



St. Bernard Parish Government

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

January 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 January 2017. As disclosed in the report, during January 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 January is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2017, is 8.09% which results in a favorable variance of 0.24 % below budgeted amounts.

Auditors from St. Bernard Parish's newly engaged audit firm, Carr, Riggs & Ingram, arrived on site this week to begin interim field work on the Parish's annual audit. The Finance department has been working diligently on closing the books for 2016. Once this is complete, we will begin preparation on the 2016 Comprehensive Annual Financial Report (the "CAFR"). In the meantime, the auditors will be testing procedures and controls. The audit firm will maintain a full-time presence in the government complex starting March 20th.

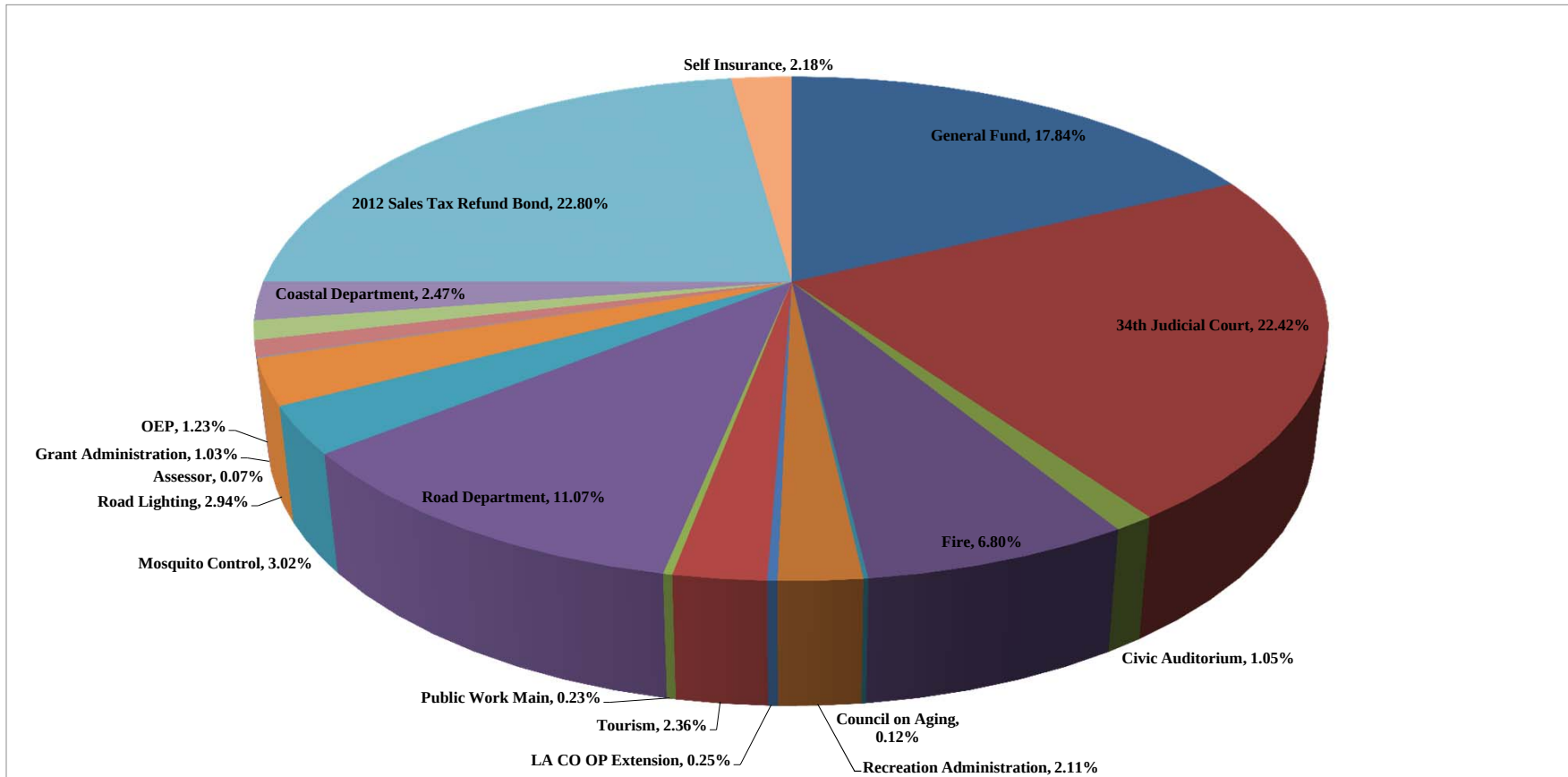
Thank you.

Blair Ellinwood
Director of Finance

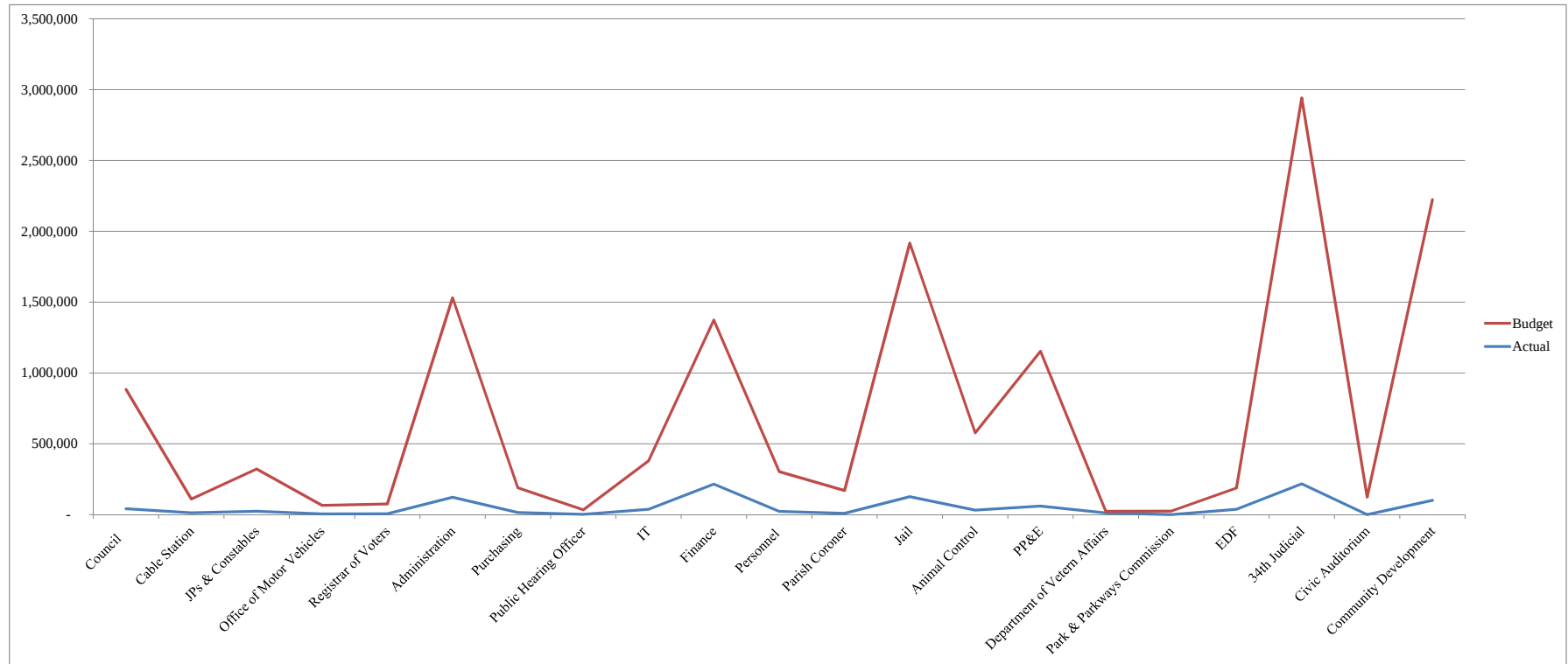
ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
JANUARY 2017

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				-	#DIV/0!	#DIV/0!	
FEB				-	#DIV/0!	#DIV/0!	
MAR				-	#DIV/0!	#DIV/0!	
APRIL				-	#DIV/0!	#DIV/0!	
MAY				-	#DIV/0!	#DIV/0!	
JUNE				-	#DIV/0!	#DIV/0!	
JULY				-	#DIV/0!	#DIV/0!	
AUG				-	#DIV/0!	#DIV/0!	
SEPT				-	#DIV/0!	#DIV/0!	
OCT				-	#DIV/0!	#DIV/0!	
NOV				-	#DIV/0!	#DIV/0!	
DEC				-	#DIV/0!	#DIV/0!	
Actual	-	-	-	-	#DIV/0!		
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Estimated Total	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00			
Difference	-	-	-	\$ -			
Projection Perc.	0.00%	0.00%	0.00%	0.00%			
January Estimate	818,691.57	272,897.21	272,897.21	\$ 1,364,486.00			
Total W/ Estimate & Audits	818,691.57	272,897.21	272,897.21	\$ 1,364,486.00			
Per G/L (1/1/17 balance of 40030)	-	-	-	\$ -			
Difference	818,691.57	272,897.21	272,897.21	\$ 1,364,486.00			
	818,691.57	272,897.21	272,897.21				
COLLECTION FEE ACCRUAL							
January Estimate	65,495.33	21,831.78	21,831.78	109,158.88			
Total W/ Estimate	65,495.33	21,831.78	21,831.78	109,158.88			
Per G/L (balance of 500405)	-	-	-	-			
Difference	65,495.33	21,831.78	21,831.78	109,158.88	Total per journal entries		
	65,495.33	21,831.78	21,831.78		1,473,644.88		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	41,656	-	841,333	-	4.95%
2015 Cable Station	44,321	12,967	521,500	96,084	8.50%	13.50%
2120 JPs and Constables	-	23,952	-	298,276	-	8.03%
2175 Office of Motor Vehicles	6,099	4,442	75,000	60,500	8.13%	7.34%
2210 Registrar of Voters	180	5,631	1,000	69,700	-	8.08%
2310 Administration	-	122,731	2,400	1,407,942	-	8.72%
2313 Purchasing	-	14,285	-	173,850	-	8.22%
2314 Public Hearing Officer	-	2,256	25,000	31,000	0.00%	7.28%
2317 Information Technology	13	37,301	2,500	342,003	0.50%	10.91%
2320 Finance	433,126	215,651	5,420,678	1,157,839	7.99%	18.63%
2330 Personnel Department	-	22,563	-	280,500	-	8.04%
3100 Parish Coroner	333	8,628	7,400	160,979	4.50%	5.36%
3200 Jail	-	126,032	145,000	1,791,285	0.00%	7.04%
4040 Animal Control	4,000	31,860	170,000	545,587	2.35%	5.84%
4042 PP&E	1,200	60,288	78,000	1,092,679	-	5.52%
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	2,320	217,109	88,063	2,724,610	2.63%	7.97%
050 Sales Tax	818,722	65,495	11,000,000	880,000	7.44%	7.44%
052 Civic Auditorium	-	284	-	122,990	-	0.23%
060 Community Development	91,138	101,108	1,690,067	2,122,345	5.39%	4.76%
180 BP Oil Spill	1	-	-	-	-	-
Total General Fund	\$ 1,401,451	\$ 1,163,344	\$ 19,226,608	\$ 14,386,106	7.29%	8.09%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 1/31/17	Expenditures YTD Actual 1/1/17 to 1/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	2,462	49,041	24,131,084	24,007,903	0.01%	0.20%
901 Hurricane Gustav	-	-	545,000	600,000	0.00%	0.00%
905 Hurricane Isaac	-	-	400,000	400,000	0.00%	-
906 Hurricane Ike	-	-	500,000	500,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 2,462	\$ 49,041	\$ 25,576,084	\$ 25,507,903	0.01%	0.19%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	4,330	1,635,800	1,635,800	0.00%	0.26%
Total CDBG Disaster Fund	\$ -	\$ 4,330	\$ 1,635,800	\$ 1,635,800	0.00%	0.26%
<i>Fire</i>						
054 Fire Department	741,587	809,369	9,180,326	11,176,956	8.08%	7.24%
Total Fire	\$ 741,587	\$ 809,369	\$ 9,180,326	\$ 11,176,956	8.08%	7.24%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	5,914	-	119,000	84,000	4.97%	0.00%
059 Council on Aging	24,300	2,369	291,945	341,995	8.32%	0.69%
061 Recreation						
6110 Administration	80,038	83,005	945,367	1,235,399	8.47%	6.72%
6120 La CO OP Extension	-	-	-	29,968	-	0.00%
6200 Tourism	64,306	26,681	267,968	544,884	24.00%	4.90%
Total 061 Recreation	144,344	109,687	1,213,335	1,810,251	11.90%	6.06%
062 Public Works						
4010 DPW Main	33,174	68,701	908,957	988,903	3.65%	6.95%
4015 Road Department	128,647	195,514	1,581,360	3,083,504	8.14%	6.34%
4030 Mosquito Control	-	23,141	20,000	375,552	-	6.16%
Total 062 Public Works	161,820	287,355	2,510,317	4,447,959	6.45%	6.46%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	33,450	59,136	399,727	745,600	8.37%	7.93%
064 Sanitation Department	356,848	418,419	4,831,527	4,524,874	7.39%	9.25%
066 Assessor's Fund	-	2,265	32,101	52,790	0.00%	4.29%
071 Health Unit	18,082	-	202,451	188,865	8.93%	0.00%
073 Communications District	54,428	23,633	370,080	347,750	14.71%	6.80%
077 Housing & Redevelopment	16,757	547,516	6,349,500	6,332,014	0.26%	8.65%
079 U.M.T.A.	15,168	35,804	533,898	676,920	2.84%	5.29%
086 Deputy Witness Fees	1,967	1,613	35,000	70,000	5.62%	2.30%
170 Hazard Mitigation	-	40,138	24,920,100	24,920,100	0.00%	0.16%
190 State & Federal Grants						
2312 Grants Administration	3,977	14,820	105,437	226,542	-	6.54%
3425 Community Development - GIS	-	7,082	115,099	115,099	0.00%	6.15%
3495 Recovery	-	52,695	4,033,060	5,017,537	0.00%	1.05%
3500 Office of Emergency Prep	-	29,184	82,927	227,286	0.00%	12.84%
3900 Battered Women's Shelter	-	-	100,000	100,000	0.00%	0.00%
5255 Coastal Impact	-	43,675	154,334	3,023,450	-	1.44%
Total 190 State & Federal Grants	3,977	147,456	4,590,857	8,709,914	0.09%	1.69%
Total Non-Major Special Revenue Funds	<u>\$ 837,056</u>	<u>\$ 1,675,391</u>	<u>\$ 46,399,838</u>	<u>\$ 53,253,032</u>	<u>1.80%</u>	<u>3.15%</u>
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	-	-	-	214,025	-	0.00%
Total Non-Major Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,025</u>	<u>-</u>	<u>0.00%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	-	-	4,169,300	-	0.00%
454 Fire Sinking Fund	-	-	-	269,350	-	0.00%
Total Non-Major Debt Service	\$ -	\$ -	\$ -	\$ 4,438,650	\$ -	0.00%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	20,143	-	359,581	-	5.60%
2411 Auto/General Liability	37,642	-	265,660	391,400	14.17%	0.00%
2412 Worker's Comp.	86,783	10,835	1,040,481	847,740	8.34%	1.28%
Total 350 Insurance	124,425	30,977	1,306,141	1,598,721	9.53%	1.94%
375 W&S Insurance						
2411 Auto/General Liability	21,765	-	261,182	279,000	8.33%	0.00%
2412 Worker's Comp.	18,724	-	224,690	281,200	8.33%	0.00%
Total 375 W&S Insurance	40,489	-	485,872	560,200	8.33%	0.00%
Total Internal Service	\$ 164,914	\$ 30,977	\$ 1,792,013	\$ 2,158,921	9.20%	1.43%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	1,002,136	533,949	12,735,284	9,831,878	7.87%	5.43%
401 W&S 50M Bond Fund	226	-	500	-	-	-
429 W&S Sales Tax	272,907	21,832	3,666,667	293,333	7.44%	7.44%
430 2004 Sales Tax Debt Service	10	-	-	65,375	-	0.00%
432 1999/2008 Sales Tax Debt Service	-	-	-	818,852	-	0.00%
433 1999/2008 Sales Tax Reserve	117	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	17	30,190	-	157,610	-	-
457 Water & Sewer Capital Projects	-	5,675	-	14,800,000	-	0.04%
Total Water & Sewer	1,275,413	591,646	16,402,451	26,786,548	7.78%	2.21%
078 Recreational Facilities						
6010 Civic Auditorium	24,375	30,477	489,937	533,304	4.98%	5.71%
6110 Recreation Administration	8,947	22,059	732,317	705,829	1.22%	3.13%
Total 078 Recreational Facilities	33,322	52,536	1,222,254	1,239,133	2.73%	4.24%
Total Business-Type Activities	1,308,735	644,182	17,624,705	28,025,681	7.43%	2.30%
TOTAL ALL FUNDS	\$ 4,456,205	\$ 4,376,636	\$ 121,435,374	\$ 140,797,074	3.67%	3.11%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH JANUARY 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 1/31/17</u>	<u>YTD Actual 1/1/17 to 1/31/17</u>	<u>YTD Actual 1/1/17 to 1/31/17</u>	<u>YTD Actual 1/1/17 to 1/31/17</u>	<u>Pro-rated Budget (8.33%)</u>	<u>Pro-rated Budget (8.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	41,656	-	(41,656)	-	70,111	-	841,333
2015 Cable Station	44,321	12,967	-	31,354	43,458	8,007	521,500	96,084
2120 JPs and Constables	-	23,952	-	(23,952)	-	24,856	-	298,276
2175 Office of Motor Vehicles	6,099	4,442	-	1,657	6,250	5,042	75,000	60,500
2210 Registrar of Voters	180	5,631	-	(5,451)	83	5,808	1,000	69,700
2310 Administration	-	122,731	-	(122,731)	200	117,329	2,400	1,407,942
2313 Purchasing	-	14,285	-	(14,285)	-	14,488	-	173,850
2314 Public Hearing Officer	-	2,256	-	(2,256)	2,083	2,583	25,000	31,000
2317 Information Technology	13	37,301	-	(37,288)	208	28,500	2,500	342,003
2320 Finance	433,126	215,651	134,400	351,876	451,723	96,487	5,420,678	1,157,839
2330 Personnel Department	-	22,563	-	(22,563)	-	23,375	-	280,500
3100 Parish Coroner	333	8,628	-	(8,295)	617	13,415	7,400	160,979
3200 Jail	-	126,032	-	(126,032)	12,083	149,274	145,000	1,791,285
4040 Animal Control	4,000	31,860	-	(27,860)	14,167	45,466	170,000	545,587
4042 PP&E	1,200	60,288	-	(59,088)	6,500	91,057	78,000	1,092,679
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	967	-	11,604
6501 Parks & Parkways Commission	-	-	-	-	-	2,083	-	25,000
6510 Economic Development Comm	-	37,500	-	(37,500)	-	12,500	-	150,000
005 34th Judicial Court	2,320	217,109	168,882	(45,907)	7,339	227,051	88,063	2,724,610
050 Sales Tax	818,722	65,495	(753,196)	30	916,667	73,333	11,000,000	880,000
052 Civic Auditorium	-	284	7,878	7,594	-	10,249	-	122,990
060 Community Development	91,138	101,108	-	(9,970)	140,839	176,862	1,690,067	2,122,345
180 BP Oil Spill	1	-	-	1	-	-	-	-
Total General Fund	<u>\$ 1,401,451</u>	<u>\$ 1,163,344</u>	<u>\$ (442,036)</u>	<u>\$ (203,929)</u>	<u>\$ 1,602,217</u>	<u>\$ 1,198,842</u>	<u>\$ 19,226,608</u>	<u>\$ 14,386,106</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	2,462	49,041	-	(46,579)	2,010,924	2,000,659	24,131,084	24,007,903
901 Hurricane Gustav	-	-	-	-	45,417	50,000	545,000	600,000
905 Hurricane Isaac	-	-	-	-	33,333	33,333	400,000	400,000
906 Hurricane Ike	-	-	-	-	41,667	41,667	500,000	500,000
Total Disaster Recovery Fund	\$ 2,462	\$ 49,041	\$ -	\$ (46,579)	\$ 2,131,340	\$ 2,125,659	\$ 25,576,084	\$ 25,507,903
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	4,330	-	(4,330)	136,317	136,317	1,635,800	1,635,800
Total CDBG Disaster Fund	\$ -	\$ 4,330	\$ -	\$ (4,330)	\$ 136,317	\$ 136,317	\$ 1,635,800	\$ 1,635,800
<i>Fire</i>								
054 Fire Department	741,587	809,369	28,692	(39,090)	765,027	931,413	9,180,326	11,176,956
Total Fire	\$ 741,587	\$ 809,369	\$ 28,692	\$ (39,090)	\$ 765,027	\$ 931,413	\$ 9,180,326	\$ 11,176,956
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	5,914	-	-	5,914	9,917	7,000	119,000	84,000
059 Council on Aging	24,300	2,369	900	22,831	24,329	28,500	291,945	341,995
061 Recreation								
6110 Administration	80,038	83,005	15,906	12,938	78,781	102,950	945,367	1,235,399
6120 La CO OP Extension	-	-	1,920	1,920	-	2,497	-	29,968
6200 Tourism	64,306	26,681	17,738	55,362	22,331	45,407	267,968	544,884
Total 061 Recreation	144,344	109,687	35,563	70,220	101,111	150,854	1,213,335	1,810,251
062 Public Works								
4010 DPW Main	33,174	68,701	1,761	(33,766)	75,746	82,409	908,957	988,903
4015 Road Department	128,647	195,514	83,408	16,541	131,780	256,959	1,581,360	3,083,504
4030 Mosquito Control	-	23,141	22,775	(366)	1,667	31,296	20,000	375,552
Total 062 Public Works	161,820	287,355	107,944	(17,591)	209,193	370,663	2,510,317	4,447,959

