



St. Bernard Parish Government

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

April 2017

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for April 2017. As disclosed in the report, during April 2017 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through April is 33.33%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2017, is 30.84% which results in a favorable variance of 2.49 % below budgeted amounts.

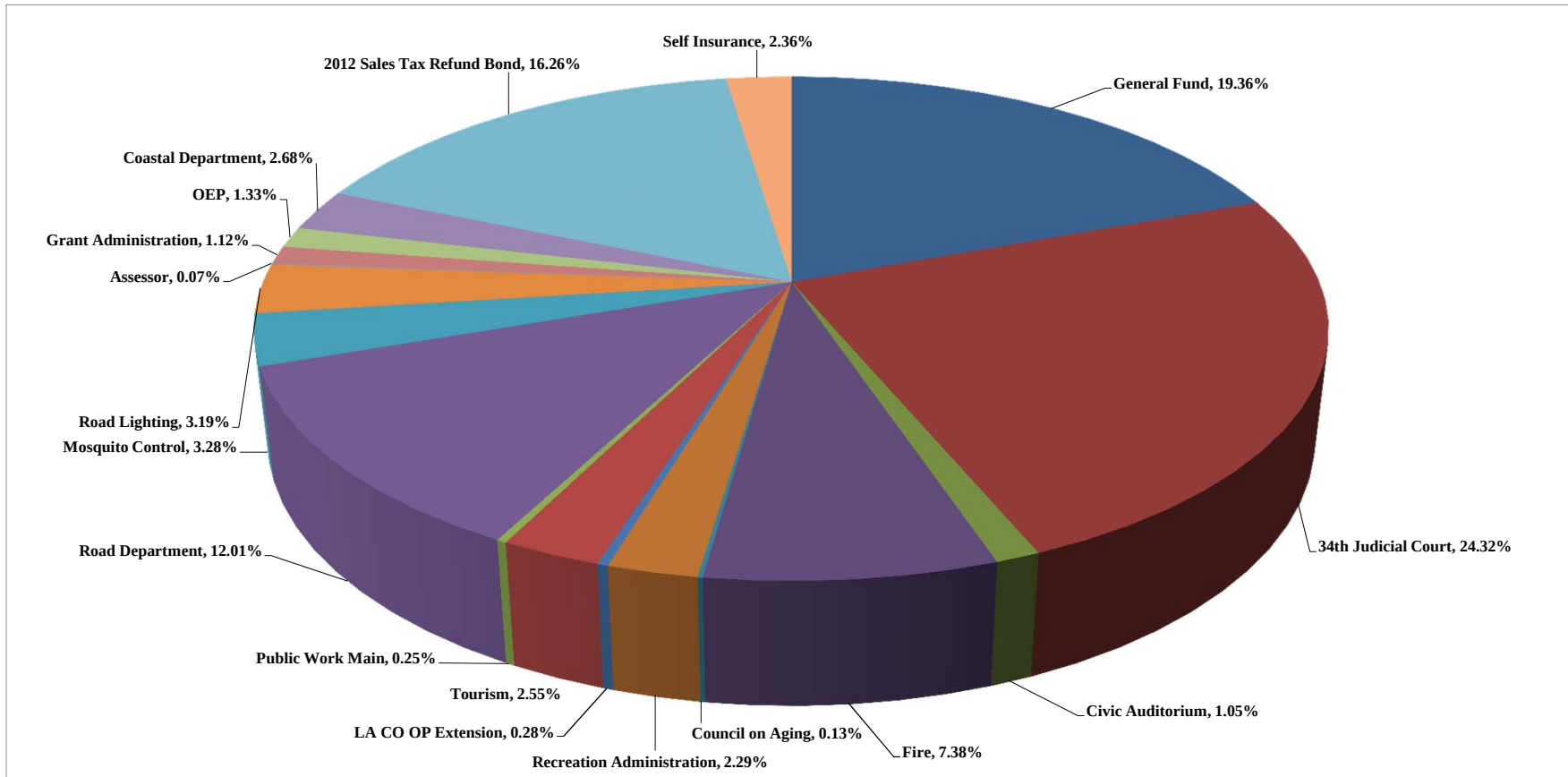
Thank you.

**Blair Ellinwood
Director of Finance**

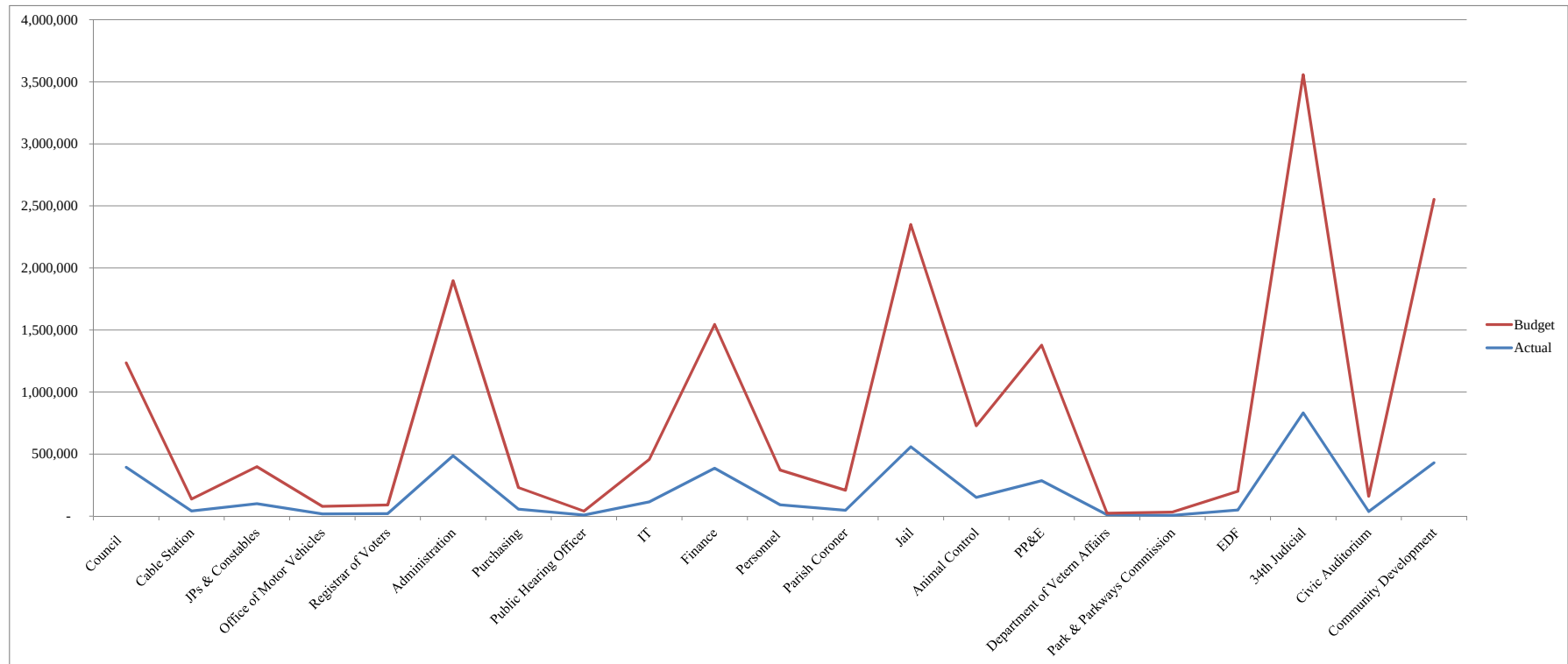
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
APRIL 2017

ST BERNARD PARISH GOVERNMENT							
ACCURAL BASE SALES TAX PROJECTION							
2017							
2015 & 2016 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	773,645.55	257,881.85	257,881.85	1,289,409.25	7.44%	7.44%	
FEB	860,065.81	286,688.59	286,688.59	1,433,442.99	8.27%	15.72%	
MAR	933,529.55	311,176.50	311,176.50	1,555,882.55	8.98%	24.70%	
APRIL	816,775.51	272,258.49	272,258.49	1,361,292.49	7.86%	32.56%	
MAY	909,800.55	303,266.83	303,266.83	1,516,334.20	8.75%	41.31%	
JUNE	949,416.73	316,472.19	316,472.19	1,582,361.11	9.13%	50.44%	
JULY	808,527.56	269,509.18	269,509.18	1,347,545.91	7.78%	58.22%	
AUG	854,055.47	284,685.15	284,685.15	1,423,425.77	8.22%	66.44%	
SEPT	925,495.25	308,498.41	308,498.41	1,542,492.06	8.90%	75.34%	
OCT	896,306.42	298,768.80	298,768.80	1,493,844.02	8.62%	83.96%	
NOV	771,167.66	257,055.88	257,055.88	1,285,279.41	7.42%	91.38%	
DEC	895,972.50	298,657.50	298,657.50	1,493,287.49	8.62%	100.00%	
Actual	10,394,758.53	3,464,919.35	3,464,919.35	17,324,597.22	100.00%		
2017 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	1,113,311.00	371,103.66	371,103.66	1,855,518.32	37.15%	37.15%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	27.01%	64.16%	
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	35.84%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	2,996,425.45	998,808.45	998,808.45	4,994,042.35	100.00%		
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Estimated Total	12,132,526.71	4,044,175.44	4,044,175.44	\$ 20,220,877.59			
Difference	1,132,526.71	377,508.44	377,508.44	\$ 1,887,543.59			
Projection Perc.	10.30%	10.30%	10.30%	10.30%			
April Estimate	953,321.87	317,773.95	317,773.95	\$ 1,588,869.77			
Total W/ Estimate & Audits	3,949,747.32	1,316,582.40	1,316,582.40	\$ 6,582,912.12			
Per G/L (4/1/17 balance of 40030)	3,021,163.80	1,007,054.56	1,007,054.56	\$ 5,035,272.93			
Difference	928,583.52	309,527.83	309,527.83	\$ 1,547,639.19			
	3,949,747.32	1,316,582.40	1,316,582.40				
COLLECTION FEE ACCRUAL							
April Estimate	76,265.75	25,421.92	25,421.92	127,109.58			
Total W/ Estimate	315,979.79	105,326.59	105,326.59	526,632.97			
Per G/L (balance of 500405)	241,693.10	80,564.37	80,564.37	402,821.83			
Difference	74,286.68	24,762.23	24,762.23	123,811.13	Total per journal entries		
	315,979.79	105,326.59	105,326.59		1,671,450.32		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2017



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2017**



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	393,706	-	841,333	-	46.80%
2015 Cable Station	157,513	41,159	521,500	96,084	30.20%	42.84%
2120 JPs and Constables	-	100,683	-	298,276	-	33.75%
2175 Office of Motor Vehicles	19,917	17,914	75,000	60,500	26.56%	29.61%
2210 Registrar of Voters	180	20,170	1,000	69,700	-	28.94%
2310 Administration	-	486,997	2,400	1,410,342	-	34.53%
2313 Purchasing	-	56,589	-	173,850	-	32.55%
2314 Public Hearing Officer	-	9,039	25,000	31,000	0.00%	29.16%
2317 Information Technology	38	114,839	2,500	342,003	1.52%	33.58%
2320 Finance	1,711,940	386,595	5,420,678	1,157,839	31.58%	33.39%
2330 Personnel Department	-	91,437	-	280,500	-	32.60%
3100 Parish Coroner	2,623	47,250	7,400	160,979	35.45%	29.35%
3200 Jail	-	558,915	145,000	1,791,285	0.00%	31.20%
4040 Animal Control	55,721	151,652	200,800	576,288	27.75%	26.32%
4042 PP&E	4,800	285,028	78,000	1,092,679	-	26.09%
5210 LA Dept of Veteran Affairs	-	11,604	-	11,604	-	100.00%
6501 Parks & Parkways Commission	-	7,118	-	25,000	-	28.47%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
005 34th Judicial Court	31,820	832,516	88,063	2,724,610	36.13%	30.56%
050 Sales Tax	3,950,042	315,980	11,000,000	880,000	35.91%	35.91%
052 Civic Auditorium	-	37,171	-	122,990	-	30.22%
060 Community Development	303,212	429,912	1,690,067	2,122,345	17.94%	20.26%
Total General Fund	<u>\$ 6,237,806</u>	<u>\$ 4,446,274</u>	<u>\$ 19,257,408</u>	<u>\$ 14,419,207</u>	<u>32.39%</u>	<u>30.84%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 4/30/17	Expenditures YTD Actual 1/1/17 to 4/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	1,422,374	6,045,283	24,131,084	24,007,903	5.89%	25.18%
901 Hurricane Gustav	-	-	545,000	600,000	0.00%	0.00%
905 Hurricane Isaac	-	15,603	400,000	400,000	0.00%	3.90%
906 Hurricane Ike	-	-	500,000	500,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 1,422,374	\$ 6,060,886	\$ 25,576,084	\$ 25,507,903	5.56%	23.76%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	2,908,898	5,232,471	24,920,100	24,920,100	11.67%	21.00%
Total HMGP Fund	\$ 2,908,898	\$ 5,232,471	\$ 24,920,100	\$ 24,920,100	11.67%	21.00%
<i>Fire</i>						
054 Fire Department	3,131,796	3,377,775	9,180,326	11,176,956	34.11%	30.22%
Total Fire	\$ 3,131,796	\$ 3,377,775	\$ 9,180,326	\$ 11,176,956	34.11%	30.22%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	77,521	-	119,000	84,000	65.14%	0.00%
059 Council on Aging	97,200	10,510	291,945	341,995	33.29%	3.07%
061 Recreation						
6110 Administration	317,109	394,548	945,367	1,235,399	33.54%	31.94%
6120 La CO OP Extension	-	14,984	-	29,968	-	50.00%
6200 Tourism	100,365	145,482	267,968	544,884	37.45%	26.70%
Total 061 Recreation	417,474	555,014	1,213,335	1,810,251	34.41%	30.66%
062 Public Works						
4010 DPW Main	202,334	272,742	908,957	988,903	22.26%	27.58%
4015 Road Department	508,408	912,584	1,581,360	3,083,504	32.15%	29.60%
4030 Mosquito Control	-	173,764	20,000	375,552	-	46.27%
Total 062 Public Works	710,742	1,359,090	2,510,317	4,447,959	28.31%	30.56%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 4/30/17	Expenditures YTD Actual 1/1/17 to 4/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	138,129	236,372	399,727	1,240,906	34.56%	19.05%
064 Sanitation Department	1,663,274	1,429,699	4,831,527	4,524,874	34.43%	31.60%
066 Assessor's Fund	-	14,080	32,101	52,790	0.00%	26.67%
071 Health Unit	70,362	-	202,451	188,865	34.76%	0.00%
073 Communications District	150,317	90,515	370,080	348,750	40.62%	25.95%
077 Housing & Redevelopment	1,142,757	2,191,863	6,349,500	6,332,014	18.00%	34.62%
079 U.M.T.A.	86,549	145,785	533,898	676,920	16.21%	21.54%
086 Deputy Witness Fees	14,076	5,825	35,000	70,000	40.22%	8.32%
160 CDBG Disaster Recovery	386,440	480,905	1,635,800	1,635,800	23.62%	29.40%
190 State & Federal Grants						
2312 Grants Administration	4,744	71,757	105,437	226,542	4.50%	31.67%
3425 Community Development - GIS	33,656	27,475	115,099	115,099	29.24%	23.87%
3495 Recovery	1,284,101	1,348,769	4,033,060	5,017,537	31.84%	26.88%
3500 Office of Emergency Prep	67,272	97,347	82,927	227,286	81.12%	42.83%
3900 Battered Women's Shelter	6,617	6,425	100,000	100,000	6.62%	6.43%
5255 Coastal Impact	-	274,904	154,334	3,023,450	0.00%	9.09%
Total 190 State & Federal Grants	1,396,390	1,826,677	4,590,857	8,709,914	30.42%	20.97%
Total Non-Major Special Revenue Funds	\$ 6,351,231	\$ 8,346,335	\$ 23,115,538	\$ 30,465,038	27.48%	27.40%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3495 Recovery/Submerged Rd.	-	71,557	-	71,557	-	100.00%
4310 W&S/Jackson/Pakenham	-	48,672	-	212,021	-	22.96%
Subtotal Capital Project Fund	-	240,229	-	613,554	-	39.15%
115 2003 Sales Tax Construction	-	217,794	-	355,961	-	61.18%
143 Courthouse Capital	-	-	-	214,025	-	0.00%
162 Jackson/Pakenham	297	-	-	-	-	-
163 Rebuild St. Bernard	26	-	-	-	-	-
Total Non-Major Capital Projects	\$ 323	\$ 458,023	\$ -	\$ 1,183,541	-	38.70%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 4/30/17	Expenditures YTD Actual 1/1/17 to 4/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,683,500	-	4,169,300	-	88.35%
454 Fire Sinking Fund	-	250,308	-	269,350	-	92.93%
Total Non-Major Debt Service	\$ -	\$ 3,933,808	\$ -	\$ 4,438,650	\$ -	88.63%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	78,288	-	259,581	-	30.16%
2411 Auto/General Liability	150,569	3,497	265,660	391,400	56.68%	0.89%
2412 Worker's Comp.	347,131	82,851	1,040,481	847,740	33.36%	9.77%
Total 350 Insurance	497,700	164,636	1,306,141	1,498,721	38.10%	10.99%
375 W&S Insurance						
2411 Auto/General Liability	87,061	572	261,182	279,000	33.33%	0.21%
2412 Worker's Comp.	74,897	8,129	224,690	281,200	33.33%	2.89%
Total 375 W&S Insurance	161,958	8,701	485,872	560,200	33.33%	1.55%
Total Internal Service	\$ 659,658	\$ 173,337	\$ 1,792,013	\$ 2,058,921	36.81%	8.42%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	4,173,536	2,535,509	12,857,358	9,953,952	32.46%	25.47%
401 W&S 50M Bond Fund	957	-	500	-	-	-
429 W&S Sales Tax	1,316,681	105,327	3,666,667	293,333	35.91%	35.91%
430 2004 Sales Tax Debt Service	37	56,200	-	65,375	-	85.97%
432 1999/2008 Sales Tax Debt Service	-	-	-	818,852	-	0.00%
433 1999/2008 Sales Tax Reserve	631	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	55	63,954	-	157,610	-	-
457 Water & Sewer Capital Projects	-	3,064,720	-	14,800,000	-	20.71%
Total Water & Sewer	5,491,897	5,825,710	16,524,525	26,908,622	33.23%	21.65%
078 Recreational Facilities						
6010 Civic Auditorium	141,830	123,732	489,937	533,304	28.95%	23.20%
6101 Zone 1 - Carolyn Park	5,000	1,195	5,000	5,000	100.00%	23.90%
6102 Zone 2 - Vista/Versailles Park	-	-	5,000	5,000	0.00%	0.00%
6103 Zone 1 - Borgnemouth Park	-	-	5,000	5,000	0.00%	0.00%
6104 Zone 1 - Kenilworth Park	-	-	5,000	5,000	0.00%	0.00%
6110 Recreation Administration	166,412	175,360	732,317	705,829	22.72%	24.84%
Total 078 Recreational Facilities	313,242	300,287	1,242,254	1,259,133	25.22%	23.85%
Total Business-Type Activities	5,805,139	6,125,997	17,766,779	28,167,755	32.67%	21.75%
TOTAL ALL FUNDS	\$ 26,517,225	\$ 38,154,906	\$ 121,608,248	\$ 142,338,071	21.81%	26.81%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/17 to 4/30/17</u>	<u>YTD Actual 1/1/17 to 4/30/17</u>	<u>YTD Actual 1/1/17 to 4/30/17</u>	<u>YTD Actual 1/1/17 to 4/30/17</u>	<u>Pro-rated Budget (33.33%)</u>	<u>Pro-rated Budget (33.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	393,706	-	(393,706)	-	280,444	-	841,333
2015 Cable Station	157,513	41,159	-	116,354	173,833	32,028	521,500	96,084
2120 JPs and Constables	-	100,683	-	(100,683)	-	99,425	-	298,276
2175 Office of Motor Vehicles	19,917	17,914	-	2,003	25,000	20,167	75,000	60,500
2210 Registrar of Voters	180	20,170	-	(19,990)	333	23,233	1,000	69,700
2310 Administration	-	486,997	-	(486,997)	800	470,114	2,400	1,410,342
2313 Purchasing	-	56,589	-	(56,589)	-	57,950	-	173,850
2314 Public Hearing Officer	-	9,039	-	(9,039)	8,333	10,333	25,000	31,000
2317 Information Technology	38	114,839	-	(114,801)	833	114,001	2,500	342,003
2320 Finance	1,711,940	386,595	434,795	1,760,140	1,806,893	385,946	5,420,678	1,157,839
2330 Personnel Department	-	91,437	-	(91,437)	-	93,500	-	280,500
3100 Parish Coroner	2,623	47,250	-	(44,627)	2,467	53,660	7,400	160,979
3200 Jail	-	558,915	-	(558,915)	48,333	597,095	145,000	1,791,285
4040 Animal Control	55,721	151,652	-	(95,931)	66,933	192,096	200,800	576,288
4042 PP&E	4,800	285,028	-	(280,228)	26,000	364,226	78,000	1,092,679
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	3,868	-	11,604
6501 Parks & Parkways Commission	-	7,118	-	(7,118)	-	8,333	-	25,000
6510 Economic Development Comm	-	50,000	-	(50,000)	-	50,000	-	150,000
005 34th Judicial Court	31,820	832,516	883,847	83,151	29,354	908,203	88,063	2,724,610
050 Sales Tax	3,950,042	315,980	(3,633,768)	294	3,666,667	293,333	11,000,000	880,000
052 Civic Auditorium	-	37,171	41,230	4,059	-	40,997	-	122,990
060 Community Development	303,212	429,912	-	(126,700)	563,356	707,448	1,690,067	2,122,345
Total General Fund	<u>\$ 6,237,806</u>	<u>\$ 4,446,274</u>	<u>\$ (2,273,896)</u>	<u>\$ (482,364)</u>	<u>\$ 6,419,136</u>	<u>\$ 4,806,402</u>	<u>\$ 19,257,408</u>	<u>\$ 14,419,207</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	1,422,374	6,045,283	-	(4,622,909)	8,043,695	8,002,634	24,131,084	24,007,903
901 Hurricane Gustav	-	-	-	-	181,667	200,000	545,000	600,000
905 Hurricane Isaac	-	15,603	-	(15,603)	133,333	133,333	400,000	400,000
906 Hurricane Ike	-	-	-	-	166,667	166,667	500,000	500,000
Total Disaster Recovery Fund	\$ 1,422,374	\$ 6,060,886	\$ -	\$ (4,638,512)	\$ 8,525,361	\$ 8,502,634	\$ 25,576,084	\$ 25,507,903
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	2,908,898	5,232,471	-	(2,323,573)	8,306,700	8,306,700	24,920,100	24,920,100
Total HMGP Fund	\$ 2,908,898	\$ 5,232,471	\$ -	\$ (2,323,573)	\$ 8,306,700	\$ 8,306,700	\$ 24,920,100	\$ 24,920,100
<i>Fire</i>								
054 Fire Department	3,131,796	3,377,775	178,016	(67,963)	3,060,109	3,725,652	9,180,326	11,176,956
Total Fire	\$ 3,131,796	\$ 3,377,775	\$ 178,016	\$ (67,963)	\$ 3,060,109	\$ 3,725,652	\$ 9,180,326	\$ 11,176,956
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	77,521	-	-	77,521	39,667	28,000	119,000	84,000
059 Council on Aging	97,200	10,510	4,710	91,400	97,315	113,998	291,945	341,995
061 Recreation								
6110 Administration	317,109	394,548	83,243	5,804	315,122	411,800	945,367	1,235,399
6120 La CO OP Extension	-	14,984	10,046	(4,938)	-	9,989	-	29,968
6200 Tourism	100,365	145,482	92,830	47,713	89,323	181,628	267,968	544,884
Total 061 Recreation	417,474	555,014	186,119	48,579	404,445	603,417	1,213,335	1,810,251
062 Public Works								
4010 DPW Main	202,334	272,742	38,702	(31,706)	302,986	329,634	908,957	988,903
4015 Road Department	508,408	912,584	436,516	32,340	527,120	1,027,835	1,581,360	3,083,504
4030 Mosquito Control	-	173,764	119,191	(54,573)	6,667	125,184	20,000	375,552
Total 062 Public Works	710,742	1,359,090	594,409	(53,939)	836,772	1,482,653	2,510,317	4,447,959

