



St. Bernard Parish Government

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

February 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 February 2017. As disclosed in the report, during February 2017 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through February is 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2017, is 14.93% which results in a favorable variance of 1.74 % below budgeted amounts.

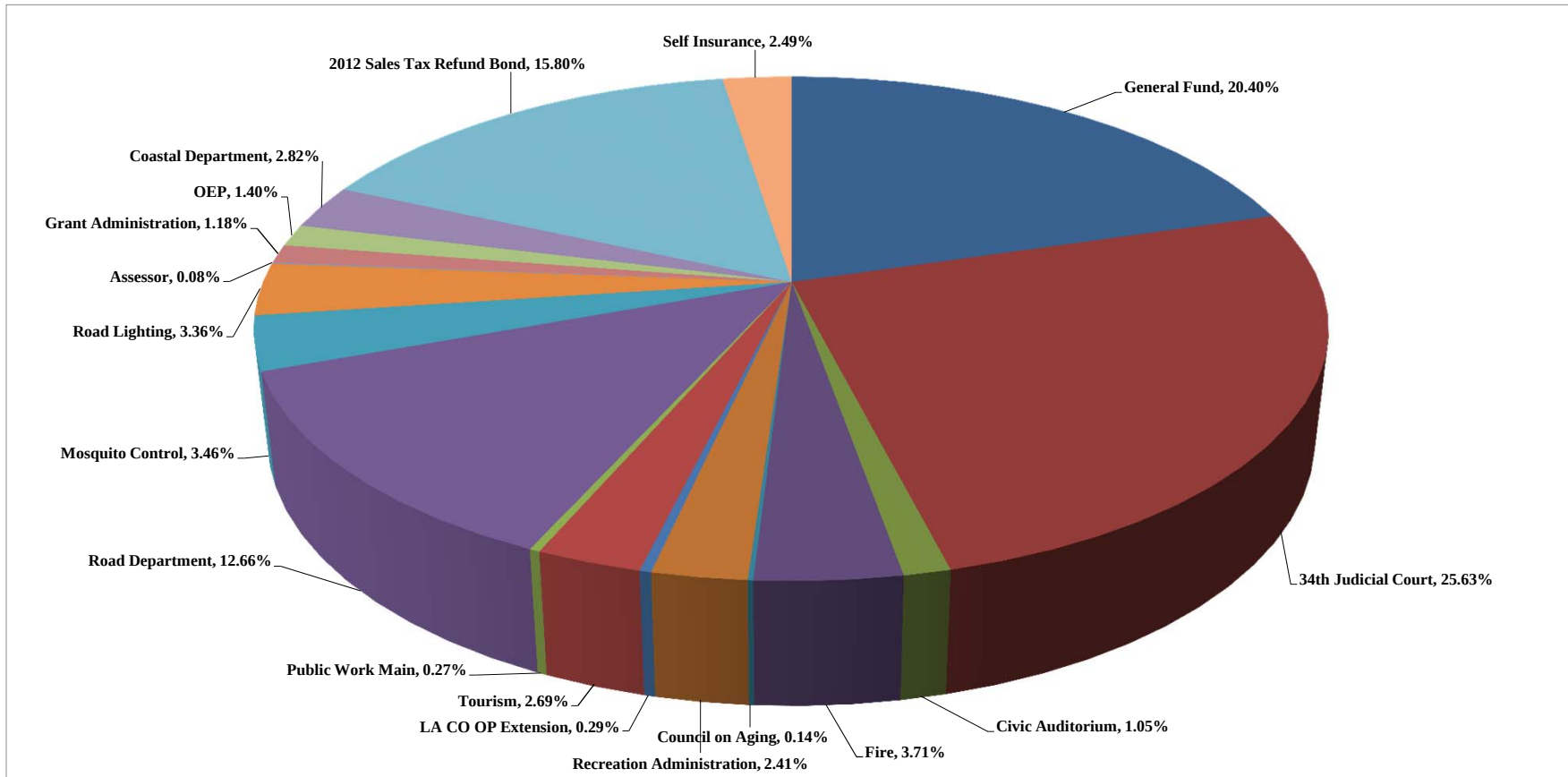
Thank you.

**Blair Ellinwood
Director of Finance**

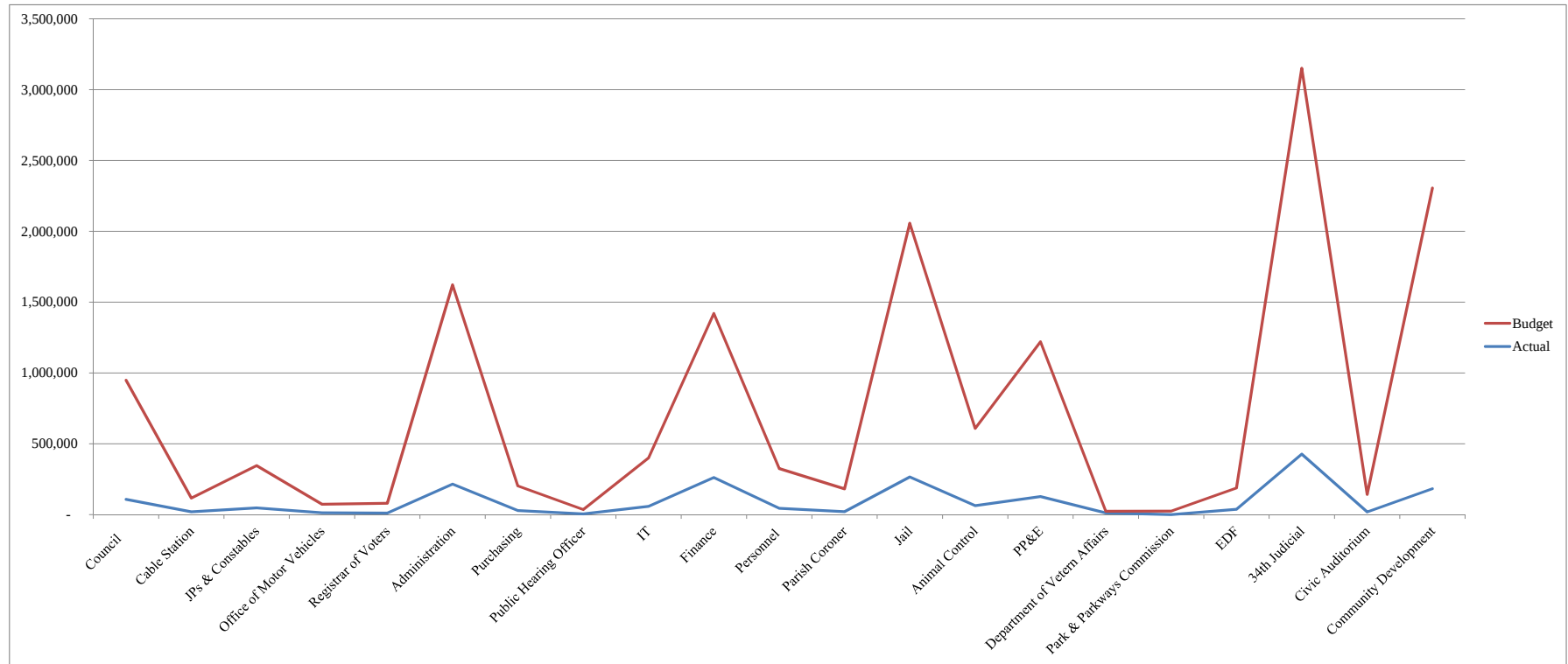
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
FEBRUARY 2017

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	100.00%	100.00%	
FEB				-	0.00%	100.00%	
MAR				-	0.00%	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	1,113,311.00	371,103.66	371,103.66	1,855,518.32	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	14,958,528.28	4,986,176.00	4,986,176.00	\$ 24,930,880.29			
Difference	3,958,528.28	1,319,509.00	1,319,509.00	\$ 6,597,546.29			
Projection Perc.	35.99%	35.99%	35.99%	35.99%			
February Estimate	1,237,673.65	412,557.88	412,557.88	\$ 2,062,789.40			
Total W/ Estimate & Audits	2,350,984.65	783,661.54	783,661.54	\$ 3,918,307.72			
Per G/L (2/1/17 balance of 40030)	818,691.57	272,897.21	272,897.21	\$ 1,364,486.00			
Difference	1,532,293.08	510,764.32	510,764.32	\$ 2,553,821.73			
	2,350,984.65	783,661.54	783,661.54				
COLLECTION FEE ACCRUAL							
February Estimate	99,013.89	33,004.63	33,004.63	165,023.15			
Total W/ Estimate	188,078.77	62,692.92	62,692.92	313,464.62			
Per G/L (balance of 500405)	65,495.33	21,831.78	21,831.78	109,158.88			
Difference	122,583.45	40,861.15	40,861.15	204,305.74	Total per journal entries		
	188,078.77	62,692.92	62,692.92		2,758,127.46		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 28, 2017



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of February 28, 2017**



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	107,550	-	841,333	-	12.78%
2015 Cable Station	85,228	19,892	521,500	96,084	16.34%	20.70%
2120 JPs and Constables	-	47,141	-	298,276	-	15.80%
2175 Office of Motor Vehicles	11,080	12,926	75,000	60,500	14.77%	21.36%
2210 Registrar of Voters	180	10,379	1,000	69,700	-	14.89%
2310 Administration	-	214,866	2,400	1,410,342	-	15.24%
2313 Purchasing	-	28,190	-	173,850	-	16.22%
2314 Public Hearing Officer	-	4,519	25,000	31,000	0.00%	14.58%
2317 Information Technology	38	57,935	2,500	342,003	1.50%	16.94%
2320 Finance	889,793	261,990	5,420,678	1,157,839	16.41%	22.63%
2330 Personnel Department	-	44,538	-	280,500	-	15.88%
3100 Parish Coroner	787	20,588	7,400	160,979	10.63%	12.79%
3200 Jail	-	265,737	145,000	1,791,285	0.00%	14.84%
4040 Animal Control	6,290	63,191	200,800	576,288	3.13%	10.97%
4042 PP&E	2,400	127,700	78,000	1,092,679	-	11.69%
5210 LA Dept of Veteran Affairs	-	11,604	-	11,604	-	100.00%
6501 Parks & Parkways Commission	-	-	-	25,000	-	0.00%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
005 34th Judicial Court	4,220	426,759	88,063	2,724,610	4.79%	15.66%
050 Sales Tax	2,351,086	188,079	11,000,000	880,000	21.37%	21.37%
052 Civic Auditorium	-	18,957	-	122,990	-	15.41%
060 Community Development	164,626	183,000	1,690,067	2,122,345	9.74%	8.62%
Total General Fund	\$ 3,515,727	\$ 2,153,040	\$ 19,257,408	\$ 14,419,207	18.26%	14.93%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 2/28/17	Expenditures YTD Actual 1/1/17 to 2/28/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	213,788	4,773,309	24,131,084	24,007,903	0.89%	19.88%
901 Hurricane Gustav	-	-	545,000	600,000	0.00%	0.00%
905 Hurricane Isaac	-	8,074	400,000	400,000	0.00%	2.02%
906 Hurricane Ike	-	-	500,000	500,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 213,788	\$ 4,781,383	\$ 25,576,084	\$ 25,507,903	0.84%	18.74%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	123,155	1,635,800	1,635,800	0.00%	7.53%
Total CDBG Disaster Fund	\$ -	\$ 123,155	\$ 1,635,800	\$ 1,635,800	0.00%	7.53%
<i>Fire</i>						
054 Fire Department	1,449,188	1,640,849	9,180,326	11,176,956	15.79%	14.68%
Total Fire	\$ 1,449,188	\$ 1,640,849	\$ 9,180,326	\$ 11,176,956	15.79%	14.68%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	36,098	-	119,000	84,000	30.33%	0.00%
059 Council on Aging	48,600	5,759	291,945	341,995	16.65%	1.68%
061 Recreation						
6110 Administration	136,369	195,516	945,367	1,235,399	14.43%	15.83%
6120 La CO OP Extension	-	7,492	-	29,968	-	25.00%
6200 Tourism	74,643	71,846	267,968	544,884	27.86%	13.19%
Total 061 Recreation	211,012	274,855	1,213,335	1,810,251	17.39%	15.18%
062 Public Works						
4010 DPW Main	65,781	138,537	908,957	988,903	7.24%	14.01%
4015 Road Department	260,824	421,860	1,581,360	3,083,504	16.49%	13.68%
4030 Mosquito Control	-	80,995	20,000	375,552	-	21.57%
Total 062 Public Works	326,605	641,392	2,510,317	4,447,959	13.01%	14.42%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 2/28/17	Expenditures YTD Actual 1/1/17 to 2/28/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	62,821	177,408	399,727	745,600	15.72%	23.79%
064 Sanitation Department	941,349	709,141	4,831,527	4,524,874	19.48%	15.67%
066 Assessor's Fund	-	6,773	32,101	52,790	0.00%	12.83%
071 Health Unit	32,009	-	202,451	188,865	15.81%	0.00%
073 Communications District	65,310	44,916	370,080	347,750	17.65%	12.92%
077 Housing & Redevelopment	380,898	1,092,407	6,349,500	6,332,014	6.00%	17.25%
079 U.M.T.A.	29,645	68,983	533,898	676,920	5.55%	10.19%
086 Deputy Witness Fees	4,123	2,513	35,000	70,000	11.78%	3.59%
170 Hazard Mitigation	-	1,945,416	24,920,100	24,920,100	0.00%	7.81%
190 State & Federal Grants						
2312 Grants Administration	3,977	33,471	105,437	226,542	3.77%	14.77%
3425 Community Development - GIS	-	13,593	115,099	115,099	0.00%	11.81%
3495 Recovery	1,157,402	1,270,867	4,033,060	5,017,537	28.70%	25.33%
3500 Office of Emergency Prep	7,341	52,621	82,927	227,286	8.85%	23.15%
3900 Battered Women's Shelter	1,769	-	100,000	100,000	1.77%	0.00%
5255 Coastal Impact	-	77,157	154,334	3,023,450	0.00%	2.55%
Total 190 State & Federal Grants	1,170,490	1,447,709	4,590,857	8,709,914	25.50%	16.62%
Total Non-Major Special Revenue Funds	\$ 3,308,960	\$ 6,417,271	\$ 46,399,838	\$ 53,253,032	7.13%	12.05%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3495 Recovery	-	71,557	-	71,557	-	100.00%
4310 Administration & Engineer Office	-	4,100	-	212,021	-	1.93%
Subtotal Capital Project Fund	-	75,656	-	283,577	-	26.68%
115 2003 Sales Tax Construction	-	217,794	-	355,961	-	61.18%
143 Courthouse Capital	-	-	-	214,025	-	0.00%
162 Jackson/Pakenham	116	-	-	-	-	-
163 Rebuild St. Bernard	10	-	-	-	-	-
Total Non-Major Capital Projects	\$ 126	\$ 293,450	\$ -	\$ 853,564	-	34.38%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 2/28/17	Expenditures YTD Actual 1/1/17 to 2/28/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,683,500	-	4,169,300	-	88.35%
454 Fire Sinking Fund	-	250,308	-	269,350	-	92.93%
Total Non-Major Debt Service	\$ -	\$ 3,933,808	\$ -	\$ 4,438,650	\$ -	88.63%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	38,768	-	259,581	-	14.93%
2411 Auto/General Liability	75,284	889	265,660	391,400	28.34%	0.23%
2412 Worker's Comp.	173,566	57,939	1,040,481	847,740	16.68%	6.83%
Total 350 Insurance	248,850	97,597	1,306,141	1,498,721	19.05%	6.51%
375 W&S Insurance						
2411 Auto/General Liability	43,530	134	261,182	279,000	16.67%	0.05%
2412 Worker's Comp.	37,448	7,403	224,690	281,200	16.67%	2.63%
Total 375 W&S Insurance	80,979	7,537	485,872	560,200	16.67%	1.35%
Total Internal Service	\$ 329,829	\$ 105,134	\$ 1,792,013	\$ 2,058,921	18.41%	5.11%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	2,122,041	1,172,282	12,735,284	9,831,878	16.66%	11.92%
401 W&S 50M Bond Fund	426	-	500	-	-	-
429 W&S Sales Tax	783,695	62,693	3,666,667	293,333	21.37%	21.37%
430 2004 Sales Tax Debt Service	21	55,750	-	65,375	-	85.28%
432 1999/2008 Sales Tax Debt Service	-	-	-	818,852	-	0.00%
433 1999/2008 Sales Tax Reserve	245	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	34	63,954	-	157,610	-	-
457 Water & Sewer Capital Projects	-	20,510	-	14,800,000	-	0.14%
Total Water & Sewer	2,906,463	1,375,188	16,402,451	26,786,548	17.72%	5.13%
078 Recreational Facilities						
6010 Civic Auditorium	71,687	57,023	489,937	533,304	14.63%	10.69%
6110 Recreation Administration	18,612	45,494	732,317	705,829	2.54%	6.45%
Total 078 Recreational Facilities	90,299	102,517	1,222,254	1,239,133	7.39%	8.27%
Total Business-Type Activities	2,996,763	1,477,705	17,624,705	28,025,681	17.00%	5.27%
TOTAL ALL FUNDS	\$ 11,814,380	\$ 20,925,795	\$ 121,466,174	\$ 141,369,714	9.73%	14.80%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH FEBRUARY 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 2/28/17</u>	<u>YTD Actual 1/1/17 to 2/28/17</u>	<u>YTD Actual 1/1/17 to 2/28/17</u>	<u>YTD Actual 1/1/17 to 2/28/17</u>	<u>Pro-rated Budget (16.67%)</u>	<u>Pro-rated Budget (16.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	107,550	-	(107,550)	-	140,222	-	841,333
2015 Cable Station	85,228	19,892	-	65,336	86,917	16,014	521,500	96,084
2120 JPs and Constables	-	47,141	-	(47,141)	-	49,713	-	298,276
2175 Office of Motor Vehicles	11,080	12,926	-	(1,846)	12,500	10,083	75,000	60,500
2210 Registrar of Voters	180	10,379	-	(10,199)	167	11,617	1,000	69,700
2310 Administration	-	214,866	-	(214,866)	400	235,057	2,400	1,410,342
2313 Purchasing	-	28,190	-	(28,190)	-	28,975	-	173,850
2314 Public Hearing Officer	-	4,519	-	(4,519)	4,167	5,167	25,000	31,000
2317 Information Technology	38	57,935	-	(57,897)	417	57,001	2,500	342,003
2320 Finance	889,793	261,990	424,012	1,051,815	903,446	192,973	5,420,678	1,157,839
2330 Personnel Department	-	44,538	-	(44,538)	-	46,750	-	280,500
3100 Parish Coroner	787	20,588	-	(19,801)	1,233	26,830	7,400	160,979
3200 Jail	-	265,737	-	(265,737)	24,167	298,548	145,000	1,791,285
4040 Animal Control	6,290	63,191	-	(56,901)	33,467	96,048	200,800	576,288
4042 PP&E	2,400	127,700	-	(125,300)	13,000	182,113	78,000	1,092,679
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	1,934	-	11,604
6501 Parks & Parkways Commission	-	-	-	-	-	4,167	-	25,000
6510 Economic Development Comm	-	37,500	-	(37,500)	-	25,000	-	150,000
005 34th Judicial Court	4,220	426,759	532,795	110,256	14,677	454,102	88,063	2,724,610
050 Sales Tax	2,351,086	188,079	(2,078,449)	84,558	1,833,333	146,667	11,000,000	880,000
052 Civic Auditorium	-	18,957	24,854	5,897	-	20,498	-	122,990
060 Community Development	164,626	183,000	-	(18,374)	281,678	353,724	1,690,067	2,122,345
Total General Fund	<u>\$ 3,515,727</u>	<u>\$ 2,153,040</u>	<u>\$ (1,096,789)</u>	<u>\$ 265,898</u>	<u>\$ 3,209,568</u>	<u>\$ 2,403,201</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 FEBRUARY 2017
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	213,788	4,773,309	-	(4,559,522)	4,021,847	4,001,317	24,131,084	24,007,903
901 Hurricane Gustav	-	-	-	-	90,833	100,000	545,000	600,000
905 Hurricane Isaac	-	8,074	-	(8,074)	66,667	66,667	400,000	400,000
906 Hurricane Ike	-	-	-	-	83,333	83,333	500,000	500,000
Total Disaster Recovery Fund	\$ 213,788	\$ 4,781,383	\$ -	\$ (4,567,596)	\$ 4,262,681	\$ 4,251,317	\$ 25,576,084	\$ 25,507,903
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	123,155	-	(123,155)	272,633	272,633	1,635,800	1,635,800
Total CDBG Disaster Fund	\$ -	\$ 123,155	\$ -	\$ (123,155)	\$ 272,633	\$ 272,633	\$ 1,635,800	\$ 1,635,800
<i>Fire</i>								
054 Fire Department	1,449,188	1,640,849	35,105	(156,556)	1,530,054	1,862,826	9,180,326	11,176,956
Total Fire	\$ 1,449,188	\$ 1,640,849	\$ 35,105	\$ (156,556)	\$ 1,530,054	\$ 1,862,826	\$ 9,180,326	\$ 11,176,956
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	36,098	-	-	36,098	19,833	14,000	119,000	84,000
059 Council on Aging	48,600	5,759	2,839	45,681	48,658	56,999	291,945	341,995
061 Recreation								
6110 Administration	136,369	195,516	50,180	(8,967)	157,561	205,900	945,367	1,235,399
6120 La CO OP Extension	-	7,492	6,056	(1,436)	-	4,995	-	29,968
6200 Tourism	74,643	71,846	55,959	58,756	44,661	90,814	267,968	544,884
Total 061 Recreation	211,012	274,855	112,195	48,353	202,223	301,709	1,213,335	1,810,251
062 Public Works								
4010 DPW Main	65,781	138,537	35,040	(37,716)	151,493	164,817	908,957	988,903
4015 Road Department	260,824	421,860	263,138	102,102	263,560	513,917	1,581,360	3,083,504
4030 Mosquito Control	-	80,995	71,850	(9,145)	3,333	62,592	20,000	375,552
Total 062 Public Works	326,605	641,392	370,028	55,242	418,386	741,327	2,510,317	4,447,959

