,604)	16,068	16,068	0.0000%
NET EFFECT ON FUND BALANCE		0	0	(11,604)	11,604	(16,068)	(16,068)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Parks & Parkways Commission expenditure	560321	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	25,000	25,000	0.0000%
Total EXPENDITURES		0	0	0	0	25,000	25,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(25,000)	(25,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>12,500</u>	<u>12,500</u>	<u>37,500</u>	<u>(25,000)</u>	<u>150,000</u>	<u>137,500</u>	<u>8.3300%</u>
Total OPERATING EXPENDITURES		<u>12,500</u>	<u>12,500</u>	<u>37,500</u>	<u>(25,000)</u>	<u>150,000</u>	<u>137,500</u>	<u>8.3333%</u>
Total EXPENDITURES		<u>12,500</u>	<u>12,500</u>	<u>37,500</u>	<u>(25,000)</u>	<u>150,000</u>	<u>137,500</u>	<u>8.3333%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500)</u>	<u>(12,500)</u>	<u>(37,500)</u>	<u>25,000</u>	<u>(150,000)</u>	<u>(137,500)</u>	<u>8.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	2,620	2,620	2,320	300	25,000	22,380	10.4800%
Reimbursement	480310	0	0	0	0	106,407	106,407	0.0000%
Total OPERATING REVENUES		2,620	2,620	2,320	300	131,407	128,787	1.9938%
Total REVENUES		2,620	2,620	2,320	300	131,407	128,787	1.9938%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,569	12,569	12,605	(36)	165,000	152,431	7.6100%
Salaries	505456	155,902	155,902	147,398	8,504	1,846,651	1,690,749	8.4400%
Taxes - Payroll	505466	2,122	2,122	2,034	88	27,500	25,378	7.7100%
Insurance-Hospital & Life	520434	21,848	21,848	20,395	1,452	246,800	224,952	8.8500%
Total PERSONNEL EXPENDITURES		192,442	192,442	182,433	10,009	2,285,951	2,093,509	8.4185%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,518	1,518	839	679	5,200	3,682	29.1900%
Advertising	510401	0	0	432	(432)	6,200	6,200	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,000	1,000	0.0000%
Legal Books/Software	510456	0	0	1,084	(1,084)	26,900	26,900	0.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	170	170	36	134	5,000	4,830	3.4000%
Supplies-Operating	510461	0	0	0	0	2,000	2,000	0.0000%
Postage	510463	296	296	0	296	1,200	904	24.6600%
Fees & Charges	510471	0	0	0	0	550	550	0.0000%
Uniforms	515478	60	60	179	(119)	1,500	1,440	4.0000%
General Liability Insurance	520402	0	0	32	(32)	0	0	0.0000%
Insurance-Property	520428	3,993	3,993	5,276	(1,283)	75,000	71,007	5.3200%
Insurance-Flood	520431	1,021	1,021	1,014	7	15,000	13,979	6.8000%
Utilities - Water	525427	478	478	273	205	4,000	3,522	11.9500%
Utilities - Natural Gas	525428	25	25	24	1	12,000	11,975	0.2000%
Utilities - Electric	525429	17,500	17,500	0	17,500	227,000	209,500	7.7000%
Telephone Svcs	525469	3,784	3,784	1,090	2,694	28,000	24,216	13.5100%
Cell Phone	525471	32	32	0	32	700	668	4.5700%
R & M Machinery & Equipment	530441	0	0	750	(750)	7,000	7,000	0.0000%
R & M Bldgs.	530442	470	470	357	113	10,000	9,530	4.7000%
Rent - Equipment	530451	332	332	(981)	1,313	15,500	15,168	2.1400%
R & M - Bldg & Facilities	530453	0	0	0	0	970	970	0.0000%
R & M Bldg - HVAC	530458	3,269	3,269	3,233	36	39,550	36,281	8.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Professional Services - Software Support	531009	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,100	1,100	0.0000%
Prof Svcs-Transcripts/Depositions	536438	200	200	836	(636)	6,000	5,800	3.3300%
Court attendance	540411	0	0	1,580	(1,580)	21,500	21,500	0.0000%
Court Filing Fees	540415	0	0	0	0	500	500	0.0000%
Court costs	540416	0	0	0	0	22,000	22,000	0.0000%
Jurors & Witnesses	540440	602	602	5,471	(4,869)	35,000	34,398	1.7200%
Total OPERATING EXPENDITURES		33,750	33,750	21,523	12,227	574,070	540,320	5.8791%
Total EXPENDITURES		226,192	226,192	203,956	22,236	2,860,021	2,633,829	7.9088%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	215,192	215,192	168,882	46,310	2,728,614	2,513,422	7.8800%
Total OTHER FINANCING SOURCES		215,192	215,192	168,882	46,310	2,728,614	2,513,422	7.8865%
NET EFFECT ON FUND BALANCE		(8,380)	(8,380)	(32,755)	24,375	0	8,380	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	1,074,230	1,074,230	818,692	255,539	12,382,400	11,308,170	8.6700%
Interest - Other	460356	218	218	30	188	0	(218)	0.0000%
Total OPERATING REVENUES		1,074,448	1,074,448	818,722	255,727	12,382,400	11,307,952	8.6772%
Total REVENUES		1,074,448	1,074,448	818,722	255,727	12,382,400	11,307,952	8.6772%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	85,938	85,938	65,495	20,443	990,592	904,654	8.6700%
Total OPERATING EXPENDITURES		85,938	85,938	65,495	20,443	990,592	904,654	8.6755%
Total EXPENDITURES		85,938	85,938	65,495	20,443	990,592	904,654	8.6755%
OTHER FINANCING USES								
Transfer to General fund	599001	291,261	291,261	134,400	156,860	3,693,156	3,401,895	7.8800%
Transfer to 34th Judicial Court	599005	215,192	215,192	168,882	46,310	2,728,614	2,513,422	7.8800%
Transfer to Civic Auditorium	599052	9,237	9,237	7,878	1,359	117,130	107,893	7.8800%
Transfer to Fire	599054	47,319	47,319	51,243	(3,924)	600,000	552,681	7.8800%
Transfer to Council on Aging	599059	2,366	2,366	900	1,466	30,000	27,634	7.8800%
Transfer to Community Development	599060	1,049	1,049	0	1,049	13,306	12,257	7.8800%
Transfer to Recreation	599061	53,283	53,283	35,563	17,720	675,621	622,338	7.8800%
Transfer to Public Works	599062	149,924	149,924	107,944	41,980	1,901,023	1,751,099	7.8800%
Transfer to Road Lighting	599063	24,082	24,082	22,155	1,927	305,354	281,272	7.8800%
Transfer out to Assessor's Office	599066	624	624	499	125	7,910	7,286	7.8800%
Transfer to State & Federal Grants	599190	22,222	22,222	35,609	(13,387)	281,769	259,547	7.8800%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	171,733	(171,733)	1,037,925	1,037,925	0.0000%
Transfer to Self Insurance	599350	0	0	16,390	(16,390)	0	0	0.0000%
Total OTHER FINANCING USES		816,558	816,558	753,196	63,362	11,391,808	10,575,250	7.1679%
NET EFFECT ON FUND BALANCE		171,951	171,951	30	171,921	0	(171,951)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
General Liability Insurance	520402	32	32	32	0	386	354	8.3300%
Insurance-Property	520428	2,310	2,310	3,052	(742)	38,000	35,690	6.0700%
Insurance-Flood	520431	251	251	252	(1)	3,600	3,349	6.9700%
R & M Bldg - HVAC	530458	6,211	6,211	6,142	69	75,144	68,933	8.2600%
Total OPERATING EXPENDITURES		<u>8,804</u>	<u>8,804</u>	<u>9,478</u>	<u>(674)</u>	<u>117,130</u>	<u>108,326</u>	<u>7.5168%</u>
Total EXPENDITURES		<u>8,804</u>	<u>8,804</u>	<u>9,478</u>	<u>(674)</u>	<u>117,130</u>	<u>108,326</u>	<u>7.5168%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>9,237</u>	<u>9,237</u>	<u>7,878</u>	<u>1,359</u>	<u>117,130</u>	<u>107,893</u>	<u>7.8800%</u>
Total OTHER FINANCING SOURCES		<u>9,237</u>	<u>9,237</u>	<u>7,878</u>	<u>1,359</u>	<u>117,130</u>	<u>107,893</u>	<u>7.8865%</u>
NET EFFECT ON FUND BALANCE		<u>433</u>	<u>433</u>	<u>(1,600)</u>	<u>2,033</u>	<u>0</u>	<u>(433)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	0	0	3,824	(3,824)	200,000	200,000	0.0000%
Building Permits	410355	19,960	19,960	11,800	8,160	246,500	226,540	8.0900%
Demolition Permit	410356	0	0	0	0	500	500	0.0000%
Electric Permits	410357	3,000	3,000	2,750	250	68,000	65,000	4.4100%
Electrical Licenses	410358	3,325	3,325	2,925	400	13,500	10,175	24.6200%
Plumbing Permits	410359	2,175	2,175	3,325	(1,150)	38,000	35,825	5.7200%
Plumbing Licenses	410360	2,650	2,650	1,825	825	8,000	5,350	33.1200%
Aircond. Permits	410361	1,600	1,600	2,000	(400)	28,000	26,400	5.7100%
Aircond. Licenses	410362	4,355	4,355	2,200	2,155	7,500	3,145	58.0600%
Coastal Permits	410363	0	0	0	0	1,000	1,000	0.0000%
Zoning Compliance	410365	0	0	0	0	100	100	0.0000%
Zoning BZA	410366	2,450	2,450	1,800	650	28,000	25,550	8.7500%
Gas Permits	410367	1,225	1,225	1,400	(175)	11,050	9,825	11.0800%
License Fees	410369	50	50	75	(25)	300	250	16.6600%
Permit Fees	410372	290	290	65	225	5,000	4,710	5.8000%
Federal Grants	420324	0	0	40,519	(40,519)	191,995	191,995	0.0000%
Grant Revenue	430327	0	0	2,992	(2,992)	0	0	0.0000%
Program Income - LLT Sales	430333	0	0	0	0	200,000	200,000	0.0000%
Appraisal Revenue	430337	2,200	2,200	2,000	200	17,000	14,800	12.9400%
Builder Bundle	430346	30,000	30,000	0	30,000	50,000	20,000	60.0000%
Lot Next Door	430347	27,615	27,615	0	27,615	100,000	72,385	27.6100%
Buy and Build	430348	26,100	26,100	0	26,100	50,000	23,900	52.2000%
Grass Cutting Fees	440335	1,344	1,344	0	1,344	0	(1,344)	0.0000%
Sign Rental	440349	1,425	1,425	35	1,390	1,500	75	95.0000%
Copy Fees-Ord/Resolutions/Other	440351	0	0	152	(152)	3,000	3,000	0.0000%
Subdivision Fees	440364	0	0	0	0	6,800	6,800	0.0000%
Inspection/Reinspection Fees	440368	150	150	100	50	2,000	1,850	7.5000%
Reimbursement	480310	0	0	600	(600)	0	0	0.0000%
Adjudicated Property Revenue	480335	0	0	0	0	436,000	436,000	0.0000%
Misc. Revenue	480425	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING REVENUES		129,914	129,914	80,386	49,527	1,714,745	1,584,831	7.5763%
Total REVENUES		129,914	129,914	80,386	49,527	1,714,745	1,584,831	7.5763%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,692	5,692	6,000	(307)	76,000	70,308	7.4800%
Salaries	505456	53,143	53,143	54,485	(1,342)	710,514	657,371	7.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Salaries - OT	505460	0	0	0	0	1,500	1,500	0.0000%
Taxes - Payroll	505466	965	965	1,168	(203)	14,200	13,235	6.7900%
Insurance-Hospital & Life	520434	6,037	6,037	6,407	(370)	93,115	87,078	6.4800%
Total PERSONNEL EXPENDITURES		65,837	65,837	68,061	(2,223)	895,329	829,492	7.3534%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Advertising	510401	229	229	0	229	103,500	103,272	0.2200%
Dues & Subscriptions	510427	720	720	330	390	1,200	480	60.0000%
Recording Fees	510459	0	0	1,090	(1,090)	7,000	7,000	0.0000%
Stationary & Office Supplies	510460	140	140	420	(281)	3,047	2,907	4.5800%
Supplies-Operating	510461	0	0	0	0	1,500	1,500	0.0000%
Postage	510463	820	820	177	642	7,000	6,180	11.7000%
Fees & Charges	510471	37	37	0	37	1,500	1,463	2.4600%
Shipping Handling, & Installation	511463	0	0	0	0	250	250	0.0000%
Cell Phone	525471	600	600	0	600	5,000	4,400	12.0000%
Diesel	530402	0	0	433	(433)	500	500	0.0000%
Gasoline	530403	148	148	504	(355)	2,500	2,352	5.9300%
R & M Vehicles	530440	300	300	94	206	1,500	1,200	20.0000%
R & M Machinery & Equipment	530441	0	0	0	0	2,500	2,500	0.0000%
Rent - Storage	530449	0	0	51	(51)	1,000	1,000	0.0000%
Rent - Equipment	530451	500	500	0	500	8,000	7,500	6.2500%
Rent - Building	530452	0	0	0	0	1,440	1,440	0.0000%
Professional Service	535448	0	0	2,992	(2,992)	275,000	275,000	0.0000%
Prof Svcs-Consulting	536443	0	0	1,350	(1,350)	1,500	1,500	0.0000%
Prof Svcs-Plan Review	536459	0	0	0	0	4,500	4,500	0.0000%
Professional Service - Grass Cutting	536469	0	0	0	0	965,000	965,000	0.0000%
Prof Svcs- Appraisals	536475	1,600	1,600	0	1,600	60,000	58,400	2.6600%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104	954	954	0	954	954	0	100.0000%
Regional Planning Commission Expense	560125	6,830	6,830	0	6,830	27,318	20,489	25.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	580,000	580,000	0.0000%
Total OPERATING EXPENDITURES		12,876	12,876	7,441	5,435	2,063,308	2,050,432	0.6240%
Total EXPENDITURES		78,713	78,713	75,502	3,212	2,958,637	2,879,924	2.6605%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,049	1,049	0	1,049	13,306	12,257	7.8800%
Transfer From Fund 400	499400	0	0	0	0	14,146	14,146	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

	Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Total OTHER FINANCING SOURCES	<u>1,049</u>	<u>1,049</u>	<u>0</u>	<u>1,049</u>	<u>27,452</u>	<u>26,403</u>	<u>3.8226%</u>