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	138,129	236,372	115,947	17,704	133,242	413,635	399,727	1,240,906
064 Sanitation Department	1,663,274	1,429,699	-	233,575	1,610,509	1,508,291	4,831,527	4,524,874
066 Assessor's Fund	-	14,080	2,611	(11,469)	10,700	17,597	32,101	52,790
071 Health Unit	70,362	-	-	70,362	67,484	62,955	202,451	188,865
073 Communications District	150,317	90,515	-	59,802	123,360	116,250	370,080	348,750
077 Housing & Redevelopment	1,142,757	2,191,863	-	(1,049,106)	2,116,500	2,110,671	6,349,500	6,332,014
079 U.M.T.A.	86,549	145,785	-	(59,236)	177,966	225,640	533,898	676,920
086 Deputy Witness Fees	14,076	5,825	-	8,251	11,667	23,333	35,000	70,000
160 CDBG Disaster Recovery	386,440	480,905	-	(94,465)	545,267	545,267	1,635,800	1,635,800
190 State & Federal Grants								
2312 Grants Administration	4,744	71,757	40,598	(26,415)	35,146	75,514	105,437	226,542
3425 Community Development - GIS	33,656	27,475	-	6,181	38,366	38,366	115,099	115,099
3495 Recovery	1,284,101	1,348,769	-	(64,668)	1,344,353	1,672,512	4,033,060	5,017,537
3500 OEP	67,272	97,347	48,393	18,318	27,642	75,762	82,927	227,286
3900 Battered Women's Shelter	6,617	6,425	-	192	33,333	33,333	100,000	100,000
5255 Coastal Impact	-	274,904	634,552	359,648	51,445	1,007,817	154,334	3,023,450
Total 190 State & Federal Grants	1,396,390	1,826,677	723,543	293,256	1,530,286	2,903,305	4,590,857	8,709,914
Total Non-Major Special Revenue Funds	<u>\$ 6,351,231</u>	<u>\$ 8,346,335</u>	<u>\$ 1,627,339</u>	<u>\$ (367,765)</u>	<u>\$ 7,705,179</u>	<u>\$ 10,155,013</u>	<u>\$ 23,115,538</u>	<u>\$ 30,465,038</u>
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire Station #12	-	120,000	-	(120,000)	-	27,498	-	329,977
3495 Recovery/Submerged Rd.	-	71,557	-	(71,557)	-	23,852	-	71,557
4310 W&S/Jackson/Pakenham	-	48,672	-	(48,672)	-	70,674	-	212,021
Subtotal - Capital Project Fund	-	240,229	-	(240,229)	-	204,518	-	613,554
115 2003 Sales Tax Construction	-	217,794	-	(217,794)	-	118,654	-	355,961
143 Courthouse Capital	-	-	-	-	-	71,342	-	214,025
162 Jackson/Pakenham	297	-	-	-	-	-	-	-
163 Rebuild St. Bernard	26	-	-	26	-	-	-	-
Total Non-Major Capital Projects	<u>\$ 323</u>	<u>\$ 458,023</u>	<u>\$ -</u>	<u>\$ (457,997)</u>	<u>\$ -</u>	<u>\$ 394,514</u>	<u>\$ -</u>	<u>\$ 1,183,541</u>
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,683,500	1,408,925	(2,274,575)	-	1,389,767	-	4,169,300
454 Fire Sinking Fund	-	250,308	90,617	(159,691)	-	89,783	-	269,350
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ 3,933,808</u>	<u>\$ 1,499,542</u>	<u>\$ (2,434,266)</u>	<u>\$ -</u>	<u>\$ 1,479,550</u>	<u>\$ -</u>	<u>\$ 4,438,650</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	78,288	85,780	7,492	-	86,527	-	259,581
2411 Auto/General Liability	150,569	3,497	-	147,072	88,553	130,467	265,660	391,400
2412 Worker's Comp.	347,131	82,851	-	264,280	346,827	282,580	1,040,481	847,740
Total 350 Insurance	497,700	164,636	85,780	418,844	435,380	499,574	1,306,141	1,498,721
375 W&S Insurance								
2411 Auto/General Liability	87,061	572	-	86,489	87,061	93,000	261,182	279,000
2412 Worker's Comp.	74,897	8,129	-	66,768	74,897	93,733	224,690	281,200
Total 375 W&S Insurance	161,958	8,701	-	153,257	161,957	186,733	485,872	560,200
Total Internal Service	\$ 659,658	\$ 173,337	\$ 85,780	\$ 572,101	\$ 597,338	\$ 686,307	\$ 1,792,013	\$ 2,058,921
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	4,173,536	2,535,509	-	1,638,027	4,285,786	3,317,984	12,857,358	9,953,952
401 W&S 50M Bond Fund	957	-	-	957	167	-	500	-
429 W&S Sales Tax	1,316,681	105,327	(113,603)	1,097,751	1,222,222	97,778	3,666,667	293,333
430 2004 Sales Tax Debt Service	37	56,200	22,396	(33,767)	-	21,792	-	65,375
432 1999/2008 Sales Tax Debt Service	-	-	272,951	272,951	-	272,951	-	818,852
433 1999/2008 Sales Tax Reserve	631	-	-	631	-	273,167	-	819,500
434 1999/2008 Sales Tax Construction	55	63,954	-	(63,899)	-	52,537	-	157,610
457 Water & Sewer Capital Projects	-	3,064,720	(29,483)	(3,094,203)	-	4,933,333	-	14,800,000
Total Water & Sewer	5,491,897	5,825,710	152,261	(181,552)	5,508,175	8,969,541	16,524,525	26,908,622

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Other Business-Type Activities</i>								
078 Recreational Facilities								
6010 Civic Auditorium	141,830	123,732	-	18,098	163,312	177,768	489,937	533,304
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	1,667	1,667	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	1,667	1,667	5,000	5,000
6103 Zone 1 - Borgnemouth Park	-	-	-	-	1,667	1,667	5,000	5,000
6104 Zone 1 - Kenilworth Park	-	-	-	-	1,667	1,667	5,000	5,000
6110 Recreation Administration	166,412	175,360	-	(8,948)	244,106	235,276	732,317	705,829
Total 078 Recreational Facilities	313,242	300,287	-	12,955	414,085	419,711	1,242,254	1,259,133
Total Business-Type Activities	5,805,139	6,125,997	152,261	(168,597)	5,922,260	9,389,252	17,766,779	28,167,755
TOTAL ALL FUNDS	\$ 26,517,225	\$ 38,154,906	\$ 1,269,042	\$ (10,368,936)	\$ 40,536,083	\$ 47,446,024	\$ 121,608,248	\$ 142,338,071

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,598.54	6,793.81	7,144.20	20,750.00	13,956.19	32.7400%
Salaries	505456	21,603.82	91,723.92	90,407.57	277,540.00	185,816.08	33.0400%
Taxes - Payroll	505466	781.00	3,351.55	3,341.38	11,400.00	8,048.45	29.3900%
Insurance-Hospital & Life	520434	3,543.76	14,956.33	10,612.43	34,832.00	19,875.67	42.9300%
Total PERSONNEL EXPENDITURES		27,527.12	116,825.61	111,505.58	344,522.00	227,696.39	33.9095%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	7,450.00	0.00	7,530.00	80.00	98.9300%
Official Journal	510443	2,814.00	6,672.00	536.00	25,000.00	18,328.00	26.6800%
Recording Fees	510459	1,323.00	2,810.00	759.00	6,500.00	3,690.00	43.2300%
Stationary & Office Supplies	510460	230.83	1,403.81	2,138.72	3,980.00	2,576.19	35.2700%
Supplies-Operating	510461	156.06	576.58	968.79	2,500.00	1,923.42	23.0600%
Postage	510463	0.00	0.00	7.67	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	43.30	27.02	250.00	206.70	17.3200%
Uniforms	515478	217.50	217.50	0.00	1,500.00	1,282.50	14.5000%
Auto Insurance	520401	0.00	0.00	0.00	765.00	765.00	0.0000%
Telephone Svcs	525469	144.00	893.92	576.00	1,800.00	906.08	49.6600%
Cell Phone	525471	413.83	1,680.56	866.39	6,540.00	4,859.44	25.6900%
Gasoline	530403	93.52	249.65	467.56	1,500.00	1,250.35	16.6400%
R & M Vehicles	530440	280.00	409.97	3,012.78	1,500.00	1,090.03	27.3300%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	410.57	1,891.82	936.63	3,500.00	1,608.18	54.0500%
Rent - Building	530452	0.00	0.00	240.00	0.00	0.00	0.0000%
Professional Service	535448	21,202.80	46,326.99	20,566.71	121,736.00	75,409.01	38.0500%
Professional Service - Accounting/Audit	536436	55,000.00	80,000.00	0.00	90,000.00	10,000.00	88.8800%
Election Expense	540428	0.00	0.00	0.00	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	4,373.86	579.89	10,000.00	5,626.14	43.7300%
Furniture & Fixtures	560107	0.00	11,453.58	0.00	11,454.00	0.42	99.9900%
Equipment-Audio/Visual	560109	4,150.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Computer Software-Capital Outlay	570351	9,870.63	104,816.54	0.00	163,546.00	58,729.46	64.0800%
Total OPERATING EXPENDITURES		96,306.74	276,880.08	31,683.16	496,811.00	219,930.92	55.7315%
Total EXPENDITURES		123,833.86	393,705.69	143,188.74	841,333.00	447,627.31	46.7955%
NET EFFECT ON FUND BALANCE		(123,833.86)	(393,705.69)	(143,188.74)	(841,333.00)	(447,627.31)	46.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	28,105.54	136,412.20	144,969.34	432,000.00	295,587.80	31.5700%
BellSouth Franchise Fee	440370	1,566.28	21,101.23	29,747.97	86,000.00	64,898.77	24.5300%
Total OPERATING REVENUES		<u>29,671.82</u>	<u>157,513.43</u>	<u>178,467.31</u>	<u>521,500.00</u>	<u>363,986.57</u>	<u>30.2039%</u>
Total REVENUES		<u>29,671.82</u>	<u>157,513.43</u>	<u>178,467.31</u>	<u>521,500.00</u>	<u>363,986.57</u>	<u>30.2039%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	117.13	1,910.85	2,509.65	7,296.00	5,385.15	26.1900%
Salaries	505456	4,491.10	24,249.40	24,177.69	58,364.00	34,114.60	41.5400%
Taxes - Payroll	505466	176.57	688.43	651.03	846.00	157.57	81.3700%
Insurance-Hospital & Life	520434	0.00	1,441.56	2,019.48	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>4,784.80</u>	<u>28,290.24</u>	<u>29,357.85</u>	<u>72,570.00</u>	<u>44,279.76</u>	<u>38.9834%</u>
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	8,000.00	2,166.00	72.9200%
Entertainment & Prom	510429	0.00	0.00	655.00	2,375.00	2,375.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	445.45	500.00	500.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Telephone Svcs	525469	203.14	519.46	320.00	960.00	440.54	54.1100%
Cell Phone	525471	91.86	367.48	263.76	1,104.00	736.52	33.2800%
Gasoline	530403	22.59	22.59	50.61	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Professional Service	535448	6,125.00	6,125.00	802.50	6,125.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	619.01	2,000.00	2,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>6,442.59</u>	<u>12,868.53</u>	<u>3,156.33</u>	<u>23,514.00</u>	<u>10,645.47</u>	<u>54.7271%</u>
Total EXPENDITURES		<u>11,227.39</u>	<u>41,158.77</u>	<u>32,514.18</u>	<u>96,084.00</u>	<u>54,925.23</u>	<u>42.8362%</u>
NET EFFECT ON FUND BALANCE		<u>18,444.43</u>	<u>116,354.66</u>	<u>145,953.13</u>	<u>425,416.00</u>	<u>309,061.34</u>	<u>27.3500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,038.56	4,344.66	4,560.80	19,801.00	15,456.34	21.9400%
Salaries	505456	12,184.66	51,711.08	54,136.69	158,400.00	106,688.92	32.6400%
Taxes - Payroll	505466	474.45	2,020.29	2,089.67	2,297.00	276.71	87.9500%
Insurance-Hospital & Life	520434	8,579.76	34,319.08	40,496.19	105,778.00	71,458.92	32.4400%
Total PERSONNEL EXPENDITURES		22,277.43	92,395.11	101,283.35	286,276.00	193,880.89	32.2748%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	4,880.04	8,287.72	6,693.05	12,000.00	3,712.28	69.0600%
Total OPERATING EXPENDITURES		4,880.04	8,287.72	6,693.05	12,000.00	3,712.28	69.0643%
Total EXPENDITURES		27,157.47	100,682.83	107,976.40	298,276.00	197,593.17	33.7549%
NET EFFECT ON FUND BALANCE		(27,157.47)	(100,682.83)	(107,976.40)	(298,276.00)	(197,593.17)	33.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	<u>6,342.00</u>	<u>19,917.00</u>	<u>26,414.00</u>	<u>75,000.00</u>	<u>55,083.00</u>	<u>26.5500%</u>
Total OPERATING REVENUES		<u>6,342.00</u>	<u>19,917.00</u>	<u>26,414.00</u>	<u>75,000.00</u>	<u>55,083.00</u>	<u>26.5560%</u>
Total REVENUES		<u>6,342.00</u>	<u>19,917.00</u>	<u>26,414.00</u>	<u>75,000.00</u>	<u>55,083.00</u>	<u>26.5560%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	<u>160.99</u>	<u>197.38</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,802.62</u>	<u>6.5700%</u>
Utilities - Electric	525429	<u>379.09</u>	<u>1,716.91</u>	<u>2,135.69</u>	<u>9,500.00</u>	<u>7,783.09</u>	<u>18.0700%</u>
Rent - Building	530452	<u>0.00</u>	<u>16,000.00</u>	<u>22,757.32</u>	<u>48,000.00</u>	<u>32,000.00</u>	<u>33.3300%</u>
Total OPERATING EXPENDITURES		<u>540.08</u>	<u>17,914.29</u>	<u>24,893.01</u>	<u>60,500.00</u>	<u>42,585.71</u>	<u>29.6104%</u>
Total EXPENDITURES		<u>540.08</u>	<u>17,914.29</u>	<u>24,893.01</u>	<u>60,500.00</u>	<u>42,585.71</u>	<u>29.6104%</u>
NET EFFECT ON FUND BALANCE		<u>5,801.92</u>	<u>2,002.71</u>	<u>1,520.99</u>	<u>14,500.00</u>	<u>12,497.29</u>	<u>13.8100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	179.56	231.32	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		0.00	179.56	231.32	1,000.00	820.44	17.9560%
Total REVENUES		0.00	179.56	231.32	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	494.98	2,103.67	2,394.50	7,079.00	4,975.33	29.7100%
Salaries	505456	2,474.92	10,518.41	10,642.16	32,175.00	21,656.59	32.6900%
Salaries - OT	505460	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Taxes - Payroll	505466	34.70	148.07	149.80	500.00	351.93	29.6100%
Insurance-Hospital & Life	520434	1,441.56	5,766.24	6,058.44	18,196.00	12,429.76	31.6800%
Total PERSONNEL EXPENDITURES		4,446.16	18,536.39	19,244.90	61,950.00	43,413.61	29.9215%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	124.66	124.66	698.01	2,415.00	2,290.34	5.1600%
Postage	510463	34.57	173.56	872.63	2,992.00	2,818.44	5.8000%
Public Servant Surety Bond	520432	7.08	28.32	28.32	93.00	64.68	30.4500%
Travel, Training, & Etc.	545472	226.80	931.58	1,703.81	1,000.00	68.42	93.1500%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		393.11	1,633.12	3,302.77	7,750.00	6,116.88	21.0725%
Total EXPENDITURES		4,839.27	20,169.51	22,547.67	69,700.00	49,530.49	28.9376%
NET EFFECT ON FUND BALANCE		(4,839.27)	(19,989.95)	(22,316.35)	(68,700.00)	(48,710.05)	29.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,715.60	32,138.46	25,670.26	103,076.00	70,937.54	31.1700%
Salaries	505456	62,146.20	262,872.83	208,725.44	824,604.00	561,731.17	31.8700%
Taxes - Payroll	505466	806.79	3,536.30	2,611.63	11,957.00	8,420.70	29.5700%
Insurance- Cobra	520425	0.00	0.00	1,796.68	0.00	0.00	0.0000%
Insurance-Hospital & Life	520434	5,762.28	21,127.04	13,410.67	66,600.00	45,472.96	31.7200%
Total PERSONNEL EXPENDITURES		76,430.87	319,674.63	252,214.68	1,006,237.00	686,562.37	31.7693%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	200.00	200.00	0.0000%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Food/Drink	510130	0.00	0.00	26.14	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	100.00	734.20	2,464.00	2,364.00	4.0500%
Entertainment & Prom	510429	0.00	2,254.68	402.94	2,255.00	0.32	99.9800%
Meeting & Conferences	510431	0.00	0.00	285.00	1,500.00	1,500.00	0.0000%
Recording Fees	510459	0.00	0.00	0.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	3,955.22	5,297.63	9,028.15	5,298.00	0.37	99.9900%
Supplies-Operating	510461	504.56	915.46	547.81	1,119.00	203.54	81.8100%
Postage	510463	1,285.50	2,124.01	209.33	2,125.00	0.99	99.9500%
Fees & Charges	510471	0.00	253.01	0.00	254.00	0.99	99.6100%
Shipping Handling, & Installation	511463	0.00	0.00	41.93	100.00	100.00	0.0000%
Auto Insurance	520401	0.00	0.00	0.00	8,205.00	8,205.00	0.0000%
Insurance-Property	520428	139.29	580.80	530.96	2,400.00	1,819.20	24.2000%
Public Servant Surety Bond	520432	416.42	1,665.68	0.00	5,385.00	3,719.32	30.9300%
Legal Liability-Public Officials	520440	19,277.50	79,155.83	99,916.66	270,147.00	190,991.17	29.3000%
Insurance - Auto Collision/Comp.	520443	545.44	2,181.76	0.00	5,545.00	3,363.24	39.3400%
Cell Phone	525471	511.15	3,912.95	638.75	5,500.00	1,587.05	71.1400%
Gasoline	530403	362.41	982.71	1,405.84	5,000.00	4,017.29	19.6500%
R & M Vehicles	530440	449.40	2,280.83	524.32	2,281.00	0.17	99.9900%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	679.20	2,345.26	1,034.22	4,000.00	1,654.74	58.6300%
Professional Services-Legal	535446	22,102.50	27,297.50	0.00	40,000.00	12,702.50	68.2400%
Professional Service	535448	1,775.29	2,715.01	19,609.79	2,716.00	0.99	99.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Professional Services-Cobra	536240	462.08	1,848.32	0.00	5,500.00	3,651.68	33.6000%
Lawsuit Settlement Cost	540418	25,000.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	6,410.61	6,477.93	6,411.00	0.39	99.9900%
Furniture & Fixtures	560107	0.00	0.00	21,242.14	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>77,465.96</u>	<u>167,322.05</u>	<u>163,584.86</u>	<u>404,105.00</u>	<u>236,782.95</u>	<u>41.4056%</u>
Total EXPENDITURES		<u>153,896.83</u>	<u>486,996.68</u>	<u>415,799.54</u>	<u>1,410,342.00</u>	<u>923,345.32</u>	<u>34.5304%</u>
NET EFFECT ON FUND BALANCE		<u>(153,896.83)</u>	<u>(486,996.68)</u>	<u>(415,799.54)</u>	<u>(1,407,942.00)</u>	<u>(920,945.32)</u>	<u>34.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,224.86	5,102.04	5,292.01	15,375.00	10,272.96	33.1800%
Salaries	505456	9,596.96	40,815.91	40,707.30	123,001.00	82,185.09	33.1800%
Taxes - Payroll	505466	123.64	545.78	528.72	1,784.00	1,238.22	30.5900%
Insurance-Hospital & Life	520434	2,062.80	8,251.20	8,674.20	26,100.00	17,848.80	31.6100%
Total PERSONNEL EXPENDITURES		13,008.26	54,714.93	55,202.23	166,260.00	111,545.07	32.9093%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	(6.28)	442.82	833.70	2,490.00	2,047.18	17.7800%
Postage	510463	262.82	262.82	127.14	500.00	237.18	52.5600%
Cell Phone	525471	61.85	247.45	261.03	800.00	552.55	30.9300%
Gasoline	530403	161.21	604.06	362.36	1,400.00	795.94	43.1400%
R & M Machinery & Equipment	530441	200.00	200.00	0.00	200.00	0.00	100.0000%
Rent - Equipment	530451	0.00	116.66	0.00	700.00	583.34	16.6600%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		679.60	1,873.81	1,584.23	7,590.00	5,716.19	24.6879%
Total EXPENDITURES		13,687.86	56,588.74	56,786.46	173,850.00	117,261.26	32.5503%
NET EFFECT ON FUND BALANCE		(13,687.86)	(56,588.74)	(56,786.46)	(173,850.00)	(117,261.26)	32.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	0.00	0.00	8,370.00	25,000.00	25,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	8,370.00	25,000.00	25,000.00	0.0000%
Total REVENUES		0.00	0.00	8,370.00	25,000.00	25,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	677.29	0.00	0.00	0.0000%
Salaries	505456	0.00	0.00	7,976.93	0.00	0.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	115.22	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	8,769.44	0.00	0.00	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	560.00	2,000.00	2,000.00	0.0000%
Postage	510463	0.00	38.78	241.59	2,000.00	1,961.22	1.9300%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	9,000.00	5,625.00	27,000.00	18,000.00	33.3300%
Total OPERATING EXPENDITURES		2,250.00	9,038.78	6,456.24	31,000.00	21,961.22	29.1573%
Total EXPENDITURES		2,250.00	9,038.78	15,225.68	31,000.00	21,961.22	29.1573%
NET EFFECT ON FUND BALANCE		(2,250.00)	(9,038.78)	(6,855.68)	(6,000.00)	3,038.78	150.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Sign Rental	440349	0.00	37.50	900.00	2,500.00	2,462.50	1.5000%
Total OPERATING REVENUES		0.00	37.50	900.00	2,500.00	2,462.50	1.5000%
Total REVENUES		0.00	37.50	900.00	2,500.00	2,462.50	1.5000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,719.46	7,307.73	8,346.18	22,207.00	14,899.27	32.9000%
Salaries	505456	13,755.76	58,461.98	64,222.20	177,658.00	119,196.02	32.9000%
Taxes - Payroll	505466	197.36	839.82	917.26	2,576.00	1,736.18	32.6000%
Insurance-Hospital & Life	520434	1,441.56	5,766.24	4,870.80	18,300.00	12,533.76	31.5000%
Total PERSONNEL EXPENDITURES		17,114.14	72,375.77	78,356.44	220,741.00	148,365.23	32.7876%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	1,312.50	1,968.75	0.00	10,000.00	8,031.25	19.6800%
Stationary & Office Supplies	510460	0.00	0.00	195.49	1,178.00	1,178.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	500.00	500.00	0.0000%
Utilities - Electric	525429	320.06	1,450.99	1,444.49	5,200.00	3,749.01	27.9000%
Cell Phone	525471	195.56	782.38	590.12	3,000.00	2,217.62	26.0700%
Gasoline	530403	21.86	21.86	0.00	22.00	0.14	99.3600%
Professional Services - Software Support	531009	1,473.61	6,133.23	4,584.62	38,500.00	32,366.77	15.9300%
Professional Service - Storage	535315	3,000.00	12,000.00	3,113.50	23,712.00	11,712.00	50.6000%
Professional Service	535448	0.00	13,649.94	7,500.00	21,150.00	7,500.06	64.5300%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Computer Equipment	560104	0.00	4,430.06	10,706.48	6,000.00	1,569.94	73.8300%
Computer Software	560105	0.00	2,026.50	0.00	8,000.00	5,973.50	25.3300%
Total OPERATING EXPENDITURES		6,323.59	42,463.71	28,134.70	121,262.00	78,798.29	35.0181%
Total EXPENDITURES		23,437.73	114,839.48	106,491.14	342,003.00	227,163.52	33.5785%
NET EFFECT ON FUND BALANCE		(23,437.73)	(114,801.98)	(105,591.14)	(339,503.00)	(224,701.02)	33.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	284,800.00	315,600.00	854,548.00	569,748.00	33.3200%
Beer Tax	400302	3,903.24	12,230.85	9,434.54	32,000.00	19,769.15	38.2200%
Prior Year Advalorem	400307	10,854.47	23,100.49	24,658.64	35,000.00	11,899.51	66.0000%
Civil Fire Lien	400308	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	35,844.34	244,329.31	126,527.46	650,000.00	405,670.69	37.5800%
Occupational License	410313	222,028.22	888,112.88	745,554.12	1,100,000.00	211,887.12	80.7300%
Liquor & Beer Lic.	410314	4,580.12	10,832.86	11,348.00	28,000.00	17,167.14	38.6800%
Permit Fees	410372	0.00	0.00	100.00	0.00	0.00	0.0000%
Fed Revenue - PILT Program	420320	0.00	0.00	0.00	22,000.00	22,000.00	0.0000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	3,630.18	3,630.18	1,193.98	2,000.00	(1,630.18)	181.5000%
State Rev. Shar.	430321	0.00	4,645.00	3,977.00	12,600.00	7,955.00	36.8600%
Intergovernmental Revenues - local	430335	0.00	0.00	0.00	913,250.00	913,250.00	0.0000%
Fairgrounds OTB	430390	10,054.83	37,495.64	37,650.30	110,000.00	72,504.36	34.0800%
Video Poker	430391	0.00	148,775.49	198,009.32	510,000.00	361,224.51	29.1700%
Reimbursement-FEMA	430442	0.00	20,236.07	4,326.98	0.00	(20,236.07)	0.0000%
Rents and Leases	440342	7,637.50	30,600.00	37,444.00	92,250.00	61,650.00	33.1700%
Copy Fees-Ord/Resolutions/Other	440351	0.00	69.50	402.38	0.00	(69.50)	0.0000%
Interest - Other	460356	323.40	648.81	695.33	2,000.00	1,351.19	32.4400%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimbursement	480310	609.16	913.74	0.00	0.00	(913.74)	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	5.51	0.00	0.00	0.0000%
Misc. Revenue	480425	78.02	240.95	550.71	1,000.00	759.05	24.0900%
Total OPERATING REVENUES		370,743.48	1,711,940.31	1,519,367.21	5,420,678.00	3,708,737.69	31.5817%
Total REVENUES		370,743.48	1,711,940.31	1,519,367.21	5,420,678.00	3,708,737.69	31.5817%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,432.10	18,603.03	19,542.20	62,900.00	44,296.97	29.5700%
Salaries	505456	35,456.78	150,531.66	159,717.87	495,465.00	344,933.34	30.3800%
Taxes - Payroll	505466	502.38	2,140.15	2,347.41	7,300.00	5,159.85	29.3100%
Insurance-Hospital & Life	520434	(1,305.28)	16,014.45	16,287.83	59,000.00	42,985.55	27.1400%
Insurance Retirees Health & Life	520438	22,143.03	153,729.65	401,403.36	250,000.00	96,270.35	61.4900%
Total PERSONNEL EXPENDITURES		61,229.01	341,018.94	599,298.67	874,665.00	533,646.06	38.9885%
OPERATING EXPENDITURES							