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	62,821	177,408	69,894	(44,692)	66,621	124,267	399,727	745,600
064 Sanitation Department	941,349	709,141	-	232,208	805,255	754,146	4,831,527	4,524,874
066 Assessor's Fund	-	6,773	1,574	(5,199)	5,350	8,798	32,101	52,790
071 Health Unit	32,009	-	-	32,009	33,742	31,478	202,451	188,865
073 Communications District	65,310	44,916	-	20,394	61,680	57,958	370,080	347,750
077 Housing & Redevelopment	380,898	1,092,407	-	(711,509)	1,058,250	1,055,336	6,349,500	6,332,014
079 U.M.T.A.	29,645	68,983	-	(39,338)	88,983	112,820	533,898	676,920
086 Deputy Witness Fees	4,123	2,513	-	1,610	5,833	11,667	35,000	70,000
170 Hazard Mitigation	-	1,945,416	-	(1,945,416)	4,153,350	4,153,350	24,920,100	24,920,100
190 State & Federal Grants								
2312 Grants Administration	3,977	33,471	24,473	(5,021)	17,573	37,757	105,437	226,542
3425 Community Development - GIS	-	13,593	-	(13,593)	19,183	19,183	115,099	115,099
3495 Recovery	1,157,402	1,270,867	-	(113,464)	672,177	836,256	4,033,060	5,017,537
3500 OEP	7,341	52,621	29,172	(16,107)	13,821	37,881	82,927	227,286
3900 Battered Women's Shelter	1,769	-	-	1,769	16,667	16,667	100,000	100,000
5255 Coastal Impact	-	77,157	58,694	(18,463)	25,722	503,908	154,334	3,023,450
Total 190 State & Federal Grants	1,170,490	1,447,709	112,339	(164,880)	765,143	1,451,652	4,590,857	8,709,914
Total Non-Major Special Revenue Funds	\$ 3,308,960	\$ 6,417,271	\$ 668,870	\$ (2,439,440)	\$ 7,733,306	\$ 8,875,505	\$ 46,399,838	\$ 53,253,032
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3495 Recovery/Submerged Rd.	-	71,557	-	(71,557)	-	5,963	-	71,557
4310 W&S/Jackson/Pakenham	-	4,100	-	(4,100)	-	17,668	-	212,021
Subtotal - Capital Project Fund	-	75,656	-	(75,656)	-	23,631	-	283,577
115 2003 Sales Tax Construction	-	217,794	-	(217,794)	-	29,663	-	355,961
143 Courthouse Capital	-	-	-	-	-	35,671	-	214,025
162 Jackson/Pakenham	116	-	-	-	-	-	-	-
163 Rebuild St. Bernard	10	-	-	10	-	-	-	-
Total Non-Major Capital Projects	\$ 126	\$ 293,450	\$ -	\$ (293,440)	\$ -	\$ 88,966	\$ -	\$ 853,564
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,683,500	704,875	(2,978,625)	-	694,883	-	4,169,300
454 Fire Sinking Fund	-	250,308	42,103	(208,205)	-	44,892	-	269,350
Total Non-Major Debt Service	\$ -	\$ 3,933,808	\$ 746,978	\$ (3,186,830)	\$ -	\$ 739,775	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	38,768	51,709	12,941	-	43,264	-	259,581
2411 Auto/General Liability	75,284	889	-	74,395	44,277	65,233	265,660	391,400
2412 Worker's Comp.	173,566	57,939	-	115,626	173,414	141,290	1,040,481	847,740
Total 350 Insurance	248,850	97,597	51,709	202,962	217,690	249,787	1,306,141	1,498,721
375 W&S Insurance								
2411 Auto/General Liability	43,530	134	-	43,396	43,530	46,500	261,182	279,000
2412 Worker's Comp.	37,448	7,403	-	30,045	37,448	46,867	224,690	281,200
Total 375 W&S Insurance	80,979	7,537	-	73,442	80,979	93,367	485,872	560,200
Total Internal Service	\$ 329,829	\$ 105,134	\$ 51,709	\$ 276,404	\$ 298,669	\$ 343,154	\$ 1,792,013	\$ 2,058,921
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	2,122,041	1,172,282	-	949,760	2,122,547	1,638,646	12,735,284	9,831,878
401 W&S 50M Bond Fund	426	-	-	426	83	-	500	-
429 W&S Sales Tax	783,695	62,693	(523,949)	197,053	611,111	48,889	3,666,667	293,333
430 2004 Sales Tax Debt Service	21	55,750	11,083	(44,646)	-	10,896	-	65,375
432 1999/2008 Sales Tax Debt Service	-	-	136,475	136,475	-	136,475	-	818,852
433 1999/2008 Sales Tax Reserve	245	-	-	245	-	136,583	-	819,500
434 1999/2008 Sales Tax Construction	34	63,954	-	(63,920)	-	26,268	-	157,610
457 Water & Sewer Capital Projects	-	20,510	(29,483)	(49,993)	-	2,466,667	-	14,800,000
Total Water & Sewer	2,906,463	1,375,188	(405,873)	1,125,402	2,733,742	4,464,425	16,402,451	26,786,548

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

	<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</u> <u>1/1/17 to 2/28/17</u>	<u>YTD Actual</u> <u>1/1/17 to 2/28/17</u>	<u>YTD Actual</u> <u>1/1/17 to 2/28/17</u>	<u>YTD Actual</u> <u>1/1/17 to 2/28/17</u>	<u>Pro-rated Budget</u> <u>(16.67%)</u>	<u>Pro-rated Budget</u> <u>(16.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	71,687	57,023	-	14,665	81,656	88,884	489,937	533,304
6110 Recreation Administration	18,612	45,494	-	(26,882)	122,053	117,638	732,317	705,829
Total 078 Recreational Facilities	90,299	102,517	-	(12,217)	203,709	206,522	1,222,254	1,239,133
Total Business-Type Activities	2,996,763	1,477,705	(405,873)	1,113,184	2,937,451	4,670,947	17,624,705	28,025,681
TOTAL ALL FUNDS	\$ 11,814,380	\$ 20,925,795	\$ -	\$ (9,111,531)	\$ 20,244,362	\$ 23,508,324	\$ 121,466,174	\$ 141,369,714