NET EFFECT ON FUND BALANCE	<u>52,250</u>	<u>52,250</u>	<u>4,885</u>	<u>47,365</u>	<u>(1,216,440)</u>	<u>(1,268,690)</u>	<u>(4.2900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	21,602	21,602	9,923	11,680	91,534,035	91,512,433	0.0200%
Reimb. FEMA/Admin.	430443	108	108	2,462	(2,354)	0	(108)	0.0000%
Total OPERATING REVENUES		21,710	21,710	12,384	9,326	91,534,035	91,512,325	0.0237%
Total REVENUES		21,710	21,710	12,384	9,326	91,534,035	91,512,325	0.0237%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	354	(354)	0	0	0.0000%
Professional Services - Engineering	536441	0	0	3,138	(3,138)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	912	912	55,472	(54,560)	91,534,035	91,533,123	0.0000%
Total OPERATING EXPENDITURES		912	912	58,964	(58,051)	91,534,035	91,533,123	0.0010%
Total EXPENDITURES		912	912	58,964	(58,051)	91,534,035	91,533,123	0.0010%
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	0	0	0	0	58,890	58,890	0.0000%
Total OTHER FINANCING USES		0	0	0	0	58,890	58,890	0.0000%
NET EFFECT ON FUND BALANCE		20,798	20,798	(46,579)	67,377	(58,890)	(79,688)	(35.3100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,322</u>	<u>650,322</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,322</u>	<u>650,322</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,322</u>	<u>650,322</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450,322</u>	<u>450,322</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,788</u>	<u>265,788</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,788</u>	<u>265,788</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>265,788</u>	<u>265,788</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>234,212</u>	<u>234,212</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,202</u>	<u>140,202</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,202</u>	<u>140,202</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,202</u>	<u>140,202</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(140,202)</u>	<u>(140,202)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	232,602	232,602	0	232,602	2,515,000	2,282,398	9.2400%
Total OPERATING REVENUES		232,602	232,602	0	232,602	2,515,000	2,282,398	9.2486%
Total REVENUES		232,602	232,602	0	232,602	2,515,000	2,282,398	9.2486%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	422	(422)	5,600	5,600	0.0000%
Salaries	505456	0	0	3,379	(3,379)	48,310	48,310	0.0000%
Taxes - Payroll	505466	0	0	49	(49)	700	700	0.0000%
Insurance-Hospital & Life	520434	0	0	481	(481)	6,000	6,000	0.0000%
Total PERSONNEL EXPENDITURES		0	0	4,330	(4,330)	60,610	60,610	0.0000%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	49,880	49,880	0.0000%
Recording Fees	510459	120	120	0	120	120	0	100.0000%
Stationary & Office Supplies	510460	(20)	(20)	0	(20)	(1)	19	2000.0000%
Postage	510463	0	0	0	0	1	1	46.0000%
Professional Service	535448	0	0	14,512	(14,512)	15,000	15,000	0.0000%
Tuition	537100	0	0	0	0	100,000	100,000	0.0000%
Travel, Training, & Etc.	545472	(350)	(350)	0	(350)	0	350	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	95,950	(95,950)	2,289,390	2,289,390	0.0000%
Total OPERATING EXPENDITURES		(250)	(250)	110,462	(110,711)	2,454,390	2,454,640	(0.0102%)
Total EXPENDITURES		(250)	(250)	114,792	(115,042)	2,515,000	2,515,250	(0.0099%)
NET EFFECT ON FUND BALANCE		232,851	232,851	(114,792)	347,643	0	(232,851)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	710,800	710,800	710,800	0	8,529,854	7,819,054	8.3300%
Prior Year Advalorem	400307	0	0	0	0	330,000	330,000	0.0000%
Fire Permits	410325	3,520	3,520	3,275	245	26,000	22,480	13.5300%
State Appropriations	430315	0	0	0	0	1,000	1,000	0.0000%
State Rev. Shar.	430321	0	0	0	0	28,953	28,953	0.0000%
State Funds-2% Fire	430322	0	0	0	0	192,999	192,999	0.0000%
Fire Insp. Reports	440317	0	0	0	0	350	350	0.0000%
Fire Service	440347	10,300	10,300	11,160	(860)	45,000	34,700	22.8800%
Interest - Other	460356	0	0	0	0	22,000	22,000	0.0000%
Reimb-Workmen's Compensation	480317	0	0	12,566	(12,566)	200,000	200,000	0.0000%
Total OPERATING REVENUES		<u>724,620</u>	<u>724,620</u>	<u>737,801</u>	<u>(13,181)</u>	<u>9,376,156</u>	<u>8,651,536</u>	<u>7.7283%</u>
Total REVENUES		<u>724,620</u>	<u>724,620</u>	<u>737,801</u>	<u>(13,181)</u>	<u>9,376,156</u>	<u>8,651,536</u>	<u>7.7283%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Unmandated Overtime	501008	351	351	0	351	351	0	100.0000%
Pension Costs	505444	118,672	118,672	114,264	4,408	1,567,969	1,449,297	7.5600%
Salaries	505456	397,971	397,971	416,285	(18,314)	4,926,889	4,528,918	8.0700%
Salaries - OT	505460	69,120	69,120	57,946	11,174	399,649	330,530	17.2900%
Taxes - Payroll	505466	6,701	6,701	6,765	(63)	75,785	69,084	8.8400%
Insurance-Hospital & Life	520434	70,785	70,785	65,447	5,338	912,676	841,891	7.7500%
Insurance-Work.Comp.	520435	71,365	71,365	69,881	1,484	856,378	785,013	8.3300%
Insurance Retirees Health & Life	520438	40,461	40,461	38,309	2,152	600,000	559,539	6.7400%
Total PERSONNEL EXPENDITURES		<u>775,426</u>	<u>775,426</u>	<u>768,897</u>	<u>6,529</u>	<u>9,339,697</u>	<u>8,564,271</u>	<u>8.3025%</u>
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	255,896	255,896	0.0000%
Interest Expense	500439	0	0	0	0	15,000	15,000	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	350	350	0.0000%
Supplies-Janitorial	510120	0	0	196	(196)	5,000	5,000	0.0000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	535	(535)	1,600	1,600	0.0000%
Stationary & Office Supplies	510460	141	141	690	(549)	3,500	3,359	4.0300%
Supplies-Operating	510461	0	0	29	(29)	8,000	8,000	0.0000%
Postage	510463	0	0	8	(8)	350	350	0.0000%
Supplies - Medical	510465	78	78	0	78	3,500	3,422	2.2200%
Fees & Charges	510471	0	0	0	0	250	250	0.0000%
Uniforms	515478	33,000	33,000	32,400	600	75,000	42,000	44.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Auto Insurance	520401	1,498	1,498	2,725	(1,227)	17,978	16,480	8.3300%
Insurance-Property	520428	2,831	2,831	3,740	(909)	37,000	34,169	7.6500%
Insurance-Flood	520431	2,775	2,775	2,752	23	35,000	32,225	7.9200%
Utilities - Water	525427	497	497	417	80	10,000	9,503	4.9700%
Utilities - Natural Gas	525428	1,036	1,036	358	678	5,200	4,164	19.9200%
Utilities - Electric	525429	6,282	6,282	2,514	3,767	90,000	83,718	6.9700%
Telephone Svcs	525469	1,880	1,880	1,820	60	22,500	20,620	8.3500%
Cell Phone	525471	615	615	0	615	8,000	7,385	7.6800%
Diesel	530402	3,413	3,413	1,998	1,415	35,000	31,587	9.7500%
Gasoline	530403	1,294	1,294	899	395	21,000	19,706	6.1600%
R & M Vehicles	530440	1,692	1,692	10,785	(9,092)	75,000	73,308	2.2500%
R & M Machinery & Equipment	530441	2,079	2,079	1,272	807	20,000	17,921	10.3900%
Rent - Equipment	530451	115	115	(114)	229	2,000	1,885	5.7500%
R & M - Bldg & Facilities	530453	280	280	688	(408)	20,000	19,720	1.4000%
R & M Bldg - HVAC	530458	981	981	970	11	11,865	10,884	8.2600%
Professional Services - Software Support	531009	0	0	0	0	20,000	20,000	0.0000%
Professional Service	535448	0	0	0	0	24,000	24,000	0.0000%
Fire Alarm Monitoring	535459	360	360	360	0	5,000	4,640	7.2000%
Professional Services-Inspections	536425	0	0	0	0	5,000	5,000	0.0000%
Prof Svcs-Drug Testing	540473	0	0	0	0	3,000	3,000	0.0000%
Professional Services-Employee Physicals	540475	0	0	1,600	(1,600)	5,000	5,000	0.0000%
Mileage	545471	0	0	0	0	800	800	0.0000%
Travel, Training, & Etc.	545472	0	0	7,480	(7,480)	35,000	35,000	0.0000%
Small Equipment	560114	0	0	0	0	70,000	70,000	0.0000%
Total OPERATING EXPENDITURES		60,846	60,846	74,123	(13,277)	947,289	886,443	6.4232%
Total EXPENDITURES		836,273	836,273	843,021	(6,748)	10,286,986	9,450,713	8.1294%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	47,319	47,319	51,243	(3,924)	600,000	552,681	7.8800%
Total OTHER FINANCING SOURCES		47,319	47,319	51,243	(3,924)	600,000	552,681	7.8865%
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	0	0	8,798	8,798	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757	22,757	22,551	206	271,205	248,448	8.3900%
Total OTHER FINANCING USES		22,757	22,757	22,551	206	280,003	257,246	8.1274%
NET EFFECT ON FUND BALANCE		(87,091)	(87,091)	(76,528)	(10,563)	(590,833)	(503,742)	14.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	8,500	8,500	5,914	2,586	135,000	126,500	6.2900%
Bond Forfeitures	450334	0	0	0	0	70,000	70,000	0.0000%
Total OPERATING REVENUES		8,500	8,500	5,914	2,586	205,000	196,500	4.1465%
Total REVENUES		8,500	8,500	5,914	2,586	205,000	196,500	4.1465%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	15,000	15,000	0	15,000	85,000	70,000	17.6400%
Total PERSONNEL EXPENDITURES		15,000	15,000	0	15,000	85,000	70,000	17.6471%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	0	0	2,000	2,000	0.0000%
Postage	510463	0	0	0	0	25,000	25,000	0.0000%
Prof Svcs-Technical Support	531008	0	0	0	0	5,000	5,000	0.0000%
Professional Service	535448	0	0	0	0	25,000	25,000	0.0000%
District Attorney Exp	560070	0	0	0	0	20,000	20,000	0.0000%
Computer Equipment	560104	0	0	0	0	28,000	28,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	120,000	120,000	0.0000%
Total EXPENDITURES		15,000	15,000	0	15,000	205,000	190,000	7.3171%
NET EFFECT ON FUND BALANCE		(6,500)	(6,500)	5,914	(12,414)	0	6,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,300	24,300	24,300	0	291,945	267,645	8.3200%
Prior Year Advalorem	400307	0	0	0	0	9,000	9,000	0.0000%
Interest - Other	460356	0	0	0	0	600	600	0.0000%
Total OPERATING REVENUES		24,300	24,300	24,300	0	301,545	277,245	8.0585%
Total REVENUES		24,300	24,300	24,300	0	301,545	277,245	8.0585%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	9,028	9,028	0.0000%
Insurance-Property	520428	579	579	765	(186)	10,700	10,121	5.4100%
Insurance-Flood	520431	235	235	207	29	3,350	3,115	7.0200%
Utilities - Water	525427	213	213	218	(5)	1,600	1,387	13.3200%
Utilities - Natural Gas	525428	118	118	135	(17)	2,500	2,382	4.7000%
Utilities - Electric	525429	1,609	1,609	1,044	565	25,900	24,291	6.2100%
Grant Distribution-Council on Aging	560059	0	0	0	0	278,467	278,467	0.0000%
Total OPERATING EXPENDITURES		2,755	2,755	2,369	386	331,545	328,790	0.8308%
Total EXPENDITURES		2,755	2,755	2,369	386	331,545	328,790	0.8308%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,366	2,366	900	1,466	30,000	27,634	7.8800%
Total OTHER FINANCING SOURCES		2,366	2,366	900	1,466	30,000	27,634	7.8865%
NET EFFECT ON FUND BALANCE		23,911	23,911	22,831	1,080	0	(23,911)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Donations	480392	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,805</u>	<u>3,805</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6102 - Zone 2 - Vista/Versailles Park
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Donations	480392	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6103 - Zone 3 - Borgnemouth Park
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Donations	480392	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6104 - Zone 4 - Kenilworth Park
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Donations	480392	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	56,000	56,000	56,000	0	672,082	616,082	8.3300%
Prior Year Advalorem	400307	0	0	0	0	30,000	30,000	0.0000%
State Rev. Shar.	430321	0	0	0	0	10,961	10,961	0.0000%
Entrance Fees	440315	1,144	1,144	0	1,144	4,000	2,856	28.6000%
Concession Sales - Recreation	440321	2,516	2,516	0	2,516	25,000	22,484	10.0600%
Concession Sales - Tournaments	440322	0	0	0	0	300,000	300,000	0.0000%
Concession Sales - Adult Leagues	440323	0	0	0	0	17,000	17,000	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	0	0	0	35,340	35,340	0.0000%