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	33,450	59,136	22,155	(3,531)	33,311	62,133	399,727	745,600
064 Sanitation Department	356,848	418,419	-	(61,571)	402,627	377,073	4,831,527	4,524,874
066 Assessor's Fund	-	2,265	499	(1,767)	2,675	4,399	32,101	52,790
071 Health Unit	18,082	-	-	18,082	16,871	15,739	202,451	188,865
073 Communications District	54,428	23,633	-	30,795	30,840	28,979	370,080	347,750
077 Housing & Redevelopment	16,757	547,516	-	(530,760)	529,125	527,668	6,349,500	6,332,014
079 U.M.T.A.	15,168	35,804	-	(20,636)	44,492	56,410	533,898	676,920
086 Deputy Witness Fees	1,967	1,613	-	355	2,917	5,833	35,000	70,000
170 Hazard Mitigation	-	40,138	-	(40,138)	2,076,675	2,076,675	24,920,100	24,920,100
190 State & Federal Grants								
2312 Grants Administration	3,977	14,820	7,757	(3,086)	8,786	18,879	105,437	226,542
3425 Community Development - GIS	-	7,082	-	(7,082)	9,592	9,592	115,099	115,099
3495 Recovery	-	52,695	-	(52,695)	336,088	418,128	4,033,060	5,017,537
3500 OEP	-	29,184	9,247	(19,937)	6,911	18,941	82,927	227,286
3900 Battered Women's Shelter	-	-	-	-	8,333	8,333	100,000	100,000
5255 Coastal Impact	-	43,675	18,605	(25,071)	12,861	251,954	154,334	3,023,450
Total 190 State & Federal Grants	3,977	147,456	35,609	(107,871)	382,571	725,826	4,590,857	8,709,914
Total Non-Major Special Revenue Funds	\$ 837,056	\$ 1,675,391	\$ 202,669	\$ (635,667)	\$ 3,866,653	\$ 4,437,753	\$ 46,399,838	\$ 53,253,032
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	-	-	-	-	-	17,835	-	214,025
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,835	\$ -	\$ 214,025
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	-	352,208	352,208	-	347,442	-	4,169,300
454 Fire Sinking Fund	-	-	22,551	22,551	-	22,446	-	269,350
Total Non-Major Debt Service	\$ -	\$ -	\$ 374,760	\$ 374,760	\$ -	\$ 369,888	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 1/31/17	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	20,143	16,390	(3,752)	-	29,965	-	359,581
2411 Auto/General Liability	37,642	-	-	37,642	22,138	32,617	265,660	391,400
2412 Worker's Comp.	86,783	10,835	-	75,948	86,707	70,645	1,040,481	847,740
Total 350 Insurance	124,425	30,977	16,390	109,838	108,845	133,227	1,306,141	1,598,721
375 W&S Insurance								
2411 Auto/General Liability	21,765	-	-	21,765	21,765	23,250	261,182	279,000
2412 Worker's Comp.	18,724	-	-	18,724	18,724	23,433	224,690	281,200
Total 375 W&S Insurance	40,489	-	-	40,489	40,489	46,683	485,872	560,200
Total Internal Service	\$ 164,914	\$ 30,977	\$ 16,390	\$ 150,327	\$ 149,334	\$ 179,910	\$ 1,792,013	\$ 2,158,921
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	1,002,136	533,949	-	468,187	1,061,274	819,323	12,735,284	9,831,878
401 W&S 50M Bond Fund	226	-	-	226	42	-	500	-
429 W&S Sales Tax	272,907	21,832	(254,254)	(3,179)	305,556	24,444	3,666,667	293,333
430 2004 Sales Tax Debt Service	10	-	5,542	5,551	-	5,448	-	65,375
432 1999/2008 Sales Tax Debt Service	-	-	68,238	68,238	-	68,238	-	818,852
433 1999/2008 Sales Tax Reserve	117	-	-	117	-	68,292	-	819,500
434 1999/2008 Sales Tax Construction	17	30,190	-	(30,174)	-	13,134	-	157,610
457 Water & Sewer Capital Projects	-	5,675	-	(5,675)	-	1,233,333	-	14,800,000
Total Water & Sewer	1,275,413	591,646	(180,475)	503,292	1,366,871	2,232,212	16,402,451	26,786,548

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 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 1/31/17</u>	<u>YTD Actual</u> <u>1/1/17 to 1/31/17</u>	<u>YTD Actual</u> <u>1/1/17 to 1/31/17</u>	<u>YTD Actual</u> <u>1/1/17 to 1/31/17</u>	<u>Pro-rated Budget</u> <u>(8.33%)</u>	<u>Pro-rated Budget</u> <u>(8.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	24,375	30,477	-	(6,102)	40,828	44,442	489,937	533,304
6110 Recreation Administration	8,947	22,059	-	(13,112)	61,026	58,819	732,317	705,829
Total 078 Recreational Facilities	33,322	52,536	-	(19,214)	101,855	103,261	1,222,254	1,239,133
Total Business-Type Activities	1,308,735	644,182	(180,475)	484,077	1,468,725	2,335,473	17,624,705	28,025,681
TOTAL ALL FUNDS	\$ 4,456,205	\$ 4,376,636	\$ -	\$ 79,569	\$ 10,119,615	\$ 11,733,090	\$ 121,435,374	\$ 140,797,074