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,598.54	3,356.94	3,506.72	20,750.00	17,393.06	16.1700%
Salaries	505456	21,603.82	45,275.70	43,439.42	277,540.00	232,264.30	16.3100%
Taxes - Payroll	505466	780.97	1,632.99	1,559.56	11,400.00	9,767.01	14.3200%
Insurance-Hospital & Life	520434	3,543.76	7,868.81	4,796.63	34,832.00	26,963.19	22.5900%
Total PERSONNEL EXPENDITURES		27,527.09	58,134.44	53,302.33	344,522.00	286,387.56	16.8739%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	0.00	0.00	7,530.00	7,530.00	0.0000%
Official Journal	510443	0.00	0.00	536.00	25,000.00	25,000.00	0.0000%
Recording Fees	510459	262.00	992.00	401.00	6,500.00	5,508.00	15.2600%
Stationary & Office Supplies	510460	586.69	667.17	1,772.23	4,000.00	3,332.83	16.6700%
Supplies-Operating	510461	161.42	362.89	887.06	2,500.00	2,137.11	14.5100%
Postage	510463	0.00	0.00	7.67	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	43.30	0.00	250.00	206.70	17.3200%
Uniforms	515478	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Auto Insurance	520401	0.00	0.00	0.00	765.00	765.00	0.0000%
Telephone Svcs	525469	345.01	489.01	288.00	1,800.00	1,310.99	27.1600%
Cell Phone	525471	0.00	410.00	866.39	6,540.00	6,130.00	6.2600%
Gasoline	530403	63.08	95.55	154.35	1,500.00	1,404.45	6.3700%
R & M Vehicles	530440	129.97	129.97	2,959.28	1,500.00	1,370.03	8.6600%
Rent - Storage	530449	1,440.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	292.74	585.48	638.05	3,500.00	2,914.52	16.7200%
Rent - Building	530452	0.00	0.00	240.00	0.00	0.00	0.0000%
Professional Service	535448	10,000.00	10,240.00	10,206.71	125,886.00	115,646.00	8.1300%
Professional Service - Accounting/Audit	536436	0.00	10,000.00	0.00	90,000.00	80,000.00	11.1100%
Election Expense	540428	0.00	0.00	0.00	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	2,667.08	2,667.08	0.00	10,000.00	7,332.92	26.6700%
Furniture & Fixtures	560107	11,453.58	11,453.58	0.00	11,454.00	0.42	99.9900%
Small Equipment	560114	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	9,839.42	0.00	163,546.00	153,706.58	6.0100%
Total OPERATING EXPENDITURES		27,401.57	49,415.45	18,956.74	496,811.00	447,395.55	9.9465%
Total EXPENDITURES		54,928.66	107,549.89	72,259.07	841,333.00	733,783.11	12.7833%
NET EFFECT ON FUND BALANCE		(54,928.66)	(107,549.89)	(72,259.07)	(841,333.00)	(733,783.11)	12.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	34,395.46	72,204.44	62,405.74	432,000.00	359,795.56	16.7100%
BellSouth Franchise Fee	440370	6,511.65	13,023.30	11,892.24	86,000.00	72,976.70	15.1400%
Total OPERATING REVENUES		40,907.11	85,227.74	74,297.98	521,500.00	436,272.26	16.3428%
Total REVENUES		40,907.11	85,227.74	74,297.98	521,500.00	436,272.26	16.3428%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	556.53	1,174.66	1,225.64	7,296.00	6,121.34	16.1000%
Salaries	505456	5,638.81	11,154.12	11,771.85	58,364.00	47,209.88	19.1100%
Taxes - Payroll	505466	154.90	269.76	315.09	846.00	576.24	31.8800%
Insurance-Hospital & Life	520434	480.52	961.04	1,009.74	6,064.00	5,102.96	15.8400%
Total PERSONNEL EXPENDITURES		6,830.76	13,559.58	14,322.32	72,570.00	59,010.42	18.6848%
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	0.00	2,500.00	2,500.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	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	2.13	314.19	160.00	960.00	645.81	32.7200%
Cell Phone	525471	91.81	183.81	91.90	1,104.00	920.19	16.6400%
Gasoline	530403	0.00	0.00	22.38	400.00	400.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Professional Service	535448	0.00	0.00	802.50	6,000.00	6,000.00	0.0000%
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	391.02	2,000.00	2,000.00	0.0000%
Total OPERATING EXPENDITURES		93.94	6,332.00	1,467.80	23,514.00	17,182.00	26.9286%
Total EXPENDITURES		6,924.70	19,891.58	15,790.12	96,084.00	76,192.42	20.7023%
NET EFFECT ON FUND BALANCE		33,982.41	65,336.16	58,507.86	425,416.00	360,079.84	15.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,038.56	2,111.76	2,343.20	19,801.00	17,689.24	10.6600%
Salaries	505456	13,064.66	26,834.06	27,549.87	158,400.00	131,565.94	16.9400%
Taxes - Payroll	505466	506.39	1,035.66	1,022.87	2,297.00	1,261.34	45.0800%
Insurance-Hospital & Life	520434	8,579.42	17,159.56	20,447.95	105,778.00	88,618.44	16.2200%
Total PERSONNEL EXPENDITURES		23,189.03	47,141.04	51,363.89	286,276.00	239,134.96	16.4670%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	0.00	0.00	12,000.00	12,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	12,000.00	12,000.00	0.0000%
Total EXPENDITURES		23,189.03	47,141.04	51,363.89	298,276.00	251,134.96	15.8045%
NET EFFECT ON FUND BALANCE		(23,189.03)	(47,141.04)	(51,363.89)	(298,276.00)	(251,134.96)	15.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	<u>4,981.00</u>	<u>11,080.00</u>	<u>12,385.00</u>	<u>75,000.00</u>	<u>63,920.00</u>	<u>14.7700%</u>
Total OPERATING REVENUES		<u>4,981.00</u>	<u>11,080.00</u>	<u>12,385.00</u>	<u>75,000.00</u>	<u>63,920.00</u>	<u>14.7733%</u>
Total REVENUES		<u>4,981.00</u>	<u>11,080.00</u>	<u>12,385.00</u>	<u>75,000.00</u>	<u>63,920.00</u>	<u>14.7733%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.0000%</u>
Utilities - Electric	525429	<u>483.15</u>	<u>925.59</u>	<u>1,416.18</u>	<u>9,500.00</u>	<u>8,574.41</u>	<u>9.7400%</u>
Rent - Building	530452	<u>8,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>36,000.00</u>	<u>25.0000%</u>
Total OPERATING EXPENDITURES		<u>8,483.15</u>	<u>12,925.59</u>	<u>1,416.18</u>	<u>60,500.00</u>	<u>47,574.41</u>	<u>21.3646%</u>
Total EXPENDITURES		<u>8,483.15</u>	<u>12,925.59</u>	<u>1,416.18</u>	<u>60,500.00</u>	<u>47,574.41</u>	<u>21.3646%</u>
NET EFFECT ON FUND BALANCE		<u>(3,502.15)</u>	<u>(1,845.59)</u>	<u>10,968.82</u>	<u>14,500.00</u>	<u>16,345.59</u>	<u>(12.7200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	179.56	0.00	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		0.00	179.56	0.00	1,000.00	820.44	17.9560%
Total REVENUES		0.00	179.56	0.00	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	494.98	1,039.46	1,169.40	7,079.00	6,039.54	14.6800%
Salaries	505456	2,474.92	5,197.33	5,197.34	32,175.00	26,977.67	16.1500%
Salaries - OT	505460	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Taxes - Payroll	505466	34.70	72.87	72.87	500.00	427.13	14.5700%
Insurance-Hospital & Life	520434	1,441.56	2,883.12	3,029.22	18,196.00	15,312.88	15.8400%
Total PERSONNEL EXPENDITURES		4,446.16	9,192.78	9,468.83	61,950.00	52,757.22	14.8390%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	0.00	320.57	2,415.00	2,415.00	0.0000%
Postage	510463	40.33	92.18	448.30	2,992.00	2,899.82	3.0800%
Public Servant Surety Bond	520432	7.08	14.16	14.16	93.00	78.84	15.2200%
Travel, Training, & Etc.	545472	254.78	704.78	1,703.81	1,000.00	295.22	70.4700%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		302.19	1,186.12	2,486.84	7,750.00	6,563.88	15.3048%
Total EXPENDITURES		4,748.35	10,378.90	11,955.67	69,700.00	59,321.10	14.8908%
NET EFFECT ON FUND BALANCE		(4,748.35)	(10,199.34)	(11,955.67)	(68,700.00)	(58,500.66)	14.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,245.29	15,991.56	13,250.76	103,076.00	87,084.44	15.5100%
Salaries	505456	59,577.75	132,033.99	110,353.34	824,604.00	692,570.01	16.0100%
Taxes - Payroll	505466	806.21	1,827.60	1,455.00	11,957.00	10,129.40	15.2800%
Insurance- Cobra	520425	0.00	0.00	898.34	0.00	0.00	0.0000%
Insurance-Hospital & Life	520434	5,281.76	10,083.00	5,259.63	66,600.00	56,517.00	15.1300%
Total PERSONNEL EXPENDITURES		72,911.01	159,936.15	131,217.07	1,006,237.00	846,300.85	15.8945%
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	506.80	3,000.00	2,900.00	3.3300%
Entertainment & Prom	510429	0.00	0.00	402.94	0.00	0.00	0.0000%
Meeting & Conferences	510431	0.00	0.00	0.00	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	849.47	1,115.10	7,169.93	5,972.00	4,856.90	18.6700%
Supplies-Operating	510461	236.00	236.00	0.00	1,500.00	1,264.00	15.7300%
Postage	510463	1,741.13	180.79	105.08	3,000.00	2,819.21	6.0200%
Fees & Charges	510471	30.00	97.44	0.00	98.00	0.56	99.4200%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	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	147.17	294.34	255.86	2,400.00	2,105.66	12.2600%
Public Servant Surety Bond	520432	416.42	832.84	0.00	5,385.00	4,552.16	15.4600%
Legal Liability-Public Officials	520440	19,277.50	40,600.83	57,270.00	300,000.00	259,399.17	13.5300%
Insurance - Auto Collision/Comp.	520443	545.44	1,090.88	0.00	5,545.00	4,454.12	19.6700%
Cell Phone	525471	2,432.95	2,890.95	0.00	5,500.00	2,609.05	52.5600%
Gasoline	530403	274.41	394.34	417.37	5,000.00	4,605.66	7.8800%
R & M Vehicles	530440	1,281.48	1,281.48	524.32	1,500.00	218.52	85.4300%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	295.41	590.82	643.23	4,000.00	3,409.18	14.7700%
Professional Services-Legal	535446	2,500.00	2,500.00	0.00	40,000.00	37,500.00	6.2500%
Professional Service	535448	0.00	0.00	19,609.79	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Professional Services-Cobra	536240	462.08	924.16	0.00	5,500.00	4,575.84	16.8000%
Travel, Training, & Etc.	545472	0.00	1,800.00	1,840.52	5,000.00	3,200.00	36.0000%
Furniture & Fixtures	560107	0.00	0.00	13,922.98	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>30,489.46</u>	<u>54,929.97</u>	<u>103,623.71</u>	<u>404,105.00</u>	<u>349,175.03</u>	<u>13.5930%</u>
Total EXPENDITURES		<u>103,400.47</u>	<u>214,866.12</u>	<u>234,840.78</u>	<u>1,410,342.00</u>	<u>1,195,475.88</u>	<u>15.2350%</u>
NET EFFECT ON FUND BALANCE		<u>(103,400.47)</u>	<u>(214,866.12)</u>	<u>(234,840.78)</u>	<u>(1,407,942.00)</u>	<u>(1,193,075.88)</u>	<u>15.2600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,192.98	2,504.09	2,585.96	15,375.00	12,870.91	16.2800%
Salaries	505456	9,601.41	20,182.45	19,891.82	123,001.00	102,818.55	16.4000%
Taxes - Payroll	505466	127.17	269.08	254.42	1,784.00	1,514.92	15.0800%
Insurance-Hospital & Life	520434	2,062.80	4,125.60	4,337.10	26,100.00	21,974.40	15.8000%
Total PERSONNEL EXPENDITURES		12,984.36	27,081.22	27,069.30	166,260.00	139,178.78	16.2885%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	584.73	584.73	357.65	2,690.00	2,105.27	21.7300%
Postage	510463	0.00	0.00	107.75	500.00	500.00	0.0000%
Cell Phone	525471	61.80	123.80	72.40	800.00	676.20	15.4700%
Gasoline	530403	157.11	283.70	166.47	1,400.00	1,116.30	20.2600%
Rent - Equipment	530451	58.33	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		861.97	1,108.89	704.27	7,590.00	6,481.11	14.6099%
Total EXPENDITURES		13,846.33	28,190.11	27,773.57	173,850.00	145,659.89	16.2152%
NET EFFECT ON FUND BALANCE		(13,846.33)	(28,190.11)	(27,773.57)	(173,850.00)	(145,659.89)	16.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	0.00	0.00	3,200.00	25,000.00	25,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	3,200.00	25,000.00	25,000.00	0.0000%
Total REVENUES		0.00	0.00	3,200.00	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	12.93	19.39	54.36	2,000.00	1,980.61	0.9600%
Cell Phone	525471	0.00	0.00	51.89	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	4,500.00	0.00	27,000.00	22,500.00	16.6600%
Total OPERATING EXPENDITURES		2,262.93	4,519.39	666.25	31,000.00	26,480.61	14.5787%
Total EXPENDITURES		2,262.93	4,519.39	9,435.69	31,000.00	26,480.61	14.5787%
NET EFFECT ON FUND BALANCE		(2,262.93)	(4,519.39)	(6,235.69)	(6,000.00)	(1,480.61)	75.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Sign Rental	440349	25.00	37.50	525.00	2,500.00	2,462.50	1.5000%
Total OPERATING REVENUES		25.00	37.50	525.00	2,500.00	2,462.50	1.5000%
Total REVENUES		25.00	37.50	525.00	2,500.00	2,462.50	1.5000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,719.46	3,610.89	6,395.70	22,207.00	18,596.11	16.2600%
Salaries	505456	13,755.76	28,887.10	49,218.46	177,658.00	148,770.90	16.2500%
Taxes - Payroll	505466	197.36	414.45	701.04	2,576.00	2,161.55	16.0800%
Insurance-Hospital & Life	520434	1,441.56	2,883.12	3,683.16	18,300.00	15,416.88	15.7500%
Total PERSONNEL EXPENDITURES		17,114.14	35,795.56	59,998.36	220,741.00	184,945.44	16.2161%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,200.00	1,200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	500.00	500.00	0.0000%
Utilities - Electric	525429	360.84	721.84	467.49	5,200.00	4,478.16	13.8800%
Cell Phone	525471	195.41	391.41	142.54	3,000.00	2,608.59	13.0400%
Professional Services - Software Support	531009	0.00	4,659.62	4,434.62	40,000.00	35,340.38	11.6400%
Professional Service - Storage	535315	0.00	0.00	3,113.50	23,712.00	23,712.00	0.0000%
Professional Service	535448	0.00	13,649.94	0.00	22,150.00	8,500.06	61.6200%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Computer Equipment	560104	0.00	689.97	3,380.44	5,000.00	4,310.03	13.7900%
Computer Software	560105	2,026.50	2,026.50	0.00	6,500.00	4,473.50	31.1700%
Total OPERATING EXPENDITURES		2,582.75	22,139.28	11,538.59	121,262.00	99,122.72	18.2574%
Total EXPENDITURES		19,696.89	57,934.84	71,536.95	342,003.00	284,068.16	16.9399%
NET EFFECT ON FUND BALANCE		(19,671.89)	(57,897.34)	(71,011.95)	(339,503.00)	(281,605.66)	17.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	142,400.00	157,800.00	854,548.00	712,148.00	16.6600%
Beer Tax	400302	2,775.87	5,551.74	0.00	32,000.00	26,448.26	17.3400%
Prior Year Advalorem	400307	0.00	0.00	1,173.38	35,000.00	35,000.00	0.0000%
Civil Fire Lien	400308	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	69,494.99	138,989.98	83,956.48	650,000.00	511,010.02	21.3800%
Occupational License	410313	222,028.22	444,056.44	372,777.06	1,100,000.00	655,943.56	40.3600%
Liquor & Beer Lic.	410314	3,585.74	5,290.24	3,904.87	28,000.00	22,709.76	18.8900%
Fed Revenue - PILT Program	420320	0.00	0.00	0.00	22,000.00	22,000.00	0.0000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
State Rev. Shar.	430321	0.00	0.00	0.00	12,600.00	12,600.00	0.0000%
Intergovernmental Revenues - local	430335	0.00	0.00	0.00	913,250.00	913,250.00	0.0000%
Fairgrounds OTB	430390	9,544.23	17,396.19	15,797.50	110,000.00	92,603.81	15.8100%
Video Poker	430391	47,048.20	100,374.11	95,899.59	510,000.00	409,625.89	19.6800%
Reimbursement-FEMA	430442	20,236.07	20,236.07	0.00	0.00	(20,236.07)	0.0000%
Rents and Leases	440342	15,275.00	15,275.00	17,740.00	92,250.00	76,975.00	16.5500%
Copy Fees-Ord/Resolutions/Other	440351	27.25	64.50	243.88	0.00	(64.50)	0.0000%
Interest - Other	460356	48.40	48.40	264.52	2,000.00	1,951.60	2.4200%
Reimb-Workmen's Compensation	480317	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Misc. Revenue	480425	47.54	110.14	232.11	1,000.00	889.86	11.0100%
Total OPERATING REVENUES		<u>461,311.51</u>	<u>889,792.81</u>	<u>749,789.39</u>	<u>5,420,678.00</u>	<u>4,530,885.19</u>	<u>16.4148%</u>
Total REVENUES		<u>461,311.51</u>	<u>889,792.81</u>	<u>749,789.39</u>	<u>5,420,678.00</u>	<u>4,530,885.19</u>	<u>16.4148%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,497.33	8,921.03	9,797.62	62,900.00	53,978.97	14.1800%
Salaries	505456	37,003.29	72,392.67	84,081.55	495,465.00	423,072.33	14.6100%
Taxes - Payroll	505466	525.21	1,026.52	1,228.29	7,300.00	6,273.48	14.0600%
Insurance-Hospital & Life	520434	4,547.66	10,476.79	20,934.41	59,000.00	48,523.21	17.7500%
Insurance Retirees Health & Life	520438	<u>51,019.77</u>	<u>144,967.37</u>	<u>249,328.93</u>	<u>250,000.00</u>	<u>105,032.63</u>	<u>57.9800%</u>
Total PERSONNEL EXPENDITURES		97,593.26	237,784.38	365,370.80	874,665.00	636,880.62	27.1858%
OPERATING EXPENDITURES							
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	1,558.20	1,558.20	0.00	15,000.00	13,441.80	10.3800%
Dues & Subscriptions	510427	0.00	75.00	0.00	760.00	685.00	9.8600%
Stationary & Office Supplies	510460	212.32	1,345.85	4,142.86	10,000.00	8,654.15	13.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Postage	510463	104.37	463.35	512.98	3,000.00	2,536.65	15.4400%
Fees & Charges	510471	881.13	881.13	0.00	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	291.66	236.34	1,900.00	1,608.34	15.3500%
Cell Phone	525471	103.60	213.60	123.10	1,464.00	1,250.40	14.5900%
Gasoline	530403	0.00	0.00	0.00	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	1,065.00	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	205.31	410.62	471.76	2,500.00	2,089.38	16.4200%
Professional Services - Software Support	531009	0.00	29,507.48	1,850.00	30,000.00	492.52	98.3500%
Professional Service	535448	0.00	0.00	0.00	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>4,275.76</u>	<u>41,631.89</u>	<u>8,465.71</u>	<u>283,174.00</u>	<u>241,542.11</u>	<u>14.7019%</u>
Total EXPENDITURES		<u>101,869.02</u>	<u>279,416.27</u>	<u>373,836.51</u>	<u>1,157,839.00</u>	<u>878,422.73</u>	<u>24.1326%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>289,611.29</u>	<u>424,011.76</u>	<u>652,373.95</u>	<u>2,098,232.00</u>	<u>1,674,220.24</u>	<u>20.2000%</u>
Total OTHER FINANCING SOURCES		<u>289,611.29</u>	<u>424,011.76</u>	<u>652,373.95</u>	<u>2,098,232.00</u>	<u>1,674,220.24</u>	<u>20.2081%</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	0.00	0.00	0.00	2,578,666.00	2,578,666.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>2,582,578.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>649,053.78</u>	<u>1,034,388.30</u>	<u>1,028,326.83</u>	<u>3,778,493.00</u>	<u>2,744,104.70</u>	<u>27.3700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	909.12	1,909.15	2,254.73	11,765.00	9,855.85	16.2200%
Salaries	505456	7,273.02	15,273.34	17,464.21	94,120.00	78,846.66	16.2200%
Taxes - Payroll	505466	104.80	220.09	252.94	1,365.00	1,144.91	16.1200%
Insurance-Hospital & Life	520434	1,271.66	2,543.32	542.59	16,115.00	13,571.68	15.7800%
Insurance-Work.Comp.	520435	50.08	100.16	0.00	601.00	500.84	16.6600%
Total PERSONNEL EXPENDITURES		9,608.68	20,046.06	20,514.47	123,966.00	103,919.94	16.1706%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	199.00	199.00	190.00	240.00	41.00	82.9100%
Stationary & Office Supplies	510460	0.00	210.00	194.08	1,000.00	790.00	21.0000%
Postage	510463	58.36	68.84	40.33	350.00	281.16	19.6600%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	2,052.16	0.00	12,313.00	10,260.84	16.6600%
General Liability Insurance	520402	10,760.08	21,520.16	0.00	129,121.00	107,600.84	16.6600%
Cell Phone	525471	51.80	103.80	82.88	650.00	546.20	15.9600%
Professional Service	535448	0.00	0.00	336.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	271.00	301.50	343.25	1,500.00	1,198.50	20.1000%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	36.88	40.00	3,760.00	3,723.12	0.9800%
Total OPERATING EXPENDITURES		12,366.32	24,492.34	1,226.54	156,534.00	132,041.66	15.6467%
Total EXPENDITURES		21,975.00	44,538.40	21,741.01	280,500.00	235,961.60	15.8782%
NET EFFECT ON FUND BALANCE		(21,975.00)	(44,538.40)	(21,741.01)	(280,500.00)	(235,961.60)	15.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	454.30	786.97	720.00	7,400.00	6,613.03	10.6300%
Total OPERATING REVENUES		454.30	786.97	720.00	7,400.00	6,613.03	10.6347%
Total REVENUES		454.30	786.97	720.00	7,400.00	6,613.03	10.6347%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	378.46	794.77	826.56	4,920.00	4,125.23	16.1500%
Salaries	505456	3,027.62	6,358.00	6,382.15	39,359.00	33,001.00	16.1500%
Taxes - Payroll	505466	43.90	92.19	68.04	580.00	487.81	15.8900%
Insurance-Hospital & Life	520434	9.85	19.70	18.86	120.00	100.30	16.4100%
Total PERSONNEL EXPENDITURES		3,459.83	7,264.66	7,295.61	44,979.00	37,714.34	16.1512%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	0.00	3,000.00	3,000.00	36,000.00	33,000.00	8.3300%
Professional Services-Coroner	536423	4,250.00	10,323.00	11,050.00	80,000.00	69,677.00	12.9000%
Total OPERATING EXPENDITURES		4,250.00	13,323.00	14,050.00	116,000.00	102,677.00	11.4853%
Total EXPENDITURES		7,709.83	20,587.66	21,345.61	160,979.00	140,391.34	12.7890%
NET EFFECT ON FUND BALANCE		(7,255.53)	(19,800.69)	(20,625.61)	(153,579.00)	(133,778.31)	12.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	415.84	944.84	5,142.50	27,000.00	26,055.16	3.4900%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	938.00	5,718.62	4,290.21	50,000.00	44,281.38	11.4300%
Supplies - Medical	510465	122.00	880.00	1,042.00	15,000.00	14,120.00	5.8600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,899.23	5,798.46	6,500.36	42,000.00	36,201.54	13.8000%
Insurance-Flood	520431	187.17	374.34	359.66	2,500.00	2,125.66	14.9700%
Utilities - Water	525427	4,211.53	8,220.68	9,514.05	62,000.00	53,779.32	13.2500%
Utilities - Natural Gas	525428	4,014.55	4,014.55	6,772.07	40,000.00	35,985.45	10.0300%
Utilities - Electric	525429	6,373.73	12,707.73	6,231.25	110,000.00	97,292.27	11.5500%
Telephone Svcs	525469	353.17	706.34	115.00	735.00	28.66	96.1000%
Cell Phone	525471	32.36	90.36	57.56	700.00	609.64	12.9000%
R & M Machinery & Equipment	530441	1,267.52	2,848.01	9,258.26	25,000.00	22,151.99	11.3900%
R & M Bldgs.	530442	1,401.58	2,485.70	8,882.44	55,000.00	52,514.30	4.5100%
R & M Bldg - HVAC	530458	3,232.76	6,465.52	6,364.12	38,950.00	32,484.48	16.5900%
Professional Service	535448	0.00	102,850.44	105,580.62	600,000.00	497,149.56	17.1400%
Court attendance	540411	2,686.00	2,686.00	2,448.00	35,000.00	32,314.00	7.6700%
Juvenile detention	540413	12,356.25	24,712.50	23,160.00	145,000.00	120,287.50	17.0400%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	44,541.50	84,233.30	39,893.00	490,000.00	405,766.70	17.1900%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		85,033.19	265,737.39	235,611.10	1,791,285.00	1,525,547.61	14.8350%
Total EXPENDITURES		85,033.19	265,737.39	235,611.10	1,791,285.00	1,525,547.61	14.8350%
NET EFFECT ON FUND BALANCE		(85,033.19)	(265,737.39)	(235,611.10)	(1,646,285.00)	(1,380,547.61)	16.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	400.00	910.00	1,095.00	15,500.00	14,590.00	5.8700%
Adoption Fees	440311	1,375.00	2,715.00	2,695.00	13,000.00	10,285.00	20.8800%
Service Fee - Intake & Pick-Up	440313	485.00	615.00	1,270.50	6,500.00	5,885.00	9.4600%
Lawsuit Settlement	480330	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Donations	480392	30.00	2,050.00	200.50	60,000.00	57,950.00	3.4100%
Total OPERATING REVENUES		2,290.00	6,290.00	5,261.00	200,800.00	194,510.00	3.1325%
Total REVENUES		2,290.00	6,290.00	5,261.00	200,800.00	194,510.00	3.1325%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,253.27	4,659.09	3,726.26	23,595.00	18,935.91	19.7400%
Salaries	505456	17,423.79	36,518.93	33,515.82	188,760.00	152,241.07	19.3400%
Salaries - OT	505460	602.46	754.32	0.00	10,000.00	9,245.68	7.5400%
Taxes - Payroll	505466	259.69	536.92	631.81	2,737.00	2,200.08	19.6100%
Insurance-Hospital & Life	520434	2,422.30	4,844.60	4,067.25	30,630.00	25,785.40	15.8100%
Insurance-Work.Comp.	520435	2,665.42	5,330.84	0.00	31,985.00	26,654.16	16.6600%
Total PERSONNEL EXPENDITURES		25,626.93	52,644.70	41,941.14	287,707.00	235,062.30	18.2980%
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	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	50.40	642.00	642.00	0.0000%
Supplies-Operating	510461	424.00	1,715.33	4,147.15	42,000.00	40,284.67	4.0800%
Fees & Charges	510471	39.99	123.44	89.04	124.00	0.56	99.5400%
Uniforms	515478	132.04	264.08	264.08	1,700.00	1,435.92	15.5300%
Insurance-Property	520428	266.38	532.76	463.12	3,500.00	2,967.24	15.2200%
Insurance-Flood	520431	187.17	374.34	359.66	2,900.00	2,525.66	12.9000%
Utilities - Water	525427	168.12	168.12	169.49	1,000.00	831.88	16.8100%
Utilities - Natural Gas	525428	158.67	233.07	272.36	1,500.00	1,266.93	15.5300%
Utilities - Electric	525429	723.50	1,138.18	1,537.83	10,000.00	8,861.82	11.3800%
Telephone Svcs	525469	353.38	706.77	1,767.46	11,000.00	10,293.23	6.4200%
Cell Phone	525471	116.52	233.52	141.89	1,800.00	1,566.48	12.9700%
Diesel	530402	0.00	0.00	0.00	200.00	200.00	0.0000%
Gasoline	530403	168.92	395.17	156.06	2,750.00	2,354.83	14.3600%
R & M Vehicles	530440	0.00	0.00	44.90	2,000.00	2,000.00	0.0000%
R & M Machinery & Equipment	530441	0.00	435.00	0.00	435.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
R & M - Bldg & Facilities	530453	0.00	327.87	0.00	2,000.00	1,672.13	16.3900%
R & M Bldg - HVAC	530458	161.84	323.68	318.20	1,950.00	1,626.32	16.5900%
Professional Services-Veterinarian	536460	1,575.00	3,575.00	5,825.00	35,000.00	31,425.00	10.2100%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	163,800.00	163,800.00	0.0000%
Total OPERATING EXPENDITURES		<u>4,475.53</u>	<u>10,546.33</u>	<u>15,606.64</u>	<u>288,581.00</u>	<u>278,034.67</u>	<u>3.6546%</u>