Registration - Basketball	440329	3,780	3,780	19,595	(15,815)	12,200	8,420	30.9800%
Registration - Football	440331	0	0	0	0	16,310	16,310	0.0000%
Registration - Soccer	440333	0	0	0	0	23,090	23,090	0.0000%
Registration - Volleyball	440334	0	0	0	0	1,925	1,925	0.0000%
Registration - Adult Leagues	440337	0	0	300	(300)	20,000	20,000	0.0000%
Facility Rental - Building Rental	440339	1,000	1,000	0	1,000	5,000	4,000	20.0000%
Facility Rental - Field Rental	440341	7,350	7,350	0	7,350	200,000	192,650	3.6700%
Rents and Leases	440342	0	0	90	(90)	6,000	6,000	0.0000%
Cleaning Fee Collected	440344	0	0	0	0	1,000	1,000	0.0000%
Security Charges Collected	440345	0	0	0	0	2,500	2,500	0.0000%
Sign Rental	440349	0	0	0	0	1,000	1,000	0.0000%
Registration Fee	440355	0	0	400	(400)	0	0	0.0000%
Alcohol Sales - USSSA	440361	0	0	0	0	30,000	30,000	0.0000%
Alcohol Sales - HOF/Events	440362	0	0	0	0	1,000	1,000	0.0000%
Alcohol Sales - Adult League	440363	0	0	0	0	6,000	6,000	0.0000%
Registration - All Stars	440373	0	0	0	0	8,500	8,500	0.0000%
Leisure Service Fees	440393	275	275	0	275	0	(275)	0.0000%
Interest - Other	460356	0	0	0	0	1,700	1,700	0.0000%
Rebates	480205	45	45	0	45	0	(45)	0.0000%
Donations	480392	100	100	0	100	0	(100)	0.0000%
Misc. Revenue	480425	13	13	0	13	0	(13)	0.0000%
Total OPERATING REVENUES		72,223	72,223	76,385	(4,162)	1,430,608	1,358,385	5.0484%
Total REVENUES		72,223	72,223	76,385	(4,162)	1,430,608	1,358,385	5.0484%

EXPENDITURES

PERSONNEL EXPENDITURES

Pension Costs	505444	3,167	3,167	4,948	(1,780)	49,250	46,083	6.4300%
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St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Salaries	505456	36,741	36,741	46,009	(9,268)	562,708	525,967	6.5200%
Taxes - Payroll	505466	1,097	1,097	1,042	55	23,000	21,903	4.7600%
Insurance-Hospital & Life	520434	3,452	3,452	6,035	(2,583)	65,000	61,548	5.3100%
Insurance-Work.Comp.	520435	74	74	82	(8)	892	818	8.3300%
Total PERSONNEL EXPENDITURES		44,532	44,532	58,115	(13,584)	700,850	656,318	6.3540%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	20,162	20,162	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	300	300	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	750	750	0.0000%
Supplies-Janitorial	510120	1,055	1,055	0	1,055	6,494	5,439	16.2300%
Concession Product - Food/Drink	510160	0	0	0	0	174,000	174,000	0.0000%
Concession Supplies	510161	0	0	0	0	12,000	12,000	0.0000%
Spoilage	510162	0	0	0	0	3,000	3,000	0.0000%
Alcohol Expense	510164	267	267	0	267	25,000	24,734	1.0600%
Advertising	510401	0	0	0	0	2,500	2,500	0.0000%
Entertainment & Prom	510429	0	0	0	0	3,500	3,500	0.0000%
Recording Fees	510459	0	0	0	0	100	100	0.0000%
Stationary & Office Supplies	510460	129	129	145	(16)	2,500	2,371	5.1500%
Supplies-Operating	510461	525	525	480	45	25,000	24,475	2.0900%
Postage	510463	0	0	0	(0)	500	500	0.0000%
Fees & Charges	510471	157	157	827	(670)	1,200	1,043	13.0600%
Reimb. Uniforms	515447	0	0	1,332	(1,332)	0	0	0.0000%
Uniforms	515478	420	420	0	420	1,000	580	42.0000%
Auto Insurance	520401	47	47	87	(40)	559	512	8.3300%
General Liability Insurance	520402	1,805	1,805	2,076	(270)	13,900	12,095	12.9800%
Insurance-Sports Accidents	520426	1,425	1,425	1,550	(124)	22,000	20,575	6.4700%
Insurance-Property	520428	4,619	4,619	5,578	(959)	60,000	55,381	7.6900%
Insurance-Flood	520431	2,081	2,081	1,868	213	26,400	24,319	7.8800%
Forfeit Fee Reimbursement	520461	0	0	0	0	500	500	0.0000%
Utilities - Water	525427	403	403	224	178	10,000	9,597	4.0200%
Utilities - Natural Gas	525428	4,456	4,456	1,250	3,207	25,000	20,544	17.8200%
Utilities - Electric	525429	16,058	16,058	3,809	12,249	255,000	238,942	6.2900%
Pest Control Expense	525455	0	0	0	0	3,200	3,200	0.0000%
Telephone Svcs	525469	709	709	61	648	10,000	9,291	7.0800%
Cell Phone	525471	400	400	0	400	5,500	5,100	7.2700%
Linen & Laundry Expense	525741	0	0	0	0	1,000	1,000	0.0000%
Diesel	530402	0	0	21	(21)	1,100	1,100	0.0000%
Gasoline	530403	711	711	432	279	9,000	8,289	7.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
R & M Vehicles	530440	0	0	0	0	6,500	6,500	0.0000%
R & M Machinery & Equipment	530441	88	88	150	(62)	8,000	7,912	1.0900%
R & M-Playgrounds	530443	604	604	480	124	40,000	39,396	1.5000%
Rent - Equipment	530451	74	74	0	74	74	0	100.0000%
R & M - Bldg & Facilities	530453	2,712	2,712	1,985	727	25,000	22,288	10.8400%
Rentals/Leases	530456	0	0	170	(170)	1,000	1,000	0.0000%
R & M Bldg - HVAC	530458	9,782	9,782	9,698	84	118,348	108,566	8.2600%
Professional Service	535448	1,846	1,846	1,846	0	18,184	16,337	10.1500%
Security service	535458	0	0	0	0	4,400	4,400	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,800	1,800	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	2,000	2,000	0.0000%
Professiona Svs-Contracting	536456	6,462	6,462	0	6,462	6,462	0	100.0000%
Professional Service - Grass Cutting	536469	7,980	7,980	2,505	5,475	92,000	84,020	8.6700%
Team Expense	545468	0	0	3,455	(3,455)	35,000	35,000	0.0000%
Trophies & Awards	545470	0	0	0	0	5,000	5,000	0.0000%
Small Equipment	560114	4,374	4,374	0	4,374	5,000	626	87.4700%
Construction In Progress-Capital Outlay	570493	45,890	45,890	0	45,890	100,000	54,110	45.8900%
Total OPERATING EXPENDITURES		<u>115,077</u>	<u>115,077</u>	<u>40,028</u>	<u>75,049</u>	<u>1,189,933</u>	<u>1,074,856</u>	<u>9.6709%</u>
Total EXPENDITURES		<u>159,609</u>	<u>159,609</u>	<u>98,143</u>	<u>61,466</u>	<u>1,890,783</u>	<u>1,731,174</u>	<u>8.4414%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From Sales Tax Fund	499050	28,829	28,829	15,906	12,923	365,550	336,721	7.8800%
Total OTHER FINANCING SOURCES		<u>28,829</u>	<u>28,829</u>	<u>15,906</u>	<u>12,923</u>	<u>465,550</u>	<u>436,721</u>	<u>6.1925%</u>
NET EFFECT ON FUND BALANCE		<u>(58,557)</u>	<u>(58,557)</u>	<u>(5,853)</u>	<u>(52,705)</u>	<u>5,375</u>	<u>63,932</u>	<u>(1089.4300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	2,497	2,497	7,492	(4,995)	29,968	27,471	8.3300%
Total OPERATING EXPENDITURES		<u>2,497</u>	<u>2,497</u>	<u>7,492</u>	<u>(4,995)</u>	<u>29,968</u>	<u>27,471</u>	<u>8.3333%</u>
Total EXPENDITURES		<u>2,497</u>	<u>2,497</u>	<u>7,492</u>	<u>(4,995)</u>	<u>29,968</u>	<u>27,471</u>	<u>8.3333%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>2,363</u>	<u>2,363</u>	<u>1,920</u>	<u>444</u>	<u>29,968</u>	<u>27,605</u>	<u>7.8800%</u>
Total OTHER FINANCING SOURCES		<u>2,363</u>	<u>2,363</u>	<u>1,920</u>	<u>444</u>	<u>29,968</u>	<u>27,605</u>	<u>7.8865%</u>
NET EFFECT ON FUND BALANCE		<u>(134)</u>	<u>(134)</u>	<u>(5,572)</u>	<u>5,439</u>	<u>0</u>	<u>134</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Leisure Service Fees	440393	0	0	0	0	19,000	19,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	19,000	19,000	0.0000%
Total REVENUES		0	0	0	0	19,000	19,000	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	339	339	0	339	4,750	4,411	7.1300%
Salaries	505456	2,949	2,949	0	2,949	38,633	35,684	7.6300%
Taxes - Payroll	505466	43	43	0	43	570	527	7.4800%
Insurance-Hospital & Life	520434	10	10	0	10	120	110	8.2000%
Total PERSONNEL EXPENDITURES		3,340	3,340	0	3,340	44,073	40,733	7.5787%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	800	800	0.0000%
Entertainment & Prom	510429	0	0	0	0	4,000	4,000	0.0000%
Concert Expenses	510430	0	0	0	0	2,000	2,000	0.0000%
Supplies-Operating	510461	140	140	0	140	3,200	3,060	4.3700%
Security service	535458	0	0	0	0	4,100	4,100	0.0000%
Small Equipment	560114	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		140	140	0	140	14,600	14,460	0.9599%
Total EXPENDITURES		3,480	3,480	0	3,480	58,673	55,193	5.9317%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,129	3,129	0	3,129	39,673	36,544	7.8800%
Total OTHER FINANCING SOURCES		3,129	3,129	0	3,129	39,673	36,544	7.8865%
NET EFFECT ON FUND BALANCE		(351)	(351)	0	(351)	0	351	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	15,000	15,000	0.0000%
Grant Revenue	430327	25,000	25,000	25,000	0	100,000	75,000	25.0000%
State Enterprise Funds	430378	0	0	35,403	(35,403)	130,000	130,000	0.0000%
Rents and Leases	440342	1,200	1,200	3,220	(2,020)	25,000	23,800	4.8000%
Reimbursement	480310	0	0	183	(183)	15,000	15,000	0.0000%
Donations	480392	0	0	500	(500)	15,000	15,000	0.0000%
Total OPERATING REVENUES		26,200	26,200	64,306	(38,106)	300,000	273,800	8.7333%
Total REVENUES		26,200	26,200	64,306	(38,106)	300,000	273,800	8.7333%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,426	1,426	1,498	(72)	17,100	15,674	8.3400%
Salaries	505456	13,465	13,465	12,999	466	161,513	148,048	8.3300%
Taxes - Payroll	505466	252	252	249	2	3,200	2,948	7.8600%
Insurance-Hospital & Life	520434	1,799	1,799	1,442	358	18,400	16,601	9.7700%
Total PERSONNEL EXPENDITURES		16,942	16,942	16,188	754	200,213	183,271	8.4621%
OPERATING EXPENDITURES								
Alcohol Expense	510164	0	0	0	0	144	144	0.0000%
Advertising	510401	2,500	2,500	1,572	928	125,000	122,500	2.0000%
Dues & Subscriptions	510427	0	0	395	(395)	1,900	1,900	0.0000%
Entertainment & Prom	510429	7,170	7,170	286	6,884	25,000	17,830	28.6700%
Recording Fees	510459	0	0	0	0	74	74	0.0000%
Stationary & Office Supplies	510460	65	65	0	65	1,200	1,135	5.3900%
Postage	510463	18	18	140	(122)	2,500	2,482	0.7000%
Insurance-Property	520428	2,123	2,123	2,842	(719)	36,300	34,177	5.8400%
Insurance-Flood	520431	1,850	1,850	1,850	0	25,000	23,150	7.3900%
Utilities - Water	525427	136	136	85	51	2,500	2,364	5.4300%
Utilities - Natural Gas	525428	1,000	1,000	1,142	(142)	13,700	12,700	7.2900%
Utilities - Electric	525429	5,856	5,856	2,693	3,163	60,000	54,144	9.7500%
Telephone Svcs	525469	1,281	1,281	1,015	266	15,000	13,719	8.5400%
Cell Phone	525471	52	52	0	52	624	572	8.3300%
Rent - Equipment	530451	97	97	0	97	1,500	1,403	6.4600%
R & M Bldg - HVAC	530458	1,635	1,635	1,616	18	19,775	18,140	8.2600%
Professional Service	535448	375	375	563	(188)	5,000	4,625	7.5000%
Security service	535458	480	480	0	480	2,500	2,020	19.2000%
Fire Alarm Monitoring	535459	0	0	0	0	1,000	1,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>24,637</u>	<u>24,637</u>	<u>14,199</u>	<u>10,438</u>	<u>340,217</u>	<u>315,580</u>	<u>7.2415%</u>
Total EXPENDITURES		<u>41,579</u>	<u>41,579</u>	<u>30,387</u>	<u>11,192</u>	<u>540,430</u>	<u>498,851</u>	<u>7.6937%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>18,962</u>	<u>18,962</u>	<u>17,738</u>	<u>1,224</u>	<u>240,430</u>	<u>221,469</u>	<u>7.8800%</u>
Total OTHER FINANCING SOURCES		<u>18,962</u>	<u>18,962</u>	<u>17,738</u>	<u>1,224</u>	<u>240,430</u>	<u>221,469</u>	<u>7.8865%</u>
NET EFFECT ON FUND BALANCE		<u>3,582</u>	<u>3,582</u>	<u>51,656</u>	<u>(48,073)</u>	<u>0</u>	<u>(3,582)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	0	0	0	0	40,000	40,000	0.0000%
Drainage Permits	410350	0	0	0	0	1,000	1,000	0.0000%
Federal Grants	420324	0	0	0	0	406,422	406,422	0.0000%
Road Royalty Funds	430330	31,871	31,871	26,563	5,309	400,000	368,129	7.9600%
Project Permits	440319	725	725	1,470	(745)	16,000	15,275	4.5300%
Interest - Other	460356	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING REVENUES		32,596	32,596	28,033	4,564	865,922	833,326	3.7644%
Total REVENUES		32,596	32,596	28,033	4,564	865,922	833,326	3.7644%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,923	5,923	6,149	(226)	64,850	58,927	9.1300%
Salaries	505456	51,505	51,505	49,408	2,096	621,672	570,167	8.2800%
Salaries - OT	505460	0	0	0	0	1,200	1,200	0.0000%
Taxes - Payroll	505466	668	668	636	32	9,035	8,367	7.3900%
Insurance-Hospital & Life	520434	5,919	5,919	5,426	492	65,000	59,081	9.1000%