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,758.40	1,758.40	1,770.65	20,750.00	18,991.60	8.4700%
Salaries	505456	23,671.88	23,671.88	21,022.80	277,540.00	253,868.12	8.5200%
Taxes - Payroll	505466	852.02	852.02	719.90	11,400.00	10,547.98	7.4700%
Insurance-Hospital & Life	520434	4,325.05	4,325.05	2,374.74	34,832.00	30,506.95	12.4100%
Total PERSONNEL EXPENDITURES		30,607.35	30,607.35	25,888.09	344,522.00	313,914.65	8.8840%
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	215.00	215.00	48.00	6,500.00	6,285.00	3.3000%
Stationary & Office Supplies	510460	80.48	80.48	1,176.97	4,000.00	3,919.52	2.0100%
Supplies-Operating	510461	188.31	188.31	292.51	2,500.00	2,311.69	7.5300%
Postage	510463	0.00	0.00	7.67	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	43.30	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	0.00	0.00	144.00	1,800.00	1,800.00	0.0000%
Cell Phone	525471	410.00	410.00	397.68	6,540.00	6,130.00	6.2600%
Gasoline	530403	32.47	32.47	43.29	1,500.00	1,467.53	2.1600%
R & M Vehicles	530440	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Rent - Storage	530449	0.00	0.00	0.00	1,440.00	1,440.00	0.0000%
Rent - Equipment	530451	0.00	0.00	317.70	3,500.00	3,500.00	0.0000%
Professional Service	535448	240.00	240.00	685.50	125,886.00	125,646.00	0.1900%
Professional Service - Accounting/Audit	536436	0.00	0.00	0.00	90,000.00	90,000.00	0.0000%
Election Expense	540428	0.00	0.00	0.00	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	11,454.00	11,454.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Computer Software-Capital Outlay	570351	9,839.42	9,839.42	0.00	163,546.00	153,706.58	6.0100%
Total OPERATING EXPENDITURES		11,048.98	11,048.98	3,649.32	496,811.00	485,762.02	2.2240%
Total EXPENDITURES		41,656.33	41,656.33	29,537.41	841,333.00	799,676.67	4.9512%
NET EFFECT ON FUND BALANCE		(41,656.33)	(41,656.33)	(29,537.41)	(841,333.00)	(799,676.67)	4.9500%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	37,808.98	37,808.98	31,202.87	432,000.00	394,191.02	8.7500%
BellSouth Franchise Fee	440370	6,511.65	6,511.65	5,946.12	86,000.00	79,488.35	7.5700%
Total OPERATING REVENUES		<u>44,320.63</u>	<u>44,320.63</u>	<u>37,148.99</u>	<u>521,500.00</u>	<u>477,179.37</u>	<u>8.4987%</u>
Total REVENUES		<u>44,320.63</u>	<u>44,320.63</u>	<u>37,148.99</u>	<u>521,500.00</u>	<u>477,179.37</u>	<u>8.4987%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	618.13	618.13	612.82	7,296.00	6,677.87	8.4700%
Salaries	505456	5,515.31	5,515.31	5,859.85	58,364.00	52,848.69	9.4400%
Taxes - Payroll	505466	114.86	114.86	155.55	846.00	731.14	13.5700%
Insurance-Hospital & Life	520434	480.52	480.52	504.87	6,064.00	5,583.48	7.9200%
Total PERSONNEL EXPENDITURES		<u>6,728.82</u>	<u>6,728.82</u>	<u>7,133.09</u>	<u>72,570.00</u>	<u>65,841.18</u>	<u>9.2722%</u>
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	5,834.00	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	312.06	312.06	80.00	960.00	647.94	32.5000%
Cell Phone	525471	92.00	92.00	0.00	1,104.00	1,012.00	8.3300%
Gasoline	530403	0.00	0.00	0.00	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		<u>6,238.06</u>	<u>6,238.06</u>	<u>1,273.52</u>	<u>23,514.00</u>	<u>17,275.94</u>	<u>26.5291%</u>
Total EXPENDITURES		<u>12,966.88</u>	<u>12,966.88</u>	<u>8,406.61</u>	<u>96,084.00</u>	<u>83,117.12</u>	<u>13.4954%</u>
NET EFFECT ON FUND BALANCE		<u>31,353.75</u>	<u>31,353.75</u>	<u>28,742.38</u>	<u>425,416.00</u>	<u>394,062.25</u>	<u>7.3700%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,073.20	1,073.20	1,284.80	19,801.00	18,727.80	5.4100%
Salaries	505456	13,769.40	13,769.40	14,535.70	158,400.00	144,630.60	8.6900%
Taxes - Payroll	505466	529.27	529.27	517.91	2,297.00	1,767.73	23.0400%
Insurance-Hospital & Life	520434	8,580.14	8,580.14	10,423.83	105,778.00	97,197.86	8.1100%
Total PERSONNEL EXPENDITURES		23,952.01	23,952.01	26,762.24	286,276.00	262,323.99	8.3667%
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		23,952.01	23,952.01	26,762.24	298,276.00	274,323.99	8.0301%
NET EFFECT ON FUND BALANCE		(23,952.01)	(23,952.01)	(26,762.24)	(298,276.00)	(274,323.99)	8.0300%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	6,099.00	6,099.00	6,538.00	75,000.00	68,901.00	8.1300%
Total OPERATING REVENUES		6,099.00	6,099.00	6,538.00	75,000.00	68,901.00	8.1320%
Total REVENUES		6,099.00	6,099.00	6,538.00	75,000.00	68,901.00	8.1320%
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Utilities - Electric	525429	442.44	442.44	584.29	9,500.00	9,057.56	4.6500%
Rent - Building	530452	4,000.00	4,000.00	0.00	48,000.00	44,000.00	8.3300%
Total OPERATING EXPENDITURES		4,442.44	4,442.44	584.29	60,500.00	56,057.56	7.3429%
Total EXPENDITURES		4,442.44	4,442.44	584.29	60,500.00	56,057.56	7.3429%
NET EFFECT ON FUND BALANCE		1,656.56	1,656.56	5,953.71	14,500.00	12,843.44	11.4200%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	179.56	179.56	0.00	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		179.56	179.56	0.00	1,000.00	820.44	17.9560%
Total REVENUES		179.56	179.56	0.00	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	544.48	544.48	584.70	7,079.00	6,534.52	7.6900%
Salaries	505456	2,722.41	2,722.41	2,598.67	32,175.00	29,452.59	8.4600%
Salaries - OT	505460	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Taxes - Payroll	505466	38.17	38.17	36.43	500.00	461.83	7.6300%
Insurance-Hospital & Life	520434	1,441.56	1,441.56	1,514.61	18,196.00	16,754.44	7.9200%
Total PERSONNEL EXPENDITURES		4,746.62	4,746.62	4,734.41	61,950.00	57,203.38	7.6620%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	375.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Postage	510463	51.85	51.85	294.45	2,992.00	2,940.15	1.7300%
Public Servant Surety Bond	520432	7.08	7.08	7.08	8.00	0.92	88.5000%
Travel, Training, & Etc.	545472	450.00	450.00	1,703.81	1,000.00	550.00	45.0000%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		883.93	883.93	2,005.34	7,750.00	6,866.07	11.4056%
Total EXPENDITURES		5,630.55	5,630.55	6,739.75	69,700.00	64,069.45	8.0783%
NET EFFECT ON FUND BALANCE		(5,450.99)	(5,450.99)	(6,739.75)	(68,700.00)	(63,249.01)	7.9300%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total REVENUES		0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	8,746.27	8,746.27	5,991.81	103,076.00	94,329.73	8.4800%
Salaries	505456	72,456.24	72,456.24	53,120.93	824,604.00	752,147.76	8.7800%
Taxes - Payroll	505466	1,021.39	1,021.39	753.49	11,957.00	10,935.61	8.5400%
Insurance- Cobra	520425	0.00	0.00	449.17	0.00	0.00	0.0000%
Insurance-Hospital & Life	520434	4,801.24	4,801.24	2,524.35	66,600.00	61,798.76	7.2000%
Total PERSONNEL EXPENDITURES		87,025.14	87,025.14	62,839.75	1,006,237.00	919,211.86	8.6486%
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%
Dues & Subscriptions	510427	100.00	100.00	506.80	3,000.00	2,900.00	3.3300%
Entertainment & Prom	510429	0.00	0.00	37.50	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	265.63	265.63	4,371.20	5,972.00	5,706.37	4.4400%
Supplies-Operating	510461	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Postage	510463	0.00	0.00	70.10	3,000.00	3,000.00	0.0000%
Fees & Charges	510471	67.44	67.44	0.00	67.00	(0.44)	100.6500%
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	147.17	127.93	2,400.00	2,252.83	6.1300%
Public Servant Surety Bond	520432	416.42	416.42	0.00	416.00	(0.42)	100.1000%
Legal Liability-Public Officials	520440	21,323.33	21,323.33	21,946.67	300,000.00	278,676.67	7.1000%
Insurance - Auto Collision/Comp.	520443	545.44	545.44	0.00	545.00	(0.44)	100.0800%
Cell Phone	525471	458.00	458.00	(1,186.29)	5,500.00	5,042.00	8.3200%
Gasoline	530403	119.93	119.93	175.77	5,000.00	4,880.07	2.3900%
R & M Vehicles	530440	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Rent - Equipment	530451	0.00	0.00	337.41	4,000.00	4,000.00	0.0000%
Professional Services-Legal	535446	0.00	0.00	0.00	40,000.00	40,000.00	0.0000%
Professional Service	535448	10,000.00	10,000.00	10,379.26	10,000.00	0.00	100.0000%
Professional Services-Cobra	536240	462.08	462.08	0.00	5,500.00	5,037.92	8.4000%
Travel, Training, & Etc.	545472	1,800.00	1,800.00	1,428.42	5,000.00	3,200.00	36.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Furniture & Fixtures	560107	0.00	0.00	13,028.98	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		35,705.44	35,705.44	51,223.75	404,105.00	368,399.56	8.8357%
Total EXPENDITURES		122,730.58	122,730.58	114,063.50	1,410,342.00	1,287,611.42	8.7022%
NET EFFECT ON FUND BALANCE		(122,730.58)	(122,730.58)	(114,063.50)	(1,407,942.00)	(1,285,211.42)	8.7100%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,311.11	1,311.11	1,294.44	15,375.00	14,063.89	8.5200%
Salaries	505456	10,581.04	10,581.04	9,957.16	123,001.00	112,419.96	8.6000%
Taxes - Payroll	505466	141.91	141.91	127.37	1,784.00	1,642.09	7.9500%
Insurance-Hospital & Life	520434	2,062.80	2,062.80	2,168.55	26,100.00	24,037.20	7.9000%
Total PERSONNEL EXPENDITURES		14,096.86	14,096.86	13,547.52	166,260.00	152,163.14	8.4788%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	834.50	2,690.00	2,690.00	0.0000%
Postage	510463	0.00	0.00	20.20	500.00	500.00	0.0000%
Cell Phone	525471	62.00	62.00	0.00	800.00	738.00	7.7500%
Gasoline	530403	126.59	126.59	58.37	1,400.00	1,273.41	9.0400%
Rent - Equipment	530451	0.00	0.00	0.00	700.00	700.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		188.59	188.59	913.07	7,590.00	7,401.41	2.4847%
Total EXPENDITURES		14,285.45	14,285.45	14,460.59	173,850.00	159,564.55	8.2171%
NET EFFECT ON FUND BALANCE		(14,285.45)	(14,285.45)	(14,460.59)	(173,850.00)	(159,564.55)	8.2100%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	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%
Insurance-Hospital & Life	520434	0.00	0.00	504.87	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	9,274.31	0.00	0.00	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	560.00	2,000.00	2,000.00	0.0000%
Postage	510463	6.46	6.46	54.36	2,000.00	1,993.54	0.3200%
Professional Service	535448	2,250.00	2,250.00	0.00	27,000.00	24,750.00	8.3300%
Total OPERATING EXPENDITURES		2,256.46	2,256.46	614.36	31,000.00	28,743.54	7.2789%
Total EXPENDITURES		2,256.46	2,256.46	9,888.67	31,000.00	28,743.54	7.2789%
NET EFFECT ON FUND BALANCE		(2,256.46)	(2,256.46)	(9,888.67)	(6,000.00)	(3,743.54)	37.6000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Sign Rental	440349	12.50	12.50	475.00	2,500.00	2,487.50	0.5000%
Total OPERATING REVENUES		12.50	12.50	475.00	2,500.00	2,487.50	0.5000%
Total REVENUES		12.50	12.50	475.00	2,500.00	2,487.50	0.5000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,891.43	1,891.43	4,942.35	22,207.00	20,315.57	8.5100%
Salaries	505456	15,131.34	15,131.34	35,449.51	177,658.00	162,526.66	8.5100%
Taxes - Payroll	505466	217.09	217.09	509.53	2,576.00	2,358.91	8.4200%
Insurance-Hospital & Life	520434	1,441.56	1,441.56	1,841.58	18,300.00	16,858.44	7.8700%
Total PERSONNEL EXPENDITURES		18,681.42	18,681.42	42,742.97	220,741.00	202,059.58	8.4630%
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	361.00	361.00	0.00	5,200.00	4,839.00	6.9400%
Cell Phone	525471	196.00	196.00	0.00	3,000.00	2,804.00	6.5300%
Professional Services - Software Support	531009	3,722.50	3,722.50	3,722.50	40,000.00	36,277.50	9.3000%
Professional Service - Storage	535315	0.00	0.00	3,113.50	23,712.00	23,712.00	0.0000%
Professional Service	535448	13,649.94	13,649.94	0.00	23,650.00	10,000.06	57.7100%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Computer Equipment	560104	689.97	689.97	0.00	10,000.00	9,310.03	6.8900%
Total OPERATING EXPENDITURES		18,619.41	18,619.41	6,836.00	121,262.00	102,642.59	15.3547%
Total EXPENDITURES		37,300.83	37,300.83	49,578.97	342,003.00	304,702.17	10.9066%
NET EFFECT ON FUND BALANCE		(37,288.33)	(37,288.33)	(49,103.97)	(339,503.00)	(302,214.67)	10.9800%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	71,200.00	78,900.00	854,548.00	783,348.00	8.3300%
Beer Tax	400302	2,775.87	2,775.87	0.00	32,000.00	29,224.13	8.6700%
Prior Year Advalorem	400307	0.00	0.00	745.32	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	69,494.99	41,978.24	650,000.00	580,505.01	10.6900%
Occupational License	410313	222,028.22	222,028.22	186,388.53	1,100,000.00	877,971.78	20.1800%
Liquor & Beer Lic.	410314	1,704.50	1,704.50	3,262.82	28,000.00	26,295.50	6.0800%
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	4,645.00	4,645.00	0.00	12,600.00	7,955.00	36.8600%
Intergovernmental Revenues - local	430335	0.00	0.00	0.00	913,250.00	913,250.00	0.0000%
Fairgrounds OTB	430390	7,851.96	7,851.96	8,549.30	110,000.00	102,148.04	7.1300%
Video Poker	430391	53,325.91	53,325.91	48,186.99	510,000.00	456,674.09	10.4500%
Rents and Leases	440342	0.00	0.00	7,687.50	92,250.00	92,250.00	0.0000%
Copy Fees-Ord/Resolutions/Other	440351	37.25	37.25	176.68	0.00	(37.25)	0.0000%
Interest - Other	460356	0.00	0.00	140.08	2,000.00	2,000.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Misc. Revenue	480425	62.60	62.60	108.86	1,000.00	937.40	6.2600%
Total OPERATING REVENUES		433,126.30	433,126.30	376,124.32	5,420,678.00	4,987,551.70	7.9903%
Total REVENUES		433,126.30	433,126.30	376,124.32	5,420,678.00	4,987,551.70	7.9903%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,423.70	4,423.70	5,094.53	62,900.00	58,476.30	7.0300%
Salaries	505456	35,389.38	35,389.38	45,578.32	495,465.00	460,075.62	7.1400%
Taxes - Payroll	505466	501.31	501.31	658.14	7,300.00	6,798.69	6.8600%
Insurance-Hospital & Life	520434	5,929.13	5,929.13	5,905.47	59,000.00	53,070.87	10.0400%
Insurance Retirees Health & Life	520438	132,256.65	132,256.65	112,960.20	250,000.00	117,743.35	52.9000%
Total PERSONNEL EXPENDITURES		178,500.17	178,500.17	170,196.66	874,665.00	696,164.83	20.4078%
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	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Dues & Subscriptions	510427	75.00	75.00	0.00	760.00	685.00	9.8600%
Stationary & Office Supplies	510460	1,133.53	1,133.53	2,616.31	10,000.00	8,866.47	11.3300%
Postage	510463	358.98	358.98	344.10	3,000.00	2,641.02	11.9600%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Fees & Charges	510471	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Public Servant Surety Bond	520432	145.83	145.83	118.17	1,900.00	1,754.17	7.6700%
Cell Phone	525471	110.00	110.00	0.00	1,464.00	1,354.00	7.5100%
Gasoline	530403	0.00	0.00	0.00	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	605.17	2,000.00	2,000.00	0.0000%
Rent - Storage	530449	5,820.00	5,820.00	0.00	13,300.00	7,480.00	43.7500%
Rent - Equipment	530451	0.00	0.00	205.12	2,500.00	2,500.00	0.0000%
Professional Services - Software Support	531009	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Professional Service	535448	29,507.48	29,507.48	0.00	30,000.00	492.52	98.3500%
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%
Total OPERATING EXPENDITURES		<u>37,150.82</u>	<u>37,150.82</u>	<u>3,888.87</u>	<u>283,174.00</u>	<u>246,023.18</u>	<u>13.1194%</u>
Total EXPENDITURES		<u>215,650.99</u>	<u>215,650.99</u>	<u>174,085.53</u>	<u>1,157,839.00</u>	<u>942,188.01</u>	<u>18.6253%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>134,400.47</u>	<u>134,400.47</u>	<u>268,051.32</u>	<u>2,098,232.00</u>	<u>1,963,831.53</u>	<u>6.4000%</u>
Total OTHER FINANCING SOURCES		<u>134,400.47</u>	<u>134,400.47</u>	<u>268,051.32</u>	<u>2,098,232.00</u>	<u>1,963,831.53</u>	<u>6.4054%</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>351,875.78</u>	<u>351,875.78</u>	<u>470,090.11</u>	<u>3,778,493.00</u>	<u>3,426,617.22</u>	<u>9.3100%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,000.03	1,000.03	1,255.66	11,765.00	10,764.97	8.5000%
Salaries	505456	8,000.32	8,000.32	9,658.92	94,120.00	86,119.68	8.5000%
Taxes - Payroll	505466	115.29	115.29	139.76	1,365.00	1,249.71	8.4400%
Insurance-Hospital & Life	520434	1,271.66	1,271.66	523.73	16,115.00	14,843.34	7.8900%
Insurance-Work.Comp.	520435	50.08	50.08	0.00	601.00	550.92	8.3300%
Total PERSONNEL EXPENDITURES		10,437.38	10,437.38	11,578.07	123,966.00	113,528.62	8.4196%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	0.00	0.00	240.00	240.00	0.0000%
Stationary & Office Supplies	510460	210.00	210.00	33.99	1,000.00	790.00	21.0000%
Postage	510463	10.48	10.48	14.61	350.00	339.52	2.9900%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	1,026.08	0.00	12,313.00	11,286.92	8.3300%
General Liability Insurance	520402	10,760.08	10,760.08	0.00	129,121.00	118,360.92	8.3300%
Cell Phone	525471	52.00	52.00	0.00	650.00	598.00	8.0000%
Prof Svcs-Drug Testing	540473	30.50	30.50	130.00	1,500.00	1,469.50	2.0300%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Travel, Training, & Etc.	545472	36.88	36.88	0.00	3,760.00	3,723.12	0.9800%
Total OPERATING EXPENDITURES		12,126.02	12,126.02	178.60	156,534.00	144,407.98	7.7466%
Total EXPENDITURES		22,563.40	22,563.40	11,756.67	280,500.00	257,936.60	8.0440%
NET EFFECT ON FUND BALANCE		(22,563.40)	(22,563.40)	(11,756.67)	(280,500.00)	(257,936.60)	8.0400%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	<u>332.67</u>	<u>332.67</u>	<u>360.00</u>	<u>7,400.00</u>	<u>7,067.33</u>	<u>4.4900%</u>
Total OPERATING REVENUES		<u>332.67</u>	<u>332.67</u>	<u>360.00</u>	<u>7,400.00</u>	<u>7,067.33</u>	<u>4.4955%</u>
Total REVENUES		<u>332.67</u>	<u>332.67</u>	<u>360.00</u>	<u>7,400.00</u>	<u>7,067.33</u>	<u>4.4955%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	<u>416.31</u>	<u>416.31</u>	<u>413.28</u>	<u>4,920.00</u>	<u>4,503.69</u>	<u>8.4600%</u>
Salaries	505456	<u>3,330.38</u>	<u>3,330.38</u>	<u>3,200.95</u>	<u>39,359.00</u>	<u>36,028.62</u>	<u>8.4600%</u>
Taxes - Payroll	505466	<u>48.29</u>	<u>48.29</u>	<u>24.14</u>	<u>580.00</u>	<u>531.71</u>	<u>8.3200%</u>
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>9.85</u>	<u>9.43</u>	<u>120.00</u>	<u>110.15</u>	<u>8.2000%</u>
Total PERSONNEL EXPENDITURES		<u>3,804.83</u>	<u>3,804.83</u>	<u>3,647.80</u>	<u>44,979.00</u>	<u>41,174.17</u>	<u>8.4591%</u>
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>33,000.00</u>	<u>8.3300%</u>
Professional Services-Coroner	536423	<u>1,823.00</u>	<u>1,823.00</u>	<u>7,650.00</u>	<u>80,000.00</u>	<u>78,177.00</u>	<u>2.2700%</u>
Total OPERATING EXPENDITURES		<u>4,823.00</u>	<u>4,823.00</u>	<u>7,650.00</u>	<u>116,000.00</u>	<u>111,177.00</u>	<u>4.1578%</u>
Total EXPENDITURES		<u>8,627.83</u>	<u>8,627.83</u>	<u>11,297.80</u>	<u>160,979.00</u>	<u>152,351.17</u>	<u>5.3596%</u>
NET EFFECT ON FUND BALANCE		<u>(8,295.16)</u>	<u>(8,295.16)</u>	<u>(10,937.80)</u>	<u>(153,579.00)</u>	<u>(145,283.84)</u>	<u>5.4000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	145,000.00	145,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	529.00	529.00	3,574.24	27,000.00	26,471.00	1.9500%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	4,780.62	4,780.62	2,518.48	50,000.00	45,219.38	9.5600%
Supplies - Medical	510465	758.00	758.00	0.00	15,000.00	14,242.00	5.0500%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,899.23	2,899.23	3,250.18	42,000.00	39,100.77	6.9000%
Insurance-Flood	520431	187.17	187.17	179.83	2,500.00	2,312.83	7.4800%
Utilities - Water	525427	4,009.15	4,009.15	4,976.64	62,000.00	57,990.85	6.4600%
Utilities - Natural Gas	525428	0.00	0.00	0.00	40,000.00	40,000.00	0.0000%
Utilities - Electric	525429	6,334.00	6,334.00	0.00	110,000.00	103,666.00	5.7500%
Telephone Svcs	525469	353.17	353.17	57.50	735.00	381.83	48.0500%
Cell Phone	525471	58.00	58.00	0.00	700.00	642.00	8.2800%
R & M Machinery & Equipment	530441	1,580.49	1,580.49	4,239.53	25,000.00	23,419.51	6.3200%
R & M Bldgs.	530442	1,069.99	1,069.99	1,271.45	55,000.00	53,930.01	1.9400%
R & M Bldg - HVAC	530458	0.00	0.00	3,182.06	38,950.00	38,950.00	0.0000%
Professional Service	535448	51,425.22	51,425.22	70,387.08	600,000.00	548,574.78	8.5700%
Court attendance	540411	0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Juvenile detention	540413	12,356.25	12,356.25	9,975.00	145,000.00	132,643.75	8.5200%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	39,691.80	39,691.80	0.00	490,000.00	450,308.20	8.1000%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		126,032.09	126,032.09	103,611.99	1,791,285.00	1,665,252.91	7.0359%
Total EXPENDITURES		126,032.09	126,032.09	103,611.99	1,791,285.00	1,665,252.91	7.0359%
NET EFFECT ON FUND BALANCE		(126,032.09)	(126,032.09)	(103,611.99)	(1,646,285.00)	(1,520,252.91)	7.6500%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Veternary Services	440310	510.00	510.00	360.00	15,500.00	14,990.00	3.2900%
Adoption Fees	440311	1,340.00	1,340.00	685.00	13,000.00	11,660.00	10.3000%
Service Fee - Intake & Pick-Up	440313	130.00	130.00	400.50	6,500.00	6,370.00	2.0000%
Donations	480392	2,020.00	2,020.00	125.00	60,000.00	57,980.00	3.3600%
Total OPERATING REVENUES		4,000.00	4,000.00	1,570.50	170,000.00	166,000.00	2.3529%
Total REVENUES		4,000.00	4,000.00	1,570.50	170,000.00	166,000.00	2.3529%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,405.82	2,405.82	1,695.05	23,595.00	21,189.18	10.1900%
Salaries	505456	19,095.14	19,095.14	17,046.21	188,760.00	169,664.86	10.1100%
Salaries - OT	505460	151.86	151.86	0.00	10,000.00	9,848.14	1.5100%
Taxes - Payroll	505466	277.23	277.23	342.27	2,737.00	2,459.77	10.1200%
Insurance-Hospital & Life	520434	2,422.30	2,422.30	2,533.78	30,630.00	28,207.70	7.9000%
Insurance-Work.Comp.	520435	2,665.42	2,665.42	0.00	31,985.00	29,319.58	8.3300%
Total PERSONNEL EXPENDITURES		27,017.77	27,017.77	21,617.31	287,707.00	260,689.23	9.3907%
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	1,200.00	1,200.00	0.0000%
Supplies-Operating	510461	1,242.92	1,242.92	545.72	40,000.00	38,757.08	3.1000%
Fees & Charges	510471	83.45	83.45	30.27	100.00	16.55	83.4500%
Uniforms	515478	99.03	99.03	132.04	1,700.00	1,600.97	5.8200%
Insurance-Property	520428	266.38	266.38	231.56	3,500.00	3,233.62	7.6100%
Insurance-Flood	520431	187.17	187.17	179.83	2,900.00	2,712.83	6.4500%
Utilities - Water	525427	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Utilities - Natural Gas	525428	74.40	74.40	120.44	1,500.00	1,425.60	4.9600%
Utilities - Electric	525429	414.68	414.68	719.00	10,000.00	9,585.32	4.1400%
Telephone Svcs	525469	353.39	353.39	883.73	11,000.00	10,646.61	3.2100%
Cell Phone	525471	117.00	117.00	0.00	1,800.00	1,683.00	6.5000%
Diesel	530402	0.00	0.00	0.00	200.00	200.00	0.0000%
Gasoline	530403	226.25	226.25	115.61	2,750.00	2,523.75	8.2200%
R & M Vehicles	530440	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
R & M - Bldg & Facilities	530453	327.87	327.87	0.00	2,000.00	1,672.13	16.3900%
R & M Bldg - HVAC	530458	0.00	0.00	159.10	1,950.00	1,950.00	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Professional Services-Veterinarian	536460	1,450.00	1,450.00	2,537.50	35,000.00	33,550.00	4.1400%
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	135,000.00	135,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>4,842.54</u>	<u>4,842.54</u>	<u>5,705.20</u>	<u>257,880.00</u>	<u>253,037.46</u>	<u>1.8778%</u>
Total EXPENDITURES		<u>31,860.31</u>	<u>31,860.31</u>	<u>27,322.51</u>	<u>545,587.00</u>	<u>513,726.69</u>	<u>5.8396%</u>
NET EFFECT ON FUND BALANCE		<u>(27,860.31)</u>	<u>(27,860.31)</u>	<u>(25,752.01)</u>	<u>(375,587.00)</u>	<u>(347,726.69)</u>	<u>7.4100%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,200.00	1,200.00	0.00	78,000.00	76,800.00	1.5300%
Total OPERATING REVENUES		1,200.00	1,200.00	0.00	78,000.00	76,800.00	1.5385%
Total REVENUES		1,200.00	1,200.00	0.00	78,000.00	76,800.00	1.5385%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,134.78	3,134.78	3,005.84	45,157.00	42,022.22	6.9400%
Salaries	505456	25,929.51	25,929.51	23,883.07	361,258.00	335,328.49	7.1700%
Taxes - Payroll	505466	418.69	418.69	378.95	5,238.00	4,819.31	7.9900%
Insurance-Hospital & Life	520434	4,984.23	4,984.23	4,880.23	77,040.00	72,055.77	6.4600%
Insurance-Work.Comp.	520435	44.50	44.50	0.00	534.00	489.50	8.3300%
Total PERSONNEL EXPENDITURES		34,511.71	34,511.71	32,148.09	489,227.00	454,715.29	7.0543%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	4,157.82	11,000.00	11,000.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Supplies-Operating	510461	403.97	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	357.38	357.38	437.28	4,500.00	4,142.62	7.9400%
Insurance-Property	520428	3,364.29	3,364.29	4,957.53	45,000.00	41,635.71	7.4700%
Insurance-Flood	520431	399.42	399.42	373.58	4,000.00	3,600.58	9.9800%
Utilities - Water	525427	393.48	393.48	455.54	5,000.00	4,606.52	7.8600%
Utilities - Natural Gas	525428	0.00	0.00	24.48	2,000.00	2,000.00	0.0000%
Utilities - Electric	525429	15,072.00	15,072.00	0.00	180,000.00	164,928.00	8.3700%
Telephone Svcs	525469	2,080.71	2,080.71	3,552.11	40,300.00	38,219.29	5.1600%
Cell Phone	525471	167.00	167.00	0.00	2,000.00	1,833.00	8.3500%
Diesel	530402	0.00	0.00	0.00	500.00	500.00	0.0000%
Gasoline	530403	225.45	225.45	347.69	5,500.00	5,274.55	4.0900%
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	297.00	125.00	6,500.00	6,203.00	4.5600%
R & M Bldgs.	530442	3,006.37	3,006.37	3,846.68	90,000.00	86,993.63	3.3400%
Rent - Equipment	530451	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,909.24	23,370.00	23,370.00	0.0000%
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 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
		<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>25,767.07</u>	<u>25,767.07</u>	<u>20,218.23</u>	<u>603,452.00</u>	<u>577,684.93</u>	<u>4.2699%</u>
Total EXPENDITURES		<u>60,278.78</u>	<u>60,278.78</u>	<u>52,366.32</u>	<u>1,092,679.00</u>	<u>1,032,400.22</u>	<u>5.5166%</u>
NET EFFECT ON FUND BALANCE		<u>(59,078.78)</u>	<u>(59,078.78)</u>	<u>(52,366.32)</u>	<u>(1,014,679.00)</u>	<u>(955,600.22)</u>	<u>5.8200%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	11,604.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		11,604.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		11,604.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		(11,604.00)	(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 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>25.0000%</u>
Total OPERATING EXPENDITURES		<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>25.0000%</u>
Total EXPENDITURES		<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>25.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(37,500.00)</u>	<u>(37,500.00)</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>(112,500.00)</u>	<u>25.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	2,320.00	2,320.00	1,780.00	25,000.00	22,680.00	9.2800%
Reimbursement	480310	0.00	0.00	0.00	63,063.00	63,063.00	0.0000%
Total OPERATING REVENUES		2,320.00	2,320.00	1,780.00	88,063.00	85,743.00	2.6345%
Total REVENUES		2,320.00	2,320.00	1,780.00	88,063.00	85,743.00	2.6345%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,605.20	12,605.20	13,844.05	166,900.00	154,294.80	7.5500%
Salaries	505456	147,398.15	147,398.15	131,808.72	1,727,523.00	1,580,124.85	8.5300%
Taxes - Payroll	505466	2,034.28	2,034.28	1,960.23	25,800.00	23,765.72	7.8800%
Insurance-Hospital & Life	520434	20,395.44	20,395.44	18,631.96	227,462.00	207,066.56	8.9600%
Total PERSONNEL EXPENDITURES		182,433.07	182,433.07	166,244.96	2,147,685.00	1,965,251.93	8.4944%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	838.80	838.80	1,570.67	3,638.00	2,799.20	23.0500%
Advertising	510401	0.00	0.00	648.00	6,200.00	6,200.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software	510456	0.00	0.00	984.90	2,500.00	2,500.00	0.0000%
Support-Westlaw							
Stationary & Office Supplies	510460	36.20	36.20	1,184.33	19,600.00	19,563.80	0.1800%
Supplies-Operating	510461	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Postage	510463	0.00	0.00	147.00	1,200.00	1,200.00	0.0000%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Uniforms	515478	133.89	133.89	177.76	1,800.00	1,666.11	7.4300%
General Liability Insurance	520402	31.58	31.58	0.00	379.00	347.42	8.3300%
Insurance-Property	520428	5,276.01	5,276.01	6,892.98	85,300.00	80,023.99	6.1800%
Insurance-Flood	520431	1,014.43	1,014.43	956.93	16,200.00	15,185.57	6.2600%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	0.00	0.00	303.35	4,000.00	4,000.00	0.0000%
Utilities - Natural Gas	525428	24.14	24.14	113.69	17,000.00	16,975.86	0.1400%
Utilities - Electric	525429	17,691.00	17,691.00	0.00	214,914.00	197,223.00	8.2300%
Telephone Svcs	525469	1,089.71	1,089.71	0.00	8,900.00	7,810.29	12.2400%
Cell Phone	525471	58.00	58.00	0.00	700.00	642.00	8.2800%
R & M Machinery & Equipment	530441	750.00	750.00	90.00	10,000.00	9,250.00	7.5000%
R & M Bldgs.	530442	356.98	356.98	150.00	12,000.00	11,643.02	2.9700%
Rent - Equipment	530451	0.00	0.00	1,000.75	14,500.00	14,500.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	3,182.06	38,949.00	38,949.00	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Professional Services - Software Support	531009	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
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	324.00	324.00	125.00	10,200.00	9,876.00	3.1700%
Court attendance	540411	1,580.00	1,580.00	0.00	21,500.00	19,920.00	7.3400%
Court Filing Fees	540415	0.00	0.00	0.00	500.00	500.00	0.0000%
Court costs	540416	0.00	0.00	0.00	18,000.00	18,000.00	0.0000%
Jurors & Witnesses	540440	5,471.30	5,471.30	1,871.60	40,500.00	35,028.70	13.5000%
Total OPERATING EXPENDITURES		34,676.04	34,676.04	19,399.02	576,925.00	542,248.96	6.0105%
Total EXPENDITURES		217,109.11	217,109.11	185,643.98	2,724,610.00	2,507,500.89	7.9685%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	168,881.78	168,881.78	99,440.45	2,636,547.00	2,467,665.22	6.4000%
Total OTHER FINANCING SOURCES		168,881.78	168,881.78	99,440.45	2,636,547.00	2,467,665.22	6.4054%
NET EFFECT ON FUND BALANCE		(45,907.33)	(45,907.33)	(84,423.53)	0.00	45,907.33	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	818,691.57	818,691.57	789,826.85	11,000,000.00	10,181,308.43	7.4400%
Interest - Other	460356	29.98	29.98	4.40	0.00	(29.98)	0.0000%
Total OPERATING REVENUES		<u>818,721.55</u>	<u>818,721.55</u>	<u>789,831.25</u>	<u>11,000,000.00</u>	<u>10,181,278.45</u>	<u>7.4429%</u>
Total REVENUES		<u>818,721.55</u>	<u>818,721.55</u>	<u>789,831.25</u>	<u>11,000,000.00</u>	<u>10,181,278.45</u>	<u>7.4429%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	65,495.33	65,495.33	63,352.10	880,000.00	814,504.67	7.4400%
Total OPERATING EXPENDITURES		<u>65,495.33</u>	<u>65,495.33</u>	<u>63,352.10</u>	<u>880,000.00</u>	<u>814,504.67</u>	<u>7.4427%</u>
Total EXPENDITURES		<u>65,495.33</u>	<u>65,495.33</u>	<u>63,352.10</u>	<u>880,000.00</u>	<u>814,504.67</u>	<u>7.4427%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	134,400.47	134,400.47	268,051.32	2,098,232.00	1,963,831.53	6.4000%
Transfer to 34th Judicial Court	599005	168,881.78	168,881.78	99,440.45	2,636,547.00	2,467,665.22	6.4000%
Transfer to Civic Auditorium	599052	7,878.02	7,878.02	15,919.66	122,990.00	115,111.98	6.4000%
Transfer to Fire	599054	51,243.32	51,243.32	0.00	800,000.00	748,756.68	6.4000%
Transfer to Council on Aging	599059	899.96	899.96	0.00	14,050.00	13,150.04	6.4000%
Transfer to Community Development	599060	0.00	0.00	51,749.49	0.00	0.00	0.0000%
Transfer to Recreation	599061	35,562.86	35,562.86	23,167.82	555,200.00	519,637.14	6.4000%
Transfer to Public Works	599062	107,943.73	107,943.73	32,727.20	1,685,195.00	1,577,251.27	6.4000%
Transfer to Road Lighting	599063	22,154.60	22,154.60	12,417.38	345,873.00	323,718.40	6.4000%
Transfer to Sanitation	599064	0.00	0.00	2,762.36	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	498.98	498.98	761.02	7,790.00	7,291.02	6.4000%
Transfer to State & Federal Grants	599190	35,608.60	35,608.60	0.00	555,914.00	520,305.40	6.4000%
Transfer to 2012 Sales Tax Refund Bond	599212	171,733.48	171,733.48	219,644.07	1,042,325.00	870,591.52	16.4700%
Transfer to Self Insurance	599350	<u>16,390.43</u>	<u>16,390.43</u>	<u>0.00</u>	<u>255,884.00</u>	<u>239,493.57</u>	<u>6.4000%</u>
Total OTHER FINANCING USES		<u>753,196.23</u>	<u>753,196.23</u>	<u>726,640.77</u>	<u>10,120,000.00</u>	<u>9,366,803.77</u>	<u>7.4427%</u>
NET EFFECT ON FUND BALANCE		<u>29.99</u>	<u>29.99</u>	<u>(161.62)</u>	<u>0.00</u>	<u>(29.99)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	32.17	682.50	386.00	353.83	8.3300%
Insurance-Property	520428	0.00	0.00	3,378.39	45,000.00	45,000.00	0.0000%
Insurance-Flood	520431	251.75	251.75	0.00	3,600.00	3,348.25	6.9900%
R & M Bldg - HVAC	530458	0.00	0.00	5,891.29	74,004.00	74,004.00	0.0000%
Total OPERATING EXPENDITURES		<u>283.92</u>	<u>283.92</u>	<u>9,952.18</u>	<u>122,990.00</u>	<u>122,706.08</u>	<u>0.2308%</u>
Total EXPENDITURES		<u>283.92</u>	<u>283.92</u>	<u>9,952.18</u>	<u>122,990.00</u>	<u>122,706.08</u>	<u>0.2308%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>7,878.02</u>	<u>7,878.02</u>	<u>15,919.66</u>	<u>122,990.00</u>	<u>115,111.98</u>	<u>6.4000%</u>
Total OTHER FINANCING SOURCES		<u>7,878.02</u>	<u>7,878.02</u>	<u>15,919.66</u>	<u>122,990.00</u>	<u>115,111.98</u>	<u>6.4054%</u>
NET EFFECT ON FUND BALANCE		<u>7,594.10</u>	<u>7,594.10</u>	<u>5,967.48</u>	<u>0.00</u>	<u>(7,594.10)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	3,823.63	3,823.63	0.00	80,000.00	76,176.37	4.7700%
Building Permits	410355	11,800.00	11,800.00	8,763.55	246,500.00	234,700.00	4.7800%
Demolition Permit	410356	0.00	0.00	0.00	340.00	340.00	0.0000%
Electric Permits	410357	2,750.00	2,750.00	2,474.00	68,000.00	65,250.00	4.0400%
Electrical Licenses	410358	2,925.00	2,925.00	4,625.00	13,500.00	10,575.00	21.6600%
Plumbing Permits	410359	3,325.00	3,325.00	1,023.00	31,450.00	28,125.00	10.5700%
Plumbing Licenses	410360	1,825.00	1,825.00	3,458.00	8,000.00	6,175.00	22.8100%
Aircond. Permits	410361	2,000.00	2,000.00	644.00	21,250.00	19,250.00	9.4100%
Aircond. Licenses	410362	2,200.00	2,200.00	3,777.00	7,500.00	5,300.00	29.3300%
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	1,800.00	1,800.00	2,000.00	25,500.00	23,700.00	7.0500%
Gas Permits	410367	1,400.00	1,400.00	558.00	11,050.00	9,650.00	12.6600%
License Fees	410369	75.00	75.00	75.00	300.00	225.00	25.0000%
Permit Fees	410372	65.00	65.00	160.00	2,500.00	2,435.00	2.6000%
Federal Grants	420324	0.00	0.00	0.00	226,517.00	226,517.00	0.0000%
Appraisal Revenue	430337	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.0000%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Sign Rental	440349	35.00	35.00	275.00	1,500.00	1,465.00	2.3300%
Copy Fees-Ord/Resolutions/Other	440351	152.00	152.00	0.00	3,000.00	2,848.00	5.0600%
Subdivision Fees	440364	0.00	0.00	620.00	6,800.00	6,800.00	0.0000%
Inspection/Reinspection Fees	440368	100.00	100.00	320.00	0.00	(100.00)	0.0000%
Reimbursement	480310	600.00	600.00	0.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	54,262.50	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		91,138.13	91,138.13	28,772.55	1,690,067.00	1,598,928.87	5.3926%
Total REVENUES		91,138.13	91,138.13	28,772.55	1,690,067.00	1,598,928.87	5.3926%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,999.59	5,999.59	6,685.02	87,344.00	81,344.41	6.8600%
Salaries	505456	54,485.34	54,485.34	58,300.58	698,752.00	644,266.66	7.7900%
Salaries - OT	505460	0.00	0.00	10.55	0.00	0.00	0.0000%
Taxes - Payroll	505466	1,168.39	1,168.39	1,246.68	10,134.00	8,965.61	11.5200%
Insurance-Hospital & Life	520434	6,407.18	6,407.18	7,731.55	93,115.00	86,707.82	6.8800%
Total PERSONNEL EXPENDITURES		68,060.50	68,060.50	73,974.38	889,345.00	821,284.50	7.6529%
OPERATING EXPENDITURES							