Total EXPENDITURES		<u>30,102.46</u>	<u>63,191.03</u>	<u>57,547.78</u>	<u>576,288.00</u>	<u>513,096.97</u>	<u>10.9652%</u>
NET EFFECT ON FUND BALANCE		<u>(27,812.46)</u>	<u>(56,901.03)</u>	<u>(52,286.78)</u>	<u>(375,488.00)</u>	<u>(318,586.97)</u>	<u>15.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,200.00	2,400.00	0.00	78,000.00	75,600.00	3.0700%
Total OPERATING REVENUES		1,200.00	2,400.00	0.00	78,000.00	75,600.00	3.0769%
Total REVENUES		1,200.00	2,400.00	0.00	78,000.00	75,600.00	3.0769%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,210.53	6,345.31	5,867.85	45,157.00	38,811.69	14.0500%
Salaries	505456	27,185.38	53,114.89	46,659.78	361,258.00	308,143.11	14.7000%
Taxes - Payroll	505466	475.41	894.10	742.95	5,238.00	4,343.90	17.0600%
Insurance-Hospital & Life	520434	4,504.38	9,488.61	9,760.46	77,040.00	67,551.39	12.3100%
Insurance-Work.Comp.	520435	44.50	89.00	0.00	534.00	445.00	16.6600%
Total PERSONNEL EXPENDITURES		35,420.20	69,931.91	63,031.04	489,227.00	419,295.09	14.2944%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	2,486.02	2,486.02	4,157.82	11,000.00	8,513.98	22.6000%
Entertainment & Prom	510429	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Supplies-Operating	510461	0.00	403.97	25.20	3,200.00	2,796.03	12.6200%
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	585.50	1,060.07	872.24	4,500.00	3,439.93	23.5500%
Insurance-Property	520428	3,364.29	6,728.58	9,915.06	45,000.00	38,271.42	14.9500%
Insurance-Flood	520431	399.42	798.84	747.16	4,000.00	3,201.16	19.9700%
Utilities - Water	525427	469.05	862.53	892.49	5,000.00	4,137.47	17.2500%
Utilities - Natural Gas	525428	24.14	24.14	47.79	2,000.00	1,975.86	1.2000%
Utilities - Electric	525429	15,072.33	30,144.33	14,828.47	180,000.00	149,855.67	16.7400%
Telephone Svcs	525469	2,332.55	4,413.26	7,104.22	40,300.00	35,886.74	10.9500%
Cell Phone	525471	155.40	322.40	0.00	2,000.00	1,677.60	16.1200%
Diesel	530402	0.00	0.00	0.00	500.00	500.00	0.0000%
Gasoline	530403	420.88	646.33	501.98	5,500.00	4,853.67	11.7500%
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	594.00	332.00	6,500.00	5,906.00	9.1300%
R & M Bldgs.	530442	2,397.43	5,403.80	11,840.74	90,000.00	84,596.20	6.0000%
Rent - Equipment	530451	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	1,939.66	3,879.32	3,818.48	23,370.00	19,490.68	16.5900%
Generator Contract	535442	0.00	0.00	0.00	41,385.00	41,385.00	0.0000%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	23,412.00	23,412.00	0.0000%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professiona Svs-Contracting	536456	0.00	0.00	0.00	30,800.00	30,800.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	10,885.00	10,885.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	30,500.00	30,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>29,943.67</u>	<u>57,767.59</u>	<u>55,089.73</u>	<u>603,452.00</u>	<u>545,684.41</u>	<u>9.5729%</u>
Total EXPENDITURES		<u>65,363.87</u>	<u>127,699.50</u>	<u>118,120.77</u>	<u>1,092,679.00</u>	<u>964,979.50</u>	<u>11.6868%</u>
NET EFFECT ON FUND BALANCE		<u>(64,163.87)</u>	<u>(125,299.50)</u>	<u>(118,120.77)</u>	<u>(1,014,679.00)</u>	<u>(889,379.50)</u>	<u>12.3400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	0.00	37,500.00	0.00	150,000.00	112,500.00	25.0000%
Total OPERATING EXPENDITURES		0.00	37,500.00	0.00	150,000.00	112,500.00	25.0000%
Total EXPENDITURES		0.00	37,500.00	0.00	150,000.00	112,500.00	25.0000%
NET EFFECT ON FUND BALANCE		0.00	(37,500.00)	0.00	(150,000.00)	(112,500.00)	25.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	1,900.00	4,220.00	3,500.00	25,000.00	20,780.00	16.8800%
Reimbursement	480310	0.00	0.00	0.00	63,063.00	63,063.00	0.0000%
Total OPERATING REVENUES		1,900.00	4,220.00	3,500.00	88,063.00	83,843.00	4.7920%
Total REVENUES		1,900.00	4,220.00	3,500.00	88,063.00	83,843.00	4.7920%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	11,466.64	24,071.84	28,256.41	166,900.00	142,828.16	14.4200%
Salaries	505456	133,955.46	281,353.61	301,953.12	1,727,523.00	1,446,169.39	16.2800%
Taxes - Payroll	505466	1,844.32	3,878.60	4,463.03	25,800.00	21,921.40	15.0300%
Insurance-Hospital & Life	520434	19,614.15	40,009.59	38,114.62	227,462.00	187,452.41	17.5800%
Total PERSONNEL EXPENDITURES		166,880.57	349,313.64	372,787.18	2,147,685.00	1,798,371.36	16.2647%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	838.80	1,982.95	3,638.00	2,799.20	23.0500%
Advertising	510401	432.00	864.00	1,080.00	6,200.00	5,336.00	13.9300%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software	510456	913.92	1,997.42	984.90	2,500.00	502.58	79.8900%
Support-Westlaw							
Stationary & Office Supplies	510460	115.62	151.82	1,815.79	19,600.00	19,448.18	0.7700%
Supplies-Operating	510461	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Postage	510463	196.00	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	178.52	357.04	355.52	1,800.00	1,442.96	19.8300%
General Liability Insurance	520402	31.58	63.16	0.00	379.00	315.84	16.6600%
Insurance-Property	520428	5,276.01	10,552.02	13,785.96	85,300.00	74,747.98	12.3700%
Insurance-Flood	520431	1,014.43	2,028.86	1,913.86	16,200.00	14,171.14	12.5200%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	326.77	599.76	612.23	4,000.00	3,400.24	14.9900%
Utilities - Natural Gas	525428	635.39	659.53	1,923.41	17,000.00	16,340.47	3.8700%
Utilities - Electric	525429	17,690.53	35,381.53	17,656.37	214,914.00	179,532.47	16.4600%
Telephone Svcs	525469	826.99	1,916.70	340.91	8,900.00	6,983.30	21.5300%
Cell Phone	525471	31.51	89.51	57.56	700.00	610.49	12.7800%
R & M Machinery & Equipment	530441	750.00	1,500.00	180.00	10,000.00	8,500.00	15.0000%
R & M Bldgs.	530442	676.62	1,033.60	260.61	12,000.00	10,966.40	8.6100%
Rent - Equipment	530451	981.49	1,962.98	1,966.02	14,500.00	12,537.02	13.5300%
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	6,465.36	6,364.12	38,949.00	32,483.64	16.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Professional Services - Software Support	531009	599.00	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	0.00	0.00	0.00	1,100.00	1,100.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	275.00	1,111.00	488.00	10,200.00	9,089.00	10.8900%
Court attendance	540411	1,320.00	2,900.00	1,460.00	21,500.00	18,600.00	13.4800%
Court Filing Fees	540415	0.00	0.00	25.00	500.00	500.00	0.0000%
Court costs	540416	375.00	375.00	0.00	18,000.00	17,625.00	2.0800%
Jurors & Witnesses	540440	331.10	5,802.40	2,803.20	40,500.00	34,697.60	14.3200%
Total OPERATING EXPENDITURES		36,210.16	77,445.49	56,203.41	576,925.00	499,479.51	13.4238%
Total EXPENDITURES		203,090.73	426,759.13	428,990.59	2,724,610.00	2,297,850.87	15.6631%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	363,912.95	532,794.73	242,014.68	2,636,547.00	2,103,752.27	20.2000%
Total OTHER FINANCING SOURCES		363,912.95	532,794.73	242,014.68	2,636,547.00	2,103,752.27	20.2081%
NET EFFECT ON FUND BALANCE		162,722.22	110,255.60	(183,475.91)	0.00	(110,255.60)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	1,532,293.08	2,350,984.65	1,737,930.92	11,000,000.00	8,649,015.35	21.3700%
Interest - Other	460356	71.10	101.08	8.60	0.00	(101.08)	0.0000%
Total OPERATING REVENUES		<u>1,532,364.18</u>	<u>2,351,085.73</u>	<u>1,737,939.52</u>	<u>11,000,000.00</u>	<u>8,648,914.27</u>	<u>21.3735%</u>
Total REVENUES		<u>1,532,364.18</u>	<u>2,351,085.73</u>	<u>1,737,939.52</u>	<u>11,000,000.00</u>	<u>8,648,914.27</u>	<u>21.3735%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	122,583.45	188,078.78	147,870.07	880,000.00	691,921.22	21.3700%
Total OPERATING EXPENDITURES		<u>122,583.45</u>	<u>188,078.78</u>	<u>147,870.07</u>	<u>880,000.00</u>	<u>691,921.22</u>	<u>21.3726%</u>
Total EXPENDITURES		<u>122,583.45</u>	<u>188,078.78</u>	<u>147,870.07</u>	<u>880,000.00</u>	<u>691,921.22</u>	<u>21.3726%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	289,611.29	424,011.76	652,373.95	2,098,232.00	1,674,220.24	20.2000%
Transfer to 34th Judicial Court	599005	363,912.95	532,794.73	242,014.68	2,636,547.00	2,103,752.27	20.2000%
Transfer to Civic Auditorium	599052	16,975.86	24,853.88	38,744.72	122,990.00	98,136.12	20.2000%
Transfer to Fire	599054	25,964.31	77,207.63	0.00	800,000.00	722,792.37	9.6500%
Transfer to Council on Aging	599059	1,939.27	2,839.23	0.00	14,050.00	11,210.77	20.2000%
Transfer to Community Development	599060	0.00	0.00	125,946.10	0.00	0.00	0.0000%
Transfer to Recreation	599061	76,632.23	112,195.09	56,385.03	555,200.00	443,004.91	20.2000%
Transfer to Public Works	599062	232,601.31	340,545.04	79,650.30	1,685,195.00	1,344,649.96	20.2000%
Transfer to Road Lighting	599063	47,739.59	69,894.19	30,220.99	345,873.00	275,978.81	20.2000%
Transfer to Sanitation	599064	0.00	0.00	6,722.93	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	1,075.23	1,574.21	1,852.15	7,790.00	6,215.79	20.2000%
Transfer to State & Federal Grants	599190	76,730.78	112,339.38	0.00	555,914.00	443,574.62	20.2000%
Transfer to 2012 Sales Tax Refund Bond	599212	156,751.32	328,484.80	364,985.59	1,042,325.00	713,840.20	31.5100%
Transfer to Self Insurance	599350	35,318.74	51,709.17	0.00	255,884.00	204,174.83	20.2000%
Total OTHER FINANCING USES		<u>1,325,252.88</u>	<u>2,078,449.11</u>	<u>1,598,896.44</u>	<u>10,120,000.00</u>	<u>8,041,550.89</u>	<u>20.5380%</u>
NET EFFECT ON FUND BALANCE		<u>84,527.85</u>	<u>84,557.84</u>	<u>(8,826.99)</u>	<u>0.00</u>	<u>(84,557.84)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	64.34	1,365.00	386.00	321.66	16.6600%
Insurance-Property	520428	3,052.29	6,104.58	6,756.78	45,000.00	38,895.42	13.5600%
Insurance-Flood	520431	251.75	503.50	0.00	3,600.00	3,096.50	13.9800%
Cell Phone	525471	0.00	0.00	80.02	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,142.16	12,284.32	11,782.58	74,004.00	61,719.68	16.5900%
Total OPERATING EXPENDITURES		9,478.37	18,956.74	19,984.38	122,990.00	104,033.26	15.4132%
Total EXPENDITURES		9,478.37	18,956.74	19,984.38	122,990.00	104,033.26	15.4132%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	16,975.86	24,853.88	38,744.72	122,990.00	98,136.12	20.2000%
Total OTHER FINANCING SOURCES		16,975.86	24,853.88	38,744.72	122,990.00	98,136.12	20.2081%
NET EFFECT ON FUND BALANCE		7,497.49	5,897.14	18,760.34	0.00	(5,897.14)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	1,510.70	5,334.33	0.00	80,000.00	74,665.67	6.6600%
Building Permits	410355	14,181.62	25,981.62	17,067.83	246,500.00	220,518.38	10.5400%
Demolition Permit	410356	0.00	0.00	70.00	340.00	340.00	0.0000%
Electric Permits	410357	4,390.00	7,140.00	5,297.00	68,000.00	60,860.00	10.5000%
Electrical Licenses	410358	1,125.00	4,050.00	6,817.00	13,500.00	9,450.00	30.0000%
Plumbing Permits	410359	600.00	3,925.00	2,073.00	31,450.00	27,525.00	12.4800%
Plumbing Licenses	410360	1,575.00	3,400.00	5,158.00	8,000.00	4,600.00	42.5000%
Aircond. Permits	410361	5,280.00	7,280.00	1,579.00	21,250.00	13,970.00	34.2500%
Aircond. Licenses	410362	550.00	2,750.00	4,563.00	7,500.00	4,750.00	36.6600%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	0.00	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	2,750.00	4,550.00	5,120.00	25,500.00	20,950.00	17.8400%
Gas Permits	410367	1,425.00	2,825.00	1,258.00	11,050.00	8,225.00	25.5600%
License Fees	410369	0.00	75.00	75.00	300.00	225.00	25.0000%
Permit Fees	410372	255.00	320.00	310.00	2,500.00	2,180.00	12.8000%
Federal Grants	420324	0.00	0.00	0.00	226,517.00	226,517.00	0.0000%
Grant Revenue	430327	0.00	2,991.93	0.00	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	35,100.00	35,100.00	0.00	0.00	(35,100.00)	0.0000%
Appraisal Revenue	430337	1,400.00	3,400.00	0.00	0.00	(3,400.00)	0.0000%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Registration - Adult Leagues	440337	400.00	400.00	0.00	0.00	(400.00)	0.0000%
Sign Rental	440349	0.00	35.00	595.00	1,500.00	1,465.00	2.3300%
Copy Fees-Ord/Resolutions/Other	440351	154.00	306.00	87.00	3,000.00	2,694.00	10.2000%
Subdivision Fees	440364	(500.00)	(500.00)	1,244.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	300.00	400.00	780.00	0.00	(400.00)	0.0000%
Reimbursement	480310	0.00	600.00	0.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	0.00	54,262.50	0.00	40,000.00	(14,262.50)	135.6500%
Misc. Revenue	480425	0.00	0.00	0.00	800,000.00	800,000.00	0.0000%
Total OPERATING REVENUES		<u>70,496.32</u>	<u>164,626.38</u>	<u>52,093.83</u>	<u>1,690,067.00</u>	<u>1,525,440.62</u>	<u>9.7408%</u>
Total REVENUES		<u>70,496.32</u>	<u>164,626.38</u>	<u>52,093.83</u>	<u>1,690,067.00</u>	<u>1,525,440.62</u>	<u>9.7408%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,570.91	11,570.50	13,948.66	87,344.00	75,773.50	13.2400%
Salaries	505456	50,470.05	104,955.39	121,093.39	698,752.00	593,796.61	15.0200%
Salaries - OT	505460	0.00	0.00	10.55	0.00	0.00	0.0000%
Taxes - Payroll	505466	1,073.98	2,242.37	2,560.76	10,134.00	7,891.63	22.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Insurance-Hospital & Life	520434	4,985.32	11,392.50	15,977.40	93,115.00	81,722.50	12.2300%
Total PERSONNEL EXPENDITURES		62,100.26	130,160.76	153,590.76	889,345.00	759,184.24	14.6356%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	350.00	350.00	0.0000%
Advertising	510401	11,355.07	11,355.07	752.50	71,695.00	60,339.93	15.8300%
Dues & Subscriptions	510427	0.00	330.00	310.00	1,250.00	920.00	26.4000%
Recording Fees	510459	0.00	1,090.00	291.00	20,000.00	18,910.00	5.4500%
Stationary & Office Supplies	510460	211.15	631.30	493.36	5,149.00	4,517.70	12.2600%
Supplies-Operating	510461	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Postage	510463	231.59	409.05	1,178.31	12,000.00	11,590.95	3.4000%
Shipping Handling, & Installation	511463	0.00	0.00	128.28	200.00	200.00	0.0000%
Cell Phone	525471	403.74	807.74	347.59	6,300.00	5,492.26	12.8200%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	144.24	648.13	163.59	1,500.00	851.87	43.2000%
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	571.82	1,143.64	979.86	7,000.00	5,856.36	16.3300%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
Professional Service	535448	0.00	2,991.93	0.00	78,650.00	75,658.07	3.8000%
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	0.00	0.00	0.00	950,000.00	950,000.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	30,804.96	0.00	30,805.00	0.04	99.9900%
Travel, Training, & Etc.	545472	700.00	700.00	575.00	3,000.00	2,300.00	23.3300%
Regional Planning Commission Expense	560125	0.00	0.00	6,829.50	27,318.00	27,318.00	0.0000%
Total OPERATING EXPENDITURES		13,617.61	52,839.49	13,488.99	1,233,000.00	1,180,160.51	4.2854%
Total EXPENDITURES		75,717.87	183,000.25	167,079.75	2,122,345.00	1,939,344.75	8.6226%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	125,946.10	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	125,946.10	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		(5,221.55)	(18,373.87)	10,960.18	(432,278.00)	(413,904.13)	4.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	114,048.49	208,036.28	993,302.99	24,131,084.00	23,923,047.72	0.8600%
Reimb. FEMA/Admin.	430443	3,289.83	5,751.37	17,696.71	0.00	(5,751.37)	0.0000%
Total OPERATING REVENUES		<u>117,338.32</u>	<u>213,787.65</u>	<u>1,010,999.70</u>	<u>24,131,084.00</u>	<u>23,917,296.35</u>	<u>0.8859%</u>
Total REVENUES		<u>117,338.32</u>	<u>213,787.65</u>	<u>1,010,999.70</u>	<u>24,131,084.00</u>	<u>23,917,296.35</u>	<u>0.8859%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	0.00	354.00	2,535.00	15,000.00	14,646.00	2.3600%
Stationary & Office Supplies	510460	0.00	0.00	86.64	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	4,475,789.63	4,475,789.63	0.00	0.00	(4,475,789.63)	0.0000%
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	1,500,000.00	1,500,000.00	0.0000%
Professional Services - Engineering	536441	11,012.20	14,149.85	270,546.18	3,000,000.00	2,985,850.15	0.4700%
Prof Svcs-Closeout/Project Management	536458	195,410.00	195,410.00	0.00	4,337,000.00	4,141,590.00	4.5000%
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	60,443.14	500,000.00	500,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	32,134.00	87,606.00	409,445.64	14,638,903.00	14,551,297.00	0.5900%
Total OPERATING EXPENDITURES		<u>4,714,345.83</u>	<u>4,773,309.48</u>	<u>763,208.17</u>	<u>24,007,903.00</u>	<u>19,234,593.52</u>	<u>19.8822%</u>
Total EXPENDITURES		<u>4,714,345.83</u>	<u>4,773,309.48</u>	<u>763,208.17</u>	<u>24,007,903.00</u>	<u>19,234,593.52</u>	<u>19.8822%</u>
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	68,181.00	68,181.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,181.00</u>	<u>68,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(4,597,007.51)</u>	<u>(4,559,521.83)</u>	<u>247,791.53</u>	<u>55,000.00</u>	<u>4,614,521.83</u>	<u>(8290.0299%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	4,181.76	545,000.00	545,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	4,181.76	545,000.00	545,000.00	0.0000%
Total REVENUES		0.00	0.00	4,181.76	545,000.00	545,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	708.75	600,000.00	600,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	708.75	600,000.00	600,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	708.75	600,000.00	600,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	3,473.01	(55,000.00)	(55,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	11,463.36	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	11,463.36	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	11,463.36	400,000.00	400,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	8,073.75	8,073.75	0.00	0.00	(8,073.75)	0.0000%
Professional Services - Engineering	536441	0.00	0.00	0.00	399,900.00	399,900.00	0.0000%
Total OPERATING EXPENDITURES		8,073.75	8,073.75	54.00	400,000.00	391,926.25	2.0184%
Total EXPENDITURES		8,073.75	8,073.75	54.00	400,000.00	391,926.25	2.0184%
NET EFFECT ON FUND BALANCE		(8,073.75)	(8,073.75)	11,409.36	0.00	8,073.75	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	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
160 - CDBG DISASTER RECOVERY FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	0.00	1,635,800.00	1,635,800.00	0.0000%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	1,556.89	1,635,800.00	1,635,800.00	0.0000%
Total REVENUES		0.00	0.00	1,556.89	1,635,800.00	1,635,800.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	140.10	562.48	840.00	3,642.60	3,080.12	15.4400%
Salaries	505456	1,120.78	4,499.83	6,461.54	29,140.28	24,640.45	15.4400%
Taxes - Payroll	505466	16.08	64.60	92.78	418.08	353.48	15.4500%
Insurance-Hospital & Life	520434	480.52	961.04	1,009.74	12,493.52	11,532.48	7.6900%
Total PERSONNEL EXPENDITURES		1,757.48	6,087.95	8,404.06	45,694.48	39,606.53	13.3232%
OPERATING EXPENDITURES							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	0.00	0.00	0.00	25,543.00	25,543.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	46.86	2,300.00	2,300.00	0.0000%
Postage	510463	0.00	0.00	3.53	0.00	0.00	0.0000%
Cell Phone	525471	0.00	0.00	51.89	0.00	0.00	0.0000%
Professional Service	535448	6,605.30	21,116.80	4,294.75	306,062.52	284,945.72	6.8900%
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	5,148.00	1,001,200.00	905,250.00	9.5800%
Total OPERATING EXPENDITURES		6,605.30	117,066.80	10,022.27	1,590,105.52	1,473,038.72	7.3622%
Total EXPENDITURES		8,362.78	123,154.75	18,426.33	1,635,800.00	1,512,645.25	7.5287%
NET EFFECT ON FUND BALANCE		(8,362.78)	(123,154.75)	(16,869.44)	0.00	123,154.75	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	1,421,600.00	1,499,600.00	8,529,854.00	7,108,254.00	16.6600%
Prior Year Advalorem	400307	0.00	0.00	10,798.15	365,000.00	365,000.00	0.0000%
Fire Permits	410325	165.00	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	0.00	0.00	13,197.00	13,197.00	0.0000%
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	0.00	11,160.00	7,771.50	30,000.00	18,840.00	37.2000%
Interest - Other	460356	422.07	422.07	2,066.00	12,000.00	11,577.93	3.5100%
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	12,566.17	43,467.54	25,000.00	12,433.83	50.2600%
Donations	480392	0.00	0.00	500.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>711,387.07</u>	<u>1,449,188.24</u>	<u>1,567,923.59</u>	<u>9,180,326.00</u>	<u>7,731,137.76</u>	<u>15.7858%</u>
Total REVENUES		<u>711,387.07</u>	<u>1,449,188.24</u>	<u>1,567,923.59</u>	<u>9,180,326.00</u>	<u>7,731,137.76</u>	<u>15.7858%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	103,974.98	218,239.19	256,192.82	1,588,000.00	1,369,760.81	13.7400%
Salaries	505456	387,718.85	804,004.33	808,082.30	5,124,080.00	4,320,075.67	15.6900%
Salaries - OT	505460	36,804.07	94,750.02	124,321.84	892,661.00	797,910.98	10.6100%
Taxes - Payroll	505466	6,039.09	12,803.97	13,044.88	87,243.00	74,439.03	14.6700%
Insurance-Hospital & Life	520434	65,806.43	131,253.41	138,877.34	912,676.00	781,422.59	14.3800%
Insurance-Work.Comp.	520435	69,880.83	139,761.66	0.00	838,570.00	698,808.34	16.6600%
Insurance Retirees Health & Life	520438	<u>55,625.99</u>	<u>110,901.40</u>	<u>0.00</u>	<u>800,000.00</u>	<u>689,098.60</u>	<u>13.8600%</u>
Total PERSONNEL EXPENDITURES		725,850.24	1,511,713.98	1,340,519.18	10,243,230.00	8,731,516.02	14.7582%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	12,466.20	12,466.20	0.00	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	260.00	300.00	300.00	0.0000%
Supplies-Janitorial	510120	1,125.30	1,321.25	0.00	5,000.00	3,678.75	26.4200%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	314.00	849.00	949.00	850.00	1.00	99.8800%
Stationary & Office Supplies	510460	409.43	1,099.60	270.78	3,480.00	2,380.40	31.5900%
Supplies-Operating	510461	261.65	291.13	1,012.32	12,000.00	11,708.87	2.4200%
Postage	510463	2.35	10.77	7.24	250.00	239.23	4.3000%
Supplies - Medical	510465	68.25	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 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Uniforms	515478	657.85	33,057.85	33,038.80	75,000.00	41,942.15	44.0700%
Auto Insurance	520401	2,725.42	5,450.84	0.00	32,705.00	27,254.16	16.6600%
Insurance-Property	520428	3,739.92	7,479.84	6,502.10	41,200.00	33,720.16	18.1500%
Insurance-Flood	520431	2,752.25	5,504.50	5,196.48	37,800.00	32,295.50	14.5600%
Utilities - Water	525427	875.46	1,292.28	1,386.50	10,700.00	9,407.72	12.0700%
Utilities - Natural Gas	525428	512.37	870.35	1,467.79	5,200.00	4,329.65	16.7300%
Utilities - Electric	525429	6,250.07	13,694.21	11,670.96	90,000.00	76,305.79	15.2100%
Telephone Svcs	525469	1,843.35	3,663.80	3,539.52	22,000.00	18,336.20	16.6500%
Cell Phone	525471	608.96	1,218.96	499.00	10,000.00	8,781.04	12.1800%
Diesel	530402	2,712.41	4,710.70	3,760.90	34,000.00	29,289.30	13.8500%
Gasoline	530403	1,471.05	2,370.02	2,202.40	21,000.00	18,629.98	11.2800%
R & M Vehicles	530440	7,588.84	18,373.34	9,737.22	75,000.00	56,626.66	24.4900%
R & M Machinery & Equipment	530441	0.00	1,272.05	109.50	19,000.00	17,727.95	6.6900%
Rent - Equipment	530451	114.14	228.28	228.28	1,300.00	1,071.72	17.5600%
R & M - Bldg & Facilities	530453	895.27	1,583.21	509.98	18,000.00	16,416.79	8.7900%
R & M Bldg - HVAC	530458	969.83	1,939.66	1,909.24	11,685.00	9,745.34	16.5900%
Professional Services - Software Support	531009	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
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	0.00	0.00	330.00	2,500.00	2,500.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	1,600.00	800.00	6,400.00	4,800.00	25.0000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	879.15	8,359.15	1,687.32	25,000.00	16,640.85	33.4300%
Furniture & Fixtures	560107	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Small Equipment	560114	0.00	0.00	21,958.13	65,034.00	65,034.00	0.0000%
Total OPERATING EXPENDITURES		49,243.52	129,135.24	109,451.96	933,726.00	804,590.76	13.8301%
Total EXPENDITURES		775,093.76	1,640,849.22	1,449,971.14	11,176,956.00	9,536,106.78	14.6806%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	25,964.31	77,207.63	0.00	800,000.00	722,792.37	9.6500%
Total OTHER FINANCING SOURCES		25,964.31	77,207.63	0.00	800,000.00	722,792.37	9.6509%
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	22,551.25	45,102.50	22,265.83	269,350.00	224,247.50	16.7400%
Total OTHER FINANCING USES		22,551.25	45,102.50	22,265.83	278,139.00	233,036.50	16.2158%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2017 Through 2/28/2017

	Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
NET EFFECT ON FUND BALANCE	(60,293.63)	(159,555.85)	95,686.62	(1,474,769.00)	(1,315,213.15)	10.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	7,843.56	13,757.70	26,778.96	119,000.00	105,242.30	11.5600%
Bond Forfeitures	450334	22,340.58	22,340.58	0.00	0.00	(22,340.58)	0.0000%
Total OPERATING REVENUES		30,184.14	36,098.28	26,778.96	119,000.00	82,901.72	30.3347%
Total REVENUES		30,184.14	36,098.28	26,778.96	119,000.00	82,901.72	30.3347%
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		30,184.14	36,098.28	22,662.96	0.00	(36,098.28)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	48,600.00	54,500.00	291,945.00	243,345.00	16.6400%
Total OPERATING REVENUES		24,300.00	48,600.00	54,500.00	291,945.00	243,345.00	16.6470%
Total REVENUES		24,300.00	48,600.00	54,500.00	291,945.00	243,345.00	16.6470%
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	765.28	1,530.56	1,330.50	10,700.00	9,169.44	14.3000%
Insurance-Flood	520431	206.83	413.66	832.50	3,350.00	2,936.34	12.3400%
Utilities - Water	525427	15.26	233.07	0.00	1,600.00	1,366.93	14.5600%
Utilities - Natural Gas	525428	141.87	276.52	0.00	2,500.00	2,223.48	11.0600%
Utilities - Electric	525429	2,260.62	3,304.75	0.00	31,900.00	28,595.25	10.3500%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		3,389.86	5,758.56	2,163.00	341,995.00	336,236.44	1.6838%
Total EXPENDITURES		3,389.86	5,758.56	2,163.00	341,995.00	336,236.44	1.6838%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,939.27	2,839.23	0.00	14,050.00	11,210.77	20.2000%
Total OTHER FINANCING SOURCES		1,939.27	2,839.23	0.00	14,050.00	11,210.77	20.2080%
NET EFFECT ON FUND BALANCE		22,849.41	45,680.67	52,337.00	(36,000.00)	(81,680.67)	(126.8900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	112,000.00	124,500.00	672,082.00	560,082.00	16.6600%
Prior Year Advalorem	400307	0.00	0.00	925.78	30,000.00	30,000.00	0.0000%
State Rev. Shar.	430321	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	0.00	0.00	0.00	72,060.00	72,060.00	0.0000%
Registration - Basketball	440329	50.00	19,645.00	115.00	36,000.00	16,355.00	54.5600%
Registration - Cheerleading	440330	0.00	0.00	0.00	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	3,405.00	3,405.00	30,560.00	42,900.00	39,495.00	7.9300%
Registration - Volleyball	440334	0.00	0.00	0.00	4,620.00	4,620.00	0.0000%
Registration - Adult Leagues	440337	0.00	300.00	0.00	28,000.00	27,700.00	1.0700%
Rents and Leases	440342	491.00	581.00	0.00	0.00	(581.00)	0.0000%
Sign Rental	440349	0.00	0.00	600.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	0.00	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	38.20	38.20	208.67	1,300.00	1,261.80	2.9300%
Refunds	480200	0.00	0.00	2,635.55	0.00	0.00	0.0000%
Total OPERATING REVENUES		59,984.20	136,369.20	159,545.00	945,367.00	808,997.80	14.4250%
Total REVENUES		59,984.20	136,369.20	159,545.00	945,367.00	808,997.80	14.4250%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,408.89	9,356.72	11,618.70	44,800.00	35,443.28	20.8800%
Salaries	505456	37,990.31	83,999.19	105,072.53	387,945.00	303,945.81	21.6500%
Taxes - Payroll	505466	697.97	1,739.71	2,220.29	7,600.00	5,860.29	22.8900%
Insurance-Hospital & Life	520434	5,821.60	11,856.55	14,549.65	53,000.00	41,143.45	22.3700%
Insurance-Work.Comp.	520435	82.08	164.16	0.00	985.00	820.84	16.6600%
Total PERSONNEL EXPENDITURES		49,000.85	107,116.33	133,461.17	494,330.00	387,213.67	21.6690%
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%
Stationary & Office Supplies	510460	72.40	217.20	202.97	1,600.00	1,382.80	13.5700%
Supplies-Operating	510461	2,670.39	3,150.76	8,228.43	27,500.00	24,349.24	11.4500%
Postage	510463	0.00	0.46	1.45	500.00	499.54	0.0900%
Fees & Charges	510471	362.39	1,189.48	2,589.33	20,000.00	18,810.52	5.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Reimb. Uniforms	515447	140.50	1,472.10	0.00	27,000.00	25,527.90	5.4500%
Uniforms	515478	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Auto Insurance	520401	86.58	173.16	0.00	1,039.00	865.84	16.6600%
General Liability Insurance	520402	2,075.83	4,151.66	1,365.00	24,910.00	20,758.34	16.6600%
Insurance-Sports Accidents	520426	0.00	1,549.71	3,009.34	22,000.00	20,450.29	7.0400%
Insurance-Property	520428	5,577.69	11,155.38	10,885.00	69,000.00	57,844.62	16.1600%
Insurance-Flood	520431	2,267.84	4,135.92	4,138.32	26,400.00	22,264.08	15.6600%
Utilities - Water	525427	355.43	579.69	537.81	9,000.00	8,420.31	6.4400%
Utilities - Natural Gas	525428	850.59	2,100.16	1,985.67	12,000.00	9,899.84	17.5000%
Utilities - Electric	525429	6,197.07	10,006.33	10,426.31	120,000.00	109,993.67	8.3300%
Telephone Svcs	525469	121.80	182.71	114.34	800.00	617.29	22.8300%
Cell Phone	525471	299.01	607.01	444.56	3,700.00	3,092.99	16.4000%
Diesel	530402	103.84	124.49	85.39	1,100.00	975.51	11.3100%
Gasoline	530403	629.10	1,060.81	1,049.87	10,000.00	8,939.19	10.6000%
R & M Vehicles	530440	0.00	0.00	728.12	3,000.00	3,000.00	0.0000%
R & M Machinery & Equipment	530441	150.00	300.00	1,654.57	7,000.00	6,700.00	4.2800%
R & M-Playgrounds	530443	330.18	810.18	1,352.04	15,000.00	14,189.82	5.4000%
R & M - Bldg & Facilities	530453	957.10	2,941.95	4,979.29	30,000.00	27,058.05	9.8000%
Rentals/Leases	530456	0.00	170.00	0.00	1,000.00	830.00	17.0000%
R & M Bldg - HVAC	530458	9,698.28	19,396.56	19,092.38	116,850.00	97,453.44	16.5900%
Professional Service	535448	923.06	2,769.18	0.00	24,000.00	21,230.82	11.5300%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	1,800.00	1,800.00	0.0000%
Professional Service - Grass Cutting	536469	10,166.66	12,671.66	0.00	92,000.00	79,328.34	13.7700%
Team Expense	545468	4,028.47	7,483.46	11,810.22	45,000.00	37,516.54	16.6200%
Trophies & Awards	545470	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>48,064.21</u>	<u>88,400.02</u>	<u>84,804.41</u>	<u>741,069.00</u>	<u>652,668.98</u>	<u>11.9287%</u>
Total EXPENDITURES		<u>97,065.06</u>	<u>195,516.35</u>	<u>218,265.58</u>	<u>1,235,399.00</u>	<u>1,039,882.65</u>	<u>15.8262%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	34,274.15	50,179.82	28,031.97	248,316.00	198,136.18	20.2000%
Transfer from Recreational Facilities	499078	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING SOURCES		<u>34,274.15</u>	<u>50,179.82</u>	<u>28,031.97</u>	<u>288,896.00</u>	<u>238,716.18</u>	<u>17.3695%</u>
NET EFFECT ON FUND BALANCE		<u>(2,806.71)</u>	<u>(8,967.33)</u>	<u>(30,688.61)</u>	<u>(1,136.00)</u>	<u>7,831.33</u>	<u>789.3700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	7,492.00	0.00	29,968.00	22,476.00	25.0000%
Total OPERATING EXPENDITURES		0.00	7,492.00	0.00	29,968.00	22,476.00	25.0000%
Total EXPENDITURES		0.00	7,492.00	0.00	29,968.00	22,476.00	25.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	4,136.38	6,055.95	2,963.44	29,968.00	23,912.05	20.2000%
Total OTHER FINANCING SOURCES		4,136.38	6,055.95	2,963.44	29,968.00	23,912.05	20.2081%
NET EFFECT ON FUND BALANCE		4,136.38	(1,436.05)	2,963.44	0.00	1,436.05	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	0.00	18,000.00	18,000.00	0.0000%
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	10,337.20	13,557.20	2,650.00	10,000.00	(3,557.20)	135.5700%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	0.00	500.00	0.00	15,000.00	14,500.00	3.3300%
Total OPERATING REVENUES		10,337.20	74,642.81	29,953.67	267,968.00	193,325.19	27.8551%
Total REVENUES		10,337.20	74,642.81	29,953.67	267,968.00	193,325.19	27.8551%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,361.61	2,859.72	3,051.16	17,550.00	14,690.28	16.2900%
Salaries	505456	12,071.47	25,070.49	27,534.62	155,399.00	130,328.51	16.1300%
Taxes - Payroll	505466	246.24	495.52	630.95	3,236.00	2,740.48	15.3100%
Insurance-Hospital & Life	520434	1,441.56	2,883.12	3,683.16	18,400.00	15,516.88	15.6600%
Total PERSONNEL EXPENDITURES		15,120.88	31,308.85	34,899.89	194,585.00	163,276.15	16.0901%
OPERATING EXPENDITURES							
Advertising	510401	2,850.00	4,422.00	1,300.00	115,000.00	110,578.00	3.8400%
Dues & Subscriptions	510427	0.00	395.00	1,150.00	1,900.00	1,505.00	20.7800%
Entertainment & Prom	510429	5,000.00	5,286.00	1,252.80	30,430.00	25,144.00	17.3700%
Meeting & Conferences	510431	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	217.91	1,500.00	1,500.00	0.0000%
Supplies-Operating	510461	570.00	570.00	0.00	570.00	0.00	100.0000%
Postage	510463	13.96	153.71	297.61	5,000.00	4,846.29	3.0700%
Insurance-Property	520428	3,015.16	5,857.15	6,127.10	36,300.00	30,442.85	16.1300%
Insurance-Flood	520431	3,226.46	5,076.38	3,959.36	25,000.00	19,923.62	20.3000%
Utilities - Water	525427	152.18	237.57	284.32	3,500.00	3,262.43	6.7800%
Utilities - Natural Gas	525428	1,013.18	2,154.79	750.92	12,000.00	9,845.21	17.9500%
Utilities - Electric	525429	4,224.25	7,305.71	8,535.32	64,000.00	56,694.29	11.4100%
Telephone Svcs	525469	1,044.86	2,060.24	3,738.94	22,000.00	19,939.76	9.3600%
Cell Phone	525471	51.80	103.80	0.00	624.00	520.20	16.6300%
R & M Bldgs.	530442	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
R & M Bldg - HVAC	530458	1,616.38	3,232.76	3,182.06	19,475.00	16,242.24	16.5900%
Professional Service	535448	3,119.75	3,682.25	200.00	7,500.00	3,817.75	49.0900%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		25,897.98	40,537.36	30,996.34	350,299.00	309,761.64	11.5722%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Total EXPENDITURES		<u>41,018.86</u>	<u>71,846.21</u>	<u>65,896.23</u>	<u>544,884.00</u>	<u>473,037.79</u>	<u>13.1856%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>38,221.70</u>	<u>55,959.32</u>	<u>24,908.06</u>	<u>276,916.00</u>	<u>220,956.68</u>	<u>20.2000%</u>
Total OTHER FINANCING SOURCES		<u>38,221.70</u>	<u>55,959.32</u>	<u>24,908.06</u>	<u>276,916.00</u>	<u>220,956.68</u>	<u>20.2081%</u>
NET EFFECT ON FUND BALANCE		<u>7,540.04</u>	<u>58,755.92</u>	<u>(11,034.50)</u>	<u>0.00</u>	<u>(58,755.92)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalem	400307	0.00	0.00	1,301.36	40,000.00	40,000.00	0.0000%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	0.00	0.00	453,957.00	453,957.00	0.0000%
Road Royalty Funds	430330	21,573.33	48,135.94	43,744.32	400,000.00	351,864.06	12.0300%
Reimbursement-FEMA	430442	14,521.67	14,521.67	11,439.59	0.00	(14,521.67)	0.0000%
Project Permits	440319	1,600.00	3,070.00	2,757.50	14,000.00	10,930.00	21.9200%
Interest - Other	460356	53.72	53.72	293.36	0.00	(53.72)	0.0000%
Total OPERATING REVENUES		37,748.72	65,781.33	59,536.13	908,957.00	843,175.67	7.2370%
Total REVENUES		37,748.72	65,781.33	59,536.13	908,957.00	843,175.67	7.2370%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,852.07	12,001.20	10,979.07	84,446.00	72,444.80	14.2100%
Salaries	505456	46,951.10	96,359.41	84,454.25	675,571.00	579,211.59	14.2600%
Taxes - Payroll	505466	606.55	1,242.65	1,029.92	9,796.00	8,553.35	12.6800%
Insurance-Hospital & Life	520434	5,426.44	10,852.88	9,404.66	75,000.00	64,147.12	14.4700%
Total PERSONNEL EXPENDITURES		58,836.16	120,456.14	105,867.90	844,813.00	724,356.86	14.2583%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	290.47	290.47	526.33	2,800.00	2,509.53	10.3700%
Advertising	510401	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	26.00	26.00	25.00	500.00	474.00	5.2000%
Recording Fees	510459	0.00	354.00	0.00	2,000.00	1,646.00	17.7000%
Stationary & Office Supplies	510460	562.20	961.82	370.65	3,700.00	2,738.18	25.9900%
Supplies-Operating	510461	0.00	0.00	0.00	100.00	100.00	0.0000%
Postage	510463	33.44	103.07	100.10	600.00	496.93	17.1700%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Insurance-Property	520428	1,317.24	3,163.56	2,290.10	17,000.00	13,836.44	18.6000%
Insurance-Flood	520431	2,657.59	4,691.60	4,857.02	32,000.00	27,308.40	14.6600%
Utilities - Water	525427	49.31	96.62	94.62	600.00	503.38	16.1000%
Utilities - Electric	525429	1,417.91	1,634.91	2,298.83	20,000.00	18,365.09	8.1700%
Telephone Svcs	525469	84.10	168.21	226.80	1,500.00	1,331.79	11.2100%
Cell Phone	525471	453.56	870.56	379.55	5,000.00	4,129.44	17.4100%
Diesel	530402	651.86	1,063.51	1,151.29	8,900.00	7,836.49	11.9400%
Gasoline	530403	575.51	1,127.52	1,295.50	10,200.00	9,072.48	11.0500%
R & M Vehicles	530440	0.00	497.97	0.00	498.00	0.03	99.9900%
Lease-Property	530450	300.00	450.00	0.00	1,800.00	1,350.00	25.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Rent - Equipment	530451	519.02	1,038.04	729.41	6,700.00	5,661.96	15.4900%
R & M - Bldg & Facilities	530453	0.00	0.00	128.81	8,000.00	8,000.00	0.0000%
R & M Bldg - HVAC	530458	646.55	1,293.10	1,272.82	7,790.00	6,496.90	16.5900%
Professional Service	535448	0.00	250.00	250.00	5,000.00	4,750.00	5.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	8,402.00	8,402.00	0.0000%
Total OPERATING EXPENDITURES		<u>9,584.76</u>	<u>18,080.96</u>	<u>15,996.83</u>	<u>144,090.00</u>	<u>126,009.04</u>	<u>12.5484%</u>
Total EXPENDITURES		<u>68,420.92</u>	<u>138,537.10</u>	<u>121,864.73</u>	<u>988,903.00</u>	<u>850,365.90</u>	<u>14.0092%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,795.58	5,557.01	25,991.56	27,499.00	21,941.99	20.2000%
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	<u>29,483.13</u>	<u>29,483.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,483.13)</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>33,278.71</u>	<u>35,040.14</u>	<u>25,991.56</u>	<u>79,946.00</u>	<u>44,905.86</u>	<u>43.8298%</u>
NET EFFECT ON FUND BALANCE		<u>2,606.51</u>	<u>(37,715.63)</u>	<u>(36,337.04)</u>	<u>0.00</u>	<u>37,715.63</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	157,600.00	175,200.00	945,781.00	788,181.00	16.6600%
State Rev. Shar.	430321	0.00	0.00	0.00	14,079.00	14,079.00	0.0000%
State Grants-Miles	430323	2,029.34	4,244.76	3,988.29	25,000.00	20,755.24	16.9700%
State Grants-Population	430324	44,138.85	84,560.93	79,350.09	460,000.00	375,439.07	18.3800%
Scrap Metal Revenue	430329	0.00	0.00	5,647.66	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	14,418.00	14,418.00	86,500.00	72,082.00	16.6600%
Dumping Fee	480203	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING REVENUES		132,177.19	260,823.69	278,604.04	1,581,360.00	1,320,536.31	16.4936%
Total REVENUES		132,177.19	260,823.69	278,604.04	1,581,360.00	1,320,536.31	16.4936%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	10,699.32	22,195.98	30,715.76	134,508.00	112,312.02	16.5000%
Salaries	505456	83,157.79	174,985.97	226,038.65	1,076,064.00	901,078.03	16.2600%
Salaries - OT	505460	3,409.32	4,353.89	10,236.08	80,000.00	75,646.11	5.4400%
Taxes - Payroll	505466	1,127.56	2,346.36	3,013.10	15,603.00	13,256.64	15.0300%
Insurance-Hospital & Life	520434	15,527.21	30,593.60	46,111.10	198,800.00	168,206.40	15.3800%
Insurance-Work.Comp.	520435	13,191.00	26,382.00	0.00	158,292.00	131,910.00	16.6600%
Total PERSONNEL EXPENDITURES		127,112.20	260,857.80	316,114.69	1,663,267.00	1,402,409.20	15.6835%
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	0.00	40.00	800.00	800.00	0.0000%
Supplies - Signs	510110	131.50	131.50	0.00	4,300.00	4,168.50	3.0500%
Supplies-Janitorial	510120	0.00	888.26	0.00	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	72.40	310.56	440.25	1,600.00	1,289.44	19.4100%
Supplies-Operating	510461	1,423.91	2,323.48	3,827.07	11,875.00	9,551.52	19.5600%
Chemicals	510464	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
Uniforms	515478	1,630.44	3,230.88	4,111.47	28,000.00	24,769.12	11.5300%
Auto Insurance	520401	2,522.58	5,045.16	0.00	30,271.00	25,225.84	16.6600%
General Liability Insurance	520402	18,221.25	36,442.50	0.00	218,655.00	182,212.50	16.6600%
Insurance-Property	520428	139.81	374.12	243.08	3,900.00	3,525.88	9.5900%
Insurance-Flood	520431	553.84	553.84	531.34	4,250.00	3,696.16	13.0300%
Utilities - Water	525427	259.67	491.08	486.66	3,300.00	2,808.92	14.8800%
Utilities - Electric	525429	2,688.95	5,377.95	2,620.87	30,000.00	24,622.05	17.9200%
Telephone Svcs	525469	620.26	1,240.35	2,932.65	16,600.00	15,359.65	7.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Cell Phone	525471	390.59	790.59	397.00	6,500.00	5,709.41	12.1600%
Diesel	530402	3,020.95	5,848.95	9,149.74	70,000.00	64,151.05	8.3500%
Gasoline	530403	3,457.53	6,524.32	6,527.08	50,000.00	43,475.68	13.0400%
R & M Drainage	530413	4,466.00	4,466.00	0.00	100,000.00	95,534.00	4.4600%
R & M Vehicles	530440	4,570.21	6,530.90	6,322.91	50,000.00	43,469.10	13.0600%
R & M Machinery & Equipment	530441	2,327.25	4,319.69	16,806.40	75,000.00	70,680.31	5.7500%
Rent - Equipment	530451	246.41	500.02	310.42	4,400.00	3,899.98	11.3600%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Rentals/Leases	530456	3,600.00	5,400.00	0.00	19,200.00	13,800.00	28.1200%
R & M Bldg - HVAC	530458	646.55	1,293.10	1,272.82	7,790.00	6,496.90	16.5900%
R & M Roads	530545	736.00	1,776.00	4,784.74	50,000.00	48,224.00	3.5500%
Limestone, Sand, Dirt & Gravel	530546	1,740.00	7,420.92	0.00	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	12,000.00	24,000.00	0.00	160,000.00	136,000.00	15.0000%
Professional Service - Grass Cutting	536469	17,646.08	30,100.83	0.00	243,761.00	213,660.17	12.3400%
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	290.00	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%
Miscellaneous Expense	550442	0.00	(542.86)	0.00	0.00	542.86	0.0000%
Small Equipment	560114	2,813.57	2,813.57	0.00	6,500.00	3,686.43	43.2800%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	160,000.00	160,000.00	0.0000%
Total OPERATING EXPENDITURES		85,925.75	161,001.71	61,334.00	1,420,237.00	1,259,235.29	11.3363%
Total EXPENDITURES		213,037.95	421,859.51	377,448.69	3,083,504.00	2,661,644.49	13.6812%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	179,730.18	263,137.91	23,108.81	1,302,144.00	1,039,006.09	20.2000%
Transfer from UMTA	499079	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING SOURCES		179,730.18	263,137.91	23,108.81	1,502,144.00	1,239,006.09	17.5175%
NET EFFECT ON FUND BALANCE		98,869.42	102,102.09	(75,735.84)	0.00	(102,102.09)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	464.86	976.20	2,566.06	6,011.00	5,034.80	16.2400%
Salaries	505456	3,776.50	17,751.78	19,738.80	48,084.00	30,332.22	36.9100%
Taxes - Payroll	505466	50.14	249.43	268.18	697.00	447.57	35.7800%
Insurance-Hospital & Life	520434	791.14	1,582.28	3,683.16	10,000.00	8,417.72	15.8200%
Insurance-Work.Comp.	520435	3.25	6.50	0.00	39.00	32.50	16.6600%
Total PERSONNEL EXPENDITURES		5,085.89	20,566.19	26,256.20	64,831.00	44,264.81	31.7228%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	19.95	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	298.72	408.26	0.00	100.0000%
Insurance-Aviation	520429	0.00	0.00	833.34	0.00	0.00	0.0000%
Insurance-Flood	520431	633.50	849.00	818.00	849.00	0.00	100.0000%
Utilities - Water	525427	72.78	72.78	70.78	73.00	0.22	99.6900%
Utilities - Electric	525429	1,327.43	2,235.10	3,245.95	2,235.10	0.00	100.0000%
Telephone Svcs	525469	438.40	876.81	2,064.28	877.00	0.19	99.9700%
Cell Phone	525471	51.80	51.80	76.80	52.00	0.20	99.6100%
Diesel	530402	0.00	0.00	19.77	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	294.57	470.10	470.10	0.0000%
R & M Vehicles	530440	0.00	0.00	311.84	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	300.00	331.32	300.00	0.00	100.0000%
Rent - Building	530452	0.00	5,544.00	5,040.00	5,544.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	318.24	0.00	0.00	0.0000%
Professional Service	535448	25,045.50	50,091.00	0.00	299,912.54	249,821.54	16.7000%
Total OPERATING EXPENDITURES		27,719.41	60,428.75	13,743.56	310,721.00	250,292.25	19.4479%
Total EXPENDITURES		32,805.30	80,994.94	39,999.76	375,552.00	294,557.06	21.5669%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	49,075.55	71,850.12	30,549.93	355,552.00	283,701.88	20.2000%
Total OTHER FINANCING SOURCES		49,075.55	71,850.12	30,549.93	355,552.00	283,701.88	20.2081%
NET EFFECT ON FUND BALANCE		16,270.25	(9,144.82)	(9,449.83)	0.00	9,144.82	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	62,800.00	64,800.00	377,096.00	314,296.00	16.6500%
Prior Year Advalorem	400307	0.00	0.00	520.35	16,000.00	16,000.00	0.0000%
State Rev. Shar.	430321	0.00	0.00	0.00	5,631.00	5,631.00	0.0000%
Interest - Other	460356	21.46	21.46	117.29	1,000.00	978.54	2.1400%
Total OPERATING REVENUES		31,421.46	62,821.46	65,437.64	399,727.00	336,905.54	15.7161%
Total REVENUES		31,421.46	62,821.46	65,437.64	399,727.00	336,905.54	15.7161%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	0.00	0.00	624.28	15,000.00	15,000.00	0.0000%