Total PERSONNEL EXPENDITURES		64,015	64,015	61,620	2,395	761,757	697,742	8.4036%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	250	250	0.0000%
Supplies-Janitorial	510120	133	133	0	133	2,000	1,867	6.6600%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	2,100	2,100	0.0000%
Recording Fees	510459	0	0	354	(354)	2,000	2,000	0.0000%
Stationary & Office Supplies	510460	495	495	400	95	3,000	2,505	16.4900%
Supplies-Operating	510461	72	72	0	72	500	428	14.3800%
Postage	510463	167	167	70	98	600	433	27.9000%
Fees & Charges	510471	0	0	0	0	250	250	0.0000%
Shipping Handling, & Installation	511463	65	65	0	65	250	185	25.9600%
Insurance-Property	520428	978	978	1,846	(868)	15,000	14,022	6.5200%
Insurance-Flood	520431	2,873	2,873	2,034	839	35,000	32,127	8.2000%
Utilities - Water	525427	36	36	47	(11)	650	614	5.5900%
Utilities - Electric	525429	1,400	1,400	0	1,400	20,000	18,600	7.0000%
Telephone Svcs	525469	663	663	84	579	2,500	1,837	26.5200%
Cell Phone	525471	510	510	0	510	6,100	5,590	8.3600%
Diesel	530402	640	640	412	228	9,000	8,360	7.1100%
Gasoline	530403	1,095	1,095	552	543	13,000	11,905	8.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
R & M Vehicles	530440	293	293	498	(205)	2,500	2,207	11.7100%
Lease-Property	530450	300	300	150	150	3,600	3,300	8.3300%
Rent - Equipment	530451	423	423	(519)	942	8,000	7,577	5.2800%
R & M - Bldg & Facilities	530453	0	0	0	0	3,500	3,500	0.0000%
R & M Bldg - HVAC	530458	654	654	647	7	7,910	7,256	8.2600%
Professional Service	535448	250	250	250	0	3,500	3,250	7.1400%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	6,000	6,000	0.0000%
Total OPERATING EXPENDITURES		11,048	11,048	6,824	4,223	148,110	137,062	7.4590%
Total EXPENDITURES		75,063	75,063	68,444	6,618	909,867	834,804	8.2498%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	1,761	(1,761)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	54,844	54,844	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,761	(1,761)	54,844	54,844	0.0000%
NET EFFECT ON FUND BALANCE		(42,466)	(42,466)	(38,650)	(3,816)	10,899	53,365	(389.6300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,800	78,800	78,800	0	945,781	866,981	8.3300%
State Rev. Shar.	430321	0	0	0	0	15,423	15,423	0.0000%
State Grants-Miles	430323	2,160	2,160	2,215	(55)	24,000	21,840	9.0000%
State Grants-Population	430324	41,297	41,297	40,422	875	460,000	418,703	8.9700%
Local Funding	430340	0	0	0	0	77,350	77,350	0.0000%
Grass Cutting Fees	440335	7,209	7,209	7,209	0	86,500	79,291	8.3300%
Misc. Revenue	480425	0	0	543	(543)	0	0	0.0000%
Total OPERATING REVENUES		129,466	129,466	129,189	277	1,609,054	1,479,588	8.0461%
Total REVENUES		129,466	129,466	129,189	277	1,609,054	1,479,588	8.0461%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,302	11,302	11,497	(195)	130,000	118,698	8.6900%
Salaries	505456	96,629	96,629	91,828	4,800	1,126,833	1,030,204	8.5700%
Salaries - OT	505460	1,646	1,646	945	701	80,000	78,354	2.0500%
Taxes - Payroll	505466	1,320	1,320	1,219	101	16,800	15,480	7.8500%
Insurance-Hospital & Life	520434	17,993	17,993	15,066	2,926	206,000	188,007	8.7300%
Insurance-Work.Comp.	520435	9,717	9,717	13,191	(3,474)	116,608	106,891	8.3300%
Total PERSONNEL EXPENDITURES		138,606	138,606	133,746	4,861	1,676,241	1,537,635	8.2689%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,500	26,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	800	800	0.0000%
Supplies - Signs	510110	0	0	0	0	4,300	4,300	0.0000%
Supplies-Janitorial	510120	0	0	888	(888)	2,500	2,500	0.0000%
Advertising	510401	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	0	238	(238)	1,500	1,500	0.0000%
Supplies-Operating	510461	891	891	900	(9)	15,000	14,109	5.9400%
Chemicals	510464	0	0	0	0	7,000	7,000	0.0000%
Fees & Charges	510471	0	0	0	0	500	500	0.0000%
Uniforms	515478	1,400	1,400	1,600	(200)	28,000	26,600	5.0000%
Auto Insurance	520401	3,141	3,141	2,523	619	37,639	34,498	8.3400%
General Liability Insurance	520402	15,833	15,833	18,221	(2,388)	189,998	174,165	8.3300%
Insurance-Property	520428	125	125	234	(110)	3,000	2,875	4.1500%
Insurance-Flood	520431	277	277	0	277	3,750	3,473	7.3800%
Utilities - Water	525427	235	235	231	4	3,300	3,065	7.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Utilities - Electric	525429	2,700	2,700	0	2,700	30,000	27,300	9.0000%
Telephone Svcs	525469	754	754	620	133	12,000	11,247	6.2700%
Cell Phone	525471	376	376	0	376	6,000	5,624	6.2600%
Diesel	530402	1,334	1,334	2,828	(1,494)	70,000	68,666	1.9000%
Gasoline	530403	2,951	2,951	3,067	(116)	60,000	57,049	4.9100%
R & M Drainage	530413	0	0	0	0	300,000	300,000	0.0000%
R & M Vehicles	530440	2,212	2,212	1,961	252	80,000	77,788	2.7600%
R & M Machinery & Equipment	530441	1,556	1,556	1,992	(437)	80,000	78,444	1.9400%
Rent - Equipment	530451	107	107	(85)	192	4,400	4,293	2.4400%
Rent - Building	530452	1,800	1,800	0	1,800	1,800	0	100.0000%
R & M - Bldg & Facilities	530453	144	144	0	144	5,000	4,856	2.8800%
Rentals/Leases	530456	1,800	1,800	1,800	0	19,800	18,000	9.0900%
R & M Bldg - HVAC	530458	654	654	647	7	7,910	7,256	8.2600%
R & M Roads	530545	0	0	1,040	(1,040)	50,000	50,000	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	0	5,681	(5,681)	10,000	10,000	0.0000%
Professional Service	535448	0	0	3,125	(3,125)	11,000	11,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	500	500	0.0000%
Professiona Svs-Contracting	536456	10,005	10,005	0	10,005	160,000	149,995	6.2500%
Professional Service - Grass Cutting	536469	10,616	10,616	12,455	(1,839)	243,761	233,145	4.3500%
Professional Services-Employee Physicals	540475	0	0	0	0	1,000	1,000	0.0000%
Travel, Training, & Etc.	545472	0	0	225	(225)	5,000	5,000	0.0000%
Small Equipment	560114	0	0	0	0	4,205	4,205	0.0000%
Equipment Purchases-Small	570480	5,795	5,795	0	5,795	5,795	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	77,350	77,350	0.0000%
Total OPERATING EXPENDITURES		64,706	64,706	60,191	4,515	1,571,308	1,506,602	4.1180%
Total EXPENDITURES		203,312	203,312	193,937	9,375	3,247,549	3,044,237	6.2605%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	120,474	120,474	83,408	37,066	1,527,596	1,407,122	7.8800%
Transfer from UMTA	499079	0	0	0	0	100,000	100,000	0.0000%
Total OTHER FINANCING SOURCES		120,474	120,474	83,408	37,066	1,627,596	1,507,122	7.4019%
NET EFFECT ON FUND BALANCE		46,628	46,628	18,660	27,968	(10,899)	(57,527)	(427.8100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	0	0	0	0	25,200	25,200	0.0000%
Rents and Leases	440342	2,100	2,100	0	2,100	0	(2,100)	0.0000%
Total OPERATING REVENUES		2,100	2,100	0	2,100	25,200	23,100	8.3333%
Total REVENUES		2,100	2,100	0	2,100	25,200	23,100	8.3333%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	504	504	511	(7)	5,710	5,206	8.8300%
Salaries	505456	4,194	4,194	13,975	(9,781)	49,570	45,376	8.4600%
Salaries - OT	505460	192	192	0	192	192	0	100.0000%
Taxes - Payroll	505466	54	54	199	(145)	720	666	7.5300%
Insurance-Hospital & Life	520434	840	840	791	49	10,000	9,160	8.4000%
Insurance-Work.Comp.	520435	0	0	3	(3)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		5,786	5,786	15,480	(9,695)	66,192	60,407	8.7408%
OPERATING EXPENDITURES								
Uniforms	515478	0	0	408	(408)	0	0	0.0000%
Insurance-Aviation	520429	250	250	0	250	250	0	100.0000%
Insurance-Flood	520431	368	368	216	152	5,000	4,632	7.3500%
Utilities - Electric	525429	2,902	2,902	908	1,995	2,902	0	100.0000%
Telephone Svcs	525469	165	165	438	(274)	165	0	100.0000%
Cell Phone	525471	52	52	0	52	650	598	8.0000%
R & M Machinery & Equipment	530441	0	0	150	(150)	0	0	0.0000%
Rent - Building	530452	5,544	5,544	5,544	0	5,544	0	100.0000%
R & M Bldg - HVAC	530458	163	163	0	163	1,977	1,814	8.2600%
Professional Service	535448	0	0	0	0	315,946	315,946	0.0000%
Total OPERATING EXPENDITURES		9,444	9,444	7,664	1,781	332,435	322,990	2.8410%
Total EXPENDITURES		15,230	15,230	23,144	(7,914)	398,627	383,397	3.8206%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	29,450	29,450	22,775	6,676	373,427	343,977	7.8800%
Total OTHER FINANCING SOURCES		29,450	29,450	22,775	6,676	373,427	343,977	7.8865%
NET EFFECT ON FUND BALANCE		16,320	16,320	(370)	16,690	0	(16,320)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies Bldg Material	530444	0	0	0	0	50,000	50,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	50,000	50,000	0.0000%
Total EXPENDITURES		0	0	0	0	50,000	50,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(50,000)	(50,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	31,400	31,400	31,400	0	377,096	345,696	8.3200%
Prior Year Advalorem	400307	0	0	0	0	15,500	15,500	0.0000%
State Rev. Shar.	430321	0	0	0	0	6,150	6,150	0.0000%
Interest - Other	460356	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING REVENUES		31,400	31,400	31,400	0	400,246	368,846	7.8452%
Total REVENUES		31,400	31,400	31,400	0	400,246	368,846	7.8452%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	10,600	10,600	0.0000%
Supplies-Operating	510461	0	0	0	0	10,000	10,000	0.0000%
Utilities - Electric	525429	59,448	59,448	0	59,448	670,000	610,552	8.8700%
R & M Street Lights	530426	0	0	0	0	10,000	10,000	0.0000%
R & M Vehicles	530440	0	0	0	0	5,000	5,000	0.0000%
LED Fixtures	560126	0	0	0	0	364,159	364,159	0.0000%
Total OPERATING EXPENDITURES		59,448	59,448	0	59,448	1,069,759	1,010,311	5.5572%
Total EXPENDITURES		59,448	59,448	0	59,448	1,069,759	1,010,311	5.5572%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	24,082	24,082	22,155	1,927	305,354	281,272	7.8800%
Total OTHER FINANCING SOURCES		24,082	24,082	22,155	1,927	305,354	281,272	7.8865%
NET EFFECT ON FUND BALANCE		(3,967)	(3,967)	53,555	(57,521)	(364,159)	(360,192)	1.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,800	78,800	78,800	0	945,781	866,981	8.3300%
Sales Tax	400304	358,077	358,077	272,897	85,180	4,127,467	3,769,390	8.6700%
Prior Year Advalorem	400307	0	0	0	0	35,000	35,000	0.0000%
State Rev. Shar.	430321	0	0	0	0	14,200	14,200	0.0000%
Interest - Other	460356	73	73	10	63	2,500	2,427	2.9000%
Total OPERATING REVENUES		436,949	436,949	351,707	85,242	5,124,948	4,687,999	8.5259%
Total REVENUES		436,949	436,949	351,707	85,242	5,124,948	4,687,999	8.5259%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,915	2,915	2,613	301	41,200	38,285	7.0700%
Salaries	505456	25,039	25,039	20,857	4,182	357,121	332,082	7.0100%
Salaries - OT	505460	305	305	356	(51)	10,000	9,695	3.0400%
Taxes - Payroll	505466	365	365	323	41	5,200	4,835	7.0100%
Insurance-Hospital & Life	520434	5,102	5,102	3,844	1,258	73,000	67,898	6.9800%
Insurance-Work.Comp.	520435	146	146	291	(145)	1,752	1,606	8.3300%
Total PERSONNEL EXPENDITURES		33,871	33,871	28,285	5,586	488,273	454,402	6.9368%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	28,646	28,646	21,832	6,814	330,197	301,551	8.6700%
Ad Valorem Pension Expense	500406	0	0	0	0	26,500	26,500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	500	500	0.0000%
General Liability Insurance	520402	73	73	131	(58)	879	806	8.3300%
Insurance-Property	520428	178	178	236	(57)	3,000	2,822	5.9400%
Insurance-Flood	520431	165	165	157	8	2,000	1,835	8.2400%
Utilities - Water	525427	13	13	12	1	1,000	987	1.2900%
R & M Machinery & Equipment	530441	0	0	0	0	25,000	25,000	0.0000%
Professional Services-Recycle	535310	105	105	0	105	3,000	2,896	3.4800%
Professional Service	535448	0	0	0	0	65,000	65,000	0.0000%
Intergovernmental Expenditures	550444	0	0	0	0	184,060	184,060	0.0000%
Contract Collections	555415	218,827	218,827	(900)	219,727	2,950,000	2,731,173	7.4100%
Contract Disposal	555479	80,029	80,029	79,935	94	970,000	889,971	8.2500%