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	350.00	350.00	0.0000%
Advertising	510401	0.00	0.00	412.00	71,695.00	71,695.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	310.00	1,250.00	1,250.00	0.0000%
Recording Fees	510459	210.00	210.00	0.00	20,000.00	19,790.00	1.0500%
Stationary & Office Supplies	510460	420.15	420.15	89.45	5,149.00	4,728.85	8.1500%
Supplies-Operating	510461	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Postage	510463	177.46	177.46	600.68	12,000.00	11,822.54	1.4700%
Shipping Handling, & Installation	511463	0.00	0.00	128.28	200.00	200.00	0.0000%
Cell Phone	525471	404.00	404.00	0.00	6,300.00	5,896.00	6.4100%
Diesel	530402	432.69	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	503.89	503.89	115.74	1,500.00	996.11	33.5900%
R & M Vehicles	530440	93.98	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	0.00	0.00	3,000.00	3,000.00	0.0000%
Rent - Equipment	530451	0.00	0.00	438.07	7,000.00	7,000.00	0.0000%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
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	1,030,000.00	1,030,000.00	0.0000%
Prof Svcs- Appraisals	536475	30,804.96	30,804.96	0.00	30,805.00	0.04	99.9900%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Regional Planning Commission Expense	560125	0.00	0.00	6,829.50	27,318.00	27,318.00	0.0000%
Total OPERATING EXPENDITURES		<u>33,047.13</u>	<u>33,047.13</u>	<u>10,363.72</u>	<u>1,233,000.00</u>	<u>1,199,952.87</u>	<u>2.6802%</u>
Total EXPENDITURES		<u>101,107.63</u>	<u>101,107.63</u>	<u>84,338.10</u>	<u>2,122,345.00</u>	<u>2,021,237.37</u>	<u>4.7640%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>0.00</u>	<u>0.00</u>	<u>51,749.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>51,749.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(9,969.50)</u>	<u>(9,969.50)</u>	<u>(3,816.06)</u>	<u>(432,278.00)</u>	<u>(422,308.50)</u>	<u>2.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.96	0.96	2.00	0.00	(0.96)	0.0000%
Total OPERATING REVENUES		0.96	0.96	2.00	0.00	(0.96)	0.0000%
Total REVENUES		0.96	0.96	2.00	0.00	(0.96)	0.0000%
NET EFFECT ON FUND BALANCE		0.96	0.96	2.00	0.00	(0.96)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	(48,686.86)	(48,686.86)	223,886.28	24,131,084.00	24,179,770.86	(0.2000%)
Reimb. FEMA/Admin.	430443	2,461.54	2,461.54	7,573.86	0.00	(2,461.54)	0.0000%
Total OPERATING REVENUES		<u>(46,225.32)</u>	<u>(46,225.32)</u>	<u>231,460.14</u>	<u>24,131,084.00</u>	<u>24,177,309.32</u>	<u>(0.1916%)</u>
Total REVENUES		<u>(46,225.32)</u>	<u>(46,225.32)</u>	<u>231,460.14</u>	<u>24,131,084.00</u>	<u>24,177,309.32</u>	<u>(0.1916%)</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	354.00	354.00	1,472.00	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%
Professional Service	535448	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.0000%
Professional Services - Engineering	536441	0.00	0.00	77,739.45	3,000,000.00	3,000,000.00	0.0000%
Prof Svcs-Closeout/Project Management	536458	0.00	0.00	0.00	4,337,000.00	4,337,000.00	0.0000%
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	1,119.00	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	0.00	59,388.14	500,000.00	500,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	14,638,903.00	14,638,903.00	0.0000%
Total OPERATING EXPENDITURES		<u>354.00</u>	<u>354.00</u>	<u>136,880.58</u>	<u>24,007,903.00</u>	<u>24,007,549.00</u>	<u>0.0015%</u>
Total EXPENDITURES		<u>354.00</u>	<u>354.00</u>	<u>136,880.58</u>	<u>24,007,903.00</u>	<u>24,007,549.00</u>	<u>0.0015%</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>(46,579.32)</u>	<u>(46,579.32)</u>	<u>94,579.56</u>	<u>55,000.00</u>	<u>101,579.32</u>	<u>(84.6800%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	708.75	545,000.00	545,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	708.75	545,000.00	545,000.00	0.0000%
Total REVENUES		0.00	0.00	708.75	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	0.00	(55,000.00)	(55,000.00)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	0.00	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	400,000.00	400,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	0.00	100.00	100.00	0.0000%
Professional Services - Engineering	536441	0.00	0.00	0.00	399,900.00	399,900.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	400,000.00	400,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	400,000.00	400,000.00	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
906 - HURRICANE IKE
From 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	500,000.00	500,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	422.38	422.38	420.00	422.00	(0.38)	100.0900%
Salaries	505456	3,379.05	3,379.05	3,230.77	3,379.00	(0.05)	100.0000%
Taxes - Payroll	505466	48.52	48.52	46.39	49.00	0.48	99.0200%
Insurance-Hospital & Life	520434	480.52	480.52	504.87	481.00	0.48	99.9000%
Total PERSONNEL EXPENDITURES		4,330.47	4,330.47	4,202.03	4,331.00	0.53	99.9878%
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	27,300.00	27,300.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	2,300.00	2,300.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	345,669.00	345,669.00	0.0000%
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	0.00	0.00	1,001,200.00	1,001,200.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	477.24	1,631,469.00	1,631,469.00	0.0000%
Total EXPENDITURES		4,330.47	4,330.47	4,679.27	1,635,800.00	1,631,469.53	0.2647%
NET EFFECT ON FUND BALANCE		(4,330.47)	(4,330.47)	(3,122.38)	0.00	4,330.47	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	710,800.00	749,800.00	8,529,854.00	7,819,054.00	8.3300%
Prior Year Advalorem	400307	0.00	0.00	7,417.68	365,000.00	365,000.00	0.0000%
Fire Permits	410325	3,275.00	3,275.00	0.00	25,000.00	21,725.00	13.1000%
State Appropriations	430315	0.00	0.00	0.00	950.00	950.00	0.0000%
State Rev. Shar.	430321	3,786.00	3,786.00	0.00	13,197.00	9,411.00	28.6800%
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	11,160.00	11,160.00	2,589.00	30,000.00	18,840.00	37.2000%
Interest - Other	460356	0.00	0.00	1,296.53	12,000.00	12,000.00	0.0000%
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	12,566.17	12,566.17	41,873.04	25,000.00	12,433.83	50.2600%
Total OPERATING REVENUES		741,587.17	741,587.17	806,696.65	9,180,326.00	8,438,738.83	8.0780%
Total REVENUES		741,587.17	741,587.17	806,696.65	9,180,326.00	8,438,738.83	8.0780%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	114,264.21	114,264.21	126,933.88	1,588,000.00	1,473,735.79	7.1900%
Salaries	505456	416,285.48	416,285.48	393,994.04	5,124,080.00	4,707,794.52	8.1200%
Salaries - OT	505460	57,945.95	57,945.95	63,934.02	892,661.00	834,715.05	6.4900%
Taxes - Payroll	505466	6,764.88	6,764.88	6,407.97	87,243.00	80,478.12	7.7500%
Insurance-Hospital & Life	520434	65,446.98	65,446.98	69,251.24	912,676.00	847,229.02	7.1700%
Insurance-Work.Comp.	520435	69,880.83	69,880.83	0.00	838,570.00	768,689.17	8.3300%
Insurance Retirees Health & Life	520438	0.00	0.00	0.00	800,000.00	800,000.00	0.0000%
Total PERSONNEL EXPENDITURES		730,588.33	730,588.33	660,521.15	10,243,230.00	9,512,641.67	7.1324%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	260.00	300.00	300.00	0.0000%
Supplies-Janitorial	510120	195.95	195.95	0.00	5,000.00	4,804.05	3.9100%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	535.00	535.00	949.00	850.00	315.00	62.9400%
Stationary & Office Supplies	510460	690.17	690.17	270.78	3,500.00	2,809.83	19.7100%
Supplies-Operating	510461	29.48	29.48	927.02	12,000.00	11,970.52	0.2400%
Postage	510463	8.42	8.42	5.82	250.00	241.58	3.3600%
Supplies - Medical	510465	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	32,400.00	32,400.00	32,700.00	75,000.00	42,600.00	43.2000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Auto Insurance	520401	2,725.42	2,725.42	0.00	32,705.00	29,979.58	8.3300%
Insurance-Property	520428	3,739.92	3,739.92	3,251.05	41,200.00	37,460.08	9.0700%
Insurance-Flood	520431	2,752.25	2,752.25	2,598.24	37,800.00	35,047.75	7.2800%
Utilities - Water	525427	416.82	416.82	628.58	10,700.00	10,283.18	3.8900%
Utilities - Natural Gas	525428	357.98	357.98	530.22	5,200.00	4,842.02	6.8800%
Utilities - Electric	525429	7,444.14	7,444.14	4,178.45	90,000.00	82,555.86	8.2700%
Telephone Svcs	525469	1,820.45	1,820.45	1,769.12	22,000.00	20,179.55	8.2700%
Cell Phone	525471	610.00	610.00	0.00	10,000.00	9,390.00	6.1000%
Diesel	530402	1,998.29	1,998.29	1,878.87	34,000.00	32,001.71	5.8700%
Gasoline	530403	898.97	898.97	1,192.94	21,000.00	20,101.03	4.2800%
R & M Vehicles	530440	10,784.50	10,784.50	4,624.97	75,000.00	64,215.50	14.3700%
R & M Machinery & Equipment	530441	1,272.05	1,272.05	73.50	19,000.00	17,727.95	6.6900%
Rent - Equipment	530451	0.00	0.00	114.14	1,300.00	1,300.00	0.0000%
R & M - Bldg & Facilities	530453	687.94	687.94	0.00	18,000.00	17,312.06	3.8200%
R & M Bldg - HVAC	530458	0.00	0.00	954.62	11,685.00	11,685.00	0.0000%
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	360.00	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	0.00	2,500.00	2,500.00	0.0000%
Professional Services-Employee Physicals	540475	1,600.00	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	7,480.00	7,480.00	1,687.32	25,000.00	17,520.00	29.9200%
Furniture & Fixtures	560107	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Small Equipment	560114	0.00	0.00	571.00	70,000.00	70,000.00	0.0000%
Total OPERATING EXPENDITURES		78,807.75	78,807.75	60,325.64	933,726.00	854,918.25	8.4401%
Total EXPENDITURES		809,396.08	809,396.08	720,846.79	11,176,956.00	10,367,559.92	7.2416%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	51,243.32	51,243.32	0.00	800,000.00	748,756.68	6.4000%
Total OTHER FINANCING SOURCES		51,243.32	51,243.32	0.00	800,000.00	748,756.68	6.4054%
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	22,551.25	22,265.83	269,350.00	246,798.75	8.3700%
Total OTHER FINANCING USES		22,551.25	22,551.25	22,265.83	278,139.00	255,587.75	8.1079%
NET EFFECT ON FUND BALANCE		(39,116.84)	(39,116.84)	63,584.03	(1,474,769.00)	(1,435,652.16)	2.6500%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	5,914.14	5,914.14	12,521.70	119,000.00	113,085.86	4.9600%
Total OPERATING REVENUES		5,914.14	5,914.14	12,521.70	119,000.00	113,085.86	4.9699%
Total REVENUES		5,914.14	5,914.14	12,521.70	119,000.00	113,085.86	4.9699%
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	0.00	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	0.00	84,000.00	84,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	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		5,914.14	5,914.14	12,521.70	0.00	(5,914.14)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	24,300.00	27,250.00	291,945.00	267,645.00	8.3200%
Total OPERATING REVENUES		24,300.00	24,300.00	27,250.00	291,945.00	267,645.00	8.3235%
Total REVENUES		24,300.00	24,300.00	27,250.00	291,945.00	267,645.00	8.3235%
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	765.28	665.25	10,700.00	9,934.72	7.1500%
Insurance-Flood	520431	206.83	206.83	416.25	3,350.00	3,143.17	6.1700%
Utilities - Water	525427	217.81	217.81	0.00	1,600.00	1,382.19	13.6100%
Utilities - Natural Gas	525428	134.65	134.65	0.00	2,500.00	2,365.35	5.3800%
Utilities - Electric	525429	1,044.13	1,044.13	0.00	31,900.00	30,855.87	3.2700%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,368.70	2,368.70	1,081.50	341,995.00	339,626.30	0.6926%
Total EXPENDITURES		2,368.70	2,368.70	1,081.50	341,995.00	339,626.30	0.6926%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	899.96	899.96	0.00	14,050.00	13,150.04	6.4000%
Total OTHER FINANCING SOURCES		899.96	899.96	0.00	14,050.00	13,150.04	6.4054%
NET EFFECT ON FUND BALANCE		22,831.26	22,831.26	26,168.50	(36,000.00)	(58,831.26)	(63.4200%)