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Ded. by Tax Collector	500405	0.00	0.00	0.00	165,000.00	165,000.00	0.0000%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	23,950.00	23,950.00	0.0000%
Interest Expense	500439	0.00	1,558.20	0.00	15,000.00	13,441.80	10.3800%
Dues & Subscriptions	510427	0.00	75.00	75.00	760.00	685.00	9.8600%
Recording Fees	510459	0.00	0.00	69.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	660.51	2,794.65	4,703.27	10,000.00	7,205.35	27.9400%
Postage	510463	125.21	768.31	888.39	3,000.00	2,231.69	25.6100%
Fees & Charges	510471	0.00	881.13	914.04	1,500.00	618.87	58.7400%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Public Servant Surety Bond	520432	145.83	583.32	354.51	1,900.00	1,316.68	30.7000%
Cell Phone	525471	143.71	1,260.91	180.62	1,464.00	203.09	86.1200%
Gasoline	530403	0.00	0.00	0.00	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	5,820.00	0.00	13,300.00	7,480.00	43.7500%
Rent - Equipment	530451	212.84	1,261.98	670.60	2,500.00	1,238.02	50.4700%
Rent - Building	530452	0.00	0.00	5,820.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	0.00	29,507.48	1,912.50	30,000.00	492.52	98.3500%
Professional Service	535448	0.00	0.00	877.58	5,000.00	5,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>1,288.10</u>	<u>45,575.98</u>	<u>17,594.18</u>	<u>283,174.00</u>	<u>237,598.02</u>	<u>16.0947%</u>
Total EXPENDITURES		<u>62,517.11</u>	<u>386,594.92</u>	<u>616,892.85</u>	<u>1,157,839.00</u>	<u>771,244.08</u>	<u>33.3894%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>156,509.58</u>	<u>703,387.96</u>	<u>1,254,533.68</u>	<u>2,098,232.00</u>	<u>1,394,844.04</u>	<u>33.5200%</u>
Total OTHER FINANCING SOURCES		<u>156,509.58</u>	<u>703,387.96</u>	<u>1,254,533.68</u>	<u>2,098,232.00</u>	<u>1,394,844.04</u>	<u>33.5229%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	<u>268,592.50</u>	<u>268,592.50</u>	<u>0.00</u>	<u>2,578,666.00</u>	<u>2,310,073.50</u>	<u>10.4100%</u>
Total OTHER FINANCING USES		<u>268,592.50</u>	<u>268,592.50</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>2,313,985.50</u>	<u>10.4002%</u>
NET EFFECT ON FUND BALANCE		<u>196,143.45</u>	<u>1,760,140.85</u>	<u>2,157,008.04</u>	<u>3,778,493.00</u>	<u>2,018,352.15</u>	<u>46.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	909.12	3,863.76	4,316.84	11,765.00	7,901.24	32.8400%
Salaries	505456	7,273.02	30,910.34	34,407.35	94,120.00	63,209.66	32.8400%
Benefits Expense	505458	899.53	899.53	617.98	900.00	0.47	99.9400%
Taxes - Payroll	505466	104.80	445.74	498.45	1,365.00	919.26	32.6500%
Insurance-Hospital & Life	520434	1,271.66	5,086.64	2,225.13	16,115.00	11,028.36	31.5600%
Insurance-Work.Comp.	520435	50.08	200.32	0.00	601.00	400.68	33.3300%
Total PERSONNEL EXPENDITURES		10,508.21	41,406.33	42,065.75	124,866.00	83,459.67	33.1606%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	50.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	454.96	799.19	350.75	1,000.00	200.81	79.9100%
Postage	510463	15.11	91.76	83.92	350.00	258.24	26.2100%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	4,104.32	0.00	12,313.00	8,208.68	33.3300%
General Liability Insurance	520402	10,760.08	43,040.32	0.00	129,121.00	86,080.68	33.3300%
Cell Phone	525471	51.85	207.45	36.64	650.00	442.55	31.9100%
Professional Service	535448	0.00	0.00	827.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	343.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	777.50	808.00	2,505.00	7,500.00	6,692.00	10.7700%
Travel, Training, & Etc.	545472	36.88	73.76	40.00	2,851.00	2,777.24	2.5800%
Total OPERATING EXPENDITURES		13,172.46	50,030.30	4,426.56	155,634.00	105,603.70	32.1461%
Total EXPENDITURES		23,680.67	91,436.63	46,492.31	280,500.00	189,063.37	32.5977%
NET EFFECT ON FUND BALANCE		(23,680.67)	(91,436.63)	(46,492.31)	(280,500.00)	(189,063.37)	32.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	<u>1,302.03</u>	<u>2,622.82</u>	<u>2,166.50</u>	<u>7,400.00</u>	<u>4,777.18</u>	<u>35.4400%</u>
Total OPERATING REVENUES		<u>1,302.03</u>	<u>2,622.82</u>	<u>2,166.50</u>	<u>7,400.00</u>	<u>4,777.18</u>	<u>35.4435%</u>
Total REVENUES		<u>1,302.03</u>	<u>2,622.82</u>	<u>2,166.50</u>	<u>7,400.00</u>	<u>4,777.18</u>	<u>35.4435%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	378.46	1,608.46	1,692.48	4,920.00	3,311.54	32.6900%
Salaries	505456	3,027.62	12,867.39	13,029.75	39,359.00	26,491.61	32.6900%
Taxes - Payroll	505466	43.90	186.58	177.79	580.00	393.42	32.1600%
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>39.40</u>	<u>37.72</u>	<u>120.00</u>	<u>80.60</u>	<u>32.8300%</u>
Total PERSONNEL EXPENDITURES		3,459.83	14,701.83	14,937.74	44,979.00	30,277.17	32.6860%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	3,000.00	12,000.00	9,000.00	36,000.00	24,000.00	33.3300%
Professional Services-Coroner	536423	<u>2,550.00</u>	<u>20,548.00</u>	<u>22,100.00</u>	<u>80,000.00</u>	<u>59,452.00</u>	<u>25.6800%</u>
Total OPERATING EXPENDITURES		<u>5,550.00</u>	<u>32,548.00</u>	<u>31,100.00</u>	<u>116,000.00</u>	<u>83,452.00</u>	<u>28.0586%</u>
Total EXPENDITURES		<u>9,009.83</u>	<u>47,249.83</u>	<u>46,037.74</u>	<u>160,979.00</u>	<u>113,729.17</u>	<u>29.3516%</u>
NET EFFECT ON FUND BALANCE		<u>(7,707.80)</u>	<u>(44,627.01)</u>	<u>(43,871.24)</u>	<u>(153,579.00)</u>	<u>(108,951.99)</u>	<u>29.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,929.28	6,170.56	6,274.48	27,000.00	20,829.44	22.8500%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	6,712.34	16,156.13	13,181.71	50,000.00	33,843.87	32.3100%
Supplies - Medical	510465	688.00	2,620.00	4,042.31	15,000.00	12,380.00	17.4600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,194.26	10,891.95	12,649.77	42,000.00	31,108.05	25.9300%
Insurance-Flood	520431	187.17	748.68	719.32	2,500.00	1,751.32	29.9400%
Utilities - Water	525427	4,719.20	17,330.40	18,828.05	62,000.00	44,669.60	27.9500%
Utilities - Natural Gas	525428	3,121.34	10,598.21	12,924.69	40,000.00	29,401.79	26.4900%
Utilities - Electric	525429	7,634.36	28,705.13	20,999.00	110,000.00	81,294.87	26.0900%
Telephone Svcs	525469	0.00	706.34	229.93	735.00	28.66	96.1000%
Cell Phone	525471	32.41	155.13	172.66	700.00	544.87	22.1600%
R & M Machinery & Equipment	530441	3,844.81	10,092.11	12,721.60	25,000.00	14,907.89	40.3600%
R & M Bldgs.	530442	336.23	5,135.47	37,492.47	55,000.00	49,864.53	9.3300%
R & M Bldg - HVAC	530458	3,232.76	12,931.04	12,728.24	38,950.00	26,018.96	33.1900%
Professional Service	535448	51,425.22	205,700.88	175,967.70	600,000.00	394,299.12	34.2800%
Court attendance	540411	0.00	4,930.00	7,630.85	35,000.00	30,070.00	14.0800%
Juvenile detention	540413	18,270.00	59,156.25	44,580.00	145,000.00	85,843.75	40.7900%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	41,930.50	166,886.80	120,030.24	490,000.00	323,113.20	34.0500%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		146,257.88	558,915.08	501,173.02	1,791,285.00	1,232,369.92	31.2019%
Total EXPENDITURES		146,257.88	558,915.08	501,173.02	1,791,285.00	1,232,369.92	31.2019%
NET EFFECT ON FUND BALANCE		(146,257.88)	(558,915.08)	(501,173.02)	(1,646,285.00)	(1,087,369.92)	33.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	615.17	2,455.17	2,013.00	15,500.00	13,044.83	15.8300%
Adoption Fees	440311	1,045.00	5,975.00	4,395.00	13,000.00	7,025.00	45.9600%
Service Fee - Intake & Pick-Up	440313	445.00	1,469.00	2,020.50	6,500.00	5,031.00	22.6000%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	75.00	45,822.14	200.50	60,000.00	14,177.86	76.3700%
Total OPERATING REVENUES		2,180.17	55,721.31	68,629.00	200,800.00	145,078.69	27.7497%
Total REVENUES		2,180.17	55,721.31	68,629.00	200,800.00	145,078.69	27.7497%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,260.82	9,533.06	8,014.53	23,595.00	14,061.94	40.4000%
Salaries	505456	17,169.15	73,355.16	68,248.62	188,760.00	115,404.84	38.8600%
Salaries - OT	505460	917.42	2,909.78	137.67	10,000.00	7,090.22	29.0900%
Taxes - Payroll	505466	260.55	1,099.50	1,243.72	2,737.00	1,637.50	40.1700%
Insurance-Hospital & Life	520434	2,422.30	10,159.87	9,658.54	30,630.00	20,470.13	33.1600%
Insurance-Work.Comp.	520435	2,665.42	10,661.68	0.00	31,985.00	21,323.32	33.3300%
Total PERSONNEL EXPENDITURES		25,695.66	107,719.05	87,303.08	287,707.00	179,987.95	37.4405%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	80.00	80.00	0.0000%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Janitorial	510120	0.00	119.80	578.36	2,000.00	1,880.20	5.9900%
Stationary & Office Supplies	510460	0.00	439.43	469.94	557.00	117.57	78.8900%
Supplies-Operating	510461	4,257.67	10,912.13	7,719.04	39,952.00	29,039.87	27.3100%
Supplies - Medical	510465	1,092.76	1,092.76	0.00	2,000.00	907.24	54.6300%
Fees & Charges	510471	48.08	256.80	166.48	257.00	0.20	99.9200%
Uniforms	515478	64.40	460.52	561.17	1,700.00	1,239.48	27.0800%
Insurance-Property	520428	201.61	1,000.75	961.06	3,500.00	2,499.25	28.5900%
Insurance-Flood	520431	187.17	748.68	719.32	2,900.00	2,151.32	25.8100%
Utilities - Water	525427	164.16	556.63	513.23	1,000.00	443.37	55.6600%
Utilities - Natural Gas	525428	0.00	374.96	401.64	1,500.00	1,125.04	24.9900%
Utilities - Electric	525429	625.76	2,603.50	2,797.39	10,000.00	7,396.50	26.0300%
Telephone Svcs	525469	(127.81)	932.34	3,538.44	11,000.00	10,067.66	8.4700%
Cell Phone	525471	116.67	466.71	425.62	1,800.00	1,333.29	25.9200%
Diesel	530402	0.00	34.00	31.59	200.00	166.00	17.0000%
Gasoline	530403	233.99	952.07	622.69	2,750.00	1,797.93	34.6200%
R & M Vehicles	530440	0.00	0.00	839.98	2,000.00	2,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
R & M Machinery & Equipment	530441	0.00	435.00	0.00	435.00	0.00	100.0000%
R & M - Bldg & Facilities	530453	746.83	1,074.70	0.00	2,000.00	925.30	53.7300%
R & M Bldg - HVAC	530458	161.85	647.37	636.40	1,950.00	1,302.63	33.1900%
Professional Services-Veterinarian	536460	2,500.00	7,800.00	11,150.00	35,000.00	27,200.00	22.2800%
Travel, Training, & Etc.	545472	0.00	0.00	460.00	2,000.00	2,000.00	0.0000%
Vehicles-Capital Outlay	570470	13,025.00	13,025.00	0.00	13,025.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	150,775.00	150,775.00	0.0000%
Total OPERATING EXPENDITURES		<u>23,298.14</u>	<u>43,933.15</u>	<u>32,592.35</u>	<u>288,581.00</u>	<u>244,647.85</u>	<u>15.2239%</u>
Total EXPENDITURES		<u>48,993.80</u>	<u>151,652.20</u>	<u>119,895.43</u>	<u>576,288.00</u>	<u>424,635.80</u>	<u>26.3153%</u>
NET EFFECT ON FUND BALANCE		<u>(46,813.63)</u>	<u>(95,930.89)</u>	<u>(51,266.43)</u>	<u>(375,488.00)</u>	<u>(279,557.11)</u>	<u>25.5400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,200.00	4,800.00	0.00	78,000.00	73,200.00	6.1500%
Total OPERATING REVENUES		1,200.00	4,800.00	0.00	78,000.00	73,200.00	6.1539%
Total REVENUES		1,200.00	4,800.00	0.00	78,000.00	73,200.00	6.1539%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,588.29	13,872.16	11,021.44	45,157.00	31,284.84	30.7100%
Salaries	505456	30,555.83	117,555.89	89,753.09	361,258.00	243,702.11	32.5400%
Salaries - OT	505460	143.76	233.61	0.00	234.00	0.39	99.8300%
Taxes - Payroll	505466	569.28	2,101.15	1,457.63	5,238.00	3,136.85	40.1100%
Insurance-Hospital & Life	520434	5,474.96	20,458.23	17,352.37	77,040.00	56,581.77	26.5500%
Insurance-Work.Comp.	520435	44.50	178.00	0.00	534.00	356.00	33.3300%
Total PERSONNEL EXPENDITURES		40,376.62	154,399.04	119,584.53	489,461.00	335,061.96	31.5447%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	2,367.81	4,867.01	5,927.49	10,910.00	6,042.99	44.6100%
Entertainment & Prom	510429	0.00	0.00	0.00	6,356.00	6,356.00	0.0000%
Supplies-Operating	510461	1,763.30	2,943.08	904.20	3,200.00	256.92	91.9700%
Fees & Charges	510471	0.00	0.00	0.00	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Uniforms	515478	660.08	2,534.75	1,876.25	4,500.00	1,965.25	56.3200%
Insurance-Property	520428	2,546.24	12,639.11	18,457.55	45,000.00	32,360.89	28.0800%
Insurance-Flood	520431	399.42	1,597.68	1,494.32	4,000.00	2,402.32	39.9400%
Utilities - Water	525427	593.22	1,890.65	1,644.11	5,000.00	3,109.35	37.8100%
Utilities - Natural Gas	525428	24.14	74.52	95.31	2,000.00	1,925.48	3.7200%
Utilities - Electric	525429	14,663.52	61,952.96	43,363.49	180,000.00	118,047.04	34.4100%
Telephone Svcs	525469	2,427.21	8,898.69	14,222.20	40,300.00	31,401.31	22.0800%
Cell Phone	525471	155.55	633.35	0.00	2,000.00	1,366.65	31.6600%
Diesel	530402	0.00	0.00	24.78	500.00	500.00	0.0000%
Gasoline	530403	265.57	1,360.82	722.13	5,500.00	4,139.18	24.7400%
R & M Vehicles	530440	0.00	0.00	6.08	2,500.00	2,500.00	0.0000%
R & M Machinery & Equipment	530441	297.00	1,188.00	618.22	6,500.00	5,312.00	18.2700%
R & M Bldgs.	530442	2,433.22	11,041.98	22,291.13	90,000.00	78,958.02	12.2600%
Rent - Equipment	530451	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	1,939.65	7,758.63	7,636.96	23,370.00	15,611.37	33.1900%
Generator Contract	535442	0.00	0.00	0.00	41,385.00	41,385.00	0.0000%
Terminate & Pest Control contract	535443	0.00	3,920.00	0.00	23,412.00	19,492.00	16.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Professional Service	535448	0.00	0.00	2,717.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	7,328.00	0.00	30,800.00	23,472.00	23.7900%
Furniture & Fixtures	560107	0.00	0.00	10,884.81	10,885.00	10,885.00	0.0000%
Small Equipment	560114	0.00	0.00	9,385.00	30,500.00	30,500.00	0.0000%
Total OPERATING EXPENDITURES		33,252.93	130,629.23	142,271.03	603,218.00	472,588.77	21.6554%
Total EXPENDITURES		73,629.55	285,028.27	261,855.56	1,092,679.00	807,650.73	26.0853%
NET EFFECT ON FUND BALANCE		(72,429.55)	(280,228.27)	(261,855.56)	(1,014,679.00)	(734,450.73)	27.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	6,627.74	7,117.74	0.00	25,000.00	17,882.26	28.4700%
Total OPERATING EXPENDITURES		6,627.74	7,117.74	0.00	25,000.00	17,882.26	28.4710%
Total EXPENDITURES		6,627.74	7,117.74	0.00	25,000.00	17,882.26	28.4710%
NET EFFECT ON FUND BALANCE		(6,627.74)	(7,117.74)	0.00	(25,000.00)	(17,882.26)	28.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>12,500.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>100,000.00</u>	<u>33.3300%</u>
Total OPERATING EXPENDITURES		<u>12,500.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>100,000.00</u>	<u>33.3333%</u>
Total EXPENDITURES		<u>12,500.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>100,000.00</u>	<u>33.3333%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500.00)</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>(100,000.00)</u>	<u>33.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	1,740.00	8,560.00	7,600.00	25,000.00	16,440.00	34.2400%
Reimbursement	480310	23,260.32	23,260.32	0.00	63,063.00	39,802.68	36.8800%
Total OPERATING REVENUES		25,000.32	31,820.32	7,600.00	88,063.00	56,242.68	36.1336%
Total REVENUES		25,000.32	31,820.32	7,600.00	88,063.00	56,242.68	36.1336%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	8,965.73	46,238.72	57,486.55	166,900.00	120,661.28	27.7000%
Salaries	505456	101,730.85	537,141.35	586,432.34	1,727,523.00	1,190,381.65	31.0900%
Taxes - Payroll	505466	1,383.79	7,424.60	8,363.06	25,800.00	18,375.40	28.7700%
Insurance-Hospital & Life	520434	19,614.15	79,237.89	80,514.20	227,462.00	148,224.11	34.8300%
Total PERSONNEL EXPENDITURES		131,694.52	670,042.56	732,796.15	2,147,685.00	1,477,642.44	31.1984%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	114.60	2,316.17	3,554.25	3,638.00	1,321.83	63.6600%
Advertising	510401	0.00	1,944.00	2,160.00	6,200.00	4,256.00	31.3500%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software	510456	1,997.42	7,075.76	984.90	7,076.00	0.24	99.9900%
Support-Westlaw							
Stationary & Office Supplies	510460	290.16	907.39	2,250.31	15,024.00	14,116.61	6.0300%
Supplies-Operating	510461	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Postage	510463	0.00	196.00	147.00	1,200.00	1,004.00	16.3300%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Uniforms	515478	66.00	601.56	755.48	1,800.00	1,198.44	33.4200%
General Liability Insurance	520402	31.58	126.32	0.00	379.00	252.68	33.3200%
Insurance-Property	520428	3,993.11	19,821.14	25,954.95	85,300.00	65,478.86	23.2300%
Insurance-Flood	520431	1,021.18	4,071.22	3,873.72	16,200.00	12,128.78	25.1300%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	337.60	1,223.55	1,244.26	4,000.00	2,776.45	30.5800%
Utilities - Natural Gas	525428	513.10	1,814.21	4,080.33	17,000.00	15,185.79	10.6700%
Utilities - Electric	525429	17,124.04	71,411.18	61,305.36	214,914.00	143,502.82	33.2200%
Telephone Svcs	525469	2,048.01	5,648.76	2,742.94	8,900.00	3,251.24	63.4600%
Cell Phone	525471	31.56	152.58	172.66	700.00	547.42	21.7900%
R & M Machinery & Equipment	530441	1,175.74	3,425.74	360.00	10,000.00	6,574.26	34.2500%
R & M Bldgs.	530442	470.90	1,529.07	589.87	12,000.00	10,470.93	12.7400%
Rent - Equipment	530451	965.27	5,824.06	2,931.29	14,500.00	8,675.94	40.1600%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,232.68	12,930.72	12,728.24	38,949.00	26,018.28	33.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Professional Services - Software Support	531009	0.00	599.00	0.00	3,500.00	2,901.00	17.1100%
Professional Service	535448	0.00	0.00	0.00	200.00	200.00	0.0000%
Fire Alarm Monitoring	535459	360.00	360.00	360.00	1,100.00	740.00	32.7200%
Prof Svcs-Transcripts/Depositions	536438	540.55	2,110.55	788.00	10,200.00	8,089.45	20.6900%
Court attendance	540411	1,460.00	4,360.00	1,460.00	21,500.00	17,140.00	20.2700%
Court Filing Fees	540415	50.00	175.00	125.00	500.00	325.00	35.0000%
Court costs	540416	880.00	4,945.00	2,000.00	18,000.00	13,055.00	27.4700%
Jurors & Witnesses	540440	1,276.75	8,904.25	6,422.76	40,500.00	31,595.75	21.9800%
Total OPERATING EXPENDITURES		37,980.25	162,473.23	136,991.32	576,925.00	414,451.77	28.1619%
Total EXPENDITURES		169,674.77	832,515.79	869,787.47	2,724,610.00	1,892,094.21	30.5554%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	196,663.12	883,846.69	465,401.11	2,636,547.00	1,752,700.31	33.5200%
Total OTHER FINANCING SOURCES		196,663.12	883,846.69	465,401.11	2,636,547.00	1,752,700.31	33.5229%
NET EFFECT ON FUND BALANCE		51,988.67	83,151.22	(396,786.36)	0.00	(83,151.22)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	928,583.52	3,949,747.32	3,319,353.15	11,000,000.00	7,050,252.68	35.9000%
Interest - Other	460356	106.50	295.08	17.03	0.00	(295.08)	0.0000%
Total OPERATING REVENUES		<u>928,690.02</u>	<u>3,950,042.40</u>	<u>3,319,370.18</u>	<u>11,000,000.00</u>	<u>7,049,957.60</u>	<u>35.9095%</u>
Total REVENUES		<u>928,690.02</u>	<u>3,950,042.40</u>	<u>3,319,370.18</u>	<u>11,000,000.00</u>	<u>7,049,957.60</u>	<u>35.9095%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	74,286.68	315,979.79	274,383.85	880,000.00	564,020.21	35.9000%
Total OPERATING EXPENDITURES		<u>74,286.68</u>	<u>315,979.79</u>	<u>274,383.85</u>	<u>880,000.00</u>	<u>564,020.21</u>	<u>35.9068%</u>
Total EXPENDITURES		<u>74,286.68</u>	<u>315,979.79</u>	<u>274,383.85</u>	<u>880,000.00</u>	<u>564,020.21</u>	<u>35.9068%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	156,509.58	703,387.96	1,254,533.68	2,098,232.00	1,394,844.04	33.5200%
Transfer to 34th Judicial Court	599005	196,663.12	883,846.69	465,401.11	2,636,547.00	1,752,700.31	33.5200%
Transfer to Civic Auditorium	599052	9,173.97	41,229.80	74,507.21	122,990.00	81,760.20	33.5200%
Transfer to Fire	599054	59,672.93	268,183.10	0.00	800,000.00	531,816.90	33.5200%
Transfer to Council on Aging	599059	1,048.01	4,709.97	0.00	14,050.00	9,340.03	33.5200%
Transfer to Community Development	599060	0.00	0.00	242,197.93	0.00	0.00	0.0000%
Transfer to Recreation	599061	41,413.01	186,119.07	108,430.02	555,200.00	369,080.93	33.5200%
Transfer to Public Works	599062	125,700.66	564,926.04	153,169.81	1,685,195.00	1,120,268.96	33.5200%
Transfer to Road Lighting	599063	25,799.07	115,946.62	58,115.82	345,873.00	229,926.38	33.5200%
Transfer to Sanitation	599064	0.00	0.00	12,928.38	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	581.06	2,611.43	3,561.73	7,790.00	5,178.57	33.5200%
Transfer to State & Federal Grants	599190	41,466.28	186,358.43	0.00	555,914.00	369,555.57	33.5200%
Transfer to 2012 Sales Tax Refund Bond	599212	177,182.46	590,668.72	680,956.20	1,042,325.00	451,656.28	56.6600%
Transfer to Self Insurance	599350	<u>19,086.69</u>	<u>85,779.71</u>	<u>0.00</u>	<u>255,884.00</u>	<u>170,104.29</u>	<u>33.5200%</u>
Total OTHER FINANCING USES		<u>854,296.84</u>	<u>3,633,767.54</u>	<u>3,053,801.89</u>	<u>10,120,000.00</u>	<u>6,486,232.46</u>	<u>35.9068%</u>
NET EFFECT ON FUND BALANCE		<u>106.50</u>	<u>295.07</u>	<u>(8,815.56)</u>	<u>0.00</u>	<u>(295.07)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	128.68	3,412.50	386.00	257.32	33.3300%
Insurance-Property	520428	2,310.10	11,466.97	13,187.46	45,000.00	33,533.03	25.4800%
Insurance-Flood	520431	251.75	1,007.00	0.00	3,600.00	2,593.00	27.9700%
Cell Phone	525471	0.00	0.00	240.06	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,142.16	24,568.64	23,565.17	74,004.00	49,435.36	33.1900%
Total OPERATING EXPENDITURES		<u>8,736.18</u>	<u>37,171.29</u>	<u>40,405.19</u>	<u>122,990.00</u>	<u>85,818.71</u>	<u>30.2230%</u>
Total EXPENDITURES		<u>8,736.18</u>	<u>37,171.29</u>	<u>40,405.19</u>	<u>122,990.00</u>	<u>85,818.71</u>	<u>30.2230%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>9,173.97</u>	<u>41,229.80</u>	<u>74,507.21</u>	<u>122,990.00</u>	<u>81,760.20</u>	<u>33.5200%</u>
Total OTHER FINANCING SOURCES		<u>9,173.97</u>	<u>41,229.80</u>	<u>74,507.21</u>	<u>122,990.00</u>	<u>81,760.20</u>	<u>33.5229%</u>
NET EFFECT ON FUND BALANCE		<u>437.79</u>	<u>4,058.51</u>	<u>34,102.02</u>	<u>0.00</u>	<u>(4,058.51)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	362.78	6,460.45	0.00	80,000.00	73,539.55	8.0700%
Building Permits	410355	10,481.74	59,173.87	38,898.10	246,500.00	187,326.13	24.0000%
Demolition Permit	410356	250.00	250.00	140.00	340.00	90.00	73.5200%
Electric Permits	410357	4,245.95	16,806.90	13,230.00	68,000.00	51,193.10	24.7100%
Electrical Licenses	410358	225.00	5,300.00	8,312.00	13,500.00	8,200.00	39.2500%
Plumbing Permits	410359	2,750.00	10,475.00	6,531.00	31,450.00	20,975.00	33.3000%
Plumbing Licenses	410360	75.00	4,150.00	5,548.00	8,000.00	3,850.00	51.8700%
Aircond. Permits	410361	2,440.00	11,925.00	4,790.00	21,250.00	9,325.00	56.1100%
Aircond. Licenses	410362	215.00	3,655.00	6,287.00	7,500.00	3,845.00	48.7300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	8,815.00	35,260.00	35,260.00	0.0000%
Zoning Compliance	410365	0.00	0.00	0.00	100.00	100.00	0.0000%
Zoning BZA	410366	3,150.00	12,625.00	8,010.00	25,500.00	12,875.00	49.5000%
Gas Permits	410367	1,175.00	5,675.00	2,558.00	11,050.00	5,375.00	51.3500%
Gas Licenses	410368	0.00	0.00	60.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	75.00	300.00	200.00	33.3300%
Permit Fees	410372	240.00	1,100.00	870.00	2,500.00	1,400.00	44.0000%
Federal Grants	420324	0.00	56,113.34	34,341.00	226,517.00	170,403.66	24.7700%
Grant Revenue	430327	0.00	2,991.93	46,200.00	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	0.00	0.00	(35,100.00)	0.0000%
Auction Proceeds	430334	0.00	0.00	683,640.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	2,400.00	9,200.00	0.00	0.00	(9,200.00)	0.0000%
Lot Next Door	430347	4,275.00	24,645.00	0.00	0.00	(24,645.00)	0.0000%
Buy and Build	430348	10,600.00	10,600.00	0.00	0.00	(10,600.00)	0.0000%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Registration - Adult Leagues	440337	0.00	400.00	0.00	0.00	(400.00)	0.0000%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	300.00	435.00	865.00	1,500.00	1,065.00	29.0000%
Copy Fees-Ord/Resolutions/Other	440351	77.00	547.00	736.00	3,000.00	2,453.00	18.2300%
Subdivision Fees	440364	0.00	(500.00)	1,244.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	550.00	1,000.00	1,618.00	0.00	(1,000.00)	0.0000%
Reimbursement	480310	0.00	600.00	0.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	0.00	24,384.00	0.00	40,000.00	15,616.00	60.9600%
Misc. Revenue	480425	0.00	0.00	0.00	800,000.00	800,000.00	0.0000%
Total OPERATING REVENUES		43,812.47	303,212.49	874,268.10	1,690,067.00	1,386,854.51	17.9409%
Total REVENUES		43,812.47	303,212.49	874,268.10	1,690,067.00	1,386,854.51	17.9409%