Small Equipment	560114	0	0	0	0	10,000	10,000	0.0000%
Total OPERATING EXPENDITURES		328,036	328,036	101,403	226,634	4,571,136	4,243,100	7.1763%
Total EXPENDITURES		361,907	361,907	129,688	232,219	5,059,409	4,697,502	7.1531%
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	0	0	975	975	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

	Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>975</u>	<u>975</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>75,043</u>	<u>75,043</u>	<u>222,019</u>	<u>(146,977)</u>	<u>64,564</u>	<u>(10,479)</u>	<u>116.2200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	32,093	32,093	0.0000%
Total OPERATING REVENUES		0	0	0	0	32,093	32,093	0.0000%
Total REVENUES		0	0	0	0	32,093	32,093	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	218	218	3,986	(3,768)	18,568	18,350	1.1700%
Supplies-Operating	510461	0	0	634	(634)	5,000	5,000	0.0000%
R & M Bldg - HVAC	530458	654	654	647	7	7,910	7,256	8.2600%
Computer Equipment	560104	0	0	0	0	11,432	11,432	0.0000%
Computer Software	560105	644	644	200	444	10,000	9,356	6.4400%
Total OPERATING EXPENDITURES		1,516	1,516	5,467	(3,950)	52,910	51,394	2.8653%
Total EXPENDITURES		1,516	1,516	5,467	(3,950)	52,910	51,394	2.8653%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	2,936	2,936	0.0000%
Transfer From Sales Tax Fund	499050	624	624	499	125	7,910	7,286	7.8800%
Transfer from Fire	499054	0	0	0	0	8,798	8,798	0.0000%
Transfer from Sanitation	499064	0	0	0	0	975	975	0.0000%
Transfer from Health Department	499071	0	0	0	0	198	198	0.0000%
Total OTHER FINANCING SOURCES		624	624	499	125	20,817	20,193	2.9967%
NET EFFECT ON FUND BALANCE		(892)	(892)	(4,968)	4,075	0	892	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,000	16,000	16,000	0	191,589	175,589	8.3500%
Prior Year Advalorem	400307	0	0	0	0	8,000	8,000	0.0000%
State Rev. Shar.	430321	0	0	0	0	3,000	3,000	0.0000%
Interest - Other	460356	0	0	0	0	550	550	0.0000%
Total OPERATING REVENUES		16,000	16,000	16,000	0	203,139	187,139	7.8764%
Total REVENUES		16,000	16,000	16,000	0	203,139	187,139	7.8764%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	5,365	5,365	0.0000%
Insurance-Property	520428	0	0	0	0	3,500	3,500	0.0000%
Intergovernmental Expenditures	550444	0	0	0	0	7,984	7,984	0.0000%
Operating Grants	560482	0	0	0	0	186,092	186,092	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	202,941	202,941	0.0000%
Total EXPENDITURES		0	0	0	0	202,941	202,941	0.0000%
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	0	0	198	198	0.0000%
Total OTHER FINANCING USES		0	0	0	0	198	198	0.0000%
NET EFFECT ON FUND BALANCE		16,000	16,000	16,000	0	0	(16,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	93,616	93,616	54,428	39,187	420,000	326,384	22.2800%
Total OPERATING REVENUES		93,616	93,616	54,428	39,187	420,000	326,384	22.2894%
Total REVENUES		93,616	93,616	54,428	39,187	420,000	326,384	22.2894%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	31	31	0	31	1,000	969	3.0800%
Stationary & Office Supplies	510460	0	0	0	0	1,500	1,500	0.0000%
Insurance-Property	520428	356	356	471	(115)	5,400	5,044	6.6000%
Insurance-Flood	520431	277	277	277	0	4,450	4,173	6.2200%
Utilities - Water	525427	36	36	35	1	100	64	36.3900%
Utilities - Natural Gas	525428	30	30	0	30	1,200	1,170	2.5000%
Utilities - Electric	525429	1,400	1,400	1,429	(29)	17,000	15,600	8.2300%
911 Admin. Fee	525431	690	690	0	690	4,000	3,310	17.2500%
Telephone Svcs	525469	22,505	22,505	21,150	1,355	250,000	227,495	9.0000%
Cell Phone	525471	170	170	0	170	1,100	930	15.4500%
R & M Machinery & Equipment	530441	111	111	0	111	35,000	34,889	0.3100%
R & M - Bldg & Facilities	530453	0	0	0	0	30,000	30,000	0.0000%
Professional Service	535448	0	0	0	0	8,000	8,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Prof Svcs-Communications	536480	0	0	205	(205)	2,000	2,000	0.0000%
Intergovernmental Expenditures	550444	0	0	0	0	3,928	3,928	0.0000%
Small Equipment	560114	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		25,607	25,607	23,568	2,039	380,078	354,471	6.7373%
Total EXPENDITURES		25,607	25,607	23,568	2,039	380,078	354,471	6.7373%
NET EFFECT ON FUND BALANCE		68,008	68,008	30,860	37,148	39,922	(28,086)	170.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	0	0	130,000	130,000	0.0000%
HCV Fraud Recovery (Admin)	420560	610	610	0	610	0	(610)	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0	0	160,683	(160,683)	2,160,000	2,160,000	0.0000%
HCV UR Reimb (Port Ins)	420601	0	0	1,929	(1,929)	20,000	20,000	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	0	10,804	(10,804)	110,000	110,000	0.0000%
Housing Voucher Admin	430385	0	0	0	0	360,000	360,000	0.0000%
Fed Reimb-LIHEAP/Admin	430507	779	779	382	398	12,000	11,221	6.4900%
Fare Box - Transit	440381	89	89	113	(24)	9,500	9,411	0.9300%
Interest - Other	460356	170	170	111	59	0	(170)	0.0000%
HAP Revenue	460370	318,567	318,567	0	318,567	4,338,947	4,020,380	7.3400%
Reimbursement	480310	3,561	3,561	14,386	(10,825)	0	(3,561)	0.0000%
Lawsuit Settlement	480330	0	0	371	(371)	0	0	0.0000%
Total OPERATING REVENUES		323,777	323,777	188,779	134,997	7,140,447	6,816,670	4.5344%
Total REVENUES		323,777	323,777	188,779	134,997	7,140,447	6,816,670	4.5344%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,917	3,917	4,029	(112)	55,000	51,083	7.1200%
Salaries	505456	38,383	38,383	33,637	4,746	463,061	424,678	8.2800%
Taxes - Payroll	505466	819	819	571	248	8,000	7,181	10.2300%
Insurance-Hospital & Life	520434	4,588	4,588	3,864	724	58,400	53,812	7.8500%
Total PERSONNEL EXPENDITURES		47,707	47,707	42,100	5,607	584,461	536,754	8.1626%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Supplies-Food/Drink	510130	0	0	0	0	5,400	5,400	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,000	1,000	0.0000%
Parts & Supplies - Vehicles	510440	0	0	0	0	4,000	4,000	0.0000%
Stationary & Office Supplies	510460	445	445	1,077	(632)	9,914	9,468	4.4900%
Postage	510463	695	695	1,166	(470)	9,000	8,305	7.7200%
Fees & Charges	510471	160	160	0	160	1,000	840	16.0000%
Shipping Handling, & Installation	511463	86	86	67	20	86	0	100.0000%
Utilities - Electric	525429	0	0	1,473	(1,473)	0	0	0.0000%
Telephone Svcs	525469	969	969	600	369	8,000	7,031	12.1100%
Cell Phone	525471	164	164	135	29	2,000	1,836	8.2000%
Gasoline	530403	280	280	400	(120)	7,000	6,720	4.0000%
R & M Vehicles	530440	0	0	0	0	800	800	0.0000%
Rent - Equipment	530451	508	508	199	309	8,200	7,692	6.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Rent - Building	530452	1,698	1,698	3,712	(2,014)	42,000	40,302	4.0400%
Rentals/Leases	530456	0	0	11	(11)	0	0	0.0000%
Professional Services - Software Support	531009	8,068	8,068	9,541	(1,473)	12,000	3,932	67.2300%
Professional Service	535448	5,920	5,920	2,198	3,722	50,000	44,080	11.8400%
Professional Service - Accounting/Audit	536436	0	0	1,448	(1,448)	25,000	25,000	0.0000%
Tuition	537100	0	0	0	0	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Miscellaneous Expense	550442	0	0	500	(500)	0	0	0.0000%
Intergovernmental Expenditures	550444	0	0	0	0	62,844	62,844	0.0000%
Computer Equipment	560104	0	0	0	0	1,500	1,500	0.0000%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	151,912	151,912	157,319	(5,407)	2,300,000	2,148,088	6.6000%
Utility Allowance - Port Ins.	580493	1,133	1,133	1,939	(806)	20,000	18,867	5.6600%
Rent Subsity - Admin. Cost	580495	203	203	231	(28)	3,500	3,297	5.7900%
Utility Allowance - H.A.P.	580496	1,738	1,738	3,001	(1,263)	32,000	30,262	5.4300%
Rent Subsidy - H.A.P.	580497	318,942	318,942	324,591	(5,649)	3,800,000	3,481,058	8.3900%
CSBG-Water Assistance	580501	1,068	1,068	297	771	5,000	3,932	21.3500%
CSBG-Uniform Assistance	580503	0	0	0	0	15,000	15,000	0.0000%
CSBG - Rental Assistance	580504	1,173	1,173	0	1,173	2,000	827	58.6500%
CSBG - Gas Assistance	580505	500	500	0	500	2,000	1,500	25.0000%
CSBG - Electric Assistance	580506	646	646	0	646	3,000	2,354	21.5400%
Total OPERATING EXPENDITURES		496,309	496,309	509,904	(13,595)	6,438,344	5,942,035	7.7087%
Total EXPENDITURES		544,017	544,017	552,004	(7,988)	7,022,805	6,478,788	7.7464%
NET EFFECT ON FUND BALANCE		(220,240)	(220,240)	(363,225)	142,985	117,642	337,882	(187.2100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	0	0	365,000	365,000	0.0000%
State Mass Transportation	430326	6,734	6,734	7,092	(358)	80,000	73,266	8.4100%
Rents and Leases	440342	0	0	1,455	(1,455)	9,000	9,000	0.0000%
Fare Box - Transit	440381	6,202	6,202	6,621	(420)	81,000	74,798	7.6500%
Total OPERATING REVENUES		12,936	12,936	15,168	(2,233)	535,000	522,064	2.4179%
Total REVENUES		12,936	12,936	15,168	(2,233)	535,000	522,064	2.4179%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,396	2,396	2,594	(199)	30,000	27,604	7.9800%
Salaries	505456	23,037	23,037	21,009	2,028	292,425	269,388	7.8700%
Salaries - OT	505460	0	0	0	0	2,000	2,000	0.0000%
Taxes - Payroll	505466	466	466	315	150	7,200	6,734	6.4600%
Insurance-Hospital & Life	520434	3,558	3,558	3,383	175	54,600	51,042	6.5100%
Insurance-Work.Comp.	520435	0	0	0	0	13,076	13,076	0.0000%
Total PERSONNEL EXPENDITURES		29,456	29,456	27,302	2,154	399,301	369,845	7.3769%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	800	800	0.0000%
Supplies-Janitorial	510120	394	394	0	394	7,294	6,900	5.3900%
Advertising	510401	0	0	0	0	800	800	0.0000%
Stationary & Office Supplies	510460	36	36	0	36	1,470	1,434	2.4400%
Supplies-Operating	510461	0	0	218	(218)	2,000	2,000	0.0000%
Postage	510463	0	0	0	0	20	20	0.0000%
Uniforms	515478	40	40	180	(140)	3,000	2,960	1.3300%
Auto Insurance	520401	0	0	0	0	12,544	12,544	0.0000%
General Liability Insurance	520402	0	0	29	(29)	0	0	0.0000%
Insurance-Property	520428	193	193	254	(62)	3,350	3,157	5.7400%
Insurance-Flood	520431	436	436	430	6	5,250	4,814	8.3000%
Utilities - Water	525427	14	14	13	1	300	286	4.7000%
Utilities - Electric	525429	500	500	0	500	6,000	5,500	8.3300%
Telephone Svcs	525469	356	356	296	60	4,100	3,744	8.6700%
Cell Phone	525471	53	53	0	53	1,500	1,447	3.5300%
Diesel	530402	2,858	2,858	2,419	439	46,000	43,142	6.2100%
Gasoline	530403	144	144	135	9	6,300	6,156	2.2800%
R & M Vehicles	530440	4,519	4,519	3,847	672	40,000	35,481	11.2900%
R & M Machinery & Equipment	530441	0	0	0	0	200	200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Rent - Equipment	530451	120	120	(123)	243	2,200	2,080	5.4500%
R & M - Bldg & Facilities	530453	0	0	18	(18)	1,800	1,800	0.0000%
Prof Svcs-Drug Testing	540473	0	0	93	(93)	1,000	1,000	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		9,662	9,662	7,810	1,852	148,928	139,266	6.4878%
Total EXPENDITURES		39,118	39,118	35,112	4,006	548,229	509,111	7.1354%
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	0	0	100,000	100,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	100,000	100,000	0.0000%
NET EFFECT ON FUND BALANCE		(26,182)	(26,182)	(19,943)	(6,239)	(113,229)	(87,047)	23.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>2,365</u>	<u>2,365</u>	<u>1,967</u>	<u>397</u>	<u>40,000</u>	<u>37,635</u>	<u>5.9100%</u>
Total OPERATING REVENUES		<u>2,365</u>	<u>2,365</u>	<u>1,967</u>	<u>397</u>	<u>40,000</u>	<u>37,635</u>	<u>5.9113%</u>
Total REVENUES		<u>2,365</u>	<u>2,365</u>	<u>1,967</u>	<u>397</u>	<u>40,000</u>	<u>37,635</u>	<u>5.9113%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>1,634</u>	<u>1,634</u>	<u>1,613</u>	<u>22</u>	<u>40,000</u>	<u>38,366</u>	<u>4.0800%</u>
Total OPERATING EXPENDITURES		<u>1,634</u>	<u>1,634</u>	<u>1,613</u>	<u>22</u>	<u>40,000</u>	<u>38,366</u>	<u>4.0860%</u>