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	56,000.00	62,250.00	672,082.00	616,082.00	8.3300%
Prior Year Advalorem	400307	0.00	0.00	588.05	30,000.00	30,000.00	0.0000%
State Rev. Shar.	430321	3,653.00	3,653.00	0.00	10,000.00	6,347.00	36.5300%
Registration - Baseball/Softball/T-ball	440328	0.00	0.00	0.00	72,060.00	72,060.00	0.0000%
Registration - Basketball	440329	19,595.00	19,595.00	115.00	36,000.00	16,405.00	54.4300%
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	0.00	0.00	27,060.00	42,900.00	42,900.00	0.0000%
Registration - Volleyball	440334	0.00	0.00	0.00	4,620.00	4,620.00	0.0000%
Registration - Adult Leagues	440337	300.00	300.00	0.00	28,000.00	27,700.00	1.0700%
Rents and Leases	440342	90.00	90.00	0.00	0.00	(90.00)	0.0000%
Sign Rental	440349	0.00	0.00	0.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	400.00	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	0.00	0.00	110.50	1,300.00	1,300.00	0.0000%
Refunds	480200	0.00	0.00	2,635.55	0.00	0.00	0.0000%
Total OPERATING REVENUES		80,038.00	80,038.00	92,759.10	945,367.00	865,329.00	8.4663%
Total REVENUES		80,038.00	80,038.00	92,759.10	945,367.00	865,329.00	8.4663%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,947.83	4,947.83	5,276.77	44,800.00	39,852.17	11.0400%
Salaries	505456	46,008.88	46,008.88	49,123.16	387,945.00	341,936.12	11.8500%
Taxes - Payroll	505466	1,041.74	1,041.74	1,235.49	7,600.00	6,558.26	13.7000%
Insurance-Hospital & Life	520434	6,034.95	6,034.95	7,077.61	53,000.00	46,965.05	11.3800%
Insurance-Work.Comp.	520435	82.08	82.08	0.00	985.00	902.92	8.3300%
Total PERSONNEL EXPENDITURES		58,115.48	58,115.48	62,713.03	494,330.00	436,214.52	11.7564%
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	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Stationary & Office Supplies	510460	144.80	144.80	67.98	1,600.00	1,455.20	9.0500%
Supplies-Operating	510461	480.37	480.37	7,385.55	27,500.00	27,019.63	1.7400%
Postage	510463	0.46	0.46	1.45	500.00	499.54	0.0900%
Fees & Charges	510471	827.09	827.09	2,195.25	20,000.00	19,172.91	4.1300%
Reimb. Uniforms	515447	1,331.60	1,331.60	0.00	27,000.00	25,668.40	4.9300%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Uniforms	515478	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Auto Insurance	520401	86.58	86.58	0.00	1,039.00	952.42	8.3300%
General Liability Insurance	520402	2,075.83	2,075.83	682.50	24,910.00	22,834.17	8.3300%
Insurance-Sports Accidents	520426	1,549.71	1,549.71	1,504.67	22,000.00	20,450.29	7.0400%
Insurance-Property	520428	0.00	0.00	5,442.50	69,000.00	69,000.00	0.0000%
Insurance-Flood	520431	1,868.08	1,868.08	2,041.08	26,400.00	24,531.92	7.0700%
Utilities - Water	525427	224.26	224.26	224.26	9,000.00	8,775.74	2.4900%
Utilities - Natural Gas	525428	1,249.57	1,249.57	1,250.41	12,000.00	10,750.43	10.4100%
Utilities - Electric	525429	3,809.26	3,809.26	5,801.84	120,000.00	116,190.74	3.1700%
Telephone Svcs	525469	60.91	60.91	57.17	800.00	739.09	7.6100%
Cell Phone	525471	308.00	308.00	444.56	3,700.00	3,392.00	8.3200%
Diesel	530402	20.65	20.65	67.07	1,100.00	1,079.35	1.8700%
Gasoline	530403	431.71	431.71	607.52	10,000.00	9,568.29	4.3100%
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	150.00	1,200.37	7,000.00	6,850.00	2.1400%
R & M-Playgrounds	530443	480.00	480.00	1,352.04	15,000.00	14,520.00	3.2000%
R & M - Bldg & Facilities	530453	1,984.85	1,984.85	3,168.95	30,000.00	28,015.15	6.6100%
Rentals/Leases	530456	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	9,546.19	116,850.00	116,850.00	0.0000%
Professional Service	535448	1,846.12	1,846.12	0.00	24,000.00	22,153.88	7.6900%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	1,800.00	1,800.00	0.0000%
Professional Service - Grass Cutting	536469	2,505.00	2,505.00	0.00	92,000.00	89,495.00	2.7200%
Team Expense	545468	3,454.99	3,454.99	2,544.20	45,000.00	41,545.01	7.6700%
Trophies & Awards	545470	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>24,889.84</u>	<u>24,889.84</u>	<u>46,313.68</u>	<u>741,069.00</u>	<u>716,179.16</u>	<u>3.3586%</u>
Total EXPENDITURES		<u>83,005.32</u>	<u>83,005.32</u>	<u>109,026.71</u>	<u>1,235,399.00</u>	<u>1,152,393.68</u>	<u>6.7189%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	15,905.67	15,905.67	11,517.94	248,316.00	232,410.33	6.4000%
Transfer from Recreational Facilities	499078	0.00	0.00	0.00	40,580.00	40,580.00	0.0000%
Total OTHER FINANCING SOURCES		<u>15,905.67</u>	<u>15,905.67</u>	<u>11,517.94</u>	<u>288,896.00</u>	<u>272,990.33</u>	<u>5.5057%</u>
NET EFFECT ON FUND BALANCE		<u>12,938.35</u>	<u>12,938.35</u>	<u>(4,749.67)</u>	<u>(1,136.00)</u>	<u>(14,074.35)</u>	<u>(1138.9300%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	0.00	0.00	29,968.00	29,968.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	29,968.00	29,968.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	29,968.00	29,968.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,919.57	1,919.57	1,217.64	29,968.00	28,048.43	6.4000%
Total OTHER FINANCING SOURCES		1,919.57	1,919.57	1,217.64	29,968.00	28,048.43	6.4054%
NET EFFECT ON FUND BALANCE		1,919.57	1,919.57	1,217.64	0.00	(1,919.57)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	0.00	18,000.00	18,000.00	0.0000%
Grant Revenue	430327	25,000.00	25,000.00	0.00	80,000.00	55,000.00	31.2500%
State Enterprise Funds	430378	35,402.80	35,402.80	0.00	129,968.00	94,565.20	27.2300%
Rents and Leases	440342	3,220.00	3,220.00	1,050.00	10,000.00	6,780.00	32.2000%
Reimbursement	480310	182.81	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	500.00	500.00	0.00	15,000.00	14,500.00	3.3300%
Total OPERATING REVENUES		64,305.61	64,305.61	1,050.00	267,968.00	203,662.39	23.9975%
Total REVENUES		64,305.61	64,305.61	1,050.00	267,968.00	203,662.39	23.9975%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,498.11	1,498.11	1,519.85	17,550.00	16,051.89	8.5300%
Salaries	505456	12,999.02	12,999.02	13,782.08	155,399.00	142,399.98	8.3600%
Taxes - Payroll	505466	249.28	249.28	319.35	3,236.00	2,986.72	7.7000%
Insurance-Hospital & Life	520434	1,441.56	1,441.56	1,841.58	18,400.00	16,958.44	7.8300%
Total PERSONNEL EXPENDITURES		16,187.97	16,187.97	17,462.86	194,585.00	178,397.03	8.3192%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	115,000.00	115,000.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	1,150.00	1,900.00	1,900.00	0.0000%
Entertainment & Prom	510429	286.00	286.00	201.65	30,430.00	30,144.00	0.9300%
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	19.95	1,500.00	1,500.00	0.0000%
Supplies-Operating	510461	0.00	0.00	0.00	570.00	570.00	0.0000%
Postage	510463	139.75	139.75	138.65	5,000.00	4,860.25	2.7900%
Insurance-Property	520428	2,841.99	2,841.99	3,063.55	36,300.00	33,458.01	7.8200%
Insurance-Flood	520431	1,849.92	1,849.92	1,979.68	25,000.00	23,150.08	7.3900%
Utilities - Water	525427	85.39	85.39	142.61	3,500.00	3,414.61	2.4300%
Utilities - Natural Gas	525428	1,141.61	1,141.61	0.00	12,000.00	10,858.39	9.5100%
Utilities - Electric	525429	3,081.46	3,081.46	4,482.75	64,000.00	60,918.54	4.8100%
Telephone Svcs	525469	1,015.38	1,015.38	1,865.21	22,000.00	20,984.62	4.6100%
Cell Phone	525471	52.00	52.00	0.00	624.00	572.00	8.3300%
R & M Bldgs.	530442	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,591.03	19,475.00	19,475.00	0.0000%
Professional Service	535448	0.00	0.00	200.00	7,500.00	7,500.00	0.0000%
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		10,493.50	10,493.50	14,835.08	350,299.00	339,805.50	2.9956%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Total EXPENDITURES		<u>26,681.47</u>	<u>26,681.47</u>	<u>32,297.94</u>	<u>544,884.00</u>	<u>518,202.53</u>	<u>4.8967%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>17,737.62</u>	<u>17,737.62</u>	<u>10,234.37</u>	<u>276,916.00</u>	<u>259,178.38</u>	<u>6.4000%</u>
Total OTHER FINANCING SOURCES		<u>17,737.62</u>	<u>17,737.62</u>	<u>10,234.37</u>	<u>276,916.00</u>	<u>259,178.38</u>	<u>6.4054%</u>
NET EFFECT ON FUND BALANCE		<u>55,361.76</u>	<u>55,361.76</u>	<u>(21,013.57)</u>	<u>0.00</u>	<u>(55,361.76)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalorem	400307	0.00	0.00	826.62	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%
State Rev. Shar.	430321	5,141.00	5,141.00	0.00	0.00	(5,141.00)	0.0000%
Road Royalty Funds	430330	26,562.61	26,562.61	34,908.10	400,000.00	373,437.39	6.6400%
Reimbursement-FEMA	430442	0.00	0.00	7,040.00	0.00	0.00	0.0000%
Project Permits	440319	1,470.00	1,470.00	1,872.50	14,000.00	12,530.00	10.5000%
Interest - Other	460356	0.00	0.00	155.34	0.00	0.00	0.0000%
Total OPERATING REVENUES		33,173.61	33,173.61	44,802.56	908,957.00	875,783.39	3.6496%
Total REVENUES		33,173.61	33,173.61	44,802.56	908,957.00	875,783.39	3.6496%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,149.13	6,149.13	5,440.49	84,446.00	78,296.87	7.2800%
Salaries	505456	49,408.31	49,408.31	41,849.81	675,571.00	626,162.69	7.3100%
Taxes - Payroll	505466	636.10	636.10	485.20	9,796.00	9,159.90	6.4900%
Insurance-Hospital & Life	520434	5,426.44	5,426.44	4,692.90	75,000.00	69,573.56	7.2300%
Total PERSONNEL EXPENDITURES		61,619.98	61,619.98	52,468.40	844,813.00	783,193.02	7.2939%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	0.00	0.00	0.00	2,800.00	2,800.00	0.0000%
Advertising	510401	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	500.00	500.00	0.0000%
Recording Fees	510459	354.00	354.00	0.00	2,000.00	1,646.00	17.7000%
Stationary & Office Supplies	510460	399.62	399.62	19.95	3,700.00	3,300.38	10.8000%
Supplies-Operating	510461	0.00	0.00	0.00	100.00	100.00	0.0000%
Postage	510463	69.63	69.63	43.59	600.00	530.37	11.6000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Insurance-Property	520428	1,846.32	1,846.32	1,145.05	17,000.00	15,153.68	10.8600%
Insurance-Flood	520431	2,034.01	2,034.01	2,428.51	32,000.00	29,965.99	6.3500%
Utilities - Water	525427	47.31	47.31	47.31	600.00	552.69	7.8800%
Utilities - Electric	525429	217.00	217.00	0.00	20,000.00	19,783.00	1.0800%
Telephone Svcs	525469	84.11	84.11	113.40	1,500.00	1,415.89	5.6000%
Cell Phone	525471	417.00	417.00	0.00	5,000.00	4,583.00	8.3400%
Diesel	530402	411.65	411.65	354.48	8,900.00	8,488.35	4.6200%
Gasoline	530403	552.01	552.01	588.80	10,200.00	9,647.99	5.4100%
R & M Vehicles	530440	497.97	497.97	0.00	498.00	0.03	99.9900%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Lease-Property	530450	150.00	150.00	0.00	1,800.00	1,650.00	8.3300%
Rent - Equipment	530451	0.00	0.00	352.90	6,700.00	6,700.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	636.41	7,790.00	7,790.00	0.0000%
Professional Service	535448	0.00	0.00	250.00	5,000.00	5,000.00	0.0000%
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>7,080.63</u>	<u>7,080.63</u>	<u>5,980.40</u>	<u>144,090.00</u>	<u>137,009.37</u>	<u>4.9140%</u>
Total EXPENDITURES		<u>68,700.61</u>	<u>68,700.61</u>	<u>58,448.80</u>	<u>988,903.00</u>	<u>920,202.39</u>	<u>6.9472%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,761.43	1,761.43	10,679.57	27,499.00	25,737.57	6.4000%
Transfer From Fund 400	499400	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Total OTHER FINANCING SOURCES		<u>1,761.43</u>	<u>1,761.43</u>	<u>10,679.57</u>	<u>79,946.00</u>	<u>78,184.57</u>	<u>2.2033%</u>
NET EFFECT ON FUND BALANCE		<u>(33,765.57)</u>	<u>(33,765.57)</u>	<u>(2,966.67)</u>	<u>0.00</u>	<u>33,765.57</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	78,800.00	87,600.00	945,781.00	866,981.00	8.3300%
State Rev. Shar.	430321	0.00	0.00	0.00	14,079.00	14,079.00	0.0000%
State Grants-Miles	430323	2,215.42	2,215.42	2,249.67	25,000.00	22,784.58	8.8600%
State Grants-Population	430324	40,422.08	40,422.08	45,094.50	460,000.00	419,577.92	8.7800%
Scrap Metal Revenue	430329	0.00	0.00	2,508.10	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	7,209.00	7,209.00	86,500.00	79,291.00	8.3300%
Dumping Fee	480203	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING REVENUES		128,646.50	128,646.50	144,661.27	1,581,360.00	1,452,713.50	8.1352%
Total REVENUES		128,646.50	128,646.50	144,661.27	1,581,360.00	1,452,713.50	8.1352%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	11,496.66	11,496.66	16,021.68	134,508.00	123,011.34	8.5400%
Salaries	505456	91,828.18	91,828.18	115,623.69	1,076,064.00	984,235.82	8.5300%
Salaries - OT	505460	944.57	944.57	7,619.85	80,000.00	79,055.43	1.1800%
Taxes - Payroll	505466	1,218.80	1,218.80	1,574.75	15,603.00	14,384.20	7.8100%
Insurance-Hospital & Life	520434	15,066.39	15,066.39	23,560.42	198,800.00	183,733.61	7.5700%
Insurance-Work.Comp.	520435	13,191.00	13,191.00	0.00	158,292.00	145,101.00	8.3300%
Total PERSONNEL EXPENDITURES		133,745.60	133,745.60	164,400.39	1,663,267.00	1,529,521.40	8.0411%
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	20.00	800.00	800.00	0.0000%
Supplies - Signs	510110	0.00	0.00	0.00	4,300.00	4,300.00	0.0000%
Supplies-Janitorial	510120	888.26	888.26	0.00	2,500.00	1,611.74	35.5300%
Advertising	510401	0.00	0.00	0.00	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	238.16	238.16	355.25	1,600.00	1,361.84	14.8800%
Supplies-Operating	510461	379.01	379.01	0.00	11,875.00	11,495.99	3.1900%
Chemicals	510464	0.00	0.00	0.00	7,000.00	7,000.00	0.0000%
Uniforms	515478	1,200.33	1,200.33	1,997.97	28,000.00	26,799.67	4.2800%
Auto Insurance	520401	2,522.58	2,522.58	0.00	30,271.00	27,748.42	8.3300%
General Liability Insurance	520402	18,221.25	18,221.25	0.00	218,655.00	200,433.75	8.3300%
Insurance-Property	520428	234.31	234.31	121.54	3,900.00	3,665.69	6.0000%
Insurance-Flood	520431	0.00	0.00	265.67	4,250.00	4,250.00	0.0000%
Utilities - Water	525427	231.41	231.41	243.33	3,300.00	3,068.59	7.0100%
Utilities - Electric	525429	2,689.00	2,689.00	0.00	30,000.00	27,311.00	8.9600%
Telephone Svcs	525469	620.09	620.09	1,721.72	16,600.00	15,979.91	3.7300%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Cell Phone	525471	400.00	400.00	0.00	6,500.00	6,100.00	6.1500%
Diesel	530402	2,828.00	2,828.00	6,180.97	70,000.00	67,172.00	4.0400%
Gasoline	530403	3,066.79	3,066.79	3,743.78	50,000.00	46,933.21	6.1300%
R & M Drainage	530413	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
R & M Vehicles	530440	1,930.69	1,930.69	4,126.80	50,000.00	48,069.31	3.8600%
R & M Machinery & Equipment	530441	1,992.44	1,992.44	4,425.86	75,000.00	73,007.56	2.6500%
Rent - Equipment	530451	0.00	0.00	155.21	4,400.00	4,400.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Rentals/Leases	530456	1,800.00	1,800.00	0.00	19,200.00	17,400.00	9.3700%
R & M Bldg - HVAC	530458	0.00	0.00	636.41	7,790.00	7,790.00	0.0000%
R & M Roads	530545	1,040.00	1,040.00	4,426.74	50,000.00	48,960.00	2.0800%
Limestone, Sand, Dirt & Gravel	530546	5,680.92	5,680.92	0.00	12,000.00	6,319.08	47.3400%
Professional Service	535448	3,125.00	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 Svcs-Contracting	536456	12,454.75	12,454.75	0.00	160,000.00	147,545.25	7.7800%
Professional Service - Grass Cutting	536469	0.00	0.00	0.00	243,761.00	243,761.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	180.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	225.00	225.00	0.00	2,500.00	2,275.00	9.0000%
Small Equipment	560114	0.00	0.00	0.00	6,500.00	6,500.00	0.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	160,000.00	160,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>61,767.99</u>	<u>61,767.99</u>	<u>28,716.25</u>	<u>1,420,237.00</u>	<u>1,358,469.01</u>	<u>4.3491%</u>
Total EXPENDITURES		<u>195,513.59</u>	<u>195,513.59</u>	<u>193,116.64</u>	<u>3,083,504.00</u>	<u>2,887,990.41</u>	<u>6.3406%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	83,407.73	83,407.73	9,495.09	1,302,144.00	1,218,736.27	6.4000%
Transfer from UMTA	499079	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING SOURCES		<u>83,407.73</u>	<u>83,407.73</u>	<u>9,495.09</u>	<u>1,502,144.00</u>	<u>1,418,736.27</u>	<u>5.5526%</u>
NET EFFECT ON FUND BALANCE		<u>16,540.64</u>	<u>16,540.64</u>	<u>(38,960.28)</u>	<u>0.00</u>	<u>(16,540.64)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	511.34	511.34	1,287.43	6,011.00	5,499.66	8.5000%
Salaries	505456	13,975.28	13,975.28	9,903.32	48,084.00	34,108.72	29.0600%
Taxes - Payroll	505466	199.29	199.29	134.58	697.00	497.71	28.5900%
Insurance-Hospital & Life	520434	791.14	791.14	1,841.58	10,000.00	9,208.86	7.9100%
Insurance-Work.Comp.	520435	3.25	3.25	0.00	39.00	35.75	8.3300%
Total PERSONNEL EXPENDITURES		15,480.30	15,480.30	13,166.91	64,831.00	49,350.70	23.8779%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	19.95	0.00	0.00	0.0000%
Uniforms	515478	365.00	365.00	157.00	365.00	0.00	100.0000%
Insurance-Aviation	520429	0.00	0.00	416.67	0.00	0.00	0.0000%
Insurance-Flood	520431	215.50	215.50	409.00	216.00	0.50	99.7600%
Utilities - Electric	525429	907.67	907.67	1,413.98	908.00	0.33	99.9600%
Telephone Svcs	525469	438.41	438.41	1,032.14	438.00	(0.41)	100.0900%
Gasoline	530403	39.81	39.81	156.43	40.00	0.19	99.5200%
R & M Vehicles	530440	0.00	0.00	90.23	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	150.00	102.52	150.00	0.00	100.0000%
Rent - Building	530452	5,544.00	5,544.00	5,040.00	5,544.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	159.12	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	303,060.00	303,060.00	0.0000%
Total OPERATING EXPENDITURES		7,660.39	7,660.39	8,997.04	310,721.00	303,060.61	2.4654%
Total EXPENDITURES		23,140.69	23,140.69	22,163.95	375,552.00	352,411.31	6.1618%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	22,774.57	22,774.57	12,552.54	355,552.00	332,777.43	6.4000%
Total OTHER FINANCING SOURCES		22,774.57	22,774.57	12,552.54	355,552.00	332,777.43	6.4054%
NET EFFECT ON FUND BALANCE		(366.12)	(366.12)	(9,611.41)	0.00	366.12	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	31,400.00	32,400.00	377,096.00	345,696.00	8.3200%
Prior Year Advalorem	400307	0.00	0.00	330.60	16,000.00	16,000.00	0.0000%
State Rev. Shar.	430321	2,050.00	2,050.00	0.00	5,631.00	3,581.00	36.4000%
Interest - Other	460356	0.00	0.00	62.11	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		33,450.00	33,450.00	32,792.71	399,727.00	366,277.00	8.3682%
Total REVENUES		33,450.00	33,450.00	32,792.71	399,727.00	366,277.00	8.3682%
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	470.28	15,000.00	15,000.00	0.0000%
Utilities - Electric	525429	59,136.00	59,136.00	0.00	700,000.00	640,864.00	8.4400%
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	175.22	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		59,136.00	59,136.00	4,878.65	745,600.00	686,464.00	7.9313%
Total EXPENDITURES		59,136.00	59,136.00	4,878.65	745,600.00	686,464.00	7.9313%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	22,154.60	22,154.60	12,417.38	345,873.00	323,718.40	6.4000%
Total OTHER FINANCING SOURCES		22,154.60	22,154.60	12,417.38	345,873.00	323,718.40	6.4054%
NET EFFECT ON FUND BALANCE		(3,531.40)	(3,531.40)	40,331.44	0.00	3,531.40	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	78,800.00	81,500.00	945,781.00	866,981.00	8.3300%
Sales Tax	400304	272,897.21	272,897.21	263,275.64	3,666,667.00	3,393,769.79	7.4400%
Prior Year Advalorem	400307	0.00	0.00	811.06	0.00	0.00	0.0000%
State Rev. Shar.	430321	5,141.00	5,141.00	0.00	14,079.00	8,938.00	36.5100%
Interest - Other	460356	9.99	9.99	149.34	0.00	(9.99)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		<u>356,848.20</u>	<u>356,848.20</u>	<u>345,736.04</u>	<u>4,831,527.00</u>	<u>4,474,678.80</u>	<u>7.3858%</u>
Total REVENUES		<u>356,848.20</u>	<u>356,848.20</u>	<u>345,736.04</u>	<u>4,831,527.00</u>	<u>4,474,678.80</u>	<u>7.3858%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,613.20	2,613.20	1,306.98	29,023.00	26,409.80	9.0000%
Salaries	505456	20,857.03	20,857.03	10,053.67	232,186.00	211,328.97	8.9800%
Salaries - OT	505460	356.00	356.00	0.00	2,000.00	1,644.00	17.8000%
Taxes - Payroll	505466	323.36	323.36	144.50	3,367.00	3,043.64	9.6000%
Insurance-Hospital & Life	520434	3,844.16	3,844.16	2,524.35	48,600.00	44,755.84	7.9000%
Insurance-Work.Comp.	520435	291.25	291.25	0.00	3,495.00	3,203.75	8.3300%
Total PERSONNEL EXPENDITURES		<u>28,285.00</u>	<u>28,285.00</u>	<u>14,029.50</u>	<u>318,671.00</u>	<u>290,386.00</u>	<u>8.8759%</u>
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	21,831.78	21,831.78	21,117.36	293,333.00	271,501.22	7.4400%
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	131.25	0.00	1,575.00	1,443.75	8.3300%
Insurance-Property	520428	235.70	235.70	204.95	3,400.00	3,164.30	6.9300%
Insurance-Flood	520431	156.75	156.75	149.33	1,500.00	1,343.25	10.4500%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	0.00	0.00	152.28	0.00	0.00	0.0000%
Utilities - Electric	525429	0.00	0.00	109.91	0.00	0.00	0.0000%
Contract Collections	555415	222,375.00	222,375.00	300,357.62	3,199,095.00	2,976,720.00	6.9500%
Contract Disposal	555479	145,403.61	145,403.61	48,961.89	680,000.00	534,596.39	21.3800%
Total OPERATING EXPENDITURES		<u>390,134.09</u>	<u>390,134.09</u>	<u>371,053.34</u>	<u>4,206,203.00</u>	<u>3,816,068.91</u>	<u>9.2752%</u>
Total EXPENDITURES		<u>418,419.09</u>	<u>418,419.09</u>	<u>385,082.84</u>	<u>4,524,874.00</u>	<u>4,106,454.91</u>	<u>9.2471%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	2,762.36	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>2,762.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(61,570.89)</u>	<u>(61,570.89)</u>	<u>(36,584.44)</u>	<u>306,653.00</u>	<u>368,223.89</u>	<u>(20.0700%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	1,431.29	1,431.29	0.00	20,000.00	18,568.71	7.1500%
Supplies-Operating	510461	634.20	634.20	0.00	5,000.00	4,365.80	12.6800%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	636.41	7,790.00	7,790.00	0.0000%
Computer Software	560105	200.00	200.00	0.00	10,000.00	9,800.00	2.0000%
Total OPERATING EXPENDITURES		2,265.49	2,265.49	636.41	52,790.00	50,524.51	4.2915%
Total EXPENDITURES		2,265.49	2,265.49	636.41	52,790.00	50,524.51	4.2915%
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	498.98	498.98	761.02	7,790.00	7,291.02	6.4000%
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		498.98	498.98	761.02	20,689.00	20,190.02	2.4118%
NET EFFECT ON FUND BALANCE		(1,766.51)	(1,766.51)	124.61	0.00	1,766.51	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	16,000.00	16,600.00	191,589.00	175,589.00	8.3500%
Prior Year Advalorem	400307	0.00	0.00	163.07	8,000.00	8,000.00	0.0000%
State Rev. Shar.	430321	2,082.00	2,082.00	0.00	2,862.00	780.00	72.7400%
Interest - Other	460356	0.00	0.00	28.51	0.00	0.00	0.0000%
Total OPERATING REVENUES		18,082.00	18,082.00	16,791.58	202,451.00	184,369.00	8.9315%
Total REVENUES		18,082.00	18,082.00	16,791.58	202,451.00	184,369.00	8.9315%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	5,365.00	5,365.00	0.0000%
Insurance-Property	520428	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Operating Grants	560482	0.00	0.00	0.00	180,000.00	180,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	188,865.00	188,865.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	188,865.00	188,865.00	0.0000%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	198.00	198.00	0.0000%
NET EFFECT ON FUND BALANCE		18,082.00	18,082.00	16,791.58	13,388.00	(4,694.00)	135.0600%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	54,428.47	54,428.47	(569.51)	370,080.00	315,651.53	14.7000%
Total OPERATING REVENUES		54,428.47	54,428.47	(569.51)	370,080.00	315,651.53	14.7072%
Total REVENUES		54,428.47	54,428.47	(569.51)	370,080.00	315,651.53	14.7072%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	0.00	0.00	39.84	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	470.94	470.94	409.38	5,200.00	4,729.06	9.0500%
Insurance-Flood	520431	276.92	276.92	265.67	4,450.00	4,173.08	6.2200%
Utilities - Water	525427	35.39	35.39	35.39	1,000.00	964.61	3.5300%
Utilities - Natural Gas	525428	0.00	0.00	0.00	1,200.00	1,200.00	0.0000%
Utilities - Electric	525429	1,429.16	1,429.16	0.00	17,000.00	15,570.84	8.4000%
911 Admin. Fee	525431	0.00	0.00	596.15	4,000.00	4,000.00	0.0000%
Telephone Svcs	525469	21,150.47	21,150.47	20,405.98	250,000.00	228,849.53	8.4600%
Cell Phone	525471	65.00	65.00	0.00	1,100.00	1,035.00	5.9000%
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	0.00	8,000.00	8,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Prof Svcs-Communications	536480	205.22	205.22	168.34	2,000.00	1,794.78	10.2600%
Small Equipment	560114	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		23,633.10	23,633.10	22,558.20	348,750.00	325,116.90	6.7765%
Total EXPENDITURES		23,633.10	23,633.10	22,558.20	348,750.00	325,116.90	6.7765%
NET EFFECT ON FUND BALANCE		30,795.37	30,795.37	(23,127.71)	21,330.00	(9,465.37)	144.3700%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	1,364.00	1,364.00	128,659.02	1,450,000.00	1,448,636.00	0.0900%
HCV UR Reimb (Port Ins)	420601	0.00	0.00	2,180.00	45,000.00	45,000.00	0.0000%
HCV Admin Revenue (Port Ins)	420602	119.10	119.10	8,028.51	92,000.00	91,880.90	0.1200%
Housing Voucher Admin	430385	0.00	0.00	0.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	381.97	381.97	1,558.18	10,000.00	9,618.03	3.8100%
Fare Box - Transit	440381	113.00	113.00	144.00	2,500.00	2,387.00	4.5200%
Interest - Other	460356	21.18	21.18	4.44	0.00	(21.18)	0.0000%
HAP Revenue	460370	0.00	0.00	371,473.00	4,275,000.00	4,275,000.00	0.0000%
Reimbursement	480310	14,386.25	14,386.25	675.00	0.00	(14,386.25)	0.0000%
Lawsuit Settlement	480330	371.00	371.00	0.00	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		16,756.50	16,756.50	517,449.50	6,349,500.00	6,332,743.50	0.2639%
Total REVENUES		16,756.50	16,756.50	517,449.50	6,349,500.00	6,332,743.50	0.2639%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,028.86	4,028.86	3,086.42	56,628.00	52,599.14	7.1100%
Salaries	505456	33,637.05	33,637.05	24,742.72	453,024.00	419,386.95	7.4200%
Taxes - Payroll	505466	570.65	570.65	416.57	6,568.00	5,997.35	8.6800%
Insurance-Hospital & Life	520434	3,863.86	3,863.86	4,048.38	43,044.00	39,180.14	8.9700%
Total PERSONNEL EXPENDITURES		42,100.42	42,100.42	32,294.09	559,264.00	517,163.58	7.5278%
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	500.00	500.00	0.0000%
Supplies-Food/Drink	510130	0.00	0.00	0.00	7,500.00	7,500.00	0.0000%
Advertising	510401	0.00	0.00	0.00	400.00	400.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	400.00	400.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	0.00	0.00	1,610.00	1,610.00	0.0000%
Stationary & Office Supplies	510460	354.20	354.20	781.61	3,533.00	3,178.80	10.0200%
Postage	510463	1,099.54	1,099.54	1,130.62	5,877.00	4,777.46	18.7000%
Fees & Charges	510471	0.00	0.00	140.00	1,000.00	1,000.00	0.0000%
Shipping Handling, & Installation	511463	66.89	66.89	0.00	67.00	0.11	99.8300%
Uniforms	515478	0.00	0.00	74.16	0.00	0.00	0.0000%
Insurance-Property	520428	0.00	0.00	166.31	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	329.83	0.00	0.00	0.0000%
Utilities - Water	525427	0.00	0.00	60.78	0.00	0.00	0.0000%
Utilities - Electric	525429	1,473.16	1,473.16	302.69	1,473.00	(0.16)	100.0100%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Telephone Svcs	525469	600.00	600.00	1,046.79	5,750.00	5,150.00	10.4300%
Cell Phone	525471	135.00	135.00	0.00	1,500.00	1,365.00	9.0000%
Gasoline	530403	400.08	400.08	410.13	1,200.00	799.92	33.3400%
R & M Vehicles	530440	0.00	0.00	0.00	2,003.00	2,003.00	0.0000%
Rent - Equipment	530451	0.00	0.00	578.11	6,500.00	6,500.00	0.0000%
Rent - Building	530452	212.00	212.00	0.00	39,200.00	38,988.00	0.5400%
Rentals/Leases	530456	11.00	11.00	0.00	4,200.00	4,189.00	0.2600%
Professional Services - Software Support	531009	9,541.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	2,198.00	2,198.00	0.00	21,325.00	19,127.00	10.3000%
Professional Service - Accounting/Audit	536436	1,447.50	1,447.50	0.00	13,500.00	12,052.50	10.7200%