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,392.30	23,431.66	27,554.67	87,344.00	63,912.34	26.8200%
Salaries	505456	47,193.62	209,809.29	240,146.56	698,752.00	488,942.71	30.0200%
Salaries - OT	505460	53.21	53.21	10.55	54.00	0.79	98.5300%
Taxes - Payroll	505466	902.36	4,289.62	5,138.21	10,134.00	5,844.38	42.3200%
Insurance-Hospital & Life	520434	5,756.76	23,386.54	32,945.68	93,115.00	69,728.46	25.1100%
Total PERSONNEL EXPENDITURES		59,298.25	260,970.32	305,795.67	889,399.00	628,428.68	29.3423%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	350.00	350.00	0.0000%
Advertising	510401	34,462.00	45,817.07	1,064.50	102,500.00	56,682.93	44.6900%
Dues & Subscriptions	510427	0.00	330.00	310.00	1,250.00	920.00	26.4000%
Recording Fees	510459	308.00	1,398.00	830.00	20,000.00	18,602.00	6.9900%
Stationary & Office Supplies	510460	27.00	826.22	1,459.18	5,095.00	4,268.78	16.2100%
Supplies-Operating	510461	703.99	703.99	1,441.00	1,500.00	796.01	46.9300%
Postage	510463	324.94	1,061.69	1,843.89	12,000.00	10,938.31	8.8400%
Shipping Handling, & Installation	511463	0.00	0.00	150.26	200.00	200.00	0.0000%
Cell Phone	525471	404.09	1,615.57	1,042.64	6,300.00	4,684.43	25.6400%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	163.00	936.06	336.47	1,500.00	563.94	62.4000%
R & M Vehicles	530440	0.00	93.98	0.00	1,000.00	906.02	9.3900%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	51.00	0.00	3,000.00	2,949.00	1.7000%
Rent - Equipment	530451	805.82	4,022.01	1,481.71	7,000.00	2,977.99	57.4500%
Rent - Building	530452	0.00	0.00	1,440.00	1,440.00	1,440.00	0.0000%
Professional Service	535448	0.00	2,991.93	74,784.00	107,845.00	104,853.07	2.7700%
Professional Services-Inspections	536425	0.00	0.00	3,250.00	0.00	0.00	0.0000%
Prof Svcs-Consulting	536443	0.00	1,350.00	0.00	1,350.00	0.00	100.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Professional Service - Grass Cutting	536469	63,240.00	88,152.00	0.00	858,560.00	770,408.00	10.2600%
Prof Svcs- Appraisals	536475	4,800.00	4,800.00	0.00	55,805.00	51,005.00	8.6000%
Travel, Training, & Etc.	545472	0.00	700.00	972.44	3,000.00	2,300.00	23.3300%
Regional Planning Commission Expense	560125	6,829.50	13,659.00	6,829.50	27,318.00	13,659.00	50.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		112,068.34	168,941.21	97,235.59	1,232,946.00	1,064,004.79	13.7022%
Total EXPENDITURES		171,366.59	429,911.53	403,031.26	2,122,345.00	1,692,433.47	20.2564%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	242,197.93	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	242,197.93	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2017 Through 4/30/2017

	Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	(127,554.12)	(126,699.04)	713,434.77	(432,278.00)	(305,578.96)	29.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	366,953.72	1,393,380.96	3,173,274.71	24,131,084.00	22,737,703.04	5.7700%
Reimb. FEMA/Admin.	430443	19,887.77	28,992.69	31,779.28	0.00	(28,992.69)	0.0000%
Total OPERATING REVENUES		386,841.49	1,422,373.65	3,205,053.99	24,131,084.00	22,708,710.35	5.8944%
Total REVENUES		386,841.49	1,422,373.65	3,205,053.99	24,131,084.00	22,708,710.35	5.8944%
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	173.00	527.00	3,131.00	15,000.00	14,473.00	3.5100%
Stationary & Office Supplies	510460	0.00	0.00	306.64	5,000.00	5,000.00	0.0000%
Supplies-Operating	510461	0.00	0.00	18,647.22	0.00	0.00	0.0000%
Overpayment at Closeout	521439	5,908.65	4,481,698.28	0.00	4,481,699.00	0.72	99.9900%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,215,505.00	1,215,505.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	0.00	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	45,031.64	112,162.04	735,377.51	3,000,000.00	2,887,837.96	3.7300%
Prof Svcs-Closeout/Project Management	536458	274,462.50	469,872.50	0.00	4,337,000.00	3,867,127.50	10.8300%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	4,329.00	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	0.00	78,726.96	500,000.00	500,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	199,610.05	696,528.26	1,196,456.92	10,157,204.00	9,460,675.74	6.8500%
Total OPERATING EXPENDITURES		525,185.84	6,045,283.08	2,110,195.60	24,007,903.00	17,962,619.92	25.1804%
Total EXPENDITURES		525,185.84	6,045,283.08	2,110,195.60	24,007,903.00	17,962,619.92	25.1804%
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	68,181.00	68,181.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	68,181.00	68,181.00	0.0000%
NET EFFECT ON FUND BALANCE		(138,344.35)	(4,622,909.43)	1,094,858.39	55,000.00	4,677,909.43	(8405.2803%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	21,300.50	545,000.00	545,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	21,300.50	545,000.00	545,000.00	0.0000%
Total REVENUES		0.00	0.00	21,300.50	545,000.00	545,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	16,958.04	600,000.00	600,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	16,958.04	600,000.00	600,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	16,958.04	600,000.00	600,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	4,342.46	(55,000.00)	(55,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	17,567.07	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	17,567.07	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	17,567.07	400,000.00	400,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	8,073.75	0.00	8,074.00	0.25	99.9900%
R & M Vehicles	530440	0.00	1,229.35	0.00	1,230.00	0.65	99.9400%
Professional Services - Engineering	536441	0.00	0.00	2,362.50	374,171.00	374,171.00	0.0000%
Construction In Progress-Capital Outlay	570493	6,300.00	6,300.00	0.00	6,300.00	0.00	100.0000%
Buildings-Improvements	570853	0.00	0.00	0.00	10,125.00	10,125.00	0.0000%
Total OPERATING EXPENDITURES		6,300.00	15,603.10	2,416.50	400,000.00	384,396.90	3.9008%
Total EXPENDITURES		6,300.00	15,603.10	2,416.50	400,000.00	384,396.90	3.9008%
NET EFFECT ON FUND BALANCE		(6,300.00)	(15,603.10)	15,150.57	0.00	15,603.10	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	1,062,489.50	2,908,898.37	2,228,313.96	24,920,100.00	22,011,201.63	11.6700%
Fed Reimb-HMGP 1603 X	420474	0.00	0.00	471,997.73	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>1,062,489.50</u>	<u>2,908,898.37</u>	<u>2,700,311.69</u>	<u>24,920,100.00</u>	<u>22,011,201.63</u>	<u>11.6729%</u>
Total REVENUES		<u>1,062,489.50</u>	<u>2,908,898.37</u>	<u>2,700,311.69</u>	<u>24,920,100.00</u>	<u>22,011,201.63</u>	<u>11.6729%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,028.02	4,430.73	5,939.48	26,730.86	22,300.13	16.5700%
Salaries	505456	8,224.26	35,446.07	49,700.40	213,848.18	178,402.11	16.5700%
Taxes - Payroll	505466	118.60	511.52	701.02	3,083.86	2,572.34	16.5800%
Insurance-Hospital & Life	520434	19.70	78.80	4,342.49	512.20	433.40	15.3800%
Total PERSONNEL EXPENDITURES		<u>9,390.58</u>	<u>40,467.12</u>	<u>60,683.39</u>	<u>244,175.10</u>	<u>203,707.98</u>	<u>16.5730%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	180.00	0.00	732.00	552.00	24.5900%
Recording Fees	510459	815.00	815.00	60.00	10,800.00	9,985.00	7.5400%
Stationary & Office Supplies	510460	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Postage	510463	0.00	0.00	0.48	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	411.05	0.00	0.00	0.0000%
Professional Service	535448	179,908.32	587,839.29	367,578.00	3,847,072.00	3,259,232.71	15.2800%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	0.00	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	2,210,433.16	4,628,829.44	2,568,034.64	20,812,020.90	16,183,191.46	22.2400%
Total OPERATING EXPENDITURES		<u>2,391,156.48</u>	<u>5,192,003.73</u>	<u>2,936,084.17</u>	<u>24,675,924.90</u>	<u>19,483,921.17</u>	<u>21.0408%</u>
Total EXPENDITURES		<u>2,400,547.06</u>	<u>5,232,470.85</u>	<u>2,996,767.56</u>	<u>24,920,100.00</u>	<u>19,687,629.15</u>	<u>20.9970%</u>
NET EFFECT ON FUND BALANCE		<u>(1,338,057.56)</u>	<u>(2,323,572.48)</u>	<u>(296,455.87)</u>	<u>0.00</u>	<u>2,323,572.48</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	2,843,200.00	2,999,200.00	8,529,854.00	5,686,654.00	33.3300%
Prior Year Advalorem	400307	108,081.45	229,916.69	245,899.60	365,000.00	135,083.31	62.9900%
Fire Permits	410325	0.00	3,440.00	0.00	25,000.00	21,560.00	13.7600%
State Appropriations	430315	0.00	0.00	0.00	950.00	950.00	0.0000%
State Rev. Shar.	430321	0.00	4,826.00	4,134.00	13,197.00	8,371.00	36.5600%
State Funds-2% Fire	430322	0.00	0.00	0.00	179,000.00	179,000.00	0.0000%
Fire Insp. Reports	440317	0.00	0.00	0.00	325.00	325.00	0.0000%
Fire Service	440347	3,796.75	15,516.75	8,226.50	30,000.00	14,483.25	51.7200%
Interest - Other	460356	3,218.98	6,193.64	6,225.88	12,000.00	5,806.36	51.6100%
Refunds	480200	0.00	0.00	1,823.52	0.00	0.00	0.0000%
Reimbursement	480310	0.00	0.00	1,896.88	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	28,703.14	43,467.54	25,000.00	(3,703.14)	114.8100%
Donations	480392	0.00	0.00	500.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>825,897.18</u>	<u>3,131,796.22</u>	<u>3,311,373.92</u>	<u>9,180,326.00</u>	<u>6,048,529.78</u>	<u>34.1142%</u>
Total REVENUES		<u>825,897.18</u>	<u>3,131,796.22</u>	<u>3,311,373.92</u>	<u>9,180,326.00</u>	<u>6,048,529.78</u>	<u>34.1142%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	128,722.75	460,469.12	504,608.14	1,588,000.00	1,127,530.88	28.9900%
Salaries	505456	452,457.72	1,673,957.77	1,590,236.62	5,124,080.00	3,450,122.23	32.6600%
Salaries - OT	505460	54,312.09	231,908.01	243,649.64	892,661.00	660,752.99	25.9700%
Taxes - Payroll	505466	6,290.41	26,101.36	25,502.38	87,243.00	61,141.64	29.9100%
Insurance-Hospital & Life	520434	64,871.47	261,931.31	277,361.73	912,676.00	650,744.69	28.6900%
Insurance-Work.Comp.	520435	69,880.83	279,523.32	0.00	838,570.00	559,046.68	33.3300%
Insurance Retirees Health & Life	520438	<u>54,742.33</u>	<u>239,252.16</u>	<u>0.00</u>	<u>800,000.00</u>	<u>560,747.84</u>	<u>29.9000%</u>
Total PERSONNEL EXPENDITURES		831,277.60	3,173,143.05	2,641,358.51	10,243,230.00	7,070,086.95	30.9780%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	0.00	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	0.00	100.00	260.00	300.00	200.00	33.3300%
Supplies-Janitorial	510120	0.00	1,321.25	400.10	4,763.00	3,441.75	27.7300%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	438.00	1,287.00	869.00	1,287.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	1,330.10	1,438.77	3,480.00	2,149.90	38.2200%
Supplies-Operating	510461	30.95	571.92	3,363.39	10,300.00	9,728.08	5.5500%
Postage	510463	19.96	34.38	85.97	250.00	215.62	13.7500%
Supplies - Medical	510465	0.00	68.25	58.50	3,500.00	3,431.75	1.9500%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Uniforms	515478	0.00	33,057.85	33,038.80	75,000.00	41,942.15	44.0700%
Auto Insurance	520401	2,725.42	10,901.68	0.00	32,705.00	21,803.32	33.3300%
Insurance-Property	520428	2,830.53	14,050.29	13,493.07	41,200.00	27,149.71	34.1000%
Insurance-Flood	520431	2,759.00	11,022.50	10,438.96	37,800.00	26,777.50	29.1600%
Utilities - Water	525427	776.19	2,870.58	3,046.10	10,700.00	7,829.42	26.8200%
Utilities - Natural Gas	525428	205.20	1,442.96	2,110.19	5,200.00	3,757.04	27.7400%
Utilities - Electric	525429	5,576.66	24,981.63	23,965.50	90,000.00	65,018.37	27.7500%
Telephone Svcs	525469	1,927.44	7,422.80	7,067.43	22,000.00	14,577.20	33.7400%
Cell Phone	525471	609.51	2,437.43	1,671.62	10,000.00	7,562.57	24.3700%
Diesel	530402	3,388.78	11,301.27	8,148.78	34,000.00	22,698.73	33.2300%
Gasoline	530403	1,586.91	5,447.54	4,610.65	21,000.00	15,552.46	25.9400%
R & M Vehicles	530440	6,948.29	27,710.77	22,005.46	75,000.00	47,289.23	36.9400%
R & M Machinery & Equipment	530441	686.90	2,443.12	3,366.78	19,000.00	16,556.88	12.8500%
Rent - Equipment	530451	114.14	684.84	342.42	1,300.00	615.16	52.6800%
R & M - Bldg & Facilities	530453	234.23	5,075.34	1,447.28	18,000.00	12,924.66	28.1900%
R & M Bldg - HVAC	530458	969.83	3,879.32	3,818.48	11,685.00	7,805.68	33.1900%
Professional Services - Software Support	531009	5,654.54	5,654.54	5,654.54	7,000.00	1,345.46	80.7700%
Professional Service	535448	0.00	0.00	0.00	25,350.00	25,350.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	5,000.00	4,640.00	7.2000%
Professional Services-Inspections	536425	0.00	0.00	0.00	4,950.00	4,950.00	0.0000%
Prof Svcs-Drug Testing	540473	45.00	90.00	540.00	2,500.00	2,410.00	3.6000%
Professional Services-Employee Physicals	540475	800.00	2,400.00	800.00	6,400.00	4,000.00	37.5000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	240.00	9,359.15	10,742.32	26,500.00	17,140.85	35.3100%
Furniture & Fixtures	560107	982.00	982.00	1,155.00	10,000.00	9,018.00	9.8200%
Small Equipment	560114	2,359.00	3,877.50	22,576.33	65,034.00	61,156.50	5.9600%
Total OPERATING EXPENDITURES		41,908.48	204,632.21	186,875.44	933,726.00	729,093.79	21.9157%
Total EXPENDITURES		873,186.08	3,377,775.26	2,828,233.95	11,176,956.00	7,799,180.74	30.2209%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	59,672.93	268,183.10	0.00	800,000.00	531,816.90	33.5200%
Total OTHER FINANCING SOURCES		59,672.93	268,183.10	0.00	800,000.00	531,816.90	33.5229%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757.08	90,616.66	89,634.16	269,350.00	178,733.34	33.6400%
Total OTHER FINANCING USES		22,757.08	90,616.66	89,634.16	278,139.00	187,522.34	32.5796%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2017 Through 4/30/2017

	Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	(10,373.05)	(68,412.60)	393,505.81	(1,474,769.00)	(1,406,356.40)	4.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	9,814.79	44,601.42	51,825.50	119,000.00	74,398.58	37.4800%
Bond Forfeitures	450334	10,398.51	32,739.09	0.00	0.00	(32,739.09)	0.0000%
Refunds	480200	180.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		20,393.30	77,520.51	51,825.50	119,000.00	41,479.49	65.1433%
Total REVENUES		20,393.30	77,520.51	51,825.50	119,000.00	41,479.49	65.1433%
EXPENDITURES							
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	1,900.00	1,900.00	0.0000%
Postage	510463	0.00	0.00	0.00	13,000.00	13,000.00	0.0000%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	18,000.00	18,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	4,116.00	35,600.00	35,600.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	4,116.00	84,000.00	84,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	4,116.00	84,000.00	84,000.00	0.0000%
OTHER FINANCING USES							
Transfer to Deputy Witness	599086	0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
NET EFFECT ON FUND BALANCE		20,393.30	77,520.51	47,709.50	0.00	(77,520.51)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	97,200.00	109,000.00	291,945.00	194,745.00	33.2900%
Total OPERATING REVENUES		24,300.00	97,200.00	109,000.00	291,945.00	194,745.00	33.2939%
Total REVENUES		24,300.00	97,200.00	109,000.00	291,945.00	194,745.00	33.2939%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	579.20	2,875.04	2,761.03	10,700.00	7,824.96	26.8600%
Insurance-Flood	520431	235.33	884.32	1,719.82	3,350.00	2,465.68	26.3900%
Utilities - Water	525427	163.36	490.10	0.00	1,600.00	1,109.90	30.6300%
Utilities - Natural Gas	525428	114.82	524.24	0.00	2,500.00	1,975.76	20.9600%
Utilities - Electric	525429	1,445.85	5,736.77	0.00	31,900.00	26,163.23	17.9800%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,538.56	10,510.47	4,480.85	341,995.00	331,484.53	3.0733%
Total EXPENDITURES		2,538.56	10,510.47	4,480.85	341,995.00	331,484.53	3.0733%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,048.01	4,709.97	0.00	14,050.00	9,340.03	33.5200%
Total OTHER FINANCING SOURCES		1,048.01	4,709.97	0.00	14,050.00	9,340.03	33.5229%
NET EFFECT ON FUND BALANCE		22,809.45	91,399.50	104,519.15	(36,000.00)	(127,399.50)	(253.8800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	224,000.00	249,000.00	672,082.00	448,082.00	33.3200%
Prior Year Advalorem	400307	8,536.98	18,168.82	19,457.01	30,000.00	11,831.18	60.5600%
State Rev. Shar.	430321	0.00	3,653.00	3,138.00	10,000.00	6,347.00	36.5300%
Scrap Metal Revenue	430329	22.93	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	30,505.00	34,065.00	48,750.00	72,060.00	37,995.00	47.2700%
Registration - Basketball	440329	0.00	19,645.00	115.00	36,000.00	16,355.00	54.5600%
Registration - Cheerleading	440330	0.00	0.00	75.00	1,725.00	1,725.00	0.0000%
Registration - Football	440331	0.00	0.00	0.00	28,680.00	28,680.00	0.0000%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	42,900.00	39,455.00	8.0300%
Registration - Volleyball	440334	0.00	0.00	0.00	4,620.00	4,620.00	0.0000%
Registration - Adult Leagues	440337	0.00	10,850.00	8,895.00	28,000.00	17,150.00	38.7500%
Rents and Leases	440342	882.00	2,353.00	0.00	0.00	(2,353.00)	0.0000%
Sign Rental	440349	0.00	0.00	2,550.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	(40.00)	0.00	(400.00)	0.0000%
Registration - All Stars	440373	0.00	0.00	0.00	16,800.00	16,800.00	0.0000%
Interest - Other	460356	254.49	506.38	548.66	1,300.00	793.62	38.9500%
Refunds	480200	0.00	0.00	2,635.55	0.00	0.00	0.0000%
Total OPERATING REVENUES		96,201.40	317,109.13	368,184.22	945,367.00	628,257.87	33.5435%
Total REVENUES		96,201.40	317,109.13	368,184.22	945,367.00	628,257.87	33.5435%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,031.43	16,343.51	23,897.97	44,800.00	28,456.49	36.4800%
Salaries	505456	28,351.66	152,959.27	214,504.75	387,945.00	234,985.73	39.4200%
Taxes - Payroll	505466	665.34	3,538.02	4,699.99	7,600.00	4,061.98	46.5500%
Insurance-Hospital & Life	520434	3,579.02	20,795.87	29,133.01	53,000.00	32,204.13	39.2300%
Insurance-Work.Comp.	520435	82.08	328.32	0.00	985.00	656.68	33.3300%
Total PERSONNEL EXPENDITURES		35,709.53	193,964.99	272,235.72	494,330.00	300,365.01	39.2380%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Advertising	510401	0.00	0.00	104.00	0.00	0.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	250.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	263.53	1,231.81	694.56	1,600.00	368.19	76.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Supplies-Operating	510461	1,119.19	12,192.42	9,936.12	24,125.00	11,932.58	50.5300%
Postage	510463	0.00	0.46	1.93	500.00	499.54	0.0900%
Fees & Charges	510471	3,193.82	6,100.15	4,840.89	20,000.00	13,899.85	30.5000%
Reimb. Uniforms	515447	0.00	1,472.10	0.00	27,000.00	25,527.90	5.4500%
Uniforms	515478	272.00	272.00	0.00	1,000.00	728.00	27.2000%
Auto Insurance	520401	86.58	346.32	0.00	1,039.00	692.68	33.3300%
General Liability Insurance	520402	2,075.83	8,303.32	3,412.50	24,910.00	16,606.68	33.3300%
Insurance-Sports Accidents	520426	1,549.71	4,649.13	7,523.34	22,000.00	17,350.87	21.1300%
Insurance-Property	520428	4,054.66	20,567.37	21,684.83	69,000.00	48,432.63	29.8000%
Insurance-Flood	520431	2,079.84	8,295.43	8,332.80	26,400.00	18,104.57	31.4200%
Utilities - Water	525427	785.42	1,834.76	1,645.51	9,000.00	7,165.24	20.3800%
Utilities - Natural Gas	525428	161.31	2,416.95	2,134.23	12,000.00	9,583.05	20.1400%
Utilities - Electric	525429	7,073.45	23,772.46	24,933.05	120,000.00	96,227.54	19.8100%
Telephone Svcs	525469	60.96	304.57	228.96	800.00	495.43	38.0700%
Cell Phone	525471	299.26	1,206.58	995.44	3,700.00	2,493.42	32.6100%
Diesel	530402	0.00	164.87	124.82	1,100.00	935.13	14.9800%
Gasoline	530403	785.95	2,710.86	2,968.69	10,000.00	7,289.14	27.1000%
R & M Vehicles	530440	0.00	0.00	728.12	3,000.00	3,000.00	0.0000%
R & M Machinery & Equipment	530441	1,691.33	2,890.69	4,957.49	7,000.00	4,109.31	41.2900%
R & M-Playgrounds	530443	2,318.55	8,302.73	4,090.48	15,000.00	6,697.27	55.3500%
R & M - Bldg & Facilities	530453	1,071.64	5,047.00	6,354.43	30,000.00	24,953.00	16.8200%
Rentals/Leases	530456	0.00	170.00	0.00	1,000.00	830.00	17.0000%
R & M Bldg - HVAC	530458	9,698.28	38,793.12	38,184.76	116,850.00	78,056.88	33.1900%
Professional Service	535448	1,846.12	7,384.48	4,615.30	24,000.00	16,615.52	30.7600%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	1,800.00	1,800.00	0.0000%
Professional Service - Grass Cutting	536469	7,588.33	25,269.99	0.00	92,000.00	66,730.01	27.4600%
Team Expense	545468	6,428.91	15,069.39	17,097.01	45,000.00	29,930.61	33.4800%
Trophies & Awards	545470	1,813.80	1,813.80	1,395.60	5,000.00	3,186.20	36.2700%
Buildings-Improvements	570853	0.00	0.00	0.00	3,375.00	3,375.00	0.0000%
Total OPERATING EXPENDITURES		56,318.47	200,582.76	167,254.86	741,069.00	540,486.24	27.0667%
Total EXPENDITURES		92,028.00	394,547.75	439,490.58	1,235,399.00	840,851.25	31.9369%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	18,522.17	83,242.69	53,906.29	248,316.00	165,073.31	33.5200%
Transfer from Recreational Facilities	499078	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING SOURCES		18,522.17	83,242.69	53,906.29	288,896.00	205,653.31	28.8141%
NET EFFECT ON FUND BALANCE		22,695.57	5,804.07	(17,400.07)	(1,136.00)	(6,940.07)	(510.9200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	7,492.00	14,984.00	0.00	29,968.00	14,984.00	50.0000%
Total OPERATING EXPENDITURES		<u>7,492.00</u>	<u>14,984.00</u>	<u>0.00</u>	<u>29,968.00</u>	<u>14,984.00</u>	<u>50.0000%</u>
Total EXPENDITURES		<u>7,492.00</u>	<u>14,984.00</u>	<u>0.00</u>	<u>29,968.00</u>	<u>14,984.00</u>	<u>50.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	2,235.35	10,046.14	5,698.77	29,968.00	19,921.86	33.5200%
Total OTHER FINANCING SOURCES		<u>2,235.35</u>	<u>10,046.14</u>	<u>5,698.77</u>	<u>29,968.00</u>	<u>19,921.86</u>	<u>33.5229%</u>
NET EFFECT ON FUND BALANCE		<u>(5,256.65)</u>	<u>(4,937.86)</u>	<u>5,698.77</u>	<u>0.00</u>	<u>4,937.86</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	8,697.50	8,697.50	0.00	18,000.00	9,302.50	48.3100%
Grant Revenue	430327	0.00	25,000.00	0.00	80,000.00	55,000.00	31.2500%
State Enterprise Funds	430378	0.00	35,402.80	27,303.67	129,968.00	94,565.20	27.2300%
Rents and Leases	440342	3,825.00	18,582.20	5,350.00	10,000.00	(8,582.20)	185.8200%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	4,000.00	12,500.00	14,078.18	15,000.00	2,500.00	83.3300%
Total OPERATING REVENUES		16,522.50	100,365.31	46,731.85	267,968.00	167,602.69	37.4542%
Total REVENUES		16,522.50	100,365.31	46,731.85	267,968.00	167,602.69	37.4542%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,383.94	5,811.06	7,026.66	17,550.00	11,738.94	33.1100%
Salaries	505456	11,843.84	50,482.59	62,536.59	155,399.00	104,916.41	32.4800%
Taxes - Payroll	505466	226.18	981.02	1,394.73	3,236.00	2,254.98	30.3100%
Insurance-Hospital & Life	520434	1,441.56	5,766.24	7,379.85	18,400.00	12,633.76	31.3300%
Total PERSONNEL EXPENDITURES		14,895.52	63,040.91	78,337.83	194,585.00	131,544.09	32.3976%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	4,000.00	8,422.00	12,377.00	115,000.00	106,578.00	7.3200%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,900.00	855.00	55.0000%
Entertainment & Prom	510429	6,987.50	13,849.50	10,661.13	30,430.00	16,580.50	45.5100%
Meeting & Conferences	510431	65.00	65.00	35.67	1,000.00	935.00	6.5000%
Stationary & Office Supplies	510460	253.36	253.36	694.06	1,356.00	1,102.64	18.6800%
Supplies-Operating	510461	0.00	570.00	0.00	570.00	0.00	100.0000%
Postage	510463	1.97	174.58	622.77	3,000.00	2,825.42	5.8100%
Insurance-Property	520428	2,123.09	10,822.23	12,032.64	36,300.00	25,477.77	29.8100%
Insurance-Flood	520431	1,849.92	8,776.22	7,918.72	25,000.00	16,223.78	35.1000%
Utilities - Water	525427	198.79	587.65	613.12	3,500.00	2,912.35	16.7900%
Utilities - Natural Gas	525428	1,247.93	4,387.99	1,860.86	12,000.00	7,612.01	36.5600%
Utilities - Electric	525429	4,456.98	16,356.78	16,709.04	64,000.00	47,643.22	25.5500%
Telephone Svcs	525469	997.40	4,101.03	7,112.71	22,000.00	17,898.97	18.6400%
Cell Phone	525471	51.85	207.45	0.00	624.00	416.55	33.2400%
R & M Bldgs.	530442	0.00	0.00	828.89	1,500.00	1,500.00	0.0000%
Rent - Equipment	530451	101.76	101.76	0.00	102.00	0.24	99.7600%
R & M Bldg - HVAC	530458	1,616.38	6,465.52	6,364.12	19,475.00	13,009.48	33.1900%
Professional Service	535448	300.00	5,032.25	780.00	9,500.00	4,467.75	52.9700%
Fire Alarm Monitoring	535459	360.00	360.00	360.00	1,500.00	1,140.00	24.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Travel, Training, & Etc.	545472	0.00	0.00	0.00	678.00	678.00	0.0000%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		24,611.93	82,441.42	80,770.73	350,299.00	267,857.58	23.5346%
Total EXPENDITURES		39,507.45	145,482.33	159,108.56	544,884.00	399,401.67	26.6997%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	20,655.49	92,830.24	47,898.91	276,916.00	184,085.76	33.5200%
Total OTHER FINANCING SOURCES		20,655.49	92,830.24	47,898.91	276,916.00	184,085.76	33.5229%
NET EFFECT ON FUND BALANCE		(2,329.46)	47,713.22	(64,477.80)	0.00	(47,713.22)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalorem	400307	12,013.54	25,566.30	27,347.64	40,000.00	14,433.70	63.9100%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	7,500.00	7,500.00	0.00	453,957.00	446,457.00	1.6500%
State Rev. Shar.	430321	0.00	5,141.00	4,411.00	0.00	(5,141.00)	0.0000%
Road Royalty Funds	430330	53,678.86	128,228.58	52,984.25	400,000.00	271,771.42	32.0500%
Reimbursement-FEMA	430442	14,312.10	28,833.77	11,439.59	0.00	(28,833.77)	0.0000%
Project Permits	440319	1,255.00	6,352.50	4,467.50	14,000.00	7,647.50	45.3700%
Interest - Other	460356	357.98	712.32	771.30	0.00	(712.32)	0.0000%
Total OPERATING REVENUES		89,117.48	202,334.47	101,421.28	908,957.00	706,622.53	22.2601%
Total REVENUES		89,117.48	202,334.47	101,421.28	908,957.00	706,622.53	22.2601%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,581.46	25,816.33	22,583.71	84,446.00	58,629.67	30.5700%
Salaries	505456	28,347.82	182,697.55	173,720.61	675,571.00	492,873.45	27.0400%
Taxes - Payroll	505466	736.97	2,744.15	2,179.68	9,796.00	7,051.85	28.0100%
Insurance-Hospital & Life	520434	5,115.82	21,875.66	19,800.20	75,000.00	53,124.34	29.1600%
Total PERSONNEL EXPENDITURES		40,782.07	233,133.69	218,284.20	844,813.00	611,679.31	27.5959%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	0.00	487.32	659.64	2,800.00	2,312.68	17.4000%
Advertising	510401	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	1,781.20	1,807.20	25.00	2,067.00	259.80	87.4300%
Recording Fees	510459	0.00	354.00	0.00	2,000.00	1,646.00	17.7000%
Stationary & Office Supplies	510460	393.29	1,646.43	750.22	3,700.00	2,053.57	44.4900%
Supplies-Operating	510461	64.68	79.68	0.00	100.00	20.32	79.6800%
Postage	510463	67.23	200.61	158.86	600.00	399.39	33.4300%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Insurance-Property	520428	978.11	5,458.91	4,752.39	17,000.00	11,541.09	32.1100%
Insurance-Flood	520431	2,657.59	10,006.78	9,714.04	32,000.00	21,993.22	31.2700%
Utilities - Water	525427	49.31	195.24	189.24	600.00	404.76	32.5400%
Utilities - Electric	525429	1,396.03	4,433.64	5,267.77	20,000.00	15,566.36	22.1600%
Telephone Svcs	525469	76.73	329.04	474.80	1,500.00	1,170.96	21.9300%
Cell Phone	525471	453.96	1,778.08	955.02	5,000.00	3,221.92	35.5600%
Diesel	530402	687.02	2,492.64	2,854.81	8,900.00	6,407.36	28.0000%
Gasoline	530403	1,140.69	2,878.38	2,926.98	10,200.00	7,321.62	28.2100%
R & M Vehicles	530440	0.00	497.97	0.00	498.00	0.03	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Lease-Property	530450	0.00	600.00	600.00	1,800.00	1,200.00	33.3300%
Rent - Equipment	530451	507.04	2,976.13	1,597.68	6,700.00	3,723.87	44.4100%
R & M - Bldg & Facilities	530453	0.00	0.00	375.71	6,433.00	6,433.00	0.0000%
R & M Bldg - HVAC	530458	646.55	2,586.20	2,545.64	7,790.00	5,203.80	33.1900%
Professional Service	535448	0.00	750.00	250.00	5,000.00	4,250.00	15.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	50.00	50.00	0.00	8,402.00	8,352.00	0.5900%
Total OPERATING EXPENDITURES		10,949.43	39,608.25	34,097.80	144,090.00	104,481.75	27.4886%
Total EXPENDITURES		51,731.50	272,741.94	252,382.00	988,903.00	716,161.06	27.5802%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	2,051.18	9,218.46	49,982.53	27,499.00	18,280.54	33.5200%
Transfer From Fund 400	499400	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	29,483.13	0.00	0.00	(29,483.13)	0.0000%
Total OTHER FINANCING SOURCES		2,051.18	38,701.59	49,982.53	79,946.00	41,244.41	48.4097%
NET EFFECT ON FUND BALANCE		39,437.16	(31,705.88)	(100,978.19)	0.00	31,705.88	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	315,200.00	350,400.00	945,781.00	630,581.00	33.3200%
State Rev. Shar.	430321	0.00	0.00	0.00	14,079.00	14,079.00	0.0000%
State Grants-Miles	430323	2,049.85	7,830.17	7,236.76	25,000.00	17,169.83	31.3200%
State Grants-Population	430324	41,019.28	155,999.06	143,790.24	460,000.00	304,000.94	33.9100%
Scrap Metal Revenue	430329	0.00	0.00	14,083.63	0.00	0.00	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	28,836.00	28,836.00	86,500.00	57,664.00	33.3300%
Dumping Fee	480203	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	0.00	(542.86)	0.0000%
Total OPERATING REVENUES		<u>129,078.13</u>	<u>508,408.09</u>	<u>546,156.63</u>	<u>1,736,060.00</u>	<u>1,227,651.91</u>	<u>29.2852%</u>
Total REVENUES		<u>129,078.13</u>	<u>508,408.09</u>	<u>546,156.63</u>	<u>1,736,060.00</u>	<u>1,227,651.91</u>	<u>29.2852%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	11,098.86	45,757.53	62,070.41	134,508.00	88,750.47	34.0100%
Salaries	505456	84,433.10	355,060.05	451,745.03	1,076,064.00	721,003.95	32.9900%
Salaries - OT	505460	2,608.28	11,787.60	26,215.53	80,000.00	68,212.40	14.7300%
Taxes - Payroll	505466	1,110.58	4,766.19	6,093.65	15,603.00	10,836.81	30.5400%
Insurance-Hospital & Life	520434	15,056.54	60,706.68	88,539.04	198,800.00	138,093.32	30.5300%
Insurance-Work.Comp.	520435	<u>13,191.00</u>	<u>52,764.00</u>	<u>0.00</u>	<u>158,292.00</u>	<u>105,528.00</u>	<u>33.3300%</u>
Total PERSONNEL EXPENDITURES		127,498.36	530,842.05	634,663.66	1,663,267.00	1,132,424.95	31.9156%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	120.00	800.00	760.00	5.0000%
Supplies - Signs	510110	573.75	705.25	919.50	4,300.00	3,594.75	16.4000%
Supplies-Janitorial	510120	0.00	888.26	863.77	2,500.00	1,611.74	35.5300%
Advertising	510401	0.00	0.00	124.50	1,000.00	1,000.00	0.0000%
Recording Fees	510459	0.00	0.00	0.00	50.00	50.00	0.0000%
Stationary & Office Supplies	510460	175.96	486.52	771.95	1,600.00	1,113.48	30.4000%
Supplies-Operating	510461	2,313.82	5,487.87	5,864.35	11,875.00	6,387.13	46.2100%
Chemicals	510464	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
Uniforms	515478	3,121.70	8,005.04	8,462.14	28,000.00	19,994.96	28.5800%
Auto Insurance	520401	2,522.58	10,090.32	0.00	30,271.00	20,180.68	33.3300%
General Liability Insurance	520402	18,221.25	72,885.00	0.00	218,655.00	145,770.00	33.3300%
Insurance-Property	520428	124.65	638.58	504.43	3,900.00	3,261.42	16.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Insurance-Flood	520431	276.92	1,107.68	1,062.68	4,250.00	3,142.32	26.0600%
Utilities - Water	525427	293.73	1,034.33	973.32	3,300.00	2,265.67	31.3400%
Utilities - Electric	525429	2,124.97	10,011.30	6,929.40	30,000.00	19,988.70	33.3700%
Telephone Svcs	525469	421.84	2,282.45	5,482.86	16,600.00	14,317.55	13.7400%
Cell Phone	525471	393.58	1,575.66	1,295.12	6,500.00	4,924.34	24.2400%
Diesel	530402	3,776.91	13,322.98	21,821.09	70,000.00	56,677.02	19.0300%
Gasoline	530403	3,318.16	13,983.47	14,482.65	50,000.00	36,016.53	27.9600%
R & M Drainage	530413	82.00	4,548.00	0.00	100,000.00	95,452.00	4.5400%
R & M Vehicles	530440	3,706.46	27,800.64	16,994.94	50,000.00	22,199.36	55.6000%
R & M Machinery & Equipment	530441	1,903.93	8,674.04	28,932.15	75,000.00	66,325.96	11.5600%
Rent - Equipment	530451	239.56	1,205.21	465.63	4,400.00	3,194.79	27.3900%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Rentals/Leases	530456	0.00	7,200.00	6,800.00	19,200.00	12,000.00	37.5000%
R & M Bldg - HVAC	530458	646.55	2,586.20	2,545.64	7,790.00	5,203.80	33.1900%
R & M Roads	530545	211.00	2,941.36	6,764.74	50,000.00	47,058.64	5.8800%
Limestone, Sand, Dirt & Gravel	530546	0.00	7,420.92	4,314.88	12,000.00	4,579.08	61.8400%
Professional Service	535448	0.00	3,125.00	0.00	3,125.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	360.00	360.00	0.0000%
Professiona Svs-Contracting	536456	26,250.00	44,603.92	0.00	160,000.00	115,396.08	27.8700%
Professional Service - Grass Cutting	536469	27,126.16	80,064.40	0.00	243,761.00	163,696.60	32.8400%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	345.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	225.00	0.00	2,500.00	2,275.00	9.0000%
Small Equipment	560114	1,881.96	5,352.23	0.00	6,500.00	1,147.77	82.3400%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	116,550.00	116,550.00	0.0000%
Vehicles-Capital Outlay	570470	43,450.00	43,450.00	0.00	43,450.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Total OPERATING EXPENDITURES		143,157.44	381,741.63	136,955.74	1,574,937.00	1,193,195.37	24.2385%
Total EXPENDITURES		270,655.80	912,583.68	771,619.40	3,238,204.00	2,325,620.32	28.1818%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	97,128.44	436,516.27	44,438.90	1,302,144.00	865,627.73	33.5200%
Transfer from UMTA	499079	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING SOURCES		97,128.44	436,516.27	44,438.90	1,502,144.00	1,065,627.73	29.0596%
NET EFFECT ON FUND BALANCE		(44,449.23)	32,340.68	(181,023.87)	0.00	(32,340.68)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	497.28	2,009.87	5,575.94	6,011.00	4,001.13	33.4300%
Salaries	505456	3,776.50	25,871.26	42,891.46	48,084.00	22,212.74	53.8000%
Taxes - Payroll	505466	46.68	356.95	589.07	697.00	340.05	51.2100%
Insurance-Hospital & Life	520434	791.14	3,164.56	7,700.03	10,000.00	6,835.44	31.6400%
Insurance-Work.Comp.	520435	3.25	13.00	0.00	39.00	26.00	33.3300%
Total PERSONNEL EXPENDITURES		5,114.85	31,415.64	56,756.50	64,831.00	33,415.36	48.4577%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	394.94	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	1,057.25	0.00	0.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	753.55	408.26	0.00	100.0000%
Insurance-Aviation	520429	0.00	0.00	1,666.68	0.00	0.00	0.0000%
Insurance-Flood	520431	424.50	1,698.00	1,636.00	1,698.00	0.00	100.0000%
Utilities - Water	525427	72.78	218.34	212.34	219.00	0.66	99.6900%
Utilities - Electric	525429	532.95	3,610.18	4,898.07	3,611.10	0.92	99.9700%
Telephone Svcs	525469	438.46	1,753.67	4,135.37	1,754.00	0.33	99.9800%
Cell Phone	525471	51.85	155.45	230.37	156.00	0.55	99.6400%
Diesel	530402	0.00	0.00	271.15	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	789.95	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	0.00	95.55	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	3,545.87	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	378.80	828.80	8,781.32	829.00	0.20	99.9700%
Rent - Building	530452	0.00	5,544.00	10,080.00	5,544.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	636.47	0.00	0.00	0.0000%
Professional Service	535448	25,893.42	127,771.26	0.00	296,141.54	168,370.28	43.1400%
Fire Alarm Monitoring	535459	360.00	360.00	360.00	360.00	0.00	100.0000%
Total OPERATING EXPENDITURES		28,152.76	142,347.96	39,614.27	310,721.00	168,373.04	45.8122%
Total EXPENDITURES		33,267.61	173,763.60	96,370.77	375,552.00	201,788.40	46.2689%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	26,521.04	119,191.31	58,748.38	355,552.00	236,360.69	33.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 4/1/2017 Through 4/30/2017

	Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Total OTHER FINANCING SOURCES	<u>26,521.04</u>	<u>119,191.31</u>	<u>58,748.38</u>	<u>355,552.00</u>	<u>236,360.69</u>	<u>33.5229%</u>
NET EFFECT ON FUND BALANCE	<u>(6,746.57)</u>	<u>(54,572.29)</u>	<u>(37,622.39)</u>	<u>0.00</u>	<u>54,572.29</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	125,600.00	129,600.00	377,096.00	251,496.00	33.3000%
Prior Year Advalorem	400307	4,790.09	10,195.19	10,939.12	16,000.00	5,804.81	63.7100%
State Rev. Shar.	430321	0.00	2,050.00	1,765.00	5,631.00	3,581.00	36.4000%
Interest - Other	460356	142.66	284.04	308.43	1,000.00	715.96	28.4000%
Total OPERATING REVENUES		36,332.75	138,129.23	142,612.55	399,727.00	261,597.77	34.5559%
Total REVENUES		36,332.75	138,129.23	142,612.55	399,727.00	261,597.77	34.5559%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	254.04	254.04	624.28	15,000.00	14,745.96	1.6900%
Utilities - Electric	525429	57,575.02	235,934.30	169,371.83	700,000.00	464,065.70	33.7000%
R & M Street Lights	530426	0.00	0.00	4,568.67	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	183.22	183.22	373.19	5,000.00	4,816.78	3.6600%
LED Fixtures	560126	0.00	0.00	0.00	495,305.60	495,305.60	0.0000%
Total OPERATING EXPENDITURES		58,012.28	236,371.56	174,937.97	1,240,905.60	1,004,534.04	19.0483%
Total EXPENDITURES		58,012.28	236,371.56	174,937.97	1,240,905.60	1,004,534.04	19.0483%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	25,799.07	115,946.62	58,115.82	345,873.00	229,926.38	33.5200%
Total OTHER FINANCING SOURCES		25,799.07	115,946.62	58,115.82	345,873.00	229,926.38	33.5229%
NET EFFECT ON FUND BALANCE		4,119.54	17,704.29	25,790.40	(495,305.60)	(513,009.89)	(3.5700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	315,200.00	326,000.00	945,781.00	630,581.00	33.3200%
Sales Tax	400304	309,527.83	1,316,582.39	1,106,451.02	3,666,667.00	2,350,084.61	35.9000%
Prior Year Advalorem	400307	12,013.54	25,553.86	27,298.13	0.00	(25,553.86)	0.0000%
State Rev. Shar.	430321	0.00	5,141.00	4,411.00	14,079.00	8,938.00	36.5100%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	393.48	796.88	726.55	0.00	(796.88)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		<u>400,734.85</u>	<u>1,663,274.13</u>	<u>1,465,504.49</u>	<u>4,831,527.00</u>	<u>3,168,252.87</u>	<u>34.4254%</u>
Total REVENUES		<u>400,734.85</u>	<u>1,663,274.13</u>	<u>1,465,504.49</u>	<u>4,831,527.00</u>	<u>3,168,252.87</u>	<u>34.4254%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,456.96	10,381.05	5,463.15	29,023.00	18,641.95	35.7600%
Salaries	505456	19,934.47	80,803.05	41,288.14	232,186.00	151,382.95	34.8000%
Salaries - OT	505460	890.63	4,087.23	735.88	4,088.00	0.77	99.9800%
Taxes - Payroll	505466	299.85	1,262.50	604.74	3,367.00	2,104.50	37.4900%
Insurance-Hospital & Life	520434	3,363.64	14,896.12	10,097.40	48,600.00	33,703.88	30.6500%
Insurance-Work.Comp.	520435	<u>291.25</u>	<u>1,165.00</u>	<u>0.00</u>	<u>3,495.00</u>	<u>2,330.00</u>	<u>33.3300%</u>
Total PERSONNEL EXPENDITURES		27,236.80	112,594.95	58,189.31	320,759.00	208,164.05	35.1027%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	24,762.23	105,326.60	91,461.26	293,333.00	188,006.40	35.9000%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	525.00	0.00	1,575.00	1,050.00	33.3300%
Insurance-Property	520428	178.44	885.54	850.62	3,400.00	2,514.46	26.0400%
Insurance-Flood	520431	156.75	627.00	597.32	1,500.00	873.00	41.8000%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	50.68	618.05	51.00	0.32	99.3700%
Utilities - Electric	525429	0.00	0.00	857.03	0.00	0.00	0.0000%
Contract Collections	555415	468,264.52	914,181.52	1,201,430.48	3,199,095.00	2,284,913.48	28.5700%
Contract Disposal	555479	<u>154,319.00</u>	<u>295,508.18</u>	<u>156,971.80</u>	<u>677,624.00</u>	<u>382,115.82</u>	<u>43.6000%</u>
Total OPERATING EXPENDITURES		<u>647,825.11</u>	<u>1,317,104.52</u>	<u>1,452,786.56</u>	<u>4,204,115.00</u>	<u>2,887,010.48</u>	<u>31.3289%</u>
Total EXPENDITURES		<u>675,061.91</u>	<u>1,429,699.47</u>	<u>1,510,975.87</u>	<u>4,524,874.00</u>	<u>3,095,174.53</u>	<u>31.5964%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>0.00</u>	<u>0.00</u>	<u>12,928.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>12,928.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2017 Through 4/30/2017

	Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	(274,327.06)	233,574.66	(32,543.00)	306,653.00	73,078.34	76.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	624.60	5,559.23	0.00	18,568.00	13,008.77	29.9300%
Supplies-Operating	510461	189.97	1,234.00	0.00	5,000.00	3,766.00	24.6800%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	646.55	2,586.20	2,545.64	7,790.00	5,203.80	33.1900%
Computer Equipment	560104	1,431.95	1,431.95	0.00	1,432.00	0.05	99.9900%
Computer Software	560105	0.00	3,268.88	0.00	10,000.00	6,731.12	32.6800%
Total OPERATING EXPENDITURES		2,893.07	14,080.26	2,545.64	52,790.00	38,709.74	26.6722%
Total EXPENDITURES		2,893.07	14,080.26	2,545.64	52,790.00	38,709.74	26.6722%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer From Sales Tax Fund	499050	581.06	2,611.43	3,561.73	7,790.00	5,178.57	33.5200%
Transfer from Fire	499054	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer from Health Department	499071	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING SOURCES		581.06	2,611.43	3,561.73	20,689.00	18,077.57	12.6223%
NET EFFECT ON FUND BALANCE		(2,312.01)	(11,468.83)	1,016.09	0.00	11,468.83	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	64,000.00	66,400.00	191,589.00	127,589.00	33.4000%
Prior Year Advalorem	400307	2,433.80	5,177.74	5,542.20	8,000.00	2,822.26	64.7200%
State Rev. Shar.	430321	0.00	1,042.00	897.00	2,862.00	1,820.00	36.4000%
Interest - Other	460356	72.45	142.38	148.05	0.00	(142.38)	0.0000%
Total OPERATING REVENUES		18,506.25	70,362.12	72,987.25	202,451.00	132,088.88	34.7551%
Total REVENUES		18,506.25	70,362.12	72,987.25	202,451.00	132,088.88	34.7551%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	5,365.00	5,365.00	0.0000%
Insurance-Property	520428	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Operating Grants	560482	0.00	0.00	0.00	180,000.00	180,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	188,865.00	188,865.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	188,865.00	188,865.00	0.0000%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	198.00	198.00	0.0000%
NET EFFECT ON FUND BALANCE		18,506.25	70,362.12	72,987.25	13,388.00	(56,974.12)	525.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	74,156.61	150,316.92	95,738.76	370,080.00	219,763.08	40.6100%
Total OPERATING REVENUES		74,156.61	150,316.92	95,738.76	370,080.00	219,763.08	40.6174%
Total REVENUES		74,156.61	150,316.92	95,738.76	370,080.00	219,763.08	40.6174%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	53.03	128.90	204.60	129.00	0.10	99.9200%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,271.00	1,271.00	0.0000%
Insurance-Property	520428	356.43	1,769.25	1,699.08	5,200.00	3,430.75	34.0200%
Insurance-Flood	520431	276.92	1,107.68	1,062.68	4,450.00	3,342.32	24.8900%
Utilities - Water	525427	36.39	144.56	142.16	1,000.00	855.44	14.4500%
Utilities - Natural Gas	525428	28.20	87.40	61.19	1,200.00	1,112.60	7.2800%
Utilities - Electric	525429	1,297.94	4,210.65	4,010.05	17,000.00	12,789.35	24.7600%
911 Admin. Fee	525431	610.67	825.01	1,379.70	4,000.00	3,174.99	20.6200%
Telephone Svcs	525469	20,122.59	80,875.69	80,274.76	250,000.00	169,124.31	32.3500%
Cell Phone	525471	64.82	259.26	269.97	1,100.00	840.74	23.5600%
R & M Machinery & Equipment	530441	0.00	0.00	637.45	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	213.95	213.95	0.00	3,000.00	2,786.05	7.1300%
Professional Service	535448	0.00	0.00	6,762.22	8,000.00	8,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	106.44	532.93	341.92	2,000.00	1,467.07	26.6400%
Small Equipment	560114	0.00	0.00	1,791.75	15,000.00	15,000.00	0.0000%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		23,167.38	90,515.28	98,803.53	348,750.00	258,234.72	25.9542%
Total EXPENDITURES		23,167.38	90,515.28	98,803.53	348,750.00	258,234.72	25.9542%
NET EFFECT ON FUND BALANCE		50,989.23	59,801.64	(3,064.77)	21,330.00	(38,471.64)	280.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Reimb-CSBG	420552	0.00	0.00	0.00	125,000.00	125,000.00	0.0000%
HCV Fraud Recovery (Admin)	420560	245.00	1,185.00	0.00	0.00	(1,185.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	400.00	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0.00	2,145.00	519,664.94	1,450,000.00	1,447,855.00	0.1400%
HCV UR Reimb (Port Ins)	420601	0.00	0.00	7,430.00	45,000.00	45,000.00	0.0000%
HCV Admin Revenue (Port Ins)	420602	0.00	162.14	32,720.47	92,000.00	91,837.86	0.1700%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,587.66	4,908.02	8,358.97	10,000.00	5,091.98	49.0800%
Fare Box - Transit	440381	108.00	6,598.29	403.00	2,500.00	(4,098.29)	263.9300%
Interest - Other	460356	60.69	147.57	20.85	0.00	(147.57)	0.0000%
HAP Revenue	460370	372,875.00	1,099,109.00	1,409,345.00	4,275,000.00	3,175,891.00	25.7100%
Reimbursement	480310	11,439.99	27,389.24	1,998.00	0.00	(27,389.24)	0.0000%
Lawsuit Settlement	480330	371.00	1,113.00	1,113.00	0.00	(1,113.00)	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>386,687.34</u>	<u>1,142,757.26</u>	<u>2,014,789.58</u>	<u>6,349,500.00</u>	<u>5,206,742.74</u>	<u>17.9976%</u>
Total REVENUES		<u>386,687.34</u>	<u>1,142,757.26</u>	<u>2,014,789.58</u>	<u>6,349,500.00</u>	<u>5,206,742.74</u>	<u>17.9976%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,066.67	16,601.30	12,847.74	56,628.00	40,026.70	29.3100%
Salaries	505456	36,351.62	140,794.75	102,976.77	453,024.00	312,229.25	31.0700%
Taxes - Payroll	505466	602.25	2,363.86	1,728.77	6,568.00	4,204.14	35.9900%
Insurance-Hospital & Life	520434	<u>4,334.53</u>	<u>16,406.63</u>	<u>16,202.96</u>	<u>43,044.00</u>	<u>26,637.37</u>	<u>38.1100%</u>
Total PERSONNEL EXPENDITURES		45,355.07	176,166.54	133,756.24	559,264.00	383,097.46	31.4997%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	140.00	140.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	209.72	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	0.00	0.00	7,387.00	7,387.00	0.0000%
Advertising	510401	0.00	0.00	0.00	400.00	400.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	341.70	879.00	879.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	412.96	0.00	1,610.00	1,197.04	25.6400%
Stationary & Office Supplies	510460	1,362.73	3,311.65	1,993.59	3,678.00	366.35	90.0300%
Postage	510463	634.62	3,036.31	3,027.59	5,877.00	2,840.69	51.6600%
Fees & Charges	510471	40.00	340.00	280.00	550.00	210.00	61.8100%
Shipping Handling, & Installation	511463	0.00	66.89	0.00	67.00	0.11	99.8300%
Uniforms	515478	0.00	92.80	148.32	100.00	7.20	92.8000%
Insurance-Property	520428	0.00	0.00	690.25	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,319.32	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Utilities - Water	525427	0.00	33.62	119.76	34.00	0.38	98.8800%
Utilities - Electric	525429	0.00	1,473.16	1,914.15	1,486.00	12.84	99.1300%
Heat, Light & Water	525430	340.20	1,772.40	11.80	2,150.00	377.60	82.4300%
Telephone Svcs	525469	575.00	2,343.70	3,142.64	5,750.00	3,406.30	40.7600%
Cell Phone	525471	170.95	642.65	497.71	1,500.00	857.35	42.8400%
Bank Rec. - Clearing	530400	0.00	0.00	86.91	0.00	0.00	0.0000%
Gasoline	530403	496.00	1,422.01	1,557.17	1,423.00	0.99	99.9300%
R & M Vehicles	530440	0.00	697.43	1,025.40	2,003.00	1,305.57	34.8100%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	1,097.55	3,896.28	2,146.02	6,900.00	3,003.72	56.4600%
Rent - Building	530452	0.00	4,908.00	6,000.00	41,300.00	36,392.00	11.8800%
R & M - Bldg & Facilities	530453	185.00	185.00	18.27	185.00	0.00	100.0000%
Rentals/Leases	530456	1,713.00	7,949.00	0.00	14,600.00	6,651.00	54.4400%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	3,020.00	10,618.00	608.00	21,325.00	10,707.00	49.7900%
Professional Service - Accounting/Audit	536436	0.00	3,865.00	12,387.50	13,500.00	9,635.00	28.6200%
Tuition	537100	0.00	329.72	1,000.00	3,905.00	3,575.28	8.4400%
Travel, Training, & Etc.	545472	0.00	0.00	1,897.90	13,022.00	13,022.00	0.0000%
Miscellaneous Expense	550442	0.00	500.00	0.00	500.00	0.00	100.0000%
Computer Equipment	560104	590.00	590.00	0.00	590.00	0.00	100.0000%
Office Equipment	560106	0.00	518.00	0.00	1,036.00	518.00	50.0000%
Rent Subsidy - Port Ins.	580492	173,851.00	665,159.00	619,469.00	1,512,000.00	846,841.00	43.9900%
Utility Allowance - Port Ins.	580493	1,496.00	7,263.00	10,269.00	47,000.00	39,737.00	15.4500%
Rent Subsidy - Admin. Cost	580495	511.32	1,161.30	979.63	2,800.00	1,638.70	41.4700%
Utility Allowance - H.A.P.	580496	2,812.00	11,775.00	15,709.00	70,000.00	58,225.00	16.8200%
Rent Subsidy - H.A.P.	580497	315,556.00	1,269,360.00	1,583,460.00	3,958,000.00	2,688,640.00	32.0700%
CSBG-Water Assistance	580501	505.32	2,329.98	0.00	5,950.00	3,620.02	39.1500%
CSBG-Uniform Assistance	580503	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		504,956.69	2,015,696.16	2,270,310.35	5,772,750.00	3,757,053.84	34.9174%
Total EXPENDITURES		550,311.76	2,191,862.70	2,404,066.59	6,332,014.00	4,140,151.30	34.6156%
NET EFFECT ON FUND BALANCE		(163,624.42)	(1,049,105.44)	(389,277.01)	17,486.00	1,066,591.44	(5999.6799%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	27,750.00	27,750.00	0.00	364,898.00	337,148.00	7.6000%
State Mass Transportation	430326	8,906.12	27,500.12	25,261.04	80,000.00	52,499.88	34.3700%
Rents and Leases	440342	735.00	3,675.00	0.00	9,000.00	5,325.00	40.8300%
Fare Box - Transit	440381	6,528.86	27,623.94	22,294.70	80,000.00	52,376.06	34.5200%
Total OPERATING REVENUES		43,919.98	86,549.06	47,555.74	533,898.00	447,348.94	16.2108%
Total REVENUES		43,919.98	86,549.06	47,555.74	533,898.00	447,348.94	16.2108%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,315.91	10,161.73	9,526.59	32,000.00	21,838.27	31.7500%
Salaries	505456	19,793.19	85,037.48	76,039.59	281,545.00	196,507.52	30.2000%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	360.10	1,445.56	1,258.72	6,000.00	4,554.44	24.0900%
Insurance-Hospital & Life	520434	3,844.16	14,915.82	15,650.97	54,600.00	39,684.18	27.3100%
Total PERSONNEL EXPENDITURES		26,313.36	111,560.59	102,475.87	376,145.00	264,584.41	29.6589%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	800.00	800.00	0.0000%
Supplies-Janitorial	510120	6,278.25	6,278.25	1,605.26	7,500.00	1,221.75	83.7100%
Advertising	510401	0.00	742.00	0.00	800.00	58.00	92.7500%
Stationary & Office Supplies	510460	110.98	110.98	1,165.07	1,470.00	1,359.02	7.5400%
Supplies-Operating	510461	0.00	235.75	39.60	2,000.00	1,764.25	11.7800%
Postage	510463	0.92	0.92	0.00	1.00	0.08	92.0000%
Uniforms	515478	65.48	515.48	765.00	3,000.00	2,484.52	17.1800%
General Liability Insurance	520402	29.33	117.32	0.00	381.00	263.68	30.7900%
Insurance-Property	520428	192.56	955.82	917.93	1,850.00	894.18	51.6600%
Insurance-Flood	520431	435.75	1,730.50	1,627.50	4,450.00	2,719.50	38.8800%
Utilities - Water	525427	12.92	51.87	91.18	800.00	748.13	6.4800%
Utilities - Electric	525429	342.93	1,909.80	1,129.80	6,000.00	4,090.20	31.8300%
Telephone Svcs	525469	298.78	803.41	677.54	4,100.00	3,296.59	19.5900%
Cell Phone	525471	103.70	414.90	374.52	1,500.00	1,085.10	27.6600%
Diesel	530402	2,809.26	11,661.51	9,339.86	46,000.00	34,338.49	25.3500%
Gasoline	530403	188.54	796.83	573.69	6,300.00	5,503.17	12.6400%
R & M Vehicles	530440	1,610.99	6,639.66	3,664.87	40,000.00	33,360.34	16.5900%
R & M Machinery & Equipment	530441	0.00	0.00	125.00	200.00	200.00	0.0000%
Rent - Equipment	530451	123.23	739.38	369.69	1,700.00	960.62	43.4900%
R & M - Bldg & Facilities	530453	48.00	65.90	0.00	1,800.00	1,734.10	3.6600%
Professional Svcs-Grant Mgt	536424	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Prof Svcs-Drug Testing	540473	89.60	227.80	102.40	1,000.00	772.20	22.7800%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	225.91	0.00	156,123.00	155,897.09	0.1400%
Total OPERATING EXPENDITURES		<u>12,741.22</u>	<u>34,223.99</u>	<u>173,388.91</u>	<u>300,775.00</u>	<u>266,551.01</u>	<u>11.3786%</u>
Total EXPENDITURES		<u>39,054.58</u>	<u>145,784.58</u>	<u>275,864.78</u>	<u>676,920.00</u>	<u>531,135.42</u>	<u>21.5365%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>4,865.40</u>	<u>(59,235.52)</u>	<u>(228,309.04)</u>	<u>(343,022.00)</u>	<u>(283,786.48)</u>	<u>17.2600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	3,505.26	14,075.92	11,043.49	35,000.00	20,924.08	40.2100%
Total OPERATING REVENUES		3,505.26	14,075.92	11,043.49	35,000.00	20,924.08	40.2169%
Total REVENUES		3,505.26	14,075.92	11,043.49	35,000.00	20,924.08	40.2169%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	1,612.50	5,825.00	3,200.00	70,000.00	64,175.00	8.3200%
Total OPERATING EXPENDITURES		1,612.50	5,825.00	3,200.00	70,000.00	64,175.00	8.3214%
Total EXPENDITURES		1,612.50	5,825.00	3,200.00	70,000.00	64,175.00	8.3214%
OTHER FINANCING SOURCES							
Transfer From Criminal Court 34th Fund	499053	0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
NET EFFECT ON FUND BALANCE		1,892.76	8,250.92	7,843.49	0.00	(8,250.92)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	(4,381.72)	386,439.62	139,257.04	1,635,800.00	1,249,360.38	23.6200%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Total OPERATING REVENUES		(4,381.72)	386,439.62	140,813.93	1,635,800.00	1,249,360.38	23.6239%
Total REVENUES		(4,381.72)	386,439.62	140,813.93	1,635,800.00	1,249,360.38	23.6239%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	1,720.00	3,642.60	3,080.12	15.4400%
Salaries	505456	0.00	4,499.83	13,230.76	29,140.28	24,640.45	15.4400%
Taxes - Payroll	505466	0.00	64.60	190.20	418.08	353.48	15.4500%
Insurance-Hospital & Life	520434	0.00	961.04	2,019.48	12,493.52	11,532.48	7.6900%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	17,160.44	45,694.48	39,606.53	13.3232%
OPERATING EXPENDITURES							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	6,028.00	6,028.00	0.00	25,543.00	19,515.00	23.5900%
Recording Fees	510459	0.00	0.00	273.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	66.86	2,300.00	2,300.00	0.0000%
Postage	510463	0.00	0.46	10.81	1.00	0.54	46.0000%
Cell Phone	525471	0.00	0.00	155.65	0.00	0.00	0.0000%
Professional Service	535448	181,068.10	372,838.19	49,365.25	372,838.52	0.33	99.9900%
Prof Svcs- Appraisals	536475	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Tuition	537100	0.00	0.00	0.00	250,000.00	250,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	477.24	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	95,950.00	99,193.05	934,423.00	838,473.00	10.2600%
Total OPERATING EXPENDITURES		187,096.10	474,816.65	149,541.86	1,590,105.52	1,115,288.87	29.8607%
Total EXPENDITURES		187,096.10	480,904.60	166,702.30	1,635,800.00	1,154,895.40	29.3987%
NET EFFECT ON FUND BALANCE		(191,477.82)	(94,464.98)	(25,888.37)	0.00	94,464.98	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	138,937.00	138,937.00	0.0000%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
State Grants	430325	0.00	767.25	0.00	0.00	(767.25)	0.0000%
Donations	480392	0.00	3,977.00	0.00	0.00	(3,977.00)	0.0000%
Total OPERATING REVENUES		0.00	4,744.25	0.00	140,437.00	135,692.75	3.3782%
Total REVENUES		0.00	4,744.25	0.00	140,437.00	135,692.75	3.3782%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,323.01	5,624.16	1,963.83	17,093.00	11,468.84	32.9000%
Salaries	505456	10,584.16	44,993.50	15,759.80	136,747.00	91,753.50	32.9000%
Taxes - Payroll	505466	144.72	619.59	227.49	1,983.00	1,363.41	31.2400%
Insurance-Hospital & Life	520434	1,281.51	5,126.04	1,514.61	16,169.00	11,042.96	31.7000%
Total PERSONNEL EXPENDITURES		13,333.40	56,363.29	19,465.73	171,992.00	115,628.71	32.7709%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	246.50	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	72.40	552.82	0.00	1,500.00	947.18	36.8500%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	75.85	275.45	0.00	650.00	374.55	42.3700%
Rent - Equipment	530451	603.16	853.16	0.00	1,500.00	646.84	56.8700%
Professional Service	535448	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Professional Svcs-Grant Mgt	536424	5,400.00	13,712.50	13,962.50	25,000.00	11,287.50	54.8500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		6,151.41	15,393.93	14,209.00	89,550.00	74,156.07	17.1903%
Total EXPENDITURES		19,484.81	71,757.22	33,674.73	261,542.00	189,784.78	27.4362%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	9,033.36	40,597.89	0.00	121,105.00	80,507.11	33.5200%
Total OTHER FINANCING SOURCES		9,033.36	40,597.89	0.00	121,105.00	80,507.11	33.5229%
NET EFFECT ON FUND BALANCE		(10,451.45)	(26,415.08)	(33,674.73)	0.00	26,415.08	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	33,656.02	33,656.02	0.00	115,099.00	81,442.98	29.2400%
Total OPERATING REVENUES		33,656.02	33,656.02	0.00	115,099.00	81,442.98	29.2409%
Total REVENUES		33,656.02	33,656.02	0.00	115,099.00	81,442.98	29.2409%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	628.24	2,670.03	2,225.25	8,063.00	5,392.97	33.1100%
Salaries	505456	5,025.94	21,360.25	17,117.33	64,500.00	43,139.75	33.1100%
Taxes - Payroll	505466	65.00	280.20	248.21	935.00	654.80	29.9600%
Insurance-Hospital & Life	520434	791.14	3,164.56	514.30	6,066.00	2,901.44	52.1600%
Total PERSONNEL EXPENDITURES		6,510.32	27,475.04	20,105.09	79,564.00	52,088.96	34.5320%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	0.00	0.00	31,520.00	31,520.00	0.0000%
Computer Equipment	560104	0.00	0.00	23,398.91	515.00	515.00	0.0000%
Computer Software	560105	0.00	0.00	19,130.60	0.00	0.00	0.0000%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	42,529.51	35,535.00	35,535.00	0.0000%
Total EXPENDITURES		6,510.32	27,475.04	62,634.60	115,099.00	87,623.96	23.8708%
NET EFFECT ON FUND BALANCE		27,145.70	6,180.98	(62,634.60)	0.00	(6,180.98)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	101,434.58	101,434.58	0.00	4,033,060.00	3,931,625.42	2.5100%
Highway Planning & Construction	430540	0.00	1,179,962.33	304,316.78	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	2,704.30	2,704.30	0.00	0.00	(2,704.30)	0.0000%
Total OPERATING REVENUES		104,138.88	1,284,101.21	304,316.78	4,033,060.00	2,748,958.79	31.8394%
Total REVENUES		104,138.88	1,284,101.21	304,316.78	4,033,060.00	2,748,958.79	31.8394%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,756.42	14,299.50	0.00	45,577.00	31,277.50	31.3700%
Salaries	505456	22,051.36	114,395.78	0.00	364,615.00	250,219.22	31.3700%
Taxes - Payroll	505466	310.01	1,620.03	0.00	5,287.00	3,666.97	30.6400%
Insurance-Hospital & Life	520434	3,674.26	17,580.16	0.00	47,000.00	29,419.84	37.4000%
Total PERSONNEL EXPENDITURES		28,792.05	147,895.47	0.00	462,479.00	314,583.53	31.9788%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	0.00	0.00	600.00	600.00	0.0000%
Recording Fees	510459	0.00	444.00	0.00	1,200.00	756.00	37.0000%
Stationary & Office Supplies	510460	0.00	194.52	0.00	1,356.00	1,161.48	14.3400%
Postage	510463	17.29	129.14	0.00	800.00	670.86	16.1400%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	143.71	705.93	0.00	3,300.00	2,594.07	21.3900%
Gasoline	530403	208.50	803.78	0.00	1,000.00	196.22	80.3700%
R & M Vehicles	530440	861.52	861.52	0.00	862.00	0.48	99.9400%
R & M Machinery & Equipment	530441	543.61	543.61	0.00	544.00	0.39	99.9200%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Building	530452	0.00	3,874.00	0.00	3,874.00	0.00	100.0000%
Professional Services - Software Support	531009	3,376.80	9,459.60	0.00	12,918.00	3,458.40	73.2200%
Professional Service	535448	0.00	0.00	0.00	3,340,910.00	3,340,910.00	0.0000%
Travel, Training, & Etc.	545472	0.00	503.18	0.00	1,000.00	496.82	50.3100%
Construction In Progress-Capital Outlay	570493	2,149.80	1,183,353.83	304,316.78	1,183,354.00	0.17	99.9900%
Total OPERATING EXPENDITURES		7,301.23	1,200,873.11	304,316.78	4,555,058.00	3,354,184.89	26.3635%
Total EXPENDITURES		36,093.28	1,348,768.58	304,316.78	5,017,537.00	3,668,768.42	26.8811%
OTHER FINANCING SOURCES							
Transfer from Construction	499162	0.00	0.00	0.00	916,296.00	916,296.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Transfer From Hurricane Katrina	499829	0.00	0.00	0.00	68,181.00	68,181.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	984,477.00	984,477.00	0.0000%
NET EFFECT ON FUND BALANCE		68,045.60	(64,667.37)	0.00	0.00	64,667.37	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	15,992.00	15,992.00	0.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	26,195.66	26,195.66	0.00	30,316.00	4,120.34	86.4000%
Fed Reimb-SHSP Grant	420445	8,500.00	25,084.32	0.00	43,766.00	18,681.68	57.3100%
State Reimb-LGAP	430509	0.00	0.00	0.00	8,213.00	8,213.00	0.0000%
Total OPERATING REVENUES		50,687.66	67,271.98	0.00	107,905.00	40,633.02	62.3437%
Total REVENUES		50,687.66	67,271.98	0.00	107,905.00	40,633.02	62.3437%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,170.44	4,801.31	0.00	14,382.00	9,580.69	33.3800%
Salaries	505456	9,027.02	38,410.44	0.00	115,057.00	76,646.56	33.3800%
Salaries - OT	505460	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	130.38	575.19	0.00	1,668.00	1,092.81	34.4800%
Insurance-Hospital & Life	520434	961.04	3,844.16	0.00	12,140.00	8,295.84	31.6600%
Insurance-Work.Comp.	520435	366.50	1,466.00	0.00	4,398.00	2,932.00	33.3300%
Total PERSONNEL EXPENDITURES		11,655.38	49,097.10	0.00	149,145.00	100,047.90	32.9190%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	0.00	981.00	981.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	0.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	210.88	649.48	0.00	1,128.00	478.52	57.5700%
Supplies-Operating	510461	0.00	224.98	0.00	11,500.00	11,275.02	1.9500%
Postage	510463	0.46	21.46	0.00	22.00	0.54	97.5400%
Utilities - Electric	525429	316.56	1,017.26	0.00	4,300.00	3,282.74	23.6500%
Telephone Svcs	525469	238.74	1,983.86	0.00	4,790.00	2,806.14	41.4100%
Cell Phone	525471	183.72	734.96	0.00	2,400.00	1,665.04	30.6200%
Diesel	530402	68.94	68.94	0.00	69.00	0.06	99.9100%
Gasoline	530403	29.54	145.66	0.00	1,400.00	1,254.34	10.4000%
R & M Vehicles	530440	99.16	179.21	0.00	2,000.00	1,820.79	8.9600%
R & M Machinery & Equipment	530441	533.44	567.38	0.00	1,970.00	1,402.62	28.8000%
Rentals/Leases	530456	0.00	4,320.00	0.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	10,150.00	0.00	17,950.00	7,800.00	56.5400%
Prof Svcs-Communications	536480	0.00	8,145.00	0.00	17,218.00	9,073.00	47.3000%
Travel, Training, & Etc.	545472	0.00	260.62	0.00	1,195.00	934.38	21.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Small Equipment	560114	0.00	3,021.32	0.00	3,075.00	53.68	98.2500%
Grant - SBSO	560490	8,500.00	8,500.00	0.00	9,360.00	860.00	90.8100%
Equipment Purchases-Small	570480	450.00	7,900.00	0.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		10,631.44	48,250.13	0.00	103,119.00	54,868.87	46.7907%
Total EXPENDITURES		22,286.82	97,347.23	0.00	252,264.00	154,916.77	38.5894%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	10,767.91	48,393.31	0.00	144,359.00	95,965.69	33.5200%
Total OTHER FINANCING SOURCES		10,767.91	48,393.31	0.00	144,359.00	95,965.69	33.5229%
NET EFFECT ON FUND BALANCE		39,168.75	18,318.06	0.00	0.00	(18,318.06)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	0.00	6,617.33	32,840.77	100,000.00	93,382.67	6.6100%
Total OPERATING REVENUES		0.00	6,617.33	32,840.77	100,000.00	93,382.67	6.6173%
Total REVENUES		0.00	6,617.33	32,840.77	100,000.00	93,382.67	6.6173%
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	6,424.59	6,424.59	6,484.37	100,000.00	93,575.41	6.4200%
Total OPERATING EXPENDITURES		6,424.59	6,424.59	6,484.37	100,000.00	93,575.41	6.4246%
Total EXPENDITURES		6,424.59	6,424.59	6,484.37	100,000.00	93,575.41	6.4246%
NET EFFECT ON FUND BALANCE		(6,424.59)	192.74	26,356.40	0.00	(192.74)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	154,334.00	154,334.00	0.0000%
Misc. Revenue	480425	(269.66)	0.00	0.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		(269.66)	0.00	0.00	154,334.00	154,334.00	0.0000%
Total REVENUES		(269.66)	0.00	0.00	154,334.00	154,334.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	867.48	3,686.78	3,285.00	11,250.00	7,563.22	32.7700%
Salaries	505456	6,939.78	29,494.07	25,269.24	90,000.00	60,505.93	32.7700%
Taxes - Payroll	505466	92.40	396.81	365.55	1,305.00	908.19	30.4000%
Insurance-Hospital & Life	520434	791.14	3,164.56	32.02	9,987.00	6,822.44	31.6800%
Total PERSONNEL EXPENDITURES		8,690.80	36,742.22	28,951.81	112,542.00	75,799.78	32.6476%
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	131.60	131.60	0.00	132.00	0.40	99.6900%
Recording Fees	510459	194.00	194.00	0.00	195.00	1.00	99.4800%
Stationary & Office Supplies	510460	0.00	0.00	0.00	158.00	158.00	0.0000%
Supplies-Operating	510461	1,000.00	1,660.00	0.00	1,660.00	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	20.00	20.00	0.0000%
Cell Phone	525471	103.70	414.90	0.00	1,408.00	993.10	29.4600%
Gasoline	530403	40.19	361.69	0.00	362.00	0.31	99.9100%
Rent - Equipment	530451	720.00	720.00	313.40	720.00	0.00	100.0000%
Professional Service	535448	159,300.00	212,408.80	48,780.00	212,409.00	0.20	99.9900%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,456,004.00	1,456,004.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	1,356.00	4,480.00	4,061.22	9.3400%
Equipment Purchases-Small	570480	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	21,852.00	0.00	1,232,360.00	1,210,508.00	1.7700%
Total OPERATING EXPENDITURES		161,489.49	238,161.77	50,449.40	2,910,908.00	2,672,746.23	8.1817%
Total EXPENDITURES		170,180.29	274,903.99	79,401.21	3,023,450.00	2,748,546.01	9.0924%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	537,185.00	537,185.00	0.00	2,578,666.00	2,041,481.00	20.8300%
Transfer From Sales Tax Fund	499050	21,665.01	97,367.23	0.00	290,450.00	193,082.77	33.5200%
Total OTHER FINANCING SOURCES		558,850.01	634,552.23	0.00	2,869,116.00	2,234,563.77	22.1167%
NET EFFECT ON FUND BALANCE		388,400.06	359,648.24	(79,401.21)	0.00	(359,648.24)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>209,977.00</u>	<u>36.3600%</u>
Total OPERATING EXPENDITURES		<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>209,977.00</u>	<u>36.3662%</u>
Total EXPENDITURES		<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>209,977.00</u>	<u>36.3662%</u>
NET EFFECT ON FUND BALANCE		<u>(120,000.00)</u>	<u>(120,000.00)</u>	<u>0.00</u>	<u>(329,977.00)</u>	<u>(209,977.00)</u>	<u>36.3600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	76,079.22	71,556.72	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	71,556.72	76,079.22	71,556.72	0.00	100.0000%
Total EXPENDITURES		0.00	71,556.72	76,079.22	71,556.72	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(71,556.72)	(76,079.22)	(71,556.72)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	44,572.75	48,672.25	0.00	212,020.50	163,348.25	22.9500%
Total OPERATING EXPENDITURES		<u>44,572.75</u>	<u>48,672.25</u>	<u>0.00</u>	<u>212,020.50</u>	<u>163,348.25</u>	<u>22.9564%</u>
Total EXPENDITURES		<u>44,572.75</u>	<u>48,672.25</u>	<u>0.00</u>	<u>212,020.50</u>	<u>163,348.25</u>	<u>22.9564%</u>
NET EFFECT ON FUND BALANCE		<u>(44,572.75)</u>	<u>(48,672.25)</u>	<u>0.00</u>	<u>(212,020.50)</u>	<u>(163,348.25)</u>	<u>22.9500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	355,961.31	138,167.46	61.1800%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>217,793.85</u>	<u>0.00</u>	<u>355,961.31</u>	<u>138,167.46</u>	<u>61.1847%</u>
Total EXPENDITURES		<u>0.00</u>	<u>217,793.85</u>	<u>0.00</u>	<u>355,961.31</u>	<u>138,167.46</u>	<u>61.1847%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(217,793.85)</u>	<u>0.00</u>	<u>(355,961.31)</u>	<u>(138,167.46)</u>	<u>61.1800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	120,000.00	120,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(214,025.00)	(214,025.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	96.35	297.36	15.20	0.00	(297.36)	0.0000%
Total OPERATING REVENUES		96.35	297.36	15.20	0.00	(297.36)	0.0000%
Total REVENUES		96.35	297.36	15.20	0.00	(297.36)	0.0000%
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	916,296.00	916,296.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	916,296.00	916,296.00	0.0000%
NET EFFECT ON FUND BALANCE		96.35	297.36	15.20	(916,296.00)	(916,593.36)	(0.0300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	8.36	25.79	1.32	0.00	(25.79)	0.0000%
Total OPERATING REVENUES		8.36	25.79	1.32	0.00	(25.79)	0.0000%
Total REVENUES		8.36	25.79	1.32	0.00	(25.79)	0.0000%
NET EFFECT ON FUND BALANCE		8.36	25.79	1.32	0.00	(25.79)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	548,500.00	609,200.00	1,034,300.00	485,800.00	53.0300%
Total OPERATING EXPENDITURES		0.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
Total EXPENDITURES		0.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	177,182.46	590,668.72	680,956.20	1,042,325.00	451,656.28	56.6600%
Transfer From Fund 400	499400	0.00	0.00	0.00	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	174,200.87	818,256.29	733,277.14	2,300,981.00	1,482,724.71	35.5600%
Total OTHER FINANCING SOURCES		351,383.33	1,408,925.01	1,414,233.34	4,169,300.00	2,760,374.99	33.7928%
NET EFFECT ON FUND BALANCE		351,383.33	(2,274,574.99)	(2,229,966.66)	0.00	2,274,574.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	20,307.50	21,095.00	39,350.00	19,042.50	51.6000%
Total OPERATING EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
Total EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	90,616.66	89,634.16	269,350.00	178,733.34	33.6400%
Total OTHER FINANCING SOURCES		22,757.08	90,616.66	89,634.16	269,350.00	178,733.34	33.6427%
NET EFFECT ON FUND BALANCE		22,757.08	(159,690.84)	(156,460.84)	0.00	159,690.84	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,262.14	5,364.11	7,082.01	22,094.00	16,729.89	24.2700%
Salaries	505456	14,004.74	59,520.15	64,474.09	176,749.00	117,228.85	33.6700%
Taxes - Payroll	505466	433.38	1,847.86	1,462.76	2,563.00	715.14	72.0900%
Insurance-Hospital & Life	520434	2,232.70	8,930.80	9,741.06	22,500.00	13,569.20	39.6900%
Total PERSONNEL EXPENDITURES		17,932.96	75,662.92	82,759.92	223,906.00	148,243.08	33.7923%
OPERATING EXPENDITURES							
Supplies - Signs	510110	193.20	199.99	0.00	500.00	300.01	39.9900%
Supplies-Audio/Visual	510112	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	875.00	875.00	0.0000%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	66.86	648.10	1,437.09	3,000.00	2,351.90	21.6000%
Postage	510463	37.40	136.52	161.88	500.00	363.48	27.3000%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	123.27	300.00	300.00	0.0000%
Cell Phone	525471	51.85	207.45	121.49	650.00	442.55	31.9100%
Rent - Equipment	530451	212.84	1,433.20	1,810.44	4,650.00	3,216.80	30.8200%
Professional Service	535448	0.00	0.00	1,329.12	17,000.00	17,000.00	0.0000%
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Trophies & Awards	545470	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	4,500.00	4,500.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		562.15	2,625.26	10,034.33	35,675.00	33,049.74	7.3588%
Total EXPENDITURES		18,495.11	78,288.18	92,794.25	259,581.00	181,292.82	30.1594%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	19,086.69	85,779.71	0.00	255,884.00	170,104.29	33.5200%
Total OTHER FINANCING SOURCES		19,086.69	85,779.71	0.00	255,884.00	170,104.29	33.5229%
NET EFFECT ON FUND BALANCE		591.58	7,491.53	(92,794.25)	(3,697.00)	(11,188.53)	(202.6300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>150,568.60</u>	<u>0.00</u>	<u>265,660.00</u>	<u>115,091.40</u>	<u>56.6700%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>150,568.60</u>	<u>0.00</u>	<u>265,660.00</u>	<u>115,091.40</u>	<u>56.6772%</u>
Total REVENUES		<u>37,642.15</u>	<u>150,568.60</u>	<u>0.00</u>	<u>265,660.00</u>	<u>115,091.40</u>	<u>56.6772%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>0.00</u>	<u>0.00</u>	<u>201,884.63</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>77.00</u>	<u>1,139.25</u>	<u>406.00</u>	<u>10,700.00</u>	<u>9,560.75</u>	<u>10.6400%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>1,218.00</u>	<u>2,357.25</u>	<u>1,182.00</u>	<u>10,700.00</u>	<u>8,342.75</u>	<u>22.0300%</u>
Total OPERATING EXPENDITURES		<u>1,295.00</u>	<u>3,496.50</u>	<u>203,472.63</u>	<u>391,400.00</u>	<u>387,903.50</u>	<u>0.8933%</u>
Total EXPENDITURES		<u>1,295.00</u>	<u>3,496.50</u>	<u>203,472.63</u>	<u>391,400.00</u>	<u>387,903.50</u>	<u>0.8933%</u>
NET EFFECT ON FUND BALANCE		<u>36,347.15</u>	<u>147,072.10</u>	<u>(203,472.63)</u>	<u>(125,740.00)</u>	<u>(272,812.10)</u>	<u>(116.9600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	347,131.32	0.00	1,040,481.00	693,349.68	33.3600%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		86,782.83	347,131.32	4,066.99	1,040,481.00	693,349.68	33.3626%
Total REVENUES		86,782.83	347,131.32	4,066.99	1,040,481.00	693,349.68	33.3626%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	74,700.00	74,700.00	0.0000%
Claims Payment-Wkr's Comp	520451	9,870.67	77,680.69	473,102.42	650,000.00	572,319.31	11.9500%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	101,740.00	101,740.00	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	2,277.00	5,170.50	7,715.00	21,300.00	16,129.50	24.2700%
Total OPERATING EXPENDITURES		12,147.67	82,851.19	480,817.42	847,740.00	764,888.81	9.7732%
Total EXPENDITURES		12,147.67	82,851.19	480,817.42	847,740.00	764,888.81	9.7732%
NET EFFECT ON FUND BALANCE		74,635.16	264,280.13	(476,750.43)	192,741.00	(71,539.13)	137.1100%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	87,060.64	0.00	261,182.00	174,121.36	33.3300%
Total OPERATING REVENUES		21,765.16	87,060.64	0.00	261,182.00	174,121.36	33.3333%
Total REVENUES		21,765.16	87,060.64	0.00	261,182.00	174,121.36	33.3333%
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	134.00	15,428.48	270,000.00	269,866.00	0.0400%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	218.75	0.00	2,000.00	1,781.25	10.9300%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	218.75	150.00	2,000.00	1,781.25	10.9300%
Professional Service	535448	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	571.50	15,578.48	279,000.00	278,428.50	0.2048%
Total EXPENDITURES		0.00	571.50	15,578.48	279,000.00	278,428.50	0.2048%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
NET EFFECT ON FUND BALANCE		21,765.16	86,489.14	(15,578.48)	56,510.00	(29,979.14)	153.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	74,896.68	0.00	224,690.00	149,793.32	33.3300%
Total OPERATING REVENUES		18,724.17	74,896.68	0.00	224,690.00	149,793.32	33.3333%
Total REVENUES		18,724.17	74,896.68	0.00	224,690.00	149,793.32	33.3333%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Wkr's Comp	520451	0.00	7,403.15	70,072.42	250,000.00	242,596.85	2.9600%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	17,200.00	17,200.00	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	138.00	725.50	582.00	4,000.00	3,274.50	18.1300%
Total OPERATING EXPENDITURES		138.00	8,128.65	70,654.42	281,200.00	273,071.35	2.8907%
Total EXPENDITURES		138.00	8,128.65	70,654.42	281,200.00	273,071.35	2.8907%
NET EFFECT ON FUND BALANCE		18,586.17	66,768.03	(70,654.42)	(56,510.00)	(123,278.03)	(118.1500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	92,000.00	92,000.00	0.0000%
Federal Reimbursement	420410	269.66	269.66	4,895.00	0.00	(269.66)	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	16,432.90	185,040.52	80,262.38	0.00	(185,040.52)	0.0000%
Rents and Leases	440342	5,375.00	21,500.00	27,907.26	77,000.00	55,500.00	27.9200%
Fees, Charges, etc.	440356	39.64	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement	480310	122.64	122.64	0.00	0.00	(122.64)	0.0000%
Reimbursement-W & S Repairs	480312	0.00	71,400.00	8,090.96	5,000.00	(66,400.00)	1428.0000%
Insurance Proceeds	480316	0.00	0.00	4,911.53	4,900.00	4,900.00	0.0000%
Other Revenues	480371	725.22	5,021.51	12,374.53	2,500.00	(2,521.51)	200.8600%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	471,591.31	1,802,977.77	1,849,662.77	5,977,575.00	4,174,597.23	30.1600%
Sewer Fees	490379	526,616.64	2,005,744.22	1,930,848.45	6,366,309.00	4,360,564.78	31.5000%
Safe Drinking Water Fee-DHH	490380	16,701.00	56,734.00	0.00	198,000.00	141,266.00	28.6500%
Installation Fees	490384	700.00	3,750.00	2,375.00	11,000.00	7,250.00	34.0900%
Sewer Inspection Fees	490388	100.00	600.00	400.00	1,000.00	400.00	60.0000%
Total OPERATING REVENUES		1,038,674.01	4,173,536.38	3,922,346.96	12,857,358.00	8,683,821.62	32.4603%
Total REVENUES		1,038,674.01	4,173,536.38	3,922,346.96	12,857,358.00	8,683,821.62	32.4603%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	26,064.17	109,366.80	90,539.87	303,503.00	194,136.20	36.0300%
Salaries	505456	196,703.55	850,517.68	680,808.15	2,428,025.00	1,577,507.32	35.0200%
Salaries - OT	505460	10,493.35	43,326.19	35,488.16	125,000.00	81,673.81	34.6600%
Taxes - Payroll	505466	2,863.80	12,624.26	9,451.22	35,206.00	22,581.74	35.8500%
Insurance-Hospital & Life	520434	34,980.94	141,312.42	111,301.36	439,600.00	298,287.58	32.1400%
Insurance-Work.Comp.	520435	18,724.17	74,896.68	0.00	224,690.00	149,793.32	33.3300%
Insurance Retirees Health & Life	520438	10,043.41	49,602.80	51,020.95	175,000.00	125,397.20	28.3400%
Total PERSONNEL EXPENDITURES		299,873.39	1,281,646.83	978,609.71	3,731,024.00	2,449,377.17	34.3511%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	535.00	400.00	400.00	0.0000%
Testing Fees/Supplies	500462	6,765.01	11,885.71	5,123.79	144,833.00	132,947.29	8.2000%
LA State Fees	500470	47,184.60	95,069.20	1,498.00	219,569.00	124,499.80	43.2900%
Supplies-Janitorial	510120	386.10	1,044.28	1,331.67	3,500.00	2,455.72	29.8300%
Advertising	510401	0.00	0.00	66.50	650.00	650.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Recording Fees	510459	284.00	348.00	254.00	1,100.00	752.00	31.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Stationary & Office Supplies	510460	0.00	1,154.81	4,147.04	4,858.00	3,703.19	23.7700%
Supplies-Operating	510461	4,375.72	17,362.64	12,724.77	62,000.00	44,637.36	28.0000%
Postage	510463	0.00	0.00	52,872.67	100,000.00	100,000.00	0.0000%
Chemicals	510464	39,446.89	83,140.51	93,683.99	400,000.00	316,859.49	20.7800%
Fees & Charges	510471	0.00	2,483.18	2,509.00	4,500.00	2,016.82	55.1800%
Billing Office Supplies	510472	433.00	4,780.34	4,152.28	20,000.00	15,219.66	23.9000%
Small Tools & Equipment	515460	948.39	5,942.41	731.54	18,000.00	12,057.59	33.0100%
Uniforms	515478	3,177.38	8,619.87	7,127.29	27,280.00	18,660.13	31.5900%
Auto Insurance	520401	7,268.83	29,075.32	0.00	87,226.00	58,150.68	33.3300%
General Liability Insurance	520402	14,496.33	57,985.32	0.00	173,956.00	115,970.68	33.3300%
Ins-Computer Equipt/Systems	520427	340.00	1,315.00	1,160.00	4,200.00	2,885.00	31.3000%
Insurance-Property	520428	17,788.40	88,393.13	109,293.24	360,000.00	271,606.87	24.5500%
Insurance-Water Towers	520430	2,557.02	10,228.08	11,264.64	43,500.00	33,271.92	23.5100%
Insurance-Flood	520431	2,872.68	11,396.22	10,630.44	43,100.00	31,703.78	26.4400%
Utilities - Natural Gas	525428	25.11	1,242.74	824.63	18,000.00	16,757.26	6.9000%
Utilities - Electric	525429	76,349.01	301,060.39	278,643.49	1,300,000.00	998,939.61	23.1500%
Telephone Svcs	525469	2,422.55	8,712.62	17,239.58	43,000.00	34,287.38	20.2600%
Cell Phone	525471	2,877.60	11,513.42	2,752.74	18,000.00	6,486.58	63.9600%
Diesel	530402	2,852.17	11,903.59	8,914.28	45,000.00	33,096.41	26.4500%
Gasoline	530403	3,168.80	13,459.66	10,308.56	45,000.00	31,540.34	29.9100%
R & M Vehicles	530440	6,813.91	12,479.34	5,640.25	41,900.00	29,420.66	29.7800%
R & M Machinery & Equipment	530441	2,986.48	8,841.48	10,289.20	55,000.00	46,158.52	16.0700%
Rent - Equipment	530451	282.98	5,565.06	15,112.20	40,000.00	34,434.94	13.9100%
R & M - Bldg & Facilities	530453	12,669.58	23,221.67	4,045.62	60,000.00	36,778.33	38.7000%
R & M-Water & Sewer Point Repair	530454	11,676.51	32,345.71	85,475.10	604,000.00	571,654.29	5.3500%
Rentals/Leases	530456	0.00	2,060.00	2,000.00	4,000.00	1,940.00	51.5000%
R & M Bldg - HVAC	530458	3,232.76	12,931.04	12,728.24	38,950.00	26,018.96	33.1900%
Prof. Svcs-Tech. Support/Data Print	531007	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Services - Software Support	531009	1,351.33	14,813.68	15,298.19	27,500.00	12,686.32	53.8600%
Professional Service - Storage	535315	787.33	1,551.87	1,497.05	4,500.00	2,948.13	34.4800%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	20,782.50	20,782.50	1,688.00	35,000.00	14,217.50	59.3700%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	155.44	3,219.44	947.44	3,500.00	280.56	91.9800%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	1,328,233.00	3,984,699.00	1,700,000.00	0.00	(3,984,699.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Contract Collections	555415	3,357.68	32,226.26	32,841.54	150,000.00	117,773.74	21.4800%
Computer Equipment	560104	0.00	0.00	4,765.06	0.00	0.00	0.0000%
Computer Software	560105	9,182.63	37,650.23	0.00	253,967.00	216,316.77	14.8200%
Furniture & Fixtures	560107	3,329.16	3,329.16	17,272.06	15,000.00	11,670.84	22.1900%
Small Equipment	560114	7,670.82	7,670.82	5,530.02	90,000.00	82,329.18	8.5200%
Computer Equipment-Capital Outlay	570350	0.00	67,532.40	0.00	67,533.00	0.60	99.9900%
Computer Software-Capital Outlay	570351	22,452.87	99,031.62	0.00	99,032.00	0.38	99.9900%
Heavy Equipment-Capital Outlay	570460	39,181.00	39,181.00	0.00	95,110.00	55,929.00	41.1900%
Vehicles-Capital Outlay	570470	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	45.00	0.00	122,074.00	122,029.00	0.0300%
Pump Station Rehab/Repairs	570841	33,468.00	33,468.00	48,677.80	357,848.00	324,380.00	9.3500%
Road Repairs/Replacements	570851	10,774.00	17,799.37	2,758.62	176,000.00	158,200.63	10.1100%
Total OPERATING EXPENDITURES		1,754,407.57	5,238,561.09	2,612,310.53	6,222,928.00	984,366.91	84.1816%
Total EXPENDITURES		2,054,280.96	6,520,207.92	3,590,920.24	9,953,952.00	3,433,744.08	65.5037%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	0.00	825,994.00	825,994.00	0.0000%
Transfer to W/S Self Insurance	599375	0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	2,972,269.00	2,972,269.00	0.0000%
NET EFFECT ON FUND BALANCE		(1,015,606.95)	(2,346,671.54)	331,426.72	(68,863.00)	2,277,808.54	3407.7301%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	<u>278.16</u>	<u>957.48</u>	<u>100.98</u>	<u>500.00</u>	<u>(457.48)</u>	<u>191.4900%</u>
Total OPERATING REVENUES		<u>278.16</u>	<u>957.48</u>	<u>100.98</u>	<u>500.00</u>	<u>(457.48)</u>	<u>191.4960%</u>
Total REVENUES		<u>278.16</u>	<u>957.48</u>	<u>100.98</u>	<u>500.00</u>	<u>(457.48)</u>	<u>191.4960%</u>
NET EFFECT ON FUND BALANCE		<u>278.16</u>	<u>957.48</u>	<u>100.98</u>	<u>500.00</u>	<u>(457.48)</u>	<u>191.4900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	309,527.83	1,316,582.39	1,106,451.02	3,666,667.00	2,350,084.61	35.9000%
Interest - Other	460356	35.50	98.37	5.93	0.00	(98.37)	0.0000%
Total OPERATING REVENUES		<u>309,563.33</u>	<u>1,316,680.76</u>	<u>1,106,456.95</u>	<u>3,666,667.00</u>	<u>2,349,986.24</u>	<u>35.9095%</u>
Total REVENUES		<u>309,563.33</u>	<u>1,316,680.76</u>	<u>1,106,456.95</u>	<u>3,666,667.00</u>	<u>2,349,986.24</u>	<u>35.9095%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	24,762.23	105,326.60	47,331.28	293,333.00	188,006.40	35.9000%
Total OPERATING EXPENDITURES		<u>24,762.23</u>	<u>105,326.60</u>	<u>47,331.28</u>	<u>293,333.00</u>	<u>188,006.40</u>	<u>35.9068%</u>
Total EXPENDITURES		<u>24,762.23</u>	<u>105,326.60</u>	<u>47,331.28</u>	<u>293,333.00</u>	<u>188,006.40</u>	<u>35.9068%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	174,200.87	818,256.29	733,277.14	2,300,981.00	1,482,724.71	35.5600%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	22,395.84	22,541.68	65,375.00	42,979.16	34.2500%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	272,950.68	272,202.34	818,852.00	545,901.32	33.3300%
Total OTHER FINANCING USES		<u>248,209.37</u>	<u>1,113,602.81</u>	<u>1,028,021.16</u>	<u>3,185,208.00</u>	<u>2,071,605.19</u>	<u>34.9617%</u>
NET EFFECT ON FUND BALANCE		<u>36,591.73</u>	<u>97,751.35</u>	<u>31,104.51</u>	<u>188,126.00</u>	<u>90,374.65</u>	<u>51.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	9.12	36.96	2.10	0.00	(36.96)	0.0000%
Total OPERATING REVENUES		9.12	36.96	2.10	0.00	(36.96)	0.0000%
Total REVENUES		9.12	36.96	2.10	0.00	(36.96)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	19,925.00	9,175.00	53.9500%
Bond Interest Expense	565492	0.00	45,000.00	11,875.00	45,000.00	0.00	100.0000%
Service Fees- Bonds	565498	450.00	450.00	450.00	450.00	0.00	100.0000%
Total OPERATING EXPENDITURES		450.00	56,200.00	57,325.00	65,375.00	9,175.00	85.9656%
Total EXPENDITURES		450.00	56,200.00	57,325.00	65,375.00	9,175.00	85.9656%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	22,395.84	22,541.68	65,375.00	42,979.16	34.2500%
Total OTHER FINANCING SOURCES		5,770.83	22,395.84	22,541.68	65,375.00	42,979.16	34.2575%
NET EFFECT ON FUND BALANCE		5,329.95	(33,767.20)	(34,781.22)	0.00	33,767.20	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	88,852.00	88,852.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	818,852.00	818,852.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	818,852.00	818,852.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,237.67	272,950.68	272,202.34	818,852.00	545,901.32	33.3300%
Total OTHER FINANCING SOURCES		68,237.67	272,950.68	272,202.34	818,852.00	545,901.32	33.3333%
NET EFFECT ON FUND BALANCE		68,237.67	272,950.68	272,202.34	0.00	(272,950.68)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	204.42	630.89	32.26	0.00	(630.89)	0.0000%
Total OPERATING REVENUES		204.42	630.89	32.26	0.00	(630.89)	0.0000%
Total REVENUES		204.42	630.89	32.26	0.00	(630.89)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	775,000.00	775,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	44,500.00	44,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
NET EFFECT ON FUND BALANCE		204.42	630.89	32.26	0.00	(630.89)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	8.25	54.68	29.76	0.00	(54.68)	0.0000%
Total OPERATING REVENUES		8.25	54.68	29.76	0.00	(54.68)	0.0000%
Total REVENUES		8.25	54.68	29.76	0.00	(54.68)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Heavy Equipment-Capital Outlay	570460	0.00	0.00	99,350.04	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	46,224.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	63,953.96	217,395.31	0.00	(63,953.96)	0.0000%
Total OPERATING EXPENDITURES		0.00	63,953.96	362,969.35	0.00	(63,953.96)	0.0000%
Total EXPENDITURES		0.00	63,953.96	362,969.35	0.00	(63,953.96)	0.0000%
NET EFFECT ON FUND BALANCE		8.25	(63,899.28)	(362,939.59)	0.00	63,899.28	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	27,738.53	0.00	27,739.00	0.47	99.9900%
Total PERSONNEL EXPENDITURES		0.00	27,738.53	0.00	27,739.00	0.47	99.9983%
OPERATING EXPENDITURES							
Recording Fees	510459	726.00	2,573.00	1,313.00	2,573.00	0.00	100.0000%
Professional Service	535448	186,750.93	366,953.63	0.00	366,954.00	0.37	99.9900%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	591,930.13	2,667,455.25	1,374,470.76	14,402,734.00	11,735,278.75	18.5200%
Total OPERATING EXPENDITURES		779,407.06	3,036,981.88	1,391,829.76	14,772,261.00	11,735,279.12	20.5587%
Total EXPENDITURES		779,407.06	3,064,720.41	1,391,829.76	14,800,000.00	11,735,279.59	20.7076%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	29,483.13	0.00	0.00	(29,483.13)	0.0000%
Total OTHER FINANCING USES		0.00	29,483.13	0.00	0.00	(29,483.13)	0.0000%
NET EFFECT ON FUND BALANCE		(779,407.06)	(3,094,203.54)	(1,391,829.76)	(13,600,000.00)	(10,505,796.46)	22.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Concession Sales - Ballroom	440325	0.00	0.00	5.05	5,000.00	5,000.00	0.0000%
Concession Sales - Auditorium	440326	611.82	6,983.64	7,602.76	75,000.00	68,016.36	9.3100%
Sales - Food/Drink Package	440327	1,090.00	15,868.42	16,888.45	50,000.00	34,131.58	31.7300%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(0.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	15,678.25	96,790.39	82,233.50	295,437.00	198,646.61	32.7600%
Cleaning Fee Collected	440344	2,200.00	8,550.00	7,150.00	25,000.00	16,450.00	34.2000%
Security Charges Collected	440345	1,620.00	6,300.00	5,850.00	25,000.00	18,700.00	25.2000%
Alcohol Sales (Ballroom)	440371	0.00	0.00	555.44	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	1,938.45	4,422.99	3,404.59	13,000.00	8,577.01	34.0200%
Technician Support Fees	440377	500.00	1,400.00	0.00	0.00	(1,400.00)	0.0000%
Refunds	480200	0.00	315.61	0.00	0.00	(315.61)	0.0000%
Reimbursement	480310	0.00	0.00	1,780.60	0.00	0.00	0.0000%
Misc. Revenue	480425	1,198.00	1,198.00	17,085.34	0.00	(1,198.00)	0.0000%
Total OPERATING REVENUES		24,836.52	141,829.55	142,555.71	489,937.00	348,107.45	28.9485%
Total REVENUES		24,836.52	141,829.55	142,555.71	489,937.00	348,107.45	28.9485%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,071.06	4,552.02	3,845.60	13,500.00	8,947.98	33.7100%
Salaries	505456	11,265.16	47,989.64	43,855.31	179,300.00	131,310.36	26.7600%
Taxes - Payroll	505466	330.12	1,411.76	1,519.26	3,350.00	1,938.24	42.1400%
Insurance-Hospital & Life	520434	961.04	3,844.16	4,038.96	12,140.00	8,295.84	31.6600%
Insurance-Work.Comp.	520435	207.92	831.68	0.00	2,495.00	1,663.32	33.3300%
Total PERSONNEL EXPENDITURES		13,835.30	58,629.26	53,259.13	210,785.00	152,155.74	27.8147%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	692.50	500.00	140.00	72.0000%
Supplies-Janitorial	510120	324.79	813.96	1,709.83	2,500.00	1,686.04	32.5500%
Concession Product - Food/Drink	510160	278.08	3,967.06	6,394.40	31,000.00	27,032.94	12.7900%
Concession Supplies	510161	35.17	240.06	0.00	3,000.00	2,759.94	8.0000%
Spoilage	510162	0.00	0.00	434.58	0.00	0.00	0.0000%
Alcohol Expense	510164	0.00	956.11	0.00	5,000.00	4,043.89	19.1200%
Advertising	510401	0.00	0.00	260.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	45.99	118.18	33.99	469.00	350.82	25.1900%
Supplies-Operating	510461	0.00	1,272.64	339.03	2,750.00	1,477.36	46.2700%
Fees & Charges	510471	0.00	33.45	2.50	250.00	216.55	13.3800%
General Liability Insurance	520402	1,070.43	4,281.72	0.00	4,282.00	0.28	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Utilities - Water	525427	219.02	544.18	428.54	2,000.00	1,455.82	27.2000%
Utilities - Natural Gas	525428	866.41	4,060.31	7,465.08	20,000.00	15,939.69	20.3000%
Utilities - Electric	525429	8,384.78	33,118.60	24,386.57	138,000.00	104,881.40	23.9900%
Pest Control Expense	525455	0.00	0.00	750.00	0.00	0.00	0.0000%
Telephone Svcs	525469	(257.94)	1,370.52	5,210.53	16,000.00	14,629.48	8.5600%
Cell Phone	525471	80.02	323.06	0.00	870.00	546.94	37.1300%
Linen & Laundry Expense	525741	374.50	2,787.00	2,621.50	6,000.00	3,213.00	46.4500%
R & M Machinery & Equipment	530441	150.00	600.00	1,872.58	2,000.00	1,400.00	30.0000%
R & M - Bldg & Facilities	530453	865.56	1,500.56	0.00	1,501.00	0.44	99.9700%
Professional Service	535448	0.00	1,200.00	3,620.00	7,738.00	6,538.00	15.5000%
Security service	535458	337.50	4,417.50	5,970.00	22,000.00	17,582.50	20.0700%
Professional Services-Waste Removal/Disposal	536451	249.34	997.36	997.36	34,000.00	33,002.64	2.9300%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	1,165.60	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	2,140.00	0.00	2,140.00	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING EXPENDITURES		13,023.65	65,102.27	64,354.59	322,519.00	257,416.73	20.1856%
Total EXPENDITURES		26,858.95	123,731.53	117,613.72	533,304.00	409,572.47	23.2009%
NET EFFECT ON FUND BALANCE		(2,022.43)	18,098.02	24,941.99	(43,367.00)	(61,465.02)	(41.7300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6101 - Zone 1 - Carolyn Park
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	632.00	632.00	0.00	632.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	562.62	562.62	0.00	4,368.00	3,805.38	12.8800%
Total OPERATING EXPENDITURES		1,194.62	1,194.62	0.00	5,000.00	3,805.38	23.8924%
Total EXPENDITURES		1,194.62	1,194.62	0.00	5,000.00	3,805.38	23.8924%
NET EFFECT ON FUND BALANCE		(1,194.62)	3,805.38	0.00	0.00	(3,805.38)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6102 - Zone 2 - Vista/Versailles Park
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6103 - Zone 3 - Borgnemouth Park
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6104 - Zone 4 - Kenilworth Park
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	1,020.00	1,978.00	0.00	0.00	(1,978.00)	0.0000%
Concession Sales - Recreation	440321	8,189.54	22,103.05	33,883.80	171,000.00	148,896.95	12.9200%
Concession Sales - Tournaments	440322	49,340.66	82,992.54	43,582.02	225,000.00	142,007.46	36.8800%
Concession Sales - Adult Leagues	440323	2,796.10	5,400.79	6,203.91	17,000.00	11,599.21	31.7600%
Sales - Food/Drink Package	440327	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Concession Sales - Over/Under Differences	440338	0.80	0.70	(5.34)	0.00	(0.70)	0.0000%
Facility Rental - Building Rental	440339	900.00	2,793.00	7,765.00	20,000.00	17,207.00	13.9600%
Facility Rental - Field Rental	440341	18,600.00	34,475.00	22,300.00	200,000.00	165,525.00	17.2300%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	550.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	120.00	120.00	540.00	1,000.00	880.00	12.0000%
Alcohol Sales - USSSA	440361	4,910.00	5,000.00	4,408.72	25,000.00	20,000.00	20.0000%
Alcohol Sales - HOF/Events	440362	0.00	0.00	5,935.70	5,000.00	5,000.00	0.0000%
Alcohol Sales - Adult League	440363	1,189.09	1,941.82	2,585.94	8,500.00	6,558.18	22.8400%
Leisure Service Fees	440393	1,378.00	7,910.00	1,455.00	56,317.00	48,407.00	14.0400%
Refunds	480200	0.00	0.00	182.89	0.00	0.00	0.0000%
Misc. Revenue	480425	1,696.95	1,696.95	475.33	0.00	(1,696.95)	0.0000%
Total OPERATING REVENUES		90,141.14	166,411.85	129,872.97	732,317.00	565,905.15	22.7240%
Total REVENUES		90,141.14	166,411.85	129,872.97	732,317.00	565,905.15	22.7240%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,345.72	2,355.01	21.73	10,990.00	8,634.99	21.4200%
Salaries	505456	28,714.04	65,261.00	50,922.56	226,520.00	161,259.00	28.8100%
Taxes - Payroll	505466	1,520.35	3,814.30	3,885.35	12,500.00	8,685.70	30.5100%
Insurance-Hospital & Life	520434	1,762.03	1,762.03	0.00	18,200.00	16,437.97	9.6800%
Total PERSONNEL EXPENDITURES		33,342.14	73,192.34	54,829.64	268,210.00	195,017.66	27.2892%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	842.50	750.00	750.00	0.0000%
Supplies-Janitorial	510120	288.26	526.93	175.77	2,494.00	1,967.07	21.1200%
Concession Product - Food/Drink	510160	21,468.33	29,424.52	45,225.23	174,422.00	144,997.48	16.8600%
Concession Supplies	510161	929.47	3,745.01	2,508.43	12,000.00	8,254.99	31.2000%
Spoilage	510162	0.00	482.32	893.49	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	3,016.32	7,164.35	0.00	10,000.00	2,835.65	71.6400%
Advertising	510401	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	250.00	1,625.00	0.00	3,500.00	1,875.00	46.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 4/1/2017 Through 4/30/2017