Total EXPENDITURES		<u>1,634</u>	<u>1,634</u>	<u>1,613</u>	<u>22</u>	<u>40,000</u>	<u>38,366</u>	<u>4.0860%</u>
NET EFFECT ON FUND BALANCE		<u>730</u>	<u>730</u>	<u>355</u>	<u>375</u>	<u>0</u>	<u>(730)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,480,036</u>	<u>9,480,036</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,480,036</u>	<u>9,480,036</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,480,036</u>	<u>9,480,036</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,114	1,114	1,192	(79)	12,500	11,386	8.9100%
Salaries	505456	9,685	9,685	9,539	146	108,500	98,815	8.9200%
Taxes - Payroll	505466	140	140	138	2	2,000	1,860	6.9800%
Insurance-Hospital & Life	520434	<u>20</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>240</u>	<u>220</u>	<u>8.2000%</u>
Total PERSONNEL EXPENDITURES		10,958	10,958	10,889	70	123,240	112,282	8.8919%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	5,000	5,000	0.0000%
Recording Fees	510459	330	330	0	330	5,000	4,670	6.6000%
Postage	510463	0	0	0	0	450	450	0.0000%
Professional Service	535448	38,208	38,208	70,749	(32,542)	1,000,000	961,793	3.8200%
Construction In Progress-Capital Outlay	570493	269,290	269,290	0	269,290	8,346,346	8,077,056	3.2200%
Total OPERATING EXPENDITURES		<u>307,828</u>	<u>307,828</u>	<u>70,749</u>	<u>237,078</u>	<u>9,356,796</u>	<u>9,048,969</u>	<u>3.2899%</u>
Total EXPENDITURES		<u>318,786</u>	<u>318,786</u>	<u>81,638</u>	<u>237,148</u>	<u>9,480,036</u>	<u>9,161,250</u>	<u>3.3627%</u>
OTHER FINANCING SOURCES								
Transfer from Hurricane Reconstruction	499164	0	0	0	0	1,125,000	1,125,000	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(318,786)</u>	<u>(318,786)</u>	<u>(81,638)</u>	<u>(237,148)</u>	<u>1,125,000</u>	<u>1,443,786</u>	<u>(28.3300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	270	270	0	270	111,919	111,649	0.2400%
Administrative Allowance (Federal Grants)	420325	0	0	0	0	1,500	1,500	0.0000%
Grant Revenue	430327	0	0	0	0	1,023	1,023	0.0000%
Donations	480392	0	0	3,977	(3,977)	3,977	3,977	0.0000%
Total OPERATING REVENUES		270	270	3,977	(3,707)	118,419	118,149	0.2280%
Total REVENUES		270	270	3,977	(3,707)	118,419	118,149	0.2280%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,352	1,352	1,456	(104)	16,500	15,148	8.1900%
Salaries	505456	11,752	11,752	11,648	105	140,821	129,069	8.3400%
Taxes - Payroll	505466	160	160	159	1	2,100	1,940	7.6300%
Insurance-Hospital & Life	520434	1,360	1,360	1,282	79	26,200	24,840	5.1900%
Total PERSONNEL EXPENDITURES		14,624	14,624	14,544	80	185,621	170,997	7.8787%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	100	100	0.0000%
Concert Expenses	510430	0	0	0	0	5,000	5,000	0.0000%
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	38	38	221	(184)	1,500	1,462	2.5100%
Postage	510463	0	0	0	0	200	200	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	200	200	0.0000%
Cell Phone	525471	76	76	0	76	1,000	924	7.6000%
Rent - Equipment	530451	200	200	(125)	325	3,600	3,400	5.5500%
Professional Svcs-Grant Mgt	536424	4,558	4,558	0	4,558	50,000	45,443	9.1100%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		4,871	4,871	96	4,775	64,100	59,229	7.5995%
Total EXPENDITURES		19,496	19,496	14,641	4,855	249,721	230,225	7.8070%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	10,355	10,355	7,757	2,598	131,302	120,947	7.8800%
Total OTHER FINANCING SOURCES		10,355	10,355	7,757	2,598	131,302	120,947	7.8865%
NET EFFECT ON FUND BALANCE		(8,871)	(8,871)	(2,907)	(5,964)	0	8,871	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	0	0	310,925	310,925	0.0000%
Total OPERATING REVENUES		0	0	0	0	310,925	310,925	0.0000%
Total REVENUES		0	0	0	0	310,925	310,925	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,805	2,805	4,682	(1,876)	34,000	31,195	8.2500%
Salaries	505456	24,394	24,394	37,453	(13,059)	245,062	220,668	9.9500%
Taxes - Payroll	505466	341	341	531	(189)	4,300	3,959	7.9300%
Insurance-Hospital & Life	520434	3,306	3,306	5,116	(1,809)	47,000	43,694	7.0300%
Total PERSONNEL EXPENDITURES		30,847	30,847	47,781	(16,934)	330,362	299,515	9.3374%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Recording Fees	510459	0	0	0	0	2,000	2,000	0.0000%
Stationary & Office Supplies	510460	0	0	50	(50)	2,414	2,414	0.0000%
Postage	510463	0	0	29	(29)	1,000	1,000	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	250	250	0.0000%
Cell Phone	525471	145	145	0	145	2,100	1,955	6.9000%
Gasoline	530403	225	225	166	59	2,500	2,275	8.9900%
R & M Vehicles	530440	0	0	0	0	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	2,500	2,500	0.0000%
Rent - Equipment	530451	75	75	0	75	1,500	1,425	5.0000%
Rent - Building	530452	3,960	3,960	0	3,960	3,960	0	100.0000%
Professional Services - Software Support	531009	1,688	1,688	4,394	(2,706)	12,000	10,312	14.0700%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		6,093	6,093	4,639	1,454	37,244	31,151	16.3604%
Total EXPENDITURES		36,940	36,940	52,420	(15,480)	367,606	330,666	10.0489%
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	0	0	0	0	58,890	58,890	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	58,890	58,890	0.0000%
NET EFFECT ON FUND BALANCE		(36,940)	(36,940)	(52,420)	15,480	2,209	39,149	(1672.2700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fed Reimb-Statewide Generator Program	420423	0	0	0	0	9,618	9,618	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	0	0	17,324	17,324	0.0000%
Fed Reimb-EMPG Grant	420444	0	0	0	0	30,262	30,262	0.0000%
Fed Reimb-SHSP Grant	420445	4,320	4,320	4,320	0	42,190	37,870	10.2300%
Total OPERATING REVENUES		4,320	4,320	4,320	0	99,394	95,074	4.3463%
Total REVENUES		4,320	4,320	4,320	0	99,394	95,074	4.3463%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,160	1,160	1,228	(68)	14,000	12,840	8.2800%
Salaries	505456	10,086	10,086	9,975	110	119,194	109,108	8.4600%
Salaries - OT	505460	0	0	0	0	1,500	1,500	0.0000%
Taxes - Payroll	505466	145	145	153	(8)	1,800	1,655	8.0500%
Insurance-Hospital & Life	520434	997	997	961	36	12,140	11,143	8.2100%
Insurance-Work.Comp.	520435	244	244	367	(123)	2,925	2,681	8.3300%
Total PERSONNEL EXPENDITURES		12,631	12,631	12,684	(52)	151,559	138,928	8.3344%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	0	360	(360)	360	360	0.0000%
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	0	72	(72)	500	500	0.0000%
Supplies-Operating	510461	0	0	225	(225)	1,500	1,500	0.0000%
Postage	510463	5	5	1	4	500	495	1.0300%
Utilities - Electric	525429	15	15	7	8	4,300	4,285	0.3400%
Telephone Svcs	525469	438	438	239	199	5,200	4,762	8.4100%
Cell Phone	525471	185	185	0	185	2,400	2,215	7.7000%
Diesel	530402	0	0	0	0	2,000	2,000	0.0000%
Gasoline	530403	111	111	29	82	1,400	1,289	7.9600%
R & M Vehicles	530440	0	0	0	0	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	300	300	0	300	2,000	1,700	14.9900%
Rent - Storage	530449	4,320	4,320	0	4,320	4,320	0	100.0000%
Rent - Equipment	530451	96	96	0	96	96	0	100.0000%
Rentals/Leases	530456	0	0	4,320	(4,320)	7,620	7,620	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Prof Svcs-Software Support-EMPG	531005	0	0	0	0	5,200	5,200	0.0000%
Professional Service	535448	0	0	10,150	(10,150)	13,984	13,984	0.0000%
Prof Svcs-Communications	536480	0	0	0	0	16,217	16,217	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	3,000	3,000	0.0000%
Small Equipment	560114	0	0	2,376	(2,376)	3,000	3,000	0.0000%
Grant - SBSO	560490	0	0	0	0	9,155	9,155	0.0000%
Equipment Purchases-Small	570480	0	0	0	0	10,950	10,950	0.0000%
Total OPERATING EXPENDITURES		5,471	5,471	17,779	(12,309)	98,302	92,832	5.5650%
Total EXPENDITURES		18,102	18,102	30,463	(12,361)	249,861	231,759	7.2448%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,867	11,867	9,247	2,620	150,467	138,600	7.8800%
Total OTHER FINANCING SOURCES		11,867	11,867	9,247	2,620	150,467	138,600	7.8865%
NET EFFECT ON FUND BALANCE		(1,915)	(1,915)	(16,896)	14,981	0	1,915	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	0	1,769	(1,769)	100,000	100,000	0.0000%
Total OPERATING REVENUES		0	0	1,769	(1,769)	100,000	100,000	0.0000%
Total REVENUES		0	0	1,769	(1,769)	100,000	100,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	5,713	5,713	0	5,713	100,000	94,287	5.7100%
Total OPERATING EXPENDITURES		5,713	5,713	0	5,713	100,000	94,287	5.7129%
Total EXPENDITURES		5,713	5,713	0	5,713	100,000	94,287	5.7129%
NET EFFECT ON FUND BALANCE		(5,713)	(5,713)	1,769	(7,482)	0	5,713	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	3,756,000	3,756,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	0	0	0	600,000	600,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	4,356,000	4,356,000	0.0000%
Total REVENUES		0	0	0	0	4,356,000	4,356,000	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	889	889	954	(65)	10,700	9,811	8.3000%
Salaries	505456	7,732	7,732	7,634	98	91,374	83,642	8.4600%
Taxes - Payroll	505466	103	103	102	1	1,400	1,297	7.3200%
Insurance-Hospital & Life	520434	840	840	791	49	9,987	9,147	8.4100%
Total PERSONNEL EXPENDITURES		9,564	9,564	9,481	83	113,461	103,897	8.4291%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Supplies-Food/Drink	510130	0	0	0	0	500	500	0.0000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Meeting & Conferences	510431	0	0	0	0	500	500	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	107	107	0	107	2,500	2,393	4.2600%
Supplies-Operating	510461	0	0	0	0	2,500	2,500	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	250	250	0.0000%
Cell Phone	525471	105	105	0	105	1,400	1,295	7.5000%
Gasoline	530403	0	0	88	(88)	1,000	1,000	0.0000%
Rent - Equipment	530451	120	120	0	120	1,440	1,320	8.3300%
Professional Service	535448	10,170	10,170	12,150	(1,980)	3,997,000	3,986,830	0.2500%
Professional Services - Engineering	536441	0	0	0	0	343,784	343,784	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	5,000	5,000	0.0000%
Equipment Purchases-Small	570480	0	0	0	0	16,500	16,500	0.0000%
Construction In Progress-Capital Outlay	570493	5,600	5,600	21,852	(16,252)	800,000	794,400	0.7000%
Total OPERATING EXPENDITURES		16,102	16,102	34,090	(17,989)	5,173,394	5,157,292	0.3112%
Total EXPENDITURES		25,665	25,665	43,571	(17,906)	5,286,855	5,261,190	0.4855%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	1,143,784	1,143,784	0.0000%
Transfer From Sales Tax Fund	499050	0	0	18,605	(18,605)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

	Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>18,605</u>	<u>(18,605)</u>	<u>1,143,784</u>	<u>1,143,784</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(25,665)</u>	<u>(25,665)</u>	<u>(24,967)</u>	<u>(699)</u>	<u>212,929</u>	<u>238,594</u>	<u>(12.0500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5256 - Restore
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	4,442,500	4,442,500	0.0000%
Total OPERATING REVENUES		0	0	0	0	4,442,500	4,442,500	0.0000%
Total REVENUES		0	0	0	0	4,442,500	4,442,500	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	0	0	4,442,500	4,442,500	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	4,442,500	4,442,500	0.0000%
Total EXPENDITURES		0	0	0	0	4,442,500	4,442,500	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Refunds	480200	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,504</u>	<u>202,504</u>	<u>0.0000%</u>
Computer Equipment	560104	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Office Equipment	560106	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>27,000</u>	<u>0.0000%</u>