Tuition	537100	0.00	0.00	0.00	8,905.00	8,905.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	225.00	14,517.00	14,517.00	0.0000%
Miscellaneous Expense	550442	500.00	500.00	0.00	500.00	0.00	100.0000%
Office Equipment	560106	0.00	0.00	0.00	750.00	750.00	0.0000%
Rent Subsidy - Port Ins.	580492	157,319.00	157,319.00	118,161.00	1,512,000.00	1,354,681.00	10.4000%
Utility Allowance - Port Ins.	580493	1,939.00	1,939.00	2,121.00	47,000.00	45,061.00	4.1200%
Rent Subsidy - Admin. Cost	580495	230.51	230.51	79.29	2,800.00	2,569.49	8.2300%
Utility Allowance - H.A.P.	580496	3,001.00	3,001.00	3,689.00	70,000.00	66,999.00	4.2800%
Rent Subsidy - H.A.P.	580497	324,591.00	324,591.00	313,441.00	3,958,000.00	3,633,409.00	8.2000%
CSBG-Water Assistance	580501	296.84	296.84	0.00	15,600.00	15,303.16	1.9000%
CSBG-Uniform Assistance	580503	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>505,415.72</u>	<u>505,415.72</u>	<u>442,947.04</u>	<u>5,772,750.00</u>	<u>5,267,334.28</u>	<u>8.7552%</u>
Total EXPENDITURES		<u>547,516.14</u>	<u>547,516.14</u>	<u>475,241.13</u>	<u>6,332,014.00</u>	<u>5,784,497.86</u>	<u>8.6468%</u>
NET EFFECT ON FUND BALANCE		<u>(530,759.64)</u>	<u>(530,759.64)</u>	<u>42,208.37</u>	<u>17,486.00</u>	<u>548,245.64</u>	<u>(3035.3399%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	7,092.01	7,092.01	7,265.68	80,000.00	72,907.99	8.8600%
Rents and Leases	440342	1,455.00	1,455.00	0.00	9,000.00	7,545.00	16.1600%
Fare Box - Transit	440381	6,621.47	6,621.47	5,125.04	80,000.00	73,378.53	8.2700%
Total OPERATING REVENUES		15,168.48	15,168.48	12,390.72	533,898.00	518,729.52	2.8411%
Total REVENUES		15,168.48	15,168.48	12,390.72	533,898.00	518,729.52	2.8411%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,594.10	2,594.10	2,417.77	32,000.00	29,405.90	8.1000%
Salaries	505456	21,009.34	21,009.34	18,598.45	281,545.00	260,535.66	7.4600%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	315.25	315.25	265.44	6,000.00	5,684.75	5.2500%
Insurance-Hospital & Life	520434	3,383.34	3,383.34	4,038.96	54,600.00	51,216.66	6.1900%
Total PERSONNEL EXPENDITURES		27,302.03	27,302.03	25,320.62	376,145.00	348,842.97	7.2584%
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	0.00	3,500.00	3,500.00	0.0000%
Advertising	510401	0.00	0.00	0.00	800.00	800.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	19.95	1,471.00	1,471.00	0.0000%
Supplies-Operating	510461	217.85	217.85	0.00	2,000.00	1,782.15	10.8900%
Uniforms	515478	135.00	135.00	180.00	3,000.00	2,865.00	4.5000%
Auto Insurance	520401	0.00	0.00	0.00	352.00	352.00	0.0000%
General Liability Insurance	520402	29.33	29.33	0.00	29.00	(0.33)	101.1300%
Insurance-Property	520428	254.42	254.42	221.17	1,850.00	1,595.58	13.7500%
Insurance-Flood	520431	429.50	429.50	395.50	4,450.00	4,020.50	9.6500%
Utilities - Water	525427	13.11	13.11	26.22	800.00	786.89	1.6300%
Utilities - Electric	525429	612.00	612.00	0.00	6,000.00	5,388.00	10.2000%
Telephone Svcs	525469	295.97	295.97	167.32	4,100.00	3,804.03	7.2100%
Cell Phone	525471	104.00	104.00	0.00	1,500.00	1,396.00	6.9300%
Diesel	530402	2,418.68	2,418.68	2,018.76	50,000.00	47,581.32	4.8300%
Gasoline	530403	135.31	135.31	62.97	6,300.00	6,164.69	2.1400%
R & M Vehicles	530440	3,800.72	3,800.72	1,204.09	40,000.00	36,199.28	9.5000%
R & M Machinery & Equipment	530441	0.00	0.00	125.00	200.00	200.00	0.0000%
Rent - Equipment	530451	0.00	0.00	123.23	1,700.00	1,700.00	0.0000%
R & M - Bldg & Facilities	530453	17.90	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%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Prof Svcs-Drug Testing	540473	38.40	38.40	25.60	1,000.00	961.60	3.8400%
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	0.00	0.00	0.00	156,123.00	156,123.00	0.0000%
Total OPERATING EXPENDITURES		<u>8,502.19</u>	<u>8,502.19</u>	<u>4,569.81</u>	<u>300,775.00</u>	<u>292,272.81</u>	<u>2.8268%</u>
Total EXPENDITURES		<u>35,804.22</u>	<u>35,804.22</u>	<u>29,890.43</u>	<u>676,920.00</u>	<u>641,115.78</u>	<u>5.2893%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(20,635.74)</u>	<u>(20,635.74)</u>	<u>(17,499.71)</u>	<u>(343,022.00)</u>	<u>(322,386.26)</u>	<u>6.0100%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	1,967.24	1,967.24	1,750.00	35,000.00	33,032.76	5.6200%
Total OPERATING REVENUES		1,967.24	1,967.24	1,750.00	35,000.00	33,032.76	5.6207%
Total REVENUES		1,967.24	1,967.24	1,750.00	35,000.00	33,032.76	5.6207%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	1,612.50	1,612.50	0.00	70,000.00	68,387.50	2.3000%
Total OPERATING EXPENDITURES		1,612.50	1,612.50	0.00	70,000.00	68,387.50	2.3036%
Total EXPENDITURES		1,612.50	1,612.50	0.00	70,000.00	68,387.50	2.3036%
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		354.74	354.74	1,750.00	0.00	(354.74)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	1,192.37	1,192.37	2,409.38	1,192.00	(0.37)	100.0300%
Salaries	505456	9,538.98	9,538.98	18,533.70	9,539.00	0.02	99.9900%
Taxes - Payroll	505466	137.60	137.60	259.22	138.00	0.40	99.7100%
Insurance-Hospital & Life	520434	19.70	19.70	2,355.88	20.00	0.30	98.5000%
Total PERSONNEL EXPENDITURES		10,888.65	10,888.65	23,558.18	10,889.00	0.35	99.9968%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	4,300.00	4,300.00	0.0000%
Recording Fees	510459	0.00	0.00	0.00	9,300.00	9,300.00	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	0.00	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	98.49	0.00	0.00	0.0000%
Professional Service	535448	29,249.58	29,249.58	0.00	3,848,772.00	3,819,522.42	0.7500%
Construction In Progress-Capital Outlay	570493	0.00	0.00	33,650.00	21,041,539.00	21,041,539.00	0.0000%
Total OPERATING EXPENDITURES		29,249.58	29,249.58	33,748.49	24,909,211.00	24,879,961.42	0.1174%
Total EXPENDITURES		40,138.23	40,138.23	57,306.67	24,920,100.00	24,879,961.77	0.1611%
NET EFFECT ON FUND BALANCE		(40,138.23)	(40,138.23)	(57,306.67)	0.00	40,138.23	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	103,937.00	103,937.00	0.0000%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Donations	480392	3,977.00	3,977.00	0.00	0.00	(3,977.00)	0.0000%
Total OPERATING REVENUES		3,977.00	3,977.00	0.00	105,437.00	101,460.00	3.7719%
Total REVENUES		3,977.00	3,977.00	0.00	105,437.00	101,460.00	3.7719%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,455.95	1,455.95	0.00	17,093.00	15,637.05	8.5100%
Salaries	505456	11,647.62	11,647.62	0.00	136,747.00	125,099.38	8.5100%
Taxes - Payroll	505466	159.26	159.26	0.00	1,983.00	1,823.74	8.0300%
Insurance-Hospital & Life	520434	1,281.51	1,281.51	0.00	16,169.00	14,887.49	7.9200%
Total PERSONNEL EXPENDITURES		14,544.34	14,544.34	0.00	171,992.00	157,447.66	8.4564%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	221.45	221.45	0.00	1,500.00	1,278.55	14.7600%
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	54.00	54.00	0.00	650.00	596.00	8.3000%
Rent - Equipment	530451	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		275.45	275.45	0.00	54,550.00	54,274.55	0.5050%
Total EXPENDITURES		14,819.79	14,819.79	0.00	226,542.00	211,722.21	6.5417%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	7,757.28	7,757.28	0.00	121,105.00	113,347.72	6.4000%
Total OTHER FINANCING SOURCES		7,757.28	7,757.28	0.00	121,105.00	113,347.72	6.4054%
NET EFFECT ON FUND BALANCE		(3,085.51)	(3,085.51)	0.00	0.00	3,085.51	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	691.07	691.07	0.00	8,063.00	7,371.93	8.5700%
Salaries	505456	5,528.53	5,528.53	0.00	64,500.00	58,971.47	8.5700%
Taxes - Payroll	505466	71.51	71.51	0.00	935.00	863.49	7.6400%
Insurance-Hospital & Life	520434	791.14	791.14	0.00	6,066.00	5,274.86	13.0400%
Total PERSONNEL EXPENDITURES		7,082.25	7,082.25	0.00	79,564.00	72,481.75	8.9013%
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		7,082.25	7,082.25	0.00	115,099.00	108,016.75	6.1532%
NET EFFECT ON FUND BALANCE		(7,082.25)	(7,082.25)	0.00	0.00	7,082.25	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	4,033,060.00	4,033,060.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	4,033,060.00	4,033,060.00	0.0000%
Total REVENUES		0.00	0.00	0.00	4,033,060.00	4,033,060.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,681.64	4,681.64	0.00	45,577.00	40,895.36	10.2700%
Salaries	505456	37,452.85	37,452.85	0.00	364,615.00	327,162.15	10.2700%
Taxes - Payroll	505466	530.84	530.84	0.00	5,287.00	4,756.16	10.0400%
Insurance-Hospital & Life	520434	5,115.82	5,115.82	0.00	47,000.00	41,884.18	10.8800%
Total PERSONNEL EXPENDITURES		47,781.15	47,781.15	0.00	462,479.00	414,697.85	10.3315%
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	49.72	49.72	0.00	1,400.00	1,350.28	3.5500%
Postage	510463	29.10	29.10	0.00	800.00	770.90	3.6300%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	275.00	275.00	0.00	3,300.00	3,025.00	8.3300%
Gasoline	530403	165.75	165.75	0.00	1,000.00	834.25	16.5700%
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	4,394.40	4,394.40	0.00	12,918.00	8,523.60	34.0100%
Professional Service	535448	0.00	0.00	0.00	4,527,700.00	4,527,700.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING EXPENDITURES		4,913.97	4,913.97	0.00	4,555,058.00	4,550,144.03	0.1079%
Total EXPENDITURES		52,695.12	52,695.12	0.00	5,017,537.00	4,964,841.88	1.0502%
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%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	984,477.00	984,477.00	0.0000%
NET EFFECT ON FUND BALANCE		(52,695.12)	(52,695.12)	0.00	0.00	52,695.12	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
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	0.00	0.00	0.00	36,619.00	36,619.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	82,927.00	82,927.00	0.0000%
Total REVENUES		0.00	0.00	0.00	82,927.00	82,927.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,227.69	1,227.69	0.00	14,382.00	13,154.31	8.5300%
Salaries	505456	9,975.32	9,975.32	0.00	115,057.00	105,081.68	8.6600%
Salaries - OT	505460	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	153.28	153.28	0.00	1,668.00	1,514.72	9.1800%
Insurance-Hospital & Life	520434	961.04	961.04	0.00	12,140.00	11,178.96	7.9100%
Insurance-Work.Comp.	520435	366.50	366.50	0.00	4,398.00	4,031.50	8.3300%
Total PERSONNEL EXPENDITURES		12,683.83	12,683.83	0.00	149,145.00	136,461.17	8.5044%
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	1,000.00	1,000.00	0.0000%
Dues & Subscriptions	510427	360.00	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	72.40	72.40	0.00	699.00	626.60	10.3500%
Supplies-Operating	510461	0.00	0.00	0.00	11,500.00	11,500.00	0.0000%
Postage	510463	1.39	1.39	0.00	1.00	(0.39)	139.0000%
Utilities - Electric	525429	209.16	209.16	0.00	4,300.00	4,090.84	4.8600%
Telephone Svcs	525469	238.69	238.69	0.00	3,760.00	3,521.31	6.3400%
Cell Phone	525471	184.00	184.00	0.00	2,400.00	2,216.00	7.6600%
Gasoline	530403	28.99	28.99	0.00	1,400.00	1,371.01	2.0700%
R & M Vehicles	530440	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Rentals/Leases	530456	2,880.00	2,880.00	0.00	5,520.00	2,640.00	52.1700%
Professional Service	535448	10,150.00	10,150.00	0.00	17,950.00	7,800.00	56.5400%
Prof Svcs-Communications	536480	0.00	0.00	0.00	10,146.00	10,146.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,400.00	1,400.00	0.0000%
Small Equipment	560114	2,375.57	2,375.57	0.00	3,000.00	624.43	79.1800%
Grant - SBSO	560490	0.00	0.00	0.00	9,155.00	9,155.00	0.0000%
Total OPERATING EXPENDITURES		16,500.20	16,500.20	0.00	78,141.00	61,640.80	21.1159%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Total EXPENDITURES		<u>29,184.03</u>	<u>29,184.03</u>	<u>0.00</u>	<u>227,286.00</u>	<u>198,101.97</u>	<u>12.8402%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>9,246.79</u>	<u>9,246.79</u>	<u>0.00</u>	<u>144,359.00</u>	<u>135,112.21</u>	<u>6.4000%</u>
Total OTHER FINANCING SOURCES		<u>9,246.79</u>	<u>9,246.79</u>	<u>0.00</u>	<u>144,359.00</u>	<u>135,112.21</u>	<u>6.4054%</u>
NET EFFECT ON FUND BALANCE		<u>(19,937.24)</u>	<u>(19,937.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>19,937.24</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
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	0.00	(6,484.37)	0.00	0.00	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
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	954.22	954.22	0.00	11,250.00	10,295.78	8.4800%
Salaries	505456	7,633.76	7,633.76	0.00	90,000.00	82,366.24	8.4800%
Taxes - Payroll	505466	101.64	101.64	0.00	1,305.00	1,203.36	7.7800%
Insurance-Hospital & Life	520434	791.14	791.14	0.00	9,987.00	9,195.86	7.9200%
Total PERSONNEL EXPENDITURES		9,480.76	9,480.76	0.00	112,542.00	103,061.24	8.4242%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	0.00	412.00	412.00	0.0000%
Cell Phone	525471	104.00	104.00	0.00	1,408.00	1,304.00	7.3800%
Gasoline	530403	88.39	88.39	0.00	88.00	(0.39)	100.4400%
Rent - Equipment	530451	0.00	0.00	85.00	0.00	0.00	0.0000%
Professional Service	535448	12,150.00	12,150.00	5,600.00	170,000.00	157,850.00	7.1400%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Equipment Purchases-Small	570480	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Construction In Progress-Capital Outlay	570493	21,852.00	21,852.00	0.00	1,233,000.00	1,211,148.00	1.7700%
Total OPERATING EXPENDITURES		34,194.39	34,194.39	5,685.00	2,910,908.00	2,876,713.61	1.1747%
Total EXPENDITURES		43,675.15	43,675.15	5,685.00	3,023,450.00	2,979,774.85	1.4446%
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	18,604.53	18,604.53	0.00	290,450.00	271,845.47	6.4000%
Total OTHER FINANCING SOURCES		18,604.53	18,604.53	0.00	2,869,116.00	2,850,511.47	0.6484%
NET EFFECT ON FUND BALANCE		(25,070.62)	(25,070.62)	(5,685.00)	0.00	25,070.62	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	120,000.00	120,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	214,025.00	214,025.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	(214,025.00)	(214,025.00)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	3,035,000.00	3,135,000.00	3,135,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	609,200.00	1,034,300.00	1,034,300.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	3,644,200.00	4,169,300.00	4,169,300.00	0.0000%
Total EXPENDITURES		0.00	0.00	3,644,200.00	4,169,300.00	4,169,300.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	171,733.48	171,733.48	219,644.07	1,042,325.00	870,591.52	16.4700%
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	180,474.86	180,474.86	134,805.93	2,300,981.00	2,120,506.14	7.8400%
Total OTHER FINANCING SOURCES		352,208.34	352,208.34	354,450.00	4,169,300.00	3,817,091.66	8.4477%
NET EFFECT ON FUND BALANCE		352,208.34	352,208.34	(3,289,750.00)	0.00	(352,208.34)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	230,000.00	230,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	39,350.00	39,350.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	269,350.00	269,350.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	269,350.00	269,350.00	0.0000%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,551.25	22,551.25	22,265.83	269,350.00	246,798.75	8.3700%
Total OTHER FINANCING SOURCES		22,551.25	22,551.25	22,265.83	269,350.00	246,798.75	8.3725%
NET EFFECT ON FUND BALANCE		22,551.25	22,551.25	22,265.83	0.00	(22,551.25)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,388.36	1,388.36	1,922.89	22,094.00	20,705.64	6.2800%
Salaries	505456	15,405.21	15,405.21	14,791.67	176,749.00	161,343.79	8.7100%
Taxes - Payroll	505466	476.72	476.72	138.12	2,563.00	2,086.28	18.6000%
Insurance-Hospital & Life	520434	2,232.70	2,232.70	2,673.42	22,500.00	20,267.30	9.9200%
Total PERSONNEL EXPENDITURES		19,502.99	19,502.99	19,526.10	223,906.00	204,403.01	8.7104%
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	553.24	553.24	596.15	3,000.00	2,446.76	18.4400%
Postage	510463	34.59	34.59	18.52	500.00	465.41	6.9100%
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	52.00	52.00	0.00	650.00	598.00	8.0000%
Rent - Equipment	530451	0.00	0.00	163.49	4,650.00	4,650.00	0.0000%
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		639.83	639.83	778.16	35,675.00	35,035.17	1.7935%
Total EXPENDITURES		20,142.82	20,142.82	20,304.26	259,581.00	239,438.18	7.7597%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	16,390.43	16,390.43	0.00	255,884.00	239,493.57	6.4000%
Total OTHER FINANCING SOURCES		16,390.43	16,390.43	0.00	255,884.00	239,493.57	6.4054%
NET EFFECT ON FUND BALANCE		(3,752.39)	(3,752.39)	(20,304.26)	(3,697.00)	55.39	101.4900%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>37,642.15</u>	<u>37,642.15</u>	<u>0.00</u>	<u>265,660.00</u>	<u>228,017.85</u>	<u>14.1600%</u>
Total OPERATING REVENUES		<u>37,642.15</u>	<u>37,642.15</u>	<u>0.00</u>	<u>265,660.00</u>	<u>228,017.85</u>	<u>14.1693%</u>
Total REVENUES		<u>37,642.15</u>	<u>37,642.15</u>	<u>0.00</u>	<u>265,660.00</u>	<u>228,017.85</u>	<u>14.1693%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>0.00</u>	<u>0.00</u>	<u>112,500.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>112,500.00</u>	<u>391,400.00</u>	<u>391,400.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>112,500.00</u>	<u>391,400.00</u>	<u>391,400.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>37,642.15</u>	<u>37,642.15</u>	<u>(112,500.00)</u>	<u>(125,740.00)</u>	<u>(163,382.15)</u>	<u>(29.9300%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	0.00	0.00	0.00	1,040,481.00	1,040,481.00	0.0000%
Reimb-Workmen's Compensation	480317	<u>86,782.83</u>	<u>86,782.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(86,782.83)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>86,782.83</u>	<u>86,782.83</u>	<u>0.00</u>	<u>1,040,481.00</u>	<u>953,698.17</u>	<u>8.3407%</u>
Total REVENUES		<u>86,782.83</u>	<u>86,782.83</u>	<u>0.00</u>	<u>1,040,481.00</u>	<u>953,698.17</u>	<u>8.3407%</u>
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	10,834.67	10,834.67	209,429.22	650,000.00	639,165.33	1.6600%
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		<u>10,834.67</u>	<u>10,834.67</u>	<u>209,429.22</u>	<u>847,740.00</u>	<u>836,905.33</u>	<u>1.2781%</u>
Total EXPENDITURES		<u>10,834.67</u>	<u>10,834.67</u>	<u>209,429.22</u>	<u>847,740.00</u>	<u>836,905.33</u>	<u>1.2781%</u>
NET EFFECT ON FUND BALANCE		<u>75,948.16</u>	<u>75,948.16</u>	<u>(209,429.22)</u>	<u>192,741.00</u>	<u>116,792.84</u>	<u>39.4000%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	<u>21,765.16</u>	<u>21,765.16</u>	<u>0.00</u>	<u>261,182.00</u>	<u>239,416.84</u>	<u>8.3300%</u>
Total OPERATING REVENUES		<u>21,765.16</u>	<u>21,765.16</u>	<u>0.00</u>	<u>261,182.00</u>	<u>239,416.84</u>	<u>8.3333%</u>
Total REVENUES		<u>21,765.16</u>	<u>21,765.16</u>	<u>0.00</u>	<u>261,182.00</u>	<u>239,416.84</u>	<u>8.3333%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	<u>0.00</u>	<u>0.00</u>	<u>15,360.49</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.0000%</u>
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>0.00</u>	<u>15,360.49</u>	<u>279,000.00</u>	<u>279,000.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>15,360.49</u>	<u>279,000.00</u>	<u>279,000.00</u>	<u>0.0000%</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>21,765.16</u>	<u>(15,360.49)</u>	<u>56,510.00</u>	<u>34,744.84</u>	<u>38.5100%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	0.00	0.00	0.00	224,690.00	224,690.00	0.0000%
Reimb-Workmen's Compensation	480317	<u>18,724.17</u>	<u>18,724.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,724.17)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>18,724.17</u>	<u>18,724.17</u>	<u>0.00</u>	<u>224,690.00</u>	<u>205,965.83</u>	<u>8.3333%</u>
Total REVENUES		<u>18,724.17</u>	<u>18,724.17</u>	<u>0.00</u>	<u>224,690.00</u>	<u>205,965.83</u>	<u>8.3333%</u>
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	0.00	11,319.95	250,000.00	250,000.00	0.0000%
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		<u>0.00</u>	<u>0.00</u>	<u>11,319.95</u>	<u>281,200.00</u>	<u>281,200.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>11,319.95</u>	<u>281,200.00</u>	<u>281,200.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>18,724.17</u>	<u>18,724.17</u>	<u>(11,319.95)</u>	<u>(56,510.00)</u>	<u>(75,234.17)</u>	<u>(33.1300%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	92,000.00	92,000.00	0.0000%
Rents and Leases	440342	5,375.00	5,375.00	11,782.26	77,000.00	71,625.00	6.9800%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement-W & S Repairs	480312	71,400.00	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	1,070.36	1,070.36	342.62	2,500.00	1,429.64	42.8100%
BP Oil Reimbursement	480800	0.00	0.00	0.00	198,000.00	198,000.00	0.0000%
Water fees	490378	433,888.13	433,888.13	429,589.05	5,977,575.00	5,543,686.87	7.2500%
Sewer Fees	490379	481,786.87	481,786.87	485,580.77	6,366,309.00	5,884,522.13	7.5600%
Safe Drinking Water Fee-DHH	490380	6,766.00	6,766.00	0.00	0.00	(6,766.00)	0.0000%
Installation Fees	490384	1,500.00	1,500.00	225.00	11,000.00	9,500.00	13.6300%
Sewer Inspection Fees	490388	350.00	350.00	0.00	1,000.00	650.00	35.0000%
Total OPERATING REVENUES		1,002,136.36	1,002,136.36	927,607.71	12,735,284.00	11,733,147.64	7.8690%
Total REVENUES		1,002,136.36	1,002,136.36	927,607.71	12,735,284.00	11,733,147.64	7.8690%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	28,338.37	28,338.37	21,245.67	303,503.00	275,164.63	9.3300%
Salaries	505456	224,629.24	224,629.24	157,240.47	2,428,025.00	2,203,395.76	9.2500%
Salaries - OT	505460	11,575.85	11,575.85	9,276.87	125,000.00	113,424.15	9.2600%
Taxes - Payroll	505466	3,362.49	3,362.49	2,174.25	35,206.00	31,843.51	9.5500%
Insurance-Hospital & Life	520434	35,728.58	35,728.58	27,551.15	439,600.00	403,871.42	8.1200%
Insurance-Work.Comp.	520435	18,724.17	18,724.17	0.00	224,690.00	205,965.83	8.3300%
Insurance Retirees Health & Life	520438	13,281.04	13,281.04	17,832.32	175,000.00	161,718.96	7.5800%
Total PERSONNEL EXPENDITURES		335,639.74	335,639.74	235,320.73	3,731,024.00	3,395,384.26	8.9959%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	455.00	400.00	400.00	0.0000%
Testing Fees/Supplies	500462	971.32	971.32	357.00	144,833.00	143,861.68	0.6700%
LA State Fees	500470	47,184.60	47,184.60	0.00	219,569.00	172,384.40	21.4800%
Supplies-Janitorial	510120	0.00	0.00	235.60	3,500.00	3,500.00	0.0000%
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	843.52	843.52	107.16	7,500.00	6,656.48	11.2400%
Supplies-Operating	510461	2,567.94	2,567.94	316.95	62,000.00	59,432.06	4.1400%
Postage	510463	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Chemicals	510464	9,336.23	9,336.23	17,923.78	400,000.00	390,663.77	2.3300%
Fees & Charges	510471	636.46	636.46	725.53	4,500.00	3,863.54	14.1400%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Billing Office Supplies	510472	595.49	595.49	506.50	20,000.00	19,404.51	2.9700%
Small Tools & Equipment	515460	1,508.68	1,508.68	0.00	18,000.00	16,491.32	8.3800%
Uniforms	515478	1,274.76	1,274.76	1,477.54	27,280.00	26,005.24	4.6700%
Auto Insurance	520401	7,268.83	7,268.83	0.00	87,226.00	79,957.17	8.3300%
General Liability Insurance	520402	14,496.33	14,496.33	0.00	173,956.00	159,459.67	8.3300%
Ins-Computer Equip/Systems	520427	295.00	295.00	275.00	4,200.00	3,905.00	7.0200%
Insurance-Property	520428	23,597.91	23,597.91	28,423.33	360,000.00	336,402.09	6.5500%
Insurance-Water Towers	520430	2,557.02	2,557.02	2,816.16	43,500.00	40,942.98	5.8700%
Insurance-Flood	520431	2,778.18	2,778.18	2,657.61	43,100.00	40,321.82	6.4400%
Utilities - Natural Gas	525428	839.21	839.21	292.88	18,000.00	17,160.79	4.6600%
Utilities - Electric	525429	44,154.28	44,154.28	54,371.34	1,300,000.00	1,255,845.72	3.3900%
Telephone Svcs	525469	2,179.16	2,179.16	3,060.89	43,000.00	40,820.84	5.0600%
Cell Phone	525471	1,500.00	1,500.00	0.00	18,000.00	16,500.00	8.3300%
Diesel	530402	3,117.06	3,117.06	2,851.73	45,000.00	41,882.94	6.9200%
Gasoline	530403	2,341.86	2,341.86	2,481.25	45,000.00	42,658.14	5.2000%
R & M Vehicles	530440	3,778.94	3,778.94	13.91	41,900.00	38,121.06	9.0100%
R & M Machinery & Equipment	530441	2,174.80	2,174.80	617.83	55,000.00	52,825.20	3.9500%
Rent - Equipment	530451	0.00	0.00	309.02	40,000.00	40,000.00	0.0000%
R & M - Bldg & Facilities	530453	768.09	768.09	0.00	60,000.00	59,231.91	1.2800%
R & M-Water & Sewer Point Repair	530454	169.41	169.41	11,031.91	605,000.00	604,830.59	0.0200%
Rentals/Leases	530456	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
R & M Bldg - HVAC	530458	0.00	0.00	3,182.06	38,950.00	38,950.00	0.0000%
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	8,820.00	8,820.00	9,698.06	27,500.00	18,680.00	32.0700%
Professional Service - Storage	535315	382.27	382.27	366.52	4,500.00	4,117.73	8.4900%
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	100.00	100.00	0.00	2,500.00	2,400.00	4.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	1,328,233.00	1,328,233.00	425,000.00	0.00	(1,328,233.00)	0.0000%
Contract Collections	555415	9,708.36	9,708.36	6,055.58	150,000.00	140,291.64	6.4700%
Computer Equipment	560104	0.00	0.00	595.22	0.00	0.00	0.0000%
Computer Software	560105	0.00	0.00	0.00	353,000.00	353,000.00	0.0000%
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	2,651.75	150,000.00	150,000.00	0.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	160,000.00	160,000.00	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Pump Station Rehab/Repairs	570841	0.00	0.00	0.00	357,848.00	357,848.00	0.0000%
Road Repairs/Replacements	570851	2,363.60	2,363.60	0.00	176,000.00	173,636.40	1.3400%
Total OPERATING EXPENDITURES		1,526,542.31	1,526,542.31	596,250.67	6,100,854.00	4,574,311.69	25.0218%
Total EXPENDITURES		1,862,182.05	1,862,182.05	831,571.40	9,831,878.00	7,969,695.95	18.9402%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	0.00	825,994.00	825,994.00	0.0000%
Transfer to W/S Self Insurance	599375	0.00	0.00	0.00	74,328.00	74,328.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	2,972,269.00	2,972,269.00	0.0000%
NET EFFECT ON FUND BALANCE		(860,045.69)	(860,045.69)	96,036.31	(68,863.00)	791,182.69	1248.9200%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	<u>225.82</u>	<u>225.82</u>	<u>26.92</u>	<u>500.00</u>	<u>274.18</u>	<u>45.1600%</u>
Total OPERATING REVENUES		<u>225.82</u>	<u>225.82</u>	<u>26.92</u>	<u>500.00</u>	<u>274.18</u>	<u>45.1640%</u>
Total REVENUES		<u>225.82</u>	<u>225.82</u>	<u>26.92</u>	<u>500.00</u>	<u>274.18</u>	<u>45.1640%</u>
NET EFFECT ON FUND BALANCE		<u>225.82</u>	<u>225.82</u>	<u>26.92</u>	<u>500.00</u>	<u>274.18</u>	<u>45.1600%</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	272,897.21	272,897.21	263,275.64	3,666,667.00	3,393,769.79	7.4400%
Interest - Other	460356	10.00	10.00	1.53	0.00	(10.00)	0.0000%
Total OPERATING REVENUES		<u>272,907.21</u>	<u>272,907.21</u>	<u>263,277.17</u>	<u>3,666,667.00</u>	<u>3,393,759.79</u>	<u>7.4429%</u>
Total REVENUES		<u>272,907.21</u>	<u>272,907.21</u>	<u>263,277.17</u>	<u>3,666,667.00</u>	<u>3,393,759.79</u>	<u>7.4429%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	21,831.78	21,831.78	10,588.75	293,333.00	271,501.22	7.4400%
Total OPERATING EXPENDITURES		<u>21,831.78</u>	<u>21,831.78</u>	<u>10,588.75</u>	<u>293,333.00</u>	<u>271,501.22</u>	<u>7.4427%</u>
Total EXPENDITURES		<u>21,831.78</u>	<u>21,831.78</u>	<u>10,588.75</u>	<u>293,333.00</u>	<u>271,501.22</u>	<u>7.4427%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	180,474.86	180,474.86	134,805.93	2,300,981.00	2,120,506.14	7.8400%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,541.67	5,541.67	5,729.17	65,375.00	59,833.33	8.4700%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	68,237.67	87,237.17	818,852.00	750,614.33	8.3300%
Total OTHER FINANCING USES		<u>254,254.20</u>	<u>254,254.20</u>	<u>227,772.27</u>	<u>3,185,208.00</u>	<u>2,930,953.80</u>	<u>7.9823%</u>
NET EFFECT ON FUND BALANCE		<u>(3,178.77)</u>	<u>(3,178.77)</u>	<u>24,916.15</u>	<u>188,126.00</u>	<u>191,304.77</u>	<u>(1.6800%)</u>