Utilities - Electric	525429	118,271.50	177,407.50	55,144.83	700,000.00	522,592.50	25.3400%
R & M Street Lights	530426	0.00	0.00	4,233.15	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	0.00	0.00	325.21	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		118,271.50	177,407.50	60,327.47	745,600.00	568,192.50	23.7939%
Total EXPENDITURES		118,271.50	177,407.50	60,327.47	745,600.00	568,192.50	23.7939%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	47,739.59	69,894.19	30,220.99	345,873.00	275,978.81	20.2000%
Total OTHER FINANCING SOURCES		47,739.59	69,894.19	30,220.99	345,873.00	275,978.81	20.2081%
NET EFFECT ON FUND BALANCE		(39,110.45)	(44,691.85)	35,331.16	0.00	44,691.85	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	157,600.00	163,000.00	945,781.00	788,181.00	16.6600%
Sales Tax	400304	510,764.32	783,661.53	579,310.31	3,666,667.00	2,883,005.47	21.3700%
Prior Year Advalorem	400307	0.00	0.00	1,232.87	0.00	0.00	0.0000%
State Rev. Shar.	430321	0.00	0.00	0.00	14,079.00	14,079.00	0.0000%
Interest - Other	460356	77.42	87.41	252.48	0.00	(87.41)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		589,641.74	941,348.94	743,795.66	4,831,527.00	3,890,178.06	19.4835%
Total REVENUES		589,641.74	941,348.94	743,795.66	4,831,527.00	3,890,178.06	19.4835%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,449.67	5,062.87	2,618.93	29,023.00	23,960.13	17.4400%
Salaries	505456	18,610.51	39,467.54	20,107.34	232,186.00	192,718.46	16.9900%
Salaries - OT	505460	1,178.95	1,534.95	38.25	2,000.00	465.05	76.7400%
Taxes - Payroll	505466	296.07	619.43	289.56	3,367.00	2,747.57	18.3900%
Insurance-Hospital & Life	520434	3,844.16	7,688.32	5,048.70	48,600.00	40,911.68	15.8100%
Insurance-Work.Comp.	520435	291.25	582.50	0.00	3,495.00	2,912.50	16.6600%
Total PERSONNEL EXPENDITURES		26,670.61	54,955.61	28,102.78	318,671.00	263,715.39	17.2453%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	40,861.15	62,692.93	49,290.01	293,333.00	230,640.07	21.3700%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
General Liability Insurance	520402	131.25	262.50	0.00	1,575.00	1,312.50	16.6600%
Insurance-Property	520428	235.70	471.40	409.90	3,400.00	2,928.60	13.8600%
Insurance-Flood	520431	156.75	313.50	298.66	1,500.00	1,186.50	20.9000%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	24.84	308.13	25.00	0.16	99.3600%
Utilities - Electric	525429	0.00	0.00	406.17	0.00	0.00	0.0000%
Contract Collections	555415	222,642.00	445,017.00	600,715.24	3,199,095.00	2,754,078.00	13.9100%
Contract Disposal	555479	0.00	145,403.61	97,884.85	679,975.00	534,571.39	21.3800%
Total OPERATING EXPENDITURES		264,039.77	654,185.78	749,312.96	4,206,203.00	3,552,017.22	15.5529%
Total EXPENDITURES		290,710.38	709,141.39	777,415.74	4,524,874.00	3,815,732.61	15.6721%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	6,722.93	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	6,722.93	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		298,931.36	232,207.55	(26,897.15)	306,653.00	74,445.45	75.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	142.05	4,127.81	0.00	20,000.00	15,872.19	20.6300%
Supplies-Operating	510461	31.83	666.03	0.00	5,000.00	4,333.97	13.3200%
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	1,293.10	1,272.82	7,790.00	6,496.90	16.5900%
Computer Software	560105	485.94	685.94	0.00	10,000.00	9,314.06	6.8500%
Total OPERATING EXPENDITURES		1,306.37	6,772.88	1,272.82	52,790.00	46,017.12	12.8299%
Total EXPENDITURES		1,306.37	6,772.88	1,272.82	52,790.00	46,017.12	12.8299%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer From Sales Tax Fund	499050	1,075.23	1,574.21	1,852.15	7,790.00	6,215.79	20.2000%
Transfer from Fire	499054	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer from Health Department	499071	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING SOURCES		1,075.23	1,574.21	1,852.15	20,689.00	19,114.79	7.6089%
NET EFFECT ON FUND BALANCE		(231.14)	(5,198.67)	579.33	0.00	5,198.67	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	32,000.00	33,200.00	191,589.00	159,589.00	16.7000%
Prior Year Advalorem	400307	0.00	0.00	244.48	8,000.00	8,000.00	0.0000%
State Rev. Shar.	430321	0.00	0.00	0.00	2,862.00	2,862.00	0.0000%
Interest - Other	460356	8.98	8.98	52.24	0.00	(8.98)	0.0000%
Total OPERATING REVENUES		16,008.98	32,008.98	33,496.72	202,451.00	170,442.02	15.8107%
Total REVENUES		16,008.98	32,008.98	33,496.72	202,451.00	170,442.02	15.8107%
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		16,008.98	32,008.98	33,496.72	13,388.00	(18,620.98)	239.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	10,881.40	65,309.87	24,529.00	370,080.00	304,770.13	17.6400%
Total OPERATING REVENUES		10,881.40	65,309.87	24,529.00	370,080.00	304,770.13	17.6475%
Total REVENUES		10,881.40	65,309.87	24,529.00	370,080.00	304,770.13	17.6475%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	24.83	24.83	114.75	25.00	0.17	99.3200%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,375.00	1,375.00	0.0000%
Insurance-Property	520428	470.94	941.88	818.76	5,200.00	4,258.12	18.1100%
Insurance-Flood	520431	276.92	553.84	531.34	4,450.00	3,896.16	12.4400%
Utilities - Water	525427	36.39	71.78	70.78	1,000.00	928.22	7.1700%
Utilities - Natural Gas	525428	29.36	29.36	5.69	1,200.00	1,170.64	2.4400%
Utilities - Electric	525429	0.00	1,429.16	1,143.43	17,000.00	15,570.84	8.4000%
911 Admin. Fee	525431	107.34	107.34	845.72	4,000.00	3,892.66	2.6800%
Telephone Svcs	525469	19,801.21	40,951.68	41,131.32	250,000.00	209,048.32	16.3800%
Cell Phone	525471	64.72	129.72	90.00	1,100.00	970.28	11.7900%
R & M Machinery & Equipment	530441	0.00	0.00	637.45	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Professional Service	535448	0.00	0.00	6,762.22	8,000.00	8,000.00	0.0000%
Fire Alarm Monitoring	535459	360.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	111.47	316.69	206.22	2,000.00	1,683.31	15.8300%
Small Equipment	560114	0.00	0.00	1,791.75	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		21,283.18	44,916.28	54,149.43	348,750.00	303,833.72	12.8792%
Total EXPENDITURES		21,283.18	44,916.28	54,149.43	348,750.00	303,833.72	12.8792%
NET EFFECT ON FUND BALANCE		(10,401.78)	20,393.59	(29,620.43)	21,330.00	936.41	95.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Reimb-CSBG	420552	0.00	0.00	0.00	125,000.00	125,000.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	752.00	2,920.00	254,982.02	1,450,000.00	1,447,080.00	0.2000%
HCV UR Reimb (Port Ins)	420601	0.00	0.00	3,911.00	45,000.00	45,000.00	0.0000%
HCV Admin Revenue (Port Ins)	420602	40.92	202.99	16,176.30	92,000.00	91,797.01	0.2200%
Housing Voucher Admin	430385	0.00	0.00	0.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,664.98	2,046.95	2,742.62	10,000.00	7,953.05	20.4600%
Fare Box - Transit	440381	0.00	113.00	239.00	2,500.00	2,387.00	4.5200%
Interest - Other	460356	28.06	49.24	9.87	0.00	(49.24)	0.0000%
HAP Revenue	460370	360,809.00	360,809.00	725,316.00	4,275,000.00	3,914,191.00	8.4300%
Reimbursement	480310	0.00	14,386.25	1,438.00	0.00	(14,386.25)	0.0000%
Lawsuit Settlement	480330	0.00	371.00	371.00	0.00	(371.00)	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
Total OPERATING REVENUES		363,294.96	380,898.43	1,009,913.16	6,349,500.00	5,968,601.57	5.9989%
Total REVENUES		363,294.96	380,898.43	1,009,913.16	6,349,500.00	5,968,601.57	5.9989%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,873.18	7,902.04	6,176.52	56,628.00	48,725.96	13.9500%
Salaries	505456	32,277.44	65,914.49	49,514.88	453,024.00	387,109.51	14.5400%
Taxes - Payroll	505466	544.04	1,114.69	833.67	6,568.00	5,453.31	16.9700%
Insurance-Hospital & Life	520434	3,863.86	7,727.72	8,096.76	43,044.00	35,316.28	17.9500%
Total PERSONNEL EXPENDITURES		40,558.52	82,658.94	64,621.83	559,264.00	476,605.06	14.7799%
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	412.96	412.96	0.00	1,610.00	1,197.04	25.6400%
Stationary & Office Supplies	510460	28.00	1,105.20	781.61	3,262.00	2,156.80	33.8800%
Postage	510463	637.93	1,737.47	1,695.61	5,877.00	4,139.53	29.5600%
Fees & Charges	510471	100.00	100.00	260.00	1,000.00	900.00	10.0000%
Shipping Handling, & Installation	511463	0.00	66.89	0.00	67.00	0.11	99.8300%
Uniforms	515478	92.80	92.80	148.32	100.00	7.20	92.8000%
Insurance-Property	520428	0.00	0.00	332.62	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	659.66	0.00	0.00	0.0000%
Utilities - Water	525427	0.00	0.00	96.17	0.00	0.00	0.0000%
Utilities - Electric	525429	0.00	1,473.16	1,374.48	1,486.00	12.84	99.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Heat, Light & Water	525430	151.71	151.71	0.00	2,150.00	1,998.29	7.0500%
Telephone Svcs	525469	593.70	1,193.70	2,094.44	5,750.00	4,556.30	20.7600%
Cell Phone	525471	168.36	303.36	165.88	1,500.00	1,196.64	20.2200%
Gasoline	530403	240.13	640.21	670.64	1,200.00	559.79	53.3500%
R & M Vehicles	530440	444.44	444.44	548.88	2,003.00	1,558.56	22.1800%
Lease-Property	530450	102.30	102.30	0.00	124.00	21.70	82.5000%
Rent - Equipment	530451	0.00	199.26	1,838.64	6,900.00	6,700.74	2.8800%
Rent - Building	530452	2,566.00	2,778.00	0.00	41,300.00	38,522.00	6.7200%
R & M - Bldg & Facilities	530453	0.00	0.00	18.27	0.00	0.00	0.0000%
Rentals/Leases	530456	1,425.00	1,436.00	0.00	9,600.00	8,164.00	14.9500%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	1,800.00	3,998.00	608.00	21,325.00	17,327.00	18.7400%
Professional Service - Accounting/Audit	536436	2,417.50	3,865.00	0.00	13,500.00	9,635.00	28.6200%
Tuition	537100	329.72	329.72	1,000.00	8,905.00	8,575.28	3.7000%
Travel, Training, & Etc.	545472	0.00	0.00	1,897.90	14,517.00	14,517.00	0.0000%
Miscellaneous Expense	550442	0.00	500.00	0.00	500.00	0.00	100.0000%
Office Equipment	560106	518.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	165,180.00	322,499.00	239,030.00	1,512,000.00	1,189,501.00	21.3200%
Utility Allowance - Port Ins.	580493	2,041.00	3,980.00	4,223.00	47,000.00	43,020.00	8.4600%
Rent Subsidy - Admin. Cost	580495	187.81	418.32	488.37	2,800.00	2,381.68	14.9400%
Utility Allowance - H.A.P.	580496	2,875.00	5,876.00	7,273.00	70,000.00	64,124.00	8.3900%
Rent Subsidy - H.A.P.	580497	320,619.00	645,210.00	640,563.00	3,958,000.00	3,312,790.00	16.3000%
CSBG-Water Assistance	580501	479.05	775.89	0.00	5,950.00	5,174.11	13.0400%
CSBG-Uniform Assistance	580503	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>503,410.41</u>	<u>1,009,748.39</u>	<u>906,319.91</u>	<u>5,772,750.00</u>	<u>4,763,001.61</u>	<u>17.4916%</u>
Total EXPENDITURES		<u>543,968.93</u>	<u>1,092,407.33</u>	<u>970,941.74</u>	<u>6,332,014.00</u>	<u>5,239,606.67</u>	<u>17.2521%</u>
NET EFFECT ON FUND BALANCE		<u>(180,673.97)</u>	<u>(711,508.90)</u>	<u>38,971.42</u>	<u>17,486.00</u>	<u>728,994.90</u>	<u>(4069.0201%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	0.00	0.00	364,898.00	364,898.00	0.0000%
State Mass Transportation	430326	7,718.08	14,810.09	13,538.80	80,000.00	65,189.91	18.5100%
Rents and Leases	440342	0.00	1,455.00	0.00	9,000.00	7,545.00	16.1600%
Fare Box - Transit	440381	6,758.62	13,380.09	10,585.75	80,000.00	66,619.91	16.7200%
Total OPERATING REVENUES		14,476.70	29,645.18	24,124.55	533,898.00	504,252.82	5.5526%
Total REVENUES		14,476.70	29,645.18	24,124.55	533,898.00	504,252.82	5.5526%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,455.05	5,049.15	4,840.99	32,000.00	26,950.85	15.7700%
Salaries	505456	20,578.16	41,587.50	37,238.72	281,545.00	239,957.50	14.7700%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	351.11	666.36	531.48	6,000.00	5,333.64	11.1000%
Insurance-Hospital & Life	520434	3,844.16	7,227.50	8,077.92	54,600.00	47,372.50	13.2300%
Total PERSONNEL EXPENDITURES		27,228.48	54,530.51	50,689.11	376,145.00	321,614.49	14.4972%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	800.00	800.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	1,554.38	3,500.00	3,500.00	0.0000%
Advertising	510401	18.00	18.00	0.00	800.00	782.00	2.2500%
Stationary & Office Supplies	510460	0.00	0.00	1,165.07	1,471.00	1,471.00	0.0000%
Supplies-Operating	510461	0.00	217.85	0.00	2,000.00	1,782.15	10.8900%
Uniforms	515478	180.00	360.00	360.00	3,000.00	2,640.00	12.0000%
General Liability Insurance	520402	29.33	58.66	0.00	381.00	322.34	15.3900%
Insurance-Property	520428	254.42	508.84	442.34	1,850.00	1,341.16	27.5000%
Insurance-Flood	520431	429.50	859.00	791.00	4,450.00	3,591.00	19.3000%
Utilities - Water	525427	12.92	26.03	53.93	800.00	773.97	3.2500%
Utilities - Electric	525429	612.16	1,224.16	386.36	6,000.00	4,775.84	20.4000%
Telephone Svcs	525469	206.18	502.15	339.83	4,100.00	3,597.85	12.2400%
Cell Phone	525471	103.60	207.60	124.86	1,500.00	1,292.40	13.8400%
Diesel	530402	3,029.63	5,448.31	4,050.28	50,000.00	44,551.69	10.8900%
Gasoline	530403	216.23	351.54	221.19	6,300.00	5,948.46	5.5800%
R & M Vehicles	530440	194.57	4,042.02	2,599.69	40,000.00	35,957.98	10.1000%
R & M Machinery & Equipment	530441	0.00	0.00	125.00	200.00	200.00	0.0000%
Rent - Equipment	530451	123.23	246.46	246.46	1,700.00	1,453.54	14.4900%
R & M - Bldg & Facilities	530453	0.00	17.90	0.00	1,800.00	1,782.10	0.9900%
Professional Svcs-Grant Mgt	536424	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Prof Svcs-Drug Testing	540473	44.80	138.20	51.20	1,000.00	861.80	13.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
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%
Construction In Progress-Capital Outlay	570493	225.91	225.91	0.00	156,123.00	155,897.09	0.1400%
Total OPERATING EXPENDITURES		<u>5,680.48</u>	<u>14,452.63</u>	<u>12,511.59</u>	<u>300,775.00</u>	<u>286,322.37</u>	<u>4.8051%</u>
Total EXPENDITURES		<u>32,908.96</u>	<u>68,983.14</u>	<u>63,200.70</u>	<u>676,920.00</u>	<u>607,936.86</u>	<u>10.1907%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
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>(18,432.26)</u>	<u>(39,337.96)</u>	<u>(39,076.15)</u>	<u>(343,022.00)</u>	<u>(303,684.04)</u>	<u>11.4600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	2,155.26	4,122.50	3,665.01	35,000.00	30,877.50	11.7700%
Total OPERATING REVENUES		2,155.26	4,122.50	3,665.01	35,000.00	30,877.50	11.7786%
Total REVENUES		2,155.26	4,122.50	3,665.01	35,000.00	30,877.50	11.7786%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	900.00	2,512.50	1,400.00	70,000.00	67,487.50	3.5800%
Total OPERATING EXPENDITURES		900.00	2,512.50	1,400.00	70,000.00	67,487.50	3.5893%
Total EXPENDITURES		900.00	2,512.50	1,400.00	70,000.00	67,487.50	3.5893%
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		1,255.26	1,610.00	2,265.01	0.00	(1,610.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	24,920,100.00	24,920,100.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	24,920,100.00	24,920,100.00	0.0000%
Total REVENUES		0.00	0.00	0.00	24,920,100.00	24,920,100.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,028.11	2,220.48	4,194.61	26,730.86	24,510.38	8.3000%
Salaries	505456	8,224.93	17,763.91	36,278.32	213,848.18	196,084.27	8.3000%
Taxes - Payroll	505466	118.61	256.21	507.43	3,083.86	2,827.65	8.3000%
Insurance-Hospital & Life	520434	19.70	39.40	3,702.02	512.20	472.80	7.6900%
Total PERSONNEL EXPENDITURES		9,391.35	20,280.00	44,682.38	244,175.10	223,895.10	8.3055%
OPERATING EXPENDITURES							
Advertising	510401	180.00	180.00	0.00	732.00	552.00	24.5900%
Recording Fees	510459	0.00	0.00	0.00	10,800.00	10,800.00	0.0000%
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	203.10	0.00	0.00	0.0000%
Professional Service	535448	216,991.66	287,741.02	14,414.68	3,847,072.00	3,559,330.98	7.4700%
Construction In Progress-Capital Outlay	570493	1,637,215.38	1,637,215.38	73,022.18	20,812,020.90	19,174,805.52	7.8600%
Total OPERATING EXPENDITURES		1,854,387.04	1,925,136.40	87,640.44	24,675,924.90	22,750,788.50	7.8017%
Total EXPENDITURES		1,863,778.39	1,945,416.40	132,322.82	24,920,100.00	22,974,683.60	7.8066%
NET EFFECT ON FUND BALANCE		(1,863,778.39)	(1,945,416.40)	(132,322.82)	0.00	1,945,416.40	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	138,937.00	138,937.00	0.0000%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	0.00	(3,977.00)	0.0000%
Total OPERATING REVENUES		0.00	3,977.00	0.00	140,437.00	136,460.00	2.8319%
Total REVENUES		0.00	3,977.00	0.00	140,437.00	136,460.00	2.8319%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,323.58	2,779.53	0.00	17,093.00	14,313.47	16.2600%
Salaries	505456	10,588.72	22,236.34	0.00	136,747.00	114,510.66	16.2600%
Taxes - Payroll	505466	144.78	304.04	0.00	1,983.00	1,678.96	15.3300%
Insurance-Hospital & Life	520434	1,281.51	2,563.02	0.00	16,169.00	13,605.98	15.8500%
Total PERSONNEL EXPENDITURES		13,338.59	27,882.93	0.00	171,992.00	144,109.07	16.2118%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	36.20	257.65	0.00	1,500.00	1,242.35	17.1700%
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	51.80	105.80	0.00	650.00	544.20	16.2700%
Rent - Equipment	530451	125.00	250.00	0.00	1,500.00	1,250.00	16.6600%
Professional Service	535448	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Professional Svcs-Grant Mgt	536424	4,975.00	4,975.00	3,987.50	25,000.00	20,025.00	19.9000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		5,188.00	5,588.45	3,987.50	89,550.00	83,961.55	6.2406%
Total EXPENDITURES		18,526.59	33,471.38	3,987.50	261,542.00	228,070.62	12.7977%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	16,715.68	24,472.96	0.00	121,105.00	96,632.04	20.2000%
Total OTHER FINANCING SOURCES		16,715.68	24,472.96	0.00	121,105.00	96,632.04	20.2081%
NET EFFECT ON FUND BALANCE		(1,810.91)	(5,021.42)	(3,987.50)	0.00	5,021.42	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	115,099.00	115,099.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	115,099.00	115,099.00	0.0000%
Total REVENUES		0.00	0.00	0.00	115,099.00	115,099.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	628.24	1,319.31	0.00	8,063.00	6,743.69	16.3600%
Salaries	505456	5,025.94	10,554.47	0.00	64,500.00	53,945.53	16.3600%
Taxes - Payroll	505466	65.00	136.51	0.00	935.00	798.49	14.6000%
Insurance-Hospital & Life	520434	791.14	1,582.28	0.00	6,066.00	4,483.72	26.0800%
Total PERSONNEL EXPENDITURES		6,510.32	13,592.57	0.00	79,564.00	65,971.43	17.0838%
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	0.00	515.00	515.00	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	0.00	35,535.00	35,535.00	0.0000%
Total EXPENDITURES		6,510.32	13,592.57	0.00	115,099.00	101,506.43	11.8095%
NET EFFECT ON FUND BALANCE		(6,510.32)	(13,592.57)	0.00	0.00	13,592.57	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	4,033,060.00	4,033,060.00	0.0000%
Highway Planning & Construction	430540	1,157,402.33	1,157,402.33	0.00	0.00	(1,157,402.33)	0.0000%
Total OPERATING REVENUES		1,157,402.33	1,157,402.33	0.00	4,033,060.00	2,875,657.67	28.6979%
Total REVENUES		1,157,402.33	1,157,402.33	0.00	4,033,060.00	2,875,657.67	28.6979%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,521.54	8,203.18	0.00	45,577.00	37,373.82	17.9900%
Salaries	505456	28,172.43	65,625.28	0.00	364,615.00	298,989.72	17.9900%
Taxes - Payroll	505466	398.15	928.99	0.00	5,287.00	4,358.01	17.5700%
Insurance-Hospital & Life	520434	5,115.82	10,231.64	0.00	47,000.00	36,768.36	21.7600%
Total PERSONNEL EXPENDITURES		37,207.94	84,989.09	0.00	462,479.00	377,489.91	18.3769%
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	0.00	0.00	1,200.00	1,200.00	0.0000%
Stationary & Office Supplies	510460	0.00	49.72	0.00	1,400.00	1,350.28	3.5500%
Postage	510463	74.46	103.56	0.00	800.00	696.44	12.9400%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	143.61	418.61	0.00	3,300.00	2,881.39	12.6800%
Gasoline	530403	189.92	355.67	0.00	1,000.00	644.33	35.5600%
R & M Vehicles	530440	0.00	0.00	0.00	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Building	530452	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Professional Services - Software Support	531009	0.00	4,394.40	0.00	12,918.00	8,523.60	34.0100%
Professional Service	535448	0.00	0.00	0.00	3,347,144.00	3,347,144.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	1,180,555.73	1,180,555.73	0.00	1,180,556.00	0.27	99.9900%
Total OPERATING EXPENDITURES		1,180,963.72	1,185,877.69	0.00	4,555,058.00	3,369,180.31	26.0343%
Total EXPENDITURES		1,218,171.66	1,270,866.78	0.00	5,017,537.00	3,746,670.22	25.3285%
OTHER FINANCING SOURCES							
Transfer from Construction	499162	0.00	0.00	0.00	916,296.00	916,296.00	0.0000%
Transfer From Hurricane Katrina	499829	0.00	0.00	0.00	68,181.00	68,181.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 2/1/2017 Through 2/28/2017

	Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Total OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>984,477.00</u>	<u>984,477.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(60,769.33)</u>	<u>(113,464.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>113,464.45</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	0.00	0.00	15,992.00	15,992.00	0.0000%
Fed Reimb-EMPG Grant	420444	0.00	0.00	0.00	30,316.00	30,316.00	0.0000%
Fed Reimb-SHSP Grant	420445	3,021.32	7,341.32	0.00	43,766.00	36,424.68	16.7700%
State Reimb-LGAP	430509	0.00	0.00	0.00	8,213.00	8,213.00	0.0000%
Total OPERATING REVENUES		3,021.32	7,341.32	0.00	107,905.00	100,563.68	6.8035%
Total REVENUES		3,021.32	7,341.32	0.00	107,905.00	100,563.68	6.8035%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,116.36	2,344.05	0.00	14,382.00	12,037.95	16.2900%
Salaries	505456	9,027.02	19,002.34	0.00	115,057.00	96,054.66	16.5100%
Salaries - OT	505460	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	136.14	289.42	0.00	1,668.00	1,378.58	17.3500%
Insurance-Hospital & Life	520434	961.04	1,922.08	0.00	12,140.00	10,217.92	15.8300%
Insurance-Work.Comp.	520435	366.50	733.00	0.00	4,398.00	3,665.00	16.6600%
Total PERSONNEL EXPENDITURES		11,607.06	24,290.89	0.00	149,145.00	124,854.11	16.2868%
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%
Recording Fees	510459	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Stationary & Office Supplies	510460	330.00	402.40	0.00	699.00	296.60	57.5600%
Supplies-Operating	510461	0.00	224.98	0.00	11,500.00	11,275.02	1.9500%
Postage	510463	18.25	19.64	0.00	20.00	0.36	98.2000%
Utilities - Electric	525429	258.73	467.89	0.00	4,300.00	3,832.11	10.8800%
Telephone Svcs	525469	238.68	477.37	0.00	3,760.00	3,282.63	12.6900%
Cell Phone	525471	183.62	367.62	0.00	2,400.00	2,032.38	15.3100%
Gasoline	530403	50.11	79.10	0.00	1,400.00	1,320.90	5.6500%
R & M Vehicles	530440	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
R & M Machinery & Equipment	530441	33.94	33.94	0.00	2,000.00	1,966.06	1.6900%
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	8,145.00	8,145.00	0.00	17,218.00	9,073.00	47.3000%
Travel, Training, & Etc.	545472	260.62	260.62	0.00	1,400.00	1,139.38	18.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Small Equipment	560114	645.75	3,021.32	0.00	3,075.00	53.68	98.2500%
Grant - SBSO	560490	0.00	0.00	0.00	9,155.00	9,155.00	0.0000%
Equipment Purchases-Small	570480	0.00	0.00	0.00	17,831.00	17,831.00	0.0000%
Total OPERATING EXPENDITURES		<u>10,164.70</u>	<u>28,329.88</u>	<u>0.00</u>	<u>103,119.00</u>	<u>74,789.12</u>	<u>27.4730%</u>
Total EXPENDITURES		<u>21,771.76</u>	<u>52,620.77</u>	<u>0.00</u>	<u>252,264.00</u>	<u>199,643.23</u>	<u>20.8594%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	19,925.35	29,172.14	0.00	144,359.00	115,186.86	20.2000%
Total OTHER FINANCING SOURCES		<u>19,925.35</u>	<u>29,172.14</u>	<u>0.00</u>	<u>144,359.00</u>	<u>115,186.86</u>	<u>20.2081%</u>
NET EFFECT ON FUND BALANCE		<u>1,174.91</u>	<u>(16,107.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>16,107.31</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	0.00	1,769.14	0.00	100,000.00	98,230.86	1.7600%
Total OPERATING REVENUES		0.00	1,769.14	0.00	100,000.00	98,230.86	1.7691%
Total REVENUES		0.00	1,769.14	0.00	100,000.00	98,230.86	1.7691%
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	0.00	6,484.37	100,000.00	100,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	6,484.37	100,000.00	100,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	6,484.37	100,000.00	100,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	1,769.14	(6,484.37)	0.00	(1,769.14)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	154,334.00	154,334.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	154,334.00	154,334.00	0.0000%
Total REVENUES		0.00	0.00	0.00	154,334.00	154,334.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	867.48	1,821.70	0.00	11,250.00	9,428.30	16.1900%
Salaries	505456	6,939.78	14,573.54	0.00	90,000.00	75,426.46	16.1900%
Taxes - Payroll	505466	92.40	194.04	0.00	1,305.00	1,110.96	14.8600%
Insurance-Hospital & Life	520434	791.14	1,582.28	0.00	9,987.00	8,404.72	15.8400%
Total PERSONNEL EXPENDITURES		8,690.80	18,171.56	0.00	112,542.00	94,370.44	16.1465%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	0.00	261.00	261.00	0.0000%
Cell Phone	525471	103.60	207.60	0.00	1,408.00	1,200.40	14.7400%
Gasoline	530403	150.15	238.54	0.00	239.00	0.46	99.8000%
Rent - Equipment	530451	0.00	0.00	85.00	0.00	0.00	0.0000%
Professional Service	535448	24,118.80	36,268.80	15,600.00	170,000.00	133,731.20	21.3300%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.0000%
Travel, Training, & Etc.	545472	418.78	418.78	0.00	5,000.00	4,581.22	8.3700%
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	1,233,000.00	1,211,148.00	1.7700%
Total OPERATING EXPENDITURES		24,791.33	58,985.72	15,685.00	2,910,908.00	2,851,922.28	2.0264%
Total EXPENDITURES		33,482.13	77,157.28	15,685.00	3,023,450.00	2,946,292.72	2.5520%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	2,578,666.00	2,578,666.00	0.0000%
Transfer From Sales Tax Fund	499050	40,089.75	58,694.28	0.00	290,450.00	231,755.72	20.2000%
Total OTHER FINANCING SOURCES		40,089.75	58,694.28	0.00	2,869,116.00	2,810,421.72	2.0457%
NET EFFECT ON FUND BALANCE		6,607.62	(18,463.00)	(15,685.00)	0.00	18,463.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	71,556.72	71,556.72	0.00	71,556.72	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>71,556.72</u>	<u>71,556.72</u>	<u>0.00</u>	<u>71,556.72</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>71,556.72</u>	<u>71,556.72</u>	<u>0.00</u>	<u>71,556.72</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(71,556.72)</u>	<u>(71,556.72)</u>	<u>0.00</u>	<u>(71,556.72)</u>	<u>0.00</u>	<u>100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	4,099.50	4,099.50	0.00	212,020.50	207,921.00	1.9300%
Total OPERATING EXPENDITURES		<u>4,099.50</u>	<u>4,099.50</u>	<u>0.00</u>	<u>212,020.50</u>	<u>207,921.00</u>	<u>1.9335%</u>
Total EXPENDITURES		<u>4,099.50</u>	<u>4,099.50</u>	<u>0.00</u>	<u>212,020.50</u>	<u>207,921.00</u>	<u>1.9335%</u>
NET EFFECT ON FUND BALANCE		<u>(4,099.50)</u>	<u>(4,099.50)</u>	<u>0.00</u>	<u>(212,020.50)</u>	<u>(207,921.00)</u>	<u>1.9300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	217,793.85	217,793.85	0.00	355,961.31	138,167.46	61.1800%
Total OPERATING EXPENDITURES		<u>217,793.85</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>217,793.85</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>(217,793.85)</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 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	120,000.00	120,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(214,025.00)	(214,025.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	60.58	115.70	7.60	0.00	(115.70)	0.0000%
Total OPERATING REVENUES		60.58	115.70	7.60	0.00	(115.70)	0.0000%
Total REVENUES		60.58	115.70	7.60	0.00	(115.70)	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		60.58	115.70	7.60	(916,296.00)	(916,411.70)	(0.0100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	5.25	10.03	0.66	0.00	(10.03)	0.0000%
Total OPERATING REVENUES		5.25	10.03	0.66	0.00	(10.03)	0.0000%
Total REVENUES		5.25	10.03	0.66	0.00	(10.03)	0.0000%
NET EFFECT ON FUND BALANCE		5.25	10.03	0.66	0.00	(10.03)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	3,135,000.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	548,500.00	548,500.00	609,200.00	1,034,300.00	485,800.00	53.0300%
Total OPERATING EXPENDITURES		3,683,500.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
Total EXPENDITURES		3,683,500.00	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	156,751.32	328,484.80	364,985.59	1,042,325.00	713,840.20	31.5100%
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	195,915.35	376,390.21	343,914.41	2,300,981.00	1,924,590.79	16.3500%
Total OTHER FINANCING SOURCES		352,666.67	704,875.01	708,900.00	4,169,300.00	3,464,424.99	16.9063%
NET EFFECT ON FUND BALANCE		(3,330,833.33)	(2,978,624.99)	(2,935,300.00)	0.00	2,978,624.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	230,000.00	230,000.00	0.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	20,307.50	20,307.50	0.00	39,350.00	19,042.50	51.6000%
Total OPERATING EXPENDITURES		250,307.50	250,307.50	0.00	269,350.00	19,042.50	92.9302%
Total EXPENDITURES		250,307.50	250,307.50	0.00	269,350.00	19,042.50	92.9302%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,551.25	45,102.50	22,265.83	269,350.00	224,247.50	16.7400%
Total OTHER FINANCING SOURCES		22,551.25	45,102.50	22,265.83	269,350.00	224,247.50	16.7449%
NET EFFECT ON FUND BALANCE		(227,756.25)	(205,205.00)	22,265.83	0.00	205,205.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,262.14	2,650.50	3,606.93	22,094.00	19,443.50	11.9900%
Salaries	505456	14,004.74	29,409.95	29,626.94	176,749.00	147,339.05	16.6300%
Taxes - Payroll	505466	433.38	910.10	474.27	2,563.00	1,652.90	35.5000%
Insurance-Hospital & Life	520434	2,232.70	4,465.40	5,019.87	22,500.00	18,034.60	19.8400%
Total PERSONNEL EXPENDITURES		17,932.96	37,435.95	38,728.01	223,906.00	186,470.05	16.7195%
OPERATING EXPENDITURES							
Supplies - Signs	510110	0.00	0.00	0.00	500.00	500.00	0.0000%
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	28.00	581.24	973.20	3,000.00	2,418.76	19.3700%
Postage	510463	30.90	65.49	54.65	500.00	434.51	13.0900%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	300.00	300.00	0.0000%
Cell Phone	525471	51.80	103.80	0.00	650.00	546.20	15.9600%
Rent - Equipment	530451	290.92	581.84	326.98	4,650.00	4,068.16	12.5100%
Professional Service	535448	0.00	0.00	0.00	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%
Total OPERATING EXPENDITURES		401.62	1,332.37	1,354.83	35,675.00	34,342.63	3.7347%
Total EXPENDITURES		18,334.58	38,768.32	40,082.84	259,581.00	220,812.68	14.9350%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	35,318.74	51,709.17	0.00	255,884.00	204,174.83	20.2000%
Total OTHER FINANCING SOURCES		35,318.74	51,709.17	0.00	255,884.00	204,174.83	20.2081%
NET EFFECT ON FUND BALANCE		16,984.16	12,940.85	(40,082.84)	(3,697.00)	(16,637.85)	(350.0300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>75,284.30</u>	<u>0.00</u>	<u>265,660.00</u>	<u>190,375.70</u>	<u>28.3300%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>75,284.30</u>	<u>0.00</u>	<u>265,660.00</u>	<u>190,375.70</u>	<u>28.3386%</u>
Total REVENUES		<u>37,642.15</u>	<u>75,284.30</u>	<u>0.00</u>	<u>265,660.00</u>	<u>190,375.70</u>	<u>28.3386%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>0.00</u>	<u>0.00</u>	<u>166,501.25</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>406.00</u>	<u>406.00</u>	<u>0.00</u>	<u>10,700.00</u>	<u>10,294.00</u>	<u>3.7900%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>483.00</u>	<u>483.00</u>	<u>1,182.00</u>	<u>10,700.00</u>	<u>10,217.00</u>	<u>4.5100%</u>
Total OPERATING EXPENDITURES		<u>889.00</u>	<u>889.00</u>	<u>167,683.25</u>	<u>391,400.00</u>	<u>390,511.00</u>	<u>0.2271%</u>
Total EXPENDITURES		<u>889.00</u>	<u>889.00</u>	<u>167,683.25</u>	<u>391,400.00</u>	<u>390,511.00</u>	<u>0.2271%</u>
NET EFFECT ON FUND BALANCE		<u>36,753.15</u>	<u>74,395.30</u>	<u>(167,683.25)</u>	<u>(125,740.00)</u>	<u>(200,135.30)</u>	<u>(59.1600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	173,565.66	0.00	1,040,481.00	866,915.34	16.6800%
Total OPERATING REVENUES		86,782.83	173,565.66	0.00	1,040,481.00	866,915.34	16.6813%
Total REVENUES		86,782.83	173,565.66	0.00	1,040,481.00	866,915.34	16.6813%
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	57,939.35	283,000.85	650,000.00	592,060.65	8.9100%
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	0.00	0.00	0.00	21,300.00	21,300.00	0.0000%
Total OPERATING EXPENDITURES		9,870.67	57,939.35	283,000.85	847,740.00	789,800.65	6.8346%
Total EXPENDITURES		9,870.67	57,939.35	283,000.85	847,740.00	789,800.65	6.8346%
NET EFFECT ON FUND BALANCE		76,912.16	115,626.31	(283,000.85)	192,741.00	77,114.69	59.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>21,765.16</u>	<u>43,530.32</u>	<u>0.00</u>	<u>261,182.00</u>	<u>217,651.68</u>	<u>16.6600%</u>
Total OPERATING REVENUES		<u>21,765.16</u>	<u>43,530.32</u>	<u>0.00</u>	<u>261,182.00</u>	<u>217,651.68</u>	<u>16.6667%</u>
Total REVENUES		<u>21,765.16</u>	<u>43,530.32</u>	<u>0.00</u>	<u>261,182.00</u>	<u>217,651.68</u>	<u>16.6667%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	134.00	15,427.23	270,000.00	269,866.00	0.0400%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	0.00	150.00	2,000.00	2,000.00	0.0000%
Professional Service	535448	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>134.00</u>	<u>15,577.23</u>	<u>279,000.00</u>	<u>278,866.00</u>	<u>0.0480%</u>
Total EXPENDITURES		<u>0.00</u>	<u>134.00</u>	<u>15,577.23</u>	<u>279,000.00</u>	<u>278,866.00</u>	<u>0.0480%</u>
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,328.00</u>	<u>74,328.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,328.00</u>	<u>74,328.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>21,765.16</u>	<u>43,396.32</u>	<u>(15,577.23)</u>	<u>56,510.00</u>	<u>13,113.68</u>	<u>76.7900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	37,448.34	0.00	224,690.00	187,241.66	16.6600%
Total OPERATING REVENUES		18,724.17	37,448.34	0.00	224,690.00	187,241.66	16.6667%
Total REVENUES		18,724.17	37,448.34	0.00	224,690.00	187,241.66	16.6667%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Wkr's Comp	520451	0.00	7,403.15	23,721.02	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	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	7,403.15	23,721.02	281,200.00	273,796.85	2.6327%
Total EXPENDITURES		0.00	7,403.15	23,721.02	281,200.00	273,796.85	2.6327%
NET EFFECT ON FUND BALANCE		18,724.17	30,045.19	(23,721.02)	(56,510.00)	(86,555.19)	(53.1600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	92,000.00	92,000.00	0.0000%
Reimbursement-FEMA	430442	168,607.62	168,607.62	0.00	0.00	(168,607.62)	0.0000%
Rents and Leases	440342	5,375.00	10,750.00	17,157.26	77,000.00	66,250.00	13.9600%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement-W & S Repairs	480312	0.00	71,400.00	0.00	5,000.00	(66,400.00)	1428.0000%
Insurance Proceeds	480316	0.00	0.00	0.00	4,900.00	4,900.00	0.0000%
Other Revenues	480371	2,861.12	3,931.48	1,417.62	2,500.00	(1,431.48)	157.2500%
BP Oil Reimbursement	480800	0.00	0.00	0.00	198,000.00	198,000.00	0.0000%
Water fees	490378	428,349.96	862,238.09	850,341.47	5,977,575.00	5,115,336.91	14.4200%
Sewer Fees	490379	497,396.33	979,183.20	962,728.54	6,366,309.00	5,387,125.80	15.3800%
Safe Drinking Water Fee-DHH	490380	16,640.00	23,406.00	0.00	0.00	(23,406.00)	0.0000%
Installation Fees	490384	575.00	2,075.00	750.00	11,000.00	8,925.00	18.8600%
Sewer Inspection Fees	490388	100.00	450.00	100.00	1,000.00	550.00	45.0000%
Total OPERATING REVENUES		1,119,905.03	2,122,041.39	1,832,582.90	12,735,284.00	10,613,242.61	16.6627%
Total REVENUES		1,119,905.03	2,122,041.39	1,832,582.90	12,735,284.00	10,613,242.61	16.6627%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	25,453.42	53,791.79	43,445.16	303,503.00	249,711.21	17.7200%
Salaries	505456	199,363.39	423,992.63	323,937.75	2,428,025.00	2,004,032.37	17.4600%
Salaries - OT	505460	9,156.94	20,732.79	18,838.92	125,000.00	104,267.21	16.5800%
Taxes - Payroll	505466	2,945.36	6,307.85	4,508.45	35,206.00	28,898.15	17.9100%
Insurance-Hospital & Life	520434	35,160.69	70,889.27	54,597.43	439,600.00	368,710.73	16.1200%
Insurance-Work.Comp.	520435	18,724.17	37,448.34	0.00	224,690.00	187,241.66	16.6600%
Insurance Retirees Health & Life	520438	16,337.03	29,618.07	31,016.99	175,000.00	145,381.93	16.9200%
Total PERSONNEL EXPENDITURES		307,141.00	642,780.74	476,344.70	3,731,024.00	3,088,243.26	17.2280%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	455.00	400.00	400.00	0.0000%
Testing Fees/Supplies	500462	1,399.17	3,072.49	1,283.40	144,833.00	141,760.51	2.1200%
LA State Fees	500470	0.00	47,884.60	0.00	219,569.00	171,684.40	21.8000%
Supplies-Janitorial	510120	658.18	658.18	879.10	3,500.00	2,841.82	18.8000%
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	0.00	0.00	0.00	1,100.00	1,100.00	0.0000%
Stationary & Office Supplies	510460	130.29	973.81	414.26	7,500.00	6,526.19	12.9800%