Furniture & Fixtures	560107	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Equipment-Audio/Visual	560109	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,025</u>	<u>39,025</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>298,529</u>	<u>298,529</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>298,529</u>	<u>298,529</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(296,529)</u>	<u>(296,529)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,677</u>	<u>92,677</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,677</u>	<u>92,677</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,677</u>	<u>92,677</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(507,323)</u>	<u>(507,323)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Highway Planning & Construction	430540	0	0	0	0	3,706,336	3,706,336	0.0000%
Interest - Invest.	460341	225	225	55	170	1,000	775	22.5200%
Total OPERATING REVENUES		225	225	55	170	3,707,336	3,707,111	0.0061%
Total REVENUES		225	225	55	170	3,707,336	3,707,111	0.0061%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	0	0	3,707,336	3,707,336	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	3,707,336	3,707,336	0.0000%
Total EXPENDITURES		0	0	0	0	3,707,336	3,707,336	0.0000%
NET EFFECT ON FUND BALANCE		225	225	55	170	0	(225)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
164 - HURRICANE RECONSTRUCTION FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Prof Svcs-Landscaping	536470	0	0	0	0	50,000	50,000	0.0000%
Equipment Purchase - Capital Outlay	570357	0	0	0	0	75,000	75,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	469,474	469,474	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	594,474	594,474	0.0000%
Total EXPENDITURES		0	0	0	0	594,474	594,474	0.0000%
OTHER FINANCING USES								
Transfer to HMGP	599170	0	0	0	0	1,125,000	1,125,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	1,125,000	1,125,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(1,719,474)	(1,719,474)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	3,245,000	3,245,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	906,700	906,700	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	4,151,700	4,151,700	0.0000%
Total EXPENDITURES		0	0	0	0	4,151,700	4,151,700	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	171,733	(171,733)	1,037,925	1,037,925	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	351,383	351,383	180,475	170,908	3,113,775	2,762,392	11.2800%
Total OTHER FINANCING SOURCES		351,383	351,383	352,208	(825)	4,151,700	3,800,317	8.4636%
NET EFFECT ON FUND BALANCE		351,383	351,383	352,208	(825)	0	(351,383)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	235,000	235,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	36,205	36,205	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	271,205	271,205	0.0000%
Total EXPENDITURES		0	0	0	0	271,205	271,205	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,757	22,757	22,551	206	271,205	248,448	8.3900%
Total OTHER FINANCING SOURCES		22,757	22,757	22,551	206	271,205	248,448	8.3911%
NET EFFECT ON FUND BALANCE		22,757	22,757	22,551	206	0	(22,757)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	29,375	29,375	37,642	(8,267)	384,821	355,446	7.6300%
W/C Pay Deposited	480309	83,547	83,547	86,783	(3,236)	995,108	911,561	8.3900%
Total OPERATING REVENUES		112,922	112,922	124,425	(11,503)	1,379,929	1,267,007	8.1832%
Total REVENUES		112,922	112,922	124,425	(11,503)	1,379,929	1,267,007	8.1832%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,305	1,305	1,388	(84)	15,500	14,195	8.4100%
Salaries	505456	15,698	15,698	15,405	292	185,516	169,818	8.4600%
Taxes - Payroll	505466	484	484	477	7	6,100	5,616	7.9300%
Insurance-Hospital & Life	520434	2,348	2,348	2,233	115	27,000	24,652	8.6900%
Total PERSONNEL EXPENDITURES		19,834	19,834	19,503	331	234,116	214,282	8.4718%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	0	0	0	74,700	74,700	0.0000%
Supplies - Signs	510110	0	0	0	0	1,491	1,491	0.0000%
Supplies-Audio/Visual	510112	0	0	0	0	10,000	10,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Supplies-Books Manuals & Instructions Guides	510457	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	0	553	(553)	3,000	3,000	0.0000%
Postage	510463	39	39	35	4	500	461	7.7000%
Fees & Charges	510471	0	0	0	0	200	200	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Insurance - Auto Collision/Comp.	520443	480	480	0	480	7,400	6,921	6.4700%
Claims Payment-Auto/General	520450	0	0	0	0	350,000	350,000	0.0000%
Claims Payment-Wkr's Comp	520451	0	0	48,069	(48,069)	900,000	900,000	0.0000%
Cell Phone	525471	53	53	0	53	650	597	8.1500%
Rent - Equipment	530451	213	213	0	213	4,650	4,437	4.5700%
Prof Svcs-F.A. Richards/Auto Liab	531011	79	79	0	79	10,000	9,921	0.7900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	0	0	10,000	10,000	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	3,264	3,264	0	3,264	28,000	24,736	11.6500%
Professional Service	535448	0	0	0	0	17,000	17,000	0.0000%
Professional Services-Cobra	536240	462	462	0	462	5,600	5,138	8.2500%
Professional Services-Copies, Flyers, Brochures	536437	0	0	0	0	1,000	1,000	0.0000%
Trophies & Awards	545470	0	0	0	0	1,000	1,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Travel, Training, & Etc.	545472	0	0	0	0	3,500	3,500	0.0000%
Small Equipment	560114	0	0	0	0	10,000	10,000	0.0000%
Total OPERATING EXPENDITURES		<u>4,589</u>	<u>4,589</u>	<u>48,657</u>	<u>(44,068)</u>	<u>1,440,866</u>	<u>1,436,277</u>	<u>0.3185%</u>
Total EXPENDITURES		<u>24,423</u>	<u>24,423</u>	<u>68,160</u>	<u>(43,737)</u>	<u>1,674,982</u>	<u>1,650,559</u>	<u>1.4581%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	16,390	(16,390)	0	0	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>16,390</u>	<u>(16,390)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>88,500</u>	<u>88,500</u>	<u>72,656</u>	<u>15,844</u>	<u>(295,053)</u>	<u>(383,553)</u>	<u>(29.9900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	23,052	23,052	21,765	1,287	213,395	190,343	10.8000%
W/C Pay Deposited	480309	17,783	17,783	18,724	(941)	0	(17,783)	0.0000%
Reimb-Workmen's Compensation	480317	0	0	0	0	188,623	188,623	0.0000%
Total OPERATING REVENUES		40,835	40,835	40,489	346	402,018	361,183	10.1575%
Total REVENUES		40,835	40,835	40,489	346	402,018	361,183	10.1575%
EXPENDITURES								
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	0	0	0	1,000	1,000	0.0000%
Claims Payment-Auto/General	520450	0	0	134	(134)	250,000	250,000	0.0000%
Claims Payment-Wkr's Comp	520451	0	0	7,403	(7,403)	250,000	250,000	0.0000%
Reinsurance - Worker's Comp	520452	9,871	9,871	0	9,871	120,000	110,129	8.2200%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	400	400	0	400	4,000	3,600	10.0000%
Professional Service	535448	0	0	0	0	5,000	5,000	0.0000%
Total OPERATING EXPENDITURES		10,271	10,271	7,537	2,734	634,000	623,729	1.6200%
Total EXPENDITURES		10,271	10,271	7,537	2,734	634,000	623,729	1.6200%
NET EFFECT ON FUND BALANCE		30,564	30,564	32,952	(2,388)	(231,982)	(262,546)	(13.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	922,074	922,074	0.0000%
Rents and Leases	440342	5,375	5,375	5,375	0	77,000	71,625	6.9800%
Reimbursement-W & S Repairs	480312	0	0	71,400	(71,400)	0	0	0.0000%
Insurance Proceeds	480316	0	0	0	0	5,000	5,000	0.0000%
Other Revenues	480371	41	41	1,070	(1,029)	0	(41)	0.0000%
Misc. Revenue	480425	0	0	0	0	10,000	10,000	0.0000%
Water fees	490378	559,108	559,108	433,888	125,220	5,978,000	5,418,892	9.3500%
Sewer Fees	490379	609,212	609,212	481,787	127,425	6,367,000	5,757,788	9.5600%
Safe Drinking Water Fee-DHH	490380	16,829	16,829	6,766	10,063	198,000	181,171	8.4900%
Installation Fees	490384	1,200	1,200	1,500	(300)	15,000	13,800	8.0000%
Sewer Inspection Fees	490388	100	100	350	(250)	1,000	900	10.0000%
Total OPERATING REVENUES		1,191,865	1,191,865	1,002,136	189,729	13,573,074	12,381,209	8.7811%
Total REVENUES		1,191,865	1,191,865	1,002,136	189,729	13,573,074	12,381,209	8.7811%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	29,413	29,413	28,338	1,075	340,000	310,587	8.6500%
Salaries	505456	227,719	227,719	224,629	3,090	2,737,820	2,510,101	8.3100%
Salaries - OT	505460	32,918	32,918	11,576	21,342	125,000	92,082	26.3300%
Taxes - Payroll	505466	3,641	3,641	3,362	279	40,000	36,359	9.1000%
Insurance-Hospital & Life	520434	38,125	38,125	35,729	2,397	450,000	411,875	8.4700%
Insurance-Work.Comp.	520435	17,783	17,783	18,724	(941)	213,395	195,612	8.3300%
Insurance Retirees Health & Life	520438	9,978	9,978	13,281	(3,303)	175,000	165,022	5.7000%
Total PERSONNEL EXPENDITURES		359,577	359,577	335,640	23,937	4,081,215	3,721,638	8.8105%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	400	400	0.0000%
Testing Fees/Supplies	500462	0	0	1,673	(1,673)	0	0	0.0000%
LA State Fees	500470	47,185	47,185	47,885	(700)	210,000	162,815	22.4600%
Supplies-Janitorial	510120	370	370	0	370	3,500	3,130	10.5800%
Advertising	510401	0	0	0	0	650	650	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	1,100	1,100	0.0000%
Stationary & Office Supplies	510460	228	228	844	(615)	4,925	4,697	4.6300%
Supplies-Operating	510461	6,588	6,588	5,363	1,226	62,000	55,412	10.6200%
Postage	510463	0	0	0	0	100,000	100,000	0.0000%
Chemicals	510464	33,820	33,820	9,336	24,484	500,000	466,180	6.7600%
Fees & Charges	510471	1,114	1,114	636	478	5,500	4,386	20.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Billing Office Supplies	510472	0	0	595	(595)	20,000	20,000	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	500	500	0.0000%
Small Tools & Equipment	515460	20	20	1,509	(1,489)	18,000	17,980	0.1100%
Uniforms	515478	1,600	1,600	1,859	(259)	28,000	26,400	5.7100%
Auto Insurance	520401	7,333	7,333	7,269	65	88,000	80,667	8.3300%
General Liability Insurance	520402	15,719	15,719	14,496	1,222	188,623	172,904	8.3300%
Ins-Computer Equipt/Systems	520427	340	340	295	45	4,200	3,860	8.0900%
Insurance-Property	520428	17,788	17,788	23,598	(5,810)	300,000	282,212	5.9200%
Insurance-Water Towers	520430	2,433	2,433	2,557	(124)	35,000	32,567	6.9500%
Insurance-Flood	520431	2,932	2,932	2,778	154	40,000	37,068	7.3300%
Insurance - Auto Collision/Comp.	520443	75	75	0	75	75	0	100.0000%
Utilities - Natural Gas	525428	1,487	1,487	839	648	23,000	21,513	6.4600%
Utilities - Electric	525429	53,604	53,604	34,683	18,921	1,315,000	1,261,396	4.0700%
Telephone Svcs	525469	3,284	3,284	2,179	1,105	43,000	39,716	7.6300%
Cell Phone	525471	2,761	2,761	1,346	1,415	38,000	35,239	7.2600%
Diesel	530402	2,651	2,651	3,117	(466)	45,000	42,349	5.8900%
Gasoline	530403	2,832	2,832	2,382	450	45,000	42,168	6.2900%
R & M Vehicles	530440	1,033	1,033	3,779	(2,746)	42,000	40,967	2.4600%
R & M Machinery & Equipment	530441	0	0	2,523	(2,523)	180,000	180,000	0.0000%
Rent - Equipment	530451	107	107	(283)	390	40,000	39,893	0.2600%
R & M - Bldg & Facilities	530453	3,955	3,955	768	3,186	60,000	56,045	6.5900%
R & M-Water & Sewer Point Repair	530454	5,211	5,211	169	5,042	650,000	644,789	0.8000%
Rentals/Leases	530456	0	0	2,060	(2,060)	4,000	4,000	0.0000%
R & M Bldg - HVAC	530458	3,269	3,269	3,233	36	39,549	36,280	8.2600%
Prof. Svcs-Tech. Support/Data Print	531007	1,388	1,388	0	1,388	4,000	2,612	34.7000%
Professional Services - Software Support	531009	10,482	10,482	10,244	238	60,000	49,518	17.4700%
Professional Service - Storage	535315	438	438	382	56	4,800	4,362	9.1300%
Professional Services-Legal	535446	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	(10,078)	10,078	90,000	90,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	6,500	6,500	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	1,800	1,800	0.0000%