		Current Period Actual 4/1/17 to 4/30/17	YTD Actual 1/1/17 to 4/30/17	Prior YTD Actual 1/1/16 to 4/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Concert Expenses	510430	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	750.00	750.00	0.0000%
Supplies-Operating	510461	0.00	73.35	0.00	1,300.00	1,226.65	5.6400%
Fees & Charges	510471	15.00	22.90	38.89	300.00	277.10	7.6300%
General Liability Insurance	520402	1,577.73	6,705.16	1,662.56	6,706.00	0.84	99.9800%
Insurance-Property	520428	220.36	440.72	0.00	5,578.00	5,137.28	7.9000%
Utilities - Water	525427	135.01	535.04	426.62	1,600.00	1,064.96	33.4400%
Utilities - Natural Gas	525428	1,386.79	5,562.39	6,420.05	20,000.00	14,437.61	27.8100%
Utilities - Electric	525429	12,429.10	41,901.52	23,846.18	135,000.00	93,098.48	31.0300%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	599.79	2,211.01	5,152.63	16,000.00	13,788.99	13.8100%
Linen & Laundry Expense	525741	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	5,082.50	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security service	535458	825.00	1,747.50	660.00	6,000.00	4,252.50	29.1200%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	800.00	2,000.00	2,000.00	0.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	5,500.00	5,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>43,141.16</u>	<u>102,167.72</u>	<u>93,771.19</u>	<u>437,619.00</u>	<u>335,451.28</u>	<u>23.3463%</u>
Total EXPENDITURES		<u>76,483.30</u>	<u>175,360.06</u>	<u>148,600.83</u>	<u>705,829.00</u>	<u>530,468.94</u>	<u>24.8446%</u>
OTHER FINANCING USES							
Transfer to Recreation	599061	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,580.00</u>	<u>40,580.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>13,657.84</u>	<u>(8,948.21)</u>	<u>(18,727.86)</u>	<u>(14,092.00)</u>	<u>(5,143.79)</u>	<u>63.4900%</u>