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	9.82	9.82	0.67	0.00	(9.82)	0.0000%
Total OPERATING REVENUES		9.82	9.82	0.67	0.00	(9.82)	0.0000%
Total REVENUES		9.82	9.82	0.67	0.00	(9.82)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	45,000.00	45,000.00	45,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	11,875.00	20,375.00	20,375.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	56,875.00	65,375.00	65,375.00	0.0000%
Total EXPENDITURES		0.00	0.00	56,875.00	65,375.00	65,375.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,541.67	5,541.67	5,729.17	65,375.00	59,833.33	8.4700%
Total OTHER FINANCING SOURCES		5,541.67	5,541.67	5,729.17	65,375.00	59,833.33	8.4767%
NET EFFECT ON FUND BALANCE		5,551.49	5,551.49	(51,145.16)	0.00	(5,551.49)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	88,852.00	88,852.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	818,852.00	818,852.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	818,852.00	818,852.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,237.67	68,237.67	87,237.17	818,852.00	750,614.33	8.3300%
Total OTHER FINANCING SOURCES		68,237.67	68,237.67	87,237.17	818,852.00	750,614.33	8.3333%
NET EFFECT ON FUND BALANCE		68,237.67	68,237.67	87,237.17	0.00	(68,237.67)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	116.95	116.95	7.80	0.00	(116.95)	0.0000%
Total OPERATING REVENUES		116.95	116.95	7.80	0.00	(116.95)	0.0000%
Total REVENUES		116.95	116.95	7.80	0.00	(116.95)	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		116.95	116.95	7.80	0.00	(116.95)	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	16.55	16.55	8.08	0.00	(16.55)	0.0000%
Total OPERATING REVENUES		16.55	16.55	8.08	0.00	(16.55)	0.0000%
Total REVENUES		16.55	16.55	8.08	0.00	(16.55)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Equipment Purchases-Small	570480	30,190.45	30,190.45	26,640.00	0.00	(30,190.45)	0.0000%
Total OPERATING EXPENDITURES		30,190.45	30,190.45	26,640.00	0.00	(30,190.45)	0.0000%
Total EXPENDITURES		30,190.45	30,190.45	26,640.00	0.00	(30,190.45)	0.0000%
NET EFFECT ON FUND BALANCE		(30,173.90)	(30,173.90)	(26,631.92)	0.00	30,173.90	0.0000%