Water Treatment-Testing Fees/Supplies	542002	2,088	2,088	0	2,088	50,000	47,912	4.1700%
Wastewater Treatment-Testing Fees/Supplies	542003	0	0	0	0	40,000	40,000	0.0000%
Travel, Training, & Etc.	545472	0	0	100	(100)	20,000	20,000	0.0000%
Intergovernmental Expenditures	550444	0	0	0	0	657,841	657,841	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Depreciation Expense	550494	1,328,233	1,328,233	1,328,233	0	0	(1,328,233)	0.0000%
Contract Collections	555415	8,316	8,316	10,158	(1,843)	130,000	121,684	6.3900%
Computer Equipment	560104	0	0	0	0	8,500	8,500	0.0000%
Computer Software	560105	0	0	8,442	(8,442)	0	0	0.0000%
Furniture & Fixtures	560107	0	0	0	0	5,500	5,500	0.0000%
Small Equipment	560114	0	0	0	0	16,500	16,500	0.0000%
Computer Equipment-Capital Outlay	570350	0	0	20,026	(20,026)	85,000	85,000	0.0000%
Computer Software-Capital Outlay	570351	1,275	1,275	0	1,275	600,000	598,725	0.2100%
Heavy Equipment-Capital Outlay	570460	0	0	0	0	110,000	110,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	60,000	60,000	0.0000%
Equipment Purchases-Small	570480	0	0	0	0	121,000	121,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	1,225,000	1,225,000	0.0000%
Pump Station Rehab/Repairs	570841	0	0	0	0	500,000	500,000	0.0000%
Road Repairs/Replacements	570851	0	0	2,364	(2,364)	175,000	175,000	0.0000%
Total OPERATING EXPENDITURES		<u>1,569,960</u>	<u>1,569,960</u>	<u>1,547,360</u>	<u>22,601</u>	<u>8,111,463</u>	<u>6,541,503</u>	<u>19.3548%</u>
Total EXPENDITURES		<u>1,929,537</u>	<u>1,929,537</u>	<u>1,882,999</u>	<u>46,538</u>	<u>12,192,678</u>	<u>10,263,141</u>	<u>15.8254%</u>
OTHER FINANCING USES								
Transfer to Community Development	599060	0	0	0	0	14,146	14,146	0.0000%
Transfer to Public Works	599062	0	0	0	0	54,844	54,844	0.0000%
Transfer to W&S Reserve Fund 433	599433	0	0	0	0	1,552,651	1,552,651	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,621,641</u>	<u>1,621,641</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(737,672)</u>	<u>(737,672)</u>	<u>(880,863)</u>	<u>143,191</u>	<u>(241,245)</u>	<u>496,427</u>	<u>305.7700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>587</u>	<u>587</u>	<u>226</u>	<u>361</u>	<u>0</u>	<u>(587)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>587</u>	<u>587</u>	<u>226</u>	<u>361</u>	<u>0</u>	<u>(587)</u>	<u>0.0000%</u>
Total REVENUES		<u>587</u>	<u>587</u>	<u>226</u>	<u>361</u>	<u>0</u>	<u>(587)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>587</u>	<u>587</u>	<u>226</u>	<u>361</u>	<u>0</u>	<u>(587)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	358,077	358,077	272,897	85,180	4,127,467	3,769,390	8.6700%
Interest - Other	460356	73	73	10	63	0	(73)	0.0000%
Total OPERATING REVENUES		358,149	358,149	272,907	85,242	4,127,467	3,769,318	8.6772%
Total REVENUES		358,149	358,149	272,907	85,242	4,127,467	3,769,318	8.6772%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	28,646	28,646	21,832	6,814	330,197	301,551	8.6700%
Total OPERATING EXPENDITURES		28,646	28,646	21,832	6,814	330,197	301,551	8.6755%
Total EXPENDITURES		28,646	28,646	21,832	6,814	330,197	301,551	8.6755%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	351,383	351,383	180,475	170,908	3,113,775	2,762,392	11.2800%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,771	5,771	5,542	229	68,450	62,679	8.4300%
Transfer to W&S Debt Svc Fund 432	599432	68,794	68,794	68,238	556	825,528	756,734	8.3300%
Total OTHER FINANCING USES		425,948	425,948	254,254	171,694	4,007,753	3,581,805	10.6281%
NET EFFECT ON FUND BALANCE		(96,445)	(96,445)	(3,179)	(93,266)	(210,483)	(114,038)	45.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>66</u>	<u>66</u>	<u>10</u>	<u>57</u>	<u>0</u>	<u>(66)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>66</u>	<u>66</u>	<u>10</u>	<u>57</u>	<u>0</u>	<u>(66)</u>	<u>0.0000%</u>
Total REVENUES		<u>66</u>	<u>66</u>	<u>10</u>	<u>57</u>	<u>0</u>	<u>(66)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>0</u>	<u>10,750</u>	<u>(10,750)</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>(45,000)</u>	<u>18,000</u>	<u>18,000</u>	<u>0.0000%</u>
Service Fees- Bonds	565498	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>55,750</u>	<u>(55,750)</u>	<u>68,450</u>	<u>68,450</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>55,750</u>	<u>(55,750)</u>	<u>68,450</u>	<u>68,450</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,771</u>	<u>5,771</u>	<u>5,542</u>	<u>229</u>	<u>68,450</u>	<u>62,679</u>	<u>8.4300%</u>
Total OTHER FINANCING SOURCES		<u>5,771</u>	<u>5,771</u>	<u>5,542</u>	<u>229</u>	<u>68,450</u>	<u>62,679</u>	<u>8.4307%</u>
NET EFFECT ON FUND BALANCE		<u>5,837</u>	<u>5,837</u>	<u>(50,199)</u>	<u>56,036</u>	<u>0</u>	<u>(5,837)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	765,000	765,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	60,528	60,528	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	825,528	825,528	0.0000%
Total EXPENDITURES		0	0	0	0	825,528	825,528	0.0000%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,794	68,794	68,238	556	825,528	756,734	8.3300%
Total OTHER FINANCING SOURCES		68,794	68,794	68,238	556	825,528	756,734	8.3333%
NET EFFECT ON FUND BALANCE		68,794	68,794	68,238	556	0	(68,794)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>771</u>	<u>771</u>	<u>117</u>	<u>654</u>	<u>0</u>	<u>(771)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>771</u>	<u>771</u>	<u>117</u>	<u>654</u>	<u>0</u>	<u>(771)</u>	<u>0.0000%</u>
Total REVENUES		<u>771</u>	<u>771</u>	<u>117</u>	<u>654</u>	<u>0</u>	<u>(771)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>819,000</u>	<u>819,000</u>	<u>0.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>733,651</u>	<u>733,651</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,552,651</u>	<u>1,552,651</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,552,651</u>	<u>1,552,651</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,552,651</u>	<u>1,552,651</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,552,651</u>	<u>1,552,651</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>771</u>	<u>771</u>	<u>117</u>	<u>654</u>	<u>0</u>	<u>(771)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>0</u>	<u>17</u>	<u>(17)</u>	<u>0</u>	<u>(0)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>17</u>	<u>(17)</u>	<u>0</u>	<u>(0)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>17</u>	<u>(17)</u>	<u>0</u>	<u>(0)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>17</u>	<u>(17)</u>	<u>0</u>	<u>(0)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
State Grants	430325	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,124,137</u>	<u>10,124,137</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,124,137</u>	<u>10,124,137</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,124,137</u>	<u>10,124,137</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Interest Expense	500439	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0000%</u>
Administrative Fees	500475	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Advertising	510401	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0000%</u>
Recording Fees	510459	<u>470</u>	<u>470</u>	<u>0</u>	<u>470</u>	<u>5,200</u>	<u>4,730</u>	<u>9.0300%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>5,675</u>	<u>(5,675)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>14,835</u>	<u>(14,835)</u>	<u>10,072,937</u>	<u>10,072,937</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>470</u>	<u>470</u>	<u>20,510</u>	<u>(20,040)</u>	<u>10,114,137</u>	<u>10,113,667</u>	<u>0.0046%</u>
Total EXPENDITURES		<u>470</u>	<u>470</u>	<u>20,510</u>	<u>(20,040)</u>	<u>10,124,137</u>	<u>10,123,667</u>	<u>0.0046%</u>
NET EFFECT ON FUND BALANCE		<u>(470)</u>	<u>(470)</u>	<u>(20,510)</u>	<u>20,040</u>	<u>0</u>	<u>470</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	0	0	958	(958)	0	0	0.0000%
Concession Sales - Recreation	440321	0	0	3,007	(3,007)	0	0	0.0000%
Concession Sales - Ballroom	440325	0	0	0	0	1,000	1,000	0.0000%
Concession Sales - Auditorium	440326	1,086	1,086	0	1,086	75,000	73,914	1.4400%
Sales - Food/Drink Package	440327	1,219	1,219	5,282	(4,063)	25,000	23,781	4.8700%
Facility Rental - Building Rental	440339	18,664	18,664	16,234	2,430	300,000	281,336	6.2200%
Facility Rental - Field Rental	440341	0	0	2,450	(2,450)	0	0	0.0000%
Cleaning Fee Collected	440344	1,550	1,550	1,600	(50)	25,000	23,450	6.2000%
Security Charges Collected	440345	2,190	2,190	1,200	990	25,000	22,810	8.7600%
Alcohol Sales (Ballroom)	440371	0	0	0	0	1,000	1,000	0.0000%
Alcohol Sales (Auditorium)	440372	0	0	119	(119)	20,000	20,000	0.0000%
Technician Support Fees	440377	900	900	0	900	0	(900)	0.0000%
Leisure Service Fees	440393	0	0	2,472	(2,472)	0	0	0.0000%
Total OPERATING REVENUES		25,609	25,609	33,322	(7,713)	472,000	446,391	5.4256%
Total REVENUES		25,609	25,609	33,322	(7,713)	472,000	446,391	5.4256%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,098	1,098	1,178	(80)	13,000	11,902	8.4400%
Salaries	505456	12,631	12,631	16,201	(3,570)	129,714	117,083	9.7300%
Taxes - Payroll	505466	374	374	655	(281)	3,300	2,926	11.3200%
Insurance-Hospital & Life	520434	997	997	961	36	12,140	11,143	8.2100%
Insurance-Work.Comp.	520435	150	150	208	(58)	1,802	1,652	8.3300%
Total PERSONNEL EXPENDITURES		15,251	15,251	19,203	(3,952)	159,956	144,705	9.5343%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	360	(360)	500	500	0.0000%
Supplies-Janitorial	510120	150	150	239	(89)	2,500	2,350	5.9800%
Concession Product - Food/Drink	510160	1,456	1,456	(5,830)	7,286	40,000	38,544	3.6400%
Concession Supplies	510161	0	0	964	(964)	5,000	5,000	0.0000%
Alcohol Expense	510164	0	0	956	(956)	7,500	7,500	0.0000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Entertainment & Prom	510429	0	0	625	(625)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	750	750	0.0000%
Supplies-Operating	510461	0	0	0	0	3,500	3,500	0.0000%
Fees & Charges	510471	0	0	8	(8)	250	250	0.0000%
General Liability Insurance	520402	0	0	3,042	(3,042)	216	216	0.0000%
Utilities - Water	525427	181	181	201	(20)	2,000	1,819	9.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 1/1/2018 Through 1/31/2018
(In Whole Numbers)

		Current Period Actual 1/1/18 to 1/31/18	Current YTD Actual 1/1/18 to 1/31/18	Prior YTD Actual 1/1/17 to 1/31/17	Current Year Change	YTD Budget - 2018_Operating_B...	Budget Remaining	Percentage Variance
Utilities - Natural Gas	525428	1,600	1,600	1,340	260	15,000	13,400	10.6600%
Utilities - Electric	525429	12,000	12,000	5,629	6,371	135,000	123,000	8.8800%
Telephone Svcs	525469	509	509	789	(280)	10,000	9,491	5.0800%
Cell Phone	525471	80	80	0	80	1,000	920	8.0000%
Linen & Laundry Expense	525741	0	0	377	(377)	6,000	6,000	0.0000%
R & M Machinery & Equipment	530441	0	0	150	(150)	2,500	2,500	0.0000%
R & M - Bldg & Facilities	530453	0	0	360	(360)	5,000	5,000	0.0000%
Professional Service	535448	0	0	0	0	11,640	11,640	0.0000%
Security service	535458	0	0	0	0	19,500	19,500	0.0000%
Fire Alarm Monitoring	535459	360	360	0	360	360	0	100.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	249	(249)	3,200	3,200	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Intergovernmental Expenditures	550444	0	0	0	0	37,186	37,186	0.0000%
Small Equipment	560114	0	0	0	0	1,600	1,600	0.0000%
Total OPERATING EXPENDITURES		16,335	16,335	9,460	6,876	311,702	295,367	5.2407%
Total EXPENDITURES		31,586	31,586	28,662	2,924	471,658	440,072	6.6968%
NET EFFECT ON FUND BALANCE		(5,977)	(5,977)	4,660	(10,636)	342	6,319	(1747.6299%)