Supplies-Operating	510461	3,838.34	9,201.01	2,966.12	62,000.00	52,798.99	14.8400%
Postage	510463	0.00	0.00	50,000.00	100,000.00	100,000.00	0.0000%
Chemicals	510464	26,337.47	35,673.70	42,342.48	400,000.00	364,326.30	8.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Fees & Charges	510471	948.04	1,584.50	1,633.49	4,500.00	2,915.50	35.2100%
Billing Office Supplies	510472	1,073.86	1,669.35	506.50	20,000.00	18,330.65	8.3400%
Small Tools & Equipment	515460	2,132.12	3,640.80	607.70	18,000.00	14,359.20	20.2200%
Uniforms	515478	1,925.22	3,783.89	3,046.06	27,280.00	23,496.11	13.8700%
Auto Insurance	520401	7,268.83	14,537.66	0.00	87,226.00	72,688.34	16.6600%
General Liability Insurance	520402	14,496.33	28,992.66	0.00	173,956.00	144,963.34	16.6600%
Ins-Computer Equip/Systems	520427	340.00	635.00	570.00	4,200.00	3,565.00	15.1100%
Insurance-Property	520428	23,503.41	47,101.32	56,846.66	360,000.00	312,898.68	13.0800%
Insurance-Water Towers	520430	2,557.02	5,114.04	5,632.32	43,500.00	38,385.96	11.7500%
Insurance-Flood	520431	2,872.68	5,650.86	5,315.22	43,100.00	37,449.14	13.1100%
Utilities - Natural Gas	525428	352.41	1,191.62	696.78	18,000.00	16,808.38	6.6200%
Utilities - Electric	525429	94,931.89	139,086.17	127,071.06	1,300,000.00	1,160,913.83	10.6900%
Telephone Svcs	525469	1,958.08	4,137.24	10,791.96	43,000.00	38,862.76	9.6200%
Cell Phone	525471	2,920.61	5,766.81	802.01	18,000.00	12,233.19	32.0300%
Diesel	530402	3,087.29	6,204.35	4,556.95	45,000.00	38,795.65	13.7800%
Gasoline	530403	3,903.14	6,284.81	4,319.47	45,000.00	38,715.19	13.9600%
R & M Vehicles	530440	218.00	3,996.94	1,706.33	41,900.00	37,903.06	9.5300%
R & M Machinery & Equipment	530441	1,109.53	3,632.28	3,078.00	55,000.00	51,367.72	6.6000%
Rent - Equipment	530451	282.98	565.96	8,640.00	40,000.00	39,434.04	1.4100%
R & M - Bldg & Facilities	530453	5,070.00	5,838.09	267.30	60,000.00	54,161.91	9.7300%
R & M-Water & Sewer Point Repair	530454	4,065.41	4,234.82	35,961.95	605,000.00	600,765.18	0.6900%
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	6,465.52	6,364.12	38,950.00	32,484.48	16.5900%
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	1,418.03	11,662.35	11,003.86	27,500.00	15,837.65	42.4000%
Professional Service - Storage	535315	382.27	764.54	733.04	4,500.00	3,735.46	16.9800%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	1,764.00	1,864.00	0.00	2,500.00	636.00	74.5600%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	0.00	1,328,233.00	850,000.00	0.00	(1,328,233.00)	0.0000%
Contract Collections	555415	6,144.32	16,302.68	14,398.22	150,000.00	133,697.32	10.8600%
Computer Equipment	560104	0.00	0.00	595.22	0.00	0.00	0.0000%
Computer Software	560105	18,911.92	27,353.63	0.00	353,000.00	325,646.37	7.7400%
Furniture & Fixtures	560107	0.00	0.00	17,272.06	15,000.00	15,000.00	0.0000%
Small Equipment	560114	0.00	0.00	5,491.03	150,000.00	150,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Computer Equipment-Capital Outlay	570350	44,863.92	64,889.81	0.00	64,890.00	0.19	99.9900%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	95,110.00	95,110.00	0.0000%
Pump Station Rehab/Repairs	570841	0.00	0.00	7,460.00	357,848.00	357,848.00	0.0000%
Road Repairs/Replacements	570851	4,661.77	7,025.37	537.00	176,000.00	168,974.63	3.9900%
Total OPERATING EXPENDITURES		<u>288,759.29</u>	<u>1,857,733.86</u>	<u>1,286,366.17</u>	<u>6,100,854.00</u>	<u>4,243,120.14</u>	<u>30.4504%</u>
Total EXPENDITURES		<u>595,900.29</u>	<u>2,500,514.60</u>	<u>1,762,710.87</u>	<u>9,831,878.00</u>	<u>7,331,363.40</u>	<u>25.4327%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	0.00	825,994.00	825,994.00	0.0000%
Transfer to W/S Self Insurance	599375	0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,972,269.00</u>	<u>2,972,269.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>524,004.74</u>	<u>(378,473.21)</u>	<u>69,872.03</u>	<u>(68,863.00)</u>	<u>309,610.21</u>	<u>549.6000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	<u>200.56</u>	<u>426.38</u>	<u>52.65</u>	<u>500.00</u>	<u>73.62</u>	<u>85.2700%</u>
Total OPERATING REVENUES		<u>200.56</u>	<u>426.38</u>	<u>52.65</u>	<u>500.00</u>	<u>73.62</u>	<u>85.2760%</u>
Total REVENUES		<u>200.56</u>	<u>426.38</u>	<u>52.65</u>	<u>500.00</u>	<u>73.62</u>	<u>85.2760%</u>
NET EFFECT ON FUND BALANCE		<u>200.56</u>	<u>426.38</u>	<u>52.65</u>	<u>500.00</u>	<u>73.62</u>	<u>85.2700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	510,764.32	783,661.53	579,310.31	3,666,667.00	2,883,005.47	21.3700%
Interest - Other	460356	23.70	33.70	2.99	0.00	(33.70)	0.0000%
Total OPERATING REVENUES		<u>510,788.02</u>	<u>783,695.23</u>	<u>579,313.30</u>	<u>3,666,667.00</u>	<u>2,882,971.77</u>	<u>21.3735%</u>
Total REVENUES		<u>510,788.02</u>	<u>783,695.23</u>	<u>579,313.30</u>	<u>3,666,667.00</u>	<u>2,882,971.77</u>	<u>21.3735%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	40,861.15	62,692.93	26,245.65	293,333.00	230,640.07	21.3700%
Total OPERATING EXPENDITURES		<u>40,861.15</u>	<u>62,692.93</u>	<u>26,245.65</u>	<u>293,333.00</u>	<u>230,640.07</u>	<u>21.3726%</u>
Total EXPENDITURES		<u>40,861.15</u>	<u>62,692.93</u>	<u>26,245.65</u>	<u>293,333.00</u>	<u>230,640.07</u>	<u>21.3726%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	195,915.35	376,390.21	343,914.41	2,300,981.00	1,924,590.79	16.3500%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,541.67	11,083.34	11,458.34	65,375.00	54,291.66	16.9500%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	136,475.34	164,905.84	818,852.00	682,376.66	16.6600%
Total OTHER FINANCING USES		<u>269,694.69</u>	<u>523,948.89</u>	<u>520,278.59</u>	<u>3,185,208.00</u>	<u>2,661,259.11</u>	<u>16.4494%</u>
NET EFFECT ON FUND BALANCE		<u>200,232.18</u>	<u>197,053.41</u>	<u>32,789.06</u>	<u>188,126.00</u>	<u>(8,927.41)</u>	<u>104.7400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	11.00	20.82	1.42	0.00	(20.82)	0.0000%
Total OPERATING REVENUES		11.00	20.82	1.42	0.00	(20.82)	0.0000%
Total REVENUES		11.00	20.82	1.42	0.00	(20.82)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	20,375.00	9,625.00	52.7600%
Bond Interest Expense	565492	0.00	45,000.00	11,875.00	45,000.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	55,750.00	56,875.00	65,375.00	9,625.00	85.2773%
Total EXPENDITURES		0.00	55,750.00	56,875.00	65,375.00	9,625.00	85.2773%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,541.67	11,083.34	11,458.34	65,375.00	54,291.66	16.9500%
Total OTHER FINANCING SOURCES		5,541.67	11,083.34	11,458.34	65,375.00	54,291.66	16.9535%
NET EFFECT ON FUND BALANCE		5,552.67	(44,645.84)	(45,415.24)	0.00	44,645.84	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	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	136,475.34	164,905.84	818,852.00	682,376.66	16.6600%
Total OTHER FINANCING SOURCES		68,237.67	136,475.34	164,905.84	818,852.00	682,376.66	16.6667%
NET EFFECT ON FUND BALANCE		68,237.67	136,475.34	164,905.84	0.00	(136,475.34)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	128.53	245.48	16.13	0.00	(245.48)	0.0000%
Total OPERATING REVENUES		128.53	245.48	16.13	0.00	(245.48)	0.0000%
Total REVENUES		128.53	245.48	16.13	0.00	(245.48)	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		128.53	245.48	16.13	0.00	(245.48)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	17.53	34.08	16.62	0.00	(34.08)	0.0000%
Total OPERATING REVENUES		17.53	34.08	16.62	0.00	(34.08)	0.0000%
Total REVENUES		17.53	34.08	16.62	0.00	(34.08)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Heavy Equipment-Capital Outlay	570460	0.00	0.00	72,761.04	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	63,953.96	63,953.96	78,755.00	0.00	(63,953.96)	0.0000%
Total OPERATING EXPENDITURES		63,953.96	63,953.96	151,516.04	0.00	(63,953.96)	0.0000%
Total EXPENDITURES		63,953.96	63,953.96	151,516.04	0.00	(63,953.96)	0.0000%
NET EFFECT ON FUND BALANCE		(63,936.43)	(63,919.88)	(151,499.42)	0.00	63,919.88	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	592.00	0.00	0.00	0.0000%
Professional Service	535448	0.00	5,675.00	0.00	5,675.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	14,835.00	547,467.60	14,794,325.00	14,779,490.00	0.1000%
Total OPERATING EXPENDITURES		0.00	20,510.00	548,059.60	14,800,000.00	14,779,490.00	0.1386%
Total EXPENDITURES		0.00	20,510.00	548,059.60	14,800,000.00	14,779,490.00	0.1386%
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	29,483.13	29,483.13	0.00	0.00	(29,483.13)	0.0000%
Total OTHER FINANCING USES		29,483.13	29,483.13	0.00	0.00	(29,483.13)	0.0000%
NET EFFECT ON FUND BALANCE		(29,483.13)	(49,993.13)	(548,059.60)	(13,600,000.00)	(13,550,006.87)	0.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Concession Sales - Ballroom	440325	0.00	0.00	5.05	5,000.00	5,000.00	0.0000%
Concession Sales - Auditorium	440326	390.00	390.00	1,704.59	75,000.00	74,610.00	0.5200%
Sales - Food/Drink Package	440327	9,496.87	14,778.42	16,710.09	50,000.00	35,221.58	29.5500%
Concession Sales - Over/Under Differences	440338	0.50	0.50	(0.01)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	30,338.14	46,512.14	50,598.50	295,437.00	248,924.86	15.7400%
Cleaning Fee Collected	440344	2,750.00	4,350.00	5,600.00	25,000.00	20,650.00	17.4000%
Security Charges Collected	440345	2,160.00	3,360.00	4,320.00	25,000.00	21,640.00	13.4400%
Alcohol Sales (Ballroom)	440371	0.00	0.00	449.08	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	1,277.27	1,396.36	3,404.59	13,000.00	11,603.64	10.7400%
Technician Support Fees	440377	900.00	900.00	0.00	0.00	(900.00)	0.0000%
Reimbursement	480310	0.00	0.00	1,780.60	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	17,085.34	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>47,312.78</u>	<u>71,687.42</u>	<u>101,657.83</u>	<u>489,937.00</u>	<u>418,249.58</u>	<u>14.6320%</u>
Total REVENUES		<u>47,312.78</u>	<u>71,687.42</u>	<u>101,657.83</u>	<u>489,937.00</u>	<u>418,249.58</u>	<u>14.6320%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,071.06	2,249.24	1,883.32	13,500.00	11,250.76	16.6600%
Salaries	505456	11,575.29	23,640.53	25,921.70	179,300.00	155,659.47	13.1800%
Taxes - Payroll	505466	353.76	691.94	1,083.97	3,350.00	2,658.06	20.6500%
Insurance-Hospital & Life	520434	961.04	1,922.08	2,019.48	12,140.00	10,217.92	15.8300%
Insurance-Work.Comp.	520435	207.92	415.84	0.00	2,495.00	2,079.16	16.6600%
Total PERSONNEL EXPENDITURES		<u>14,169.07</u>	<u>28,919.63</u>	<u>30,908.47</u>	<u>210,785.00</u>	<u>181,865.37</u>	<u>13.7200%</u>
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	500.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	216.16	216.16	861.24	2,500.00	2,283.84	8.6400%
Concession Product - Food/Drink	510160	389.46	2,087.86	4,770.93	31,000.00	28,912.14	6.7300%
Concession Supplies	510161	137.70	204.89	0.00	3,000.00	2,795.11	6.8200%
Spoilage	510162	0.00	0.00	12.86	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	0.00	0.00	33.99	1,000.00	1,000.00	0.0000%
Supplies-Operating	510461	650.00	650.00	166.20	2,750.00	2,100.00	23.6300%
Fees & Charges	510471	22.50	27.50	0.00	250.00	222.50	11.0000%
General Liability Insurance	520402	1,070.43	2,140.86	0.00	4,122.00	1,981.14	51.9300%
Utilities - Water	525427	73.08	144.16	188.80	2,000.00	1,855.84	7.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Utilities - Natural Gas	525428	1,656.01	1,656.01	4,089.49	20,000.00	18,343.99	8.2800%
Utilities - Electric	525429	7,409.54	14,819.54	7,699.83	138,000.00	123,180.46	10.7300%
Pest Control Expense	525455	0.00	0.00	500.00	0.00	0.00	0.0000%
Telephone Svcs	525469	542.75	1,085.71	2,602.50	16,000.00	14,914.29	6.7800%
Cell Phone	525471	80.02	163.02	0.00	1,000.00	836.98	16.3000%
Linen & Laundry Expense	525741	1,335.50	1,712.50	1,818.75	6,000.00	4,287.50	28.5400%
R & M Machinery & Equipment	530441	150.00	300.00	0.00	2,000.00	1,700.00	15.0000%
R & M - Bldg & Facilities	530453	0.00	360.00	0.00	1,000.00	640.00	36.0000%
Professional Service	535448	0.00	0.00	2,460.00	9,878.00	9,878.00	0.0000%
Security service	535458	720.00	720.00	3,480.00	22,000.00	21,280.00	3.2700%
Professional Services-Waste Removal/Disposal	536451	249.34	498.68	498.68	34,000.00	33,501.32	1.4600%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	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	1,000.00	1,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>14,702.49</u>	<u>28,103.00</u>	<u>29,943.27</u>	<u>322,519.00</u>	<u>294,416.00</u>	<u>8.7136%</u>
Total EXPENDITURES		<u>28,871.56</u>	<u>57,022.63</u>	<u>60,851.74</u>	<u>533,304.00</u>	<u>476,281.37</u>	<u>10.6923%</u>
NET EFFECT ON FUND BALANCE		<u>18,441.22</u>	<u>14,664.79</u>	<u>40,806.09</u>	<u>(43,367.00)</u>	<u>(58,031.79)</u>	<u>(33.8100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	0.00	958.00	0.00	0.00	(958.00)	0.0000%
Concession Sales - Recreation	440321	3,109.33	6,116.60	10,931.41	171,000.00	164,883.40	3.5700%
Concession Sales - Tournaments	440322	1,278.18	1,278.18	4,114.92	225,000.00	223,721.82	0.5600%
Concession Sales - Adult Leagues	440323	1,383.55	1,383.55	1,882.89	17,000.00	15,616.45	8.1300%
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	0.00	0.00	(5.70)	0.00	0.00	0.0000%
Facility Rental - Building Rental	440339	1,060.00	1,120.00	820.00	20,000.00	18,880.00	5.6000%
Facility Rental - Field Rental	440341	125.00	2,575.00	200.00	200,000.00	197,425.00	1.2800%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Alcohol Sales - USSSA	440361	90.00	90.00	240.37	25,000.00	24,910.00	0.3600%
Alcohol Sales - HOF/Events	440362	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Alcohol Sales - Adult League	440363	752.73	752.73	242.20	8,500.00	7,747.27	8.8500%
Leisure Service Fees	440393	1,866.00	4,338.00	0.00	56,317.00	51,979.00	7.7000%
Misc. Revenue	480425	0.00	0.00	475.33	0.00	0.00	0.0000%
Total OPERATING REVENUES		9,664.79	18,612.06	18,901.42	732,317.00	713,704.94	2.5415%
Total REVENUES		9,664.79	18,612.06	18,901.42	732,317.00	713,704.94	2.5415%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	10.73	10,990.00	10,990.00	0.0000%
Salaries	505456	7,867.39	12,002.94	16,475.76	226,520.00	214,517.06	5.2900%
Taxes - Payroll	505466	602.65	919.08	1,255.37	12,500.00	11,580.92	7.3500%
Insurance-Hospital & Life	520434	0.00	0.00	0.00	18,200.00	18,200.00	0.0000%
Total PERSONNEL EXPENDITURES		8,470.04	12,922.02	17,741.86	268,210.00	255,287.98	4.8179%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	650.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	0.00	238.67	0.00	4,000.00	3,761.33	5.9600%
Concession Product - Food/Drink	510160	8,471.31	943.06	6,232.62	174,422.00	173,478.94	0.5400%
Concession Supplies	510161	1,431.76	2,328.42	224.10	12,000.00	9,671.58	19.4000%
Spoilage	510162	0.52	0.52	144.74	3,000.00	2,999.48	0.0100%
Alcohol Expense	510164	2,663.77	2,663.77	0.00	10,000.00	7,336.23	26.6300%
Advertising	510401	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	250.00	875.00	0.00	3,500.00	2,625.00	25.0000%
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%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual 2/1/17 to 2/28/17	YTD Actual 1/1/17 to 2/28/17	Prior YTD Actual 2/1/16 to 2/28/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Supplies-Operating	510461	0.00	0.00	0.00	1,300.00	1,300.00	0.0000%
Fees & Charges	510471	4.89	7.90	2.04	300.00	292.10	2.6300%
General Liability Insurance	520402	1,577.73	3,549.70	831.28	5,200.00	1,650.30	68.2600%
Insurance-Property	520428	0.00	0.00	0.00	5,578.00	5,578.00	0.0000%
Utilities - Water	525427	135.01	265.02	211.16	1,600.00	1,334.98	16.5600%
Utilities - Natural Gas	525428	1,343.92	2,684.00	4,828.13	20,000.00	17,316.00	13.4200%
Utilities - Electric	525429	11,850.04	17,764.47	5,800.65	135,000.00	117,235.53	13.1500%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	766.01	1,011.72	2,573.60	16,000.00	14,988.28	6.3200%
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	4,080.00	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	240.00	240.00	0.00	6,000.00	5,760.00	4.0000%
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	0.00	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		28,734.96	32,572.25	25,614.66	437,619.00	405,046.75	7.4431%
Total EXPENDITURES		37,205.00	45,494.27	43,356.52	705,829.00	660,334.73	6.4455%
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		0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
NET EFFECT ON FUND BALANCE		(27,540.21)	(26,882.21)	(24,455.10)	(14,092.00)	12,790.21	190.7600%