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

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	358.00	0.00	0.00	0.0000%
Professional Service	535448	5,675.00	5,675.00	0.00	5,675.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	79,788.95	14,794,325.00	14,794,325.00	0.0000%
Total OPERATING EXPENDITURES		<u>5,675.00</u>	<u>5,675.00</u>	<u>80,146.95</u>	<u>14,800,000.00</u>	<u>14,794,325.00</u>	<u>0.0383%</u>
Total EXPENDITURES		<u>5,675.00</u>	<u>5,675.00</u>	<u>80,146.95</u>	<u>14,800,000.00</u>	<u>14,794,325.00</u>	<u>0.0383%</u>
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(5,675.00)</u>	<u>(5,675.00)</u>	<u>(80,146.95)</u>	<u>(13,600,000.00)</u>	<u>(13,594,325.00)</u>	<u>0.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Concession Sales - Ballroom	440325	0.00	0.00	5.05	5,000.00	5,000.00	0.0000%
Concession Sales - Auditorium	440326	0.00	0.00	1,651.38	75,000.00	75,000.00	0.0000%
Sales - Food/Drink Package	440327	5,281.55	5,281.55	12,330.09	50,000.00	44,718.45	10.5600%
Concession Sales - Over/Under Differences	440338	0.00	0.00	(0.01)	0.00	0.00	0.0000%
Facility Rental - Building Rental	440339	16,174.00	16,174.00	20,355.00	295,437.00	279,263.00	5.4700%
Cleaning Fee Collected	440344	1,600.00	1,600.00	2,000.00	25,000.00	23,400.00	6.4000%
Security Charges Collected	440345	1,200.00	1,200.00	1,380.00	25,000.00	23,800.00	4.8000%
Alcohol Sales (Ballroom)	440371	0.00	0.00	449.08	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	119.09	119.09	762.39	13,000.00	12,880.91	0.9100%
Reimbursement	480310	0.00	0.00	1,780.60	0.00	0.00	0.0000%
Total OPERATING REVENUES		24,374.64	24,374.64	40,713.58	489,937.00	465,562.36	4.9751%
Total REVENUES		24,374.64	24,374.64	40,713.58	489,937.00	465,562.36	4.9751%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,178.18	1,178.18	941.66	13,500.00	12,321.82	8.7200%
Salaries	505456	12,065.24	12,065.24	14,454.71	179,300.00	167,234.76	6.7200%
Taxes - Payroll	505466	338.18	338.18	656.27	3,350.00	3,011.82	10.0900%
Insurance-Hospital & Life	520434	961.04	961.04	1,009.74	12,140.00	11,178.96	7.9100%
Insurance-Work.Comp.	520435	207.92	207.92	0.00	2,495.00	2,287.08	8.3300%
Total PERSONNEL EXPENDITURES		14,750.56	14,750.56	17,062.38	210,785.00	196,034.44	6.9979%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	360.00	360.00	500.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	0.00	0.00	661.40	2,500.00	2,500.00	0.0000%
Concession Product - Food/Drink	510160	1,332.17	1,332.17	2,532.29	31,000.00	29,667.83	4.2900%
Concession Supplies	510161	67.19	67.19	0.00	3,000.00	2,932.81	2.2300%
Alcohol Expense	510164	956.11	956.11	0.00	5,000.00	4,043.89	19.1200%
Advertising	510401	0.00	0.00	0.00	500.00	500.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Supplies-Operating	510461	0.00	0.00	121.20	3,750.00	3,750.00	0.0000%
Fees & Charges	510471	5.00	5.00	0.00	250.00	245.00	2.0000%
General Liability Insurance	520402	1,070.43	1,070.43	0.00	1,070.00	(0.43)	100.0400%
Insurance-Property	520428	3,052.29	3,052.29	0.00	3,052.00	(0.29)	100.0000%
Utilities - Water	525427	71.08	71.08	70.78	2,000.00	1,928.92	3.5500%
Utilities - Natural Gas	525428	0.00	0.00	2,223.17	20,000.00	20,000.00	0.0000%
Utilities - Electric	525429	7,410.00	7,410.00	0.00	138,000.00	130,590.00	5.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Pest Control Expense	525455	0.00	0.00	250.00	0.00	0.00	0.0000%
Telephone Svcs	525469	542.96	542.96	1,301.25	16,000.00	15,457.04	3.3900%
Cell Phone	525471	83.00	83.00	0.00	1,000.00	917.00	8.3000%
Linen & Laundry Expense	525741	377.00	377.00	1,733.50	6,000.00	5,623.00	6.2800%
R & M Machinery & Equipment	530441	150.00	150.00	0.00	2,000.00	1,850.00	7.5000%
Professional Service	535448	0.00	0.00	2,060.00	9,878.00	9,878.00	0.0000%
Security service	535458	0.00	0.00	0.00	22,000.00	22,000.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	249.34	249.34	270.36	34,000.00	33,750.66	0.7300%
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>15,726.57</u>	<u>15,726.57</u>	<u>11,723.95</u>	<u>322,519.00</u>	<u>306,792.43</u>	<u>4.8762%</u>
Total EXPENDITURES		<u>30,477.13</u>	<u>30,477.13</u>	<u>28,786.33</u>	<u>533,304.00</u>	<u>502,826.87</u>	<u>5.7148%</u>
NET EFFECT ON FUND BALANCE		<u>(6,102.49)</u>	<u>(6,102.49)</u>	<u>11,927.25</u>	<u>(43,367.00)</u>	<u>(37,264.51)</u>	<u>14.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	958.00	958.00	0.00	0.00	(958.00)	0.0000%
Concession Sales - Recreation	440321	3,007.27	3,007.27	6,121.38	171,000.00	167,992.73	1.7500%
Concession Sales - Tournaments	440322	0.00	0.00	0.00	225,000.00	225,000.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	0.00	17,000.00	17,000.00	0.0000%
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	60.00	60.00	200.00	20,000.00	19,940.00	0.3000%
Facility Rental - Field Rental	440341	2,450.00	2,450.00	0.00	200,000.00	197,550.00	1.2200%
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	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Alcohol Sales - HOF/Events	440362	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Alcohol Sales - Adult League	440363	0.00	0.00	0.00	8,500.00	8,500.00	0.0000%
Leisure Service Fees	440393	2,472.00	2,472.00	0.00	56,317.00	53,845.00	4.3800%
Total OPERATING REVENUES		8,947.27	8,947.27	6,315.68	732,317.00	723,369.73	1.2218%
Total REVENUES		8,947.27	8,947.27	6,315.68	732,317.00	723,369.73	1.2218%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	0.00	10,990.00	10,990.00	0.0000%
Salaries	505456	4,135.55	4,135.55	7,488.03	226,520.00	222,384.45	1.8200%
Taxes - Payroll	505466	316.43	316.43	572.89	12,500.00	12,183.57	2.5300%
Insurance-Hospital & Life	520434	0.00	0.00	0.00	18,200.00	18,200.00	0.0000%
Total PERSONNEL EXPENDITURES		4,451.98	4,451.98	8,060.92	268,210.00	263,758.02	1.6599%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	650.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	238.67	238.67	0.00	4,000.00	3,761.33	5.9600%
Concession Product - Food/Drink	510160	1,742.68	1,742.68	3,058.79	174,422.00	172,679.32	0.9900%
Concession Supplies	510161	211.89	211.89	224.10	12,000.00	11,788.11	1.7600%
Spoilage	510162	0.00	0.00	93.60	3,000.00	3,000.00	0.0000%
Alcohol Expense	510164	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Advertising	510401	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	625.00	625.00	0.00	3,500.00	2,875.00	17.8500%
Concert Expenses	510430	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	0.00	0.00	750.00	750.00	0.0000%
Supplies-Operating	510461	0.00	0.00	0.00	1,300.00	1,300.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 1/1/2017 Through 1/31/2017

		Current Period Actual 1/1/17 to 1/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 1/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Fees & Charges	510471	3.01	3.01	0.00	300.00	296.99	1.0000%
General Liability Insurance	520402	1,577.73	1,577.73	415.64	5,200.00	3,622.27	30.3400%
Insurance-Property	520428	5,577.69	5,577.69	0.00	5,578.00	0.31	99.9900%
Utilities - Water	525427	130.01	130.01	104.62	1,600.00	1,469.99	8.1200%
Utilities - Natural Gas	525428	1,340.08	1,340.08	3,422.41	20,000.00	18,659.92	6.7000%
Utilities - Electric	525429	5,914.43	5,914.43	0.00	135,000.00	129,085.57	4.3800%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	245.71	245.71	1,286.80	16,000.00	15,754.29	1.5300%
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	2,266.50	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security service	535458	0.00	0.00	0.00	6,000.00	6,000.00	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		17,606.90	17,606.90	11,522.46	437,619.00	420,012.10	4.0233%
Total EXPENDITURES		22,058.88	22,058.88	19,583.38	705,829.00	683,770.12	3.1252%
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		(13,111.61)	(13,111.61)	(13,267.70)	(14,092.00)	(980.39)	93.0400%