

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,678.47	12,068.99	12,517.75	21,750.00	9,681.01	55.4800%
Salaries	505456	22,684.01	163,016.52	159,792.34	278,451.00	115,434.48	58.5400%
Taxes - Payroll	505466	744.92	5,746.39	5,940.37	11,400.00	5,653.61	50.4000%
Insurance-Hospital & Life	520434	3,543.76	25,587.61	19,307.84	44,400.00	18,812.39	57.6200%
Total PERSONNEL EXPENDITURES		<u>28,651.16</u>	<u>206,419.51</u>	<u>197,558.30</u>	<u>356,001.00</u>	<u>149,581.49</u>	<u>57.9828%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	7,450.00	250.00	7,530.00	80.00	98.9300%
Official Journal	510443	2,337.50	14,704.00	9,012.50	25,000.00	10,296.00	58.8100%
Recording Fees	510459	564.00	4,370.00	3,127.00	8,500.00	4,130.00	51.4100%
Stationary & Office Supplies	510460	413.01	3,427.49	2,289.32	3,980.00	552.51	86.1100%
Supplies-Operating	510461	169.36	1,064.36	1,714.93	2,500.00	1,435.64	42.5700%
Postage	510463	4.40	10.81	9.92	100.00	89.19	10.8100%
Shipping Handling, & Installation	511463	46.62	89.92	118.86	250.00	160.08	35.9600%
Uniforms	515478	0.00	317.46	419.00	1,500.00	1,182.54	21.1600%
Telephone Svcs	525469	186.13	1,593.41	720.00	2,600.00	1,006.59	61.2800%
Cell Phone	525471	75.93	3,062.73	2,608.48	6,540.00	3,477.27	46.8300%
Gasoline	530403	80.69	655.12	765.23	1,500.00	844.88	43.6700%
R & M Vehicles	530440	2,994.60	3,404.57	3,012.78	3,405.00	0.43	99.9800%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	371.73	2,835.83	1,985.83	4,500.00	1,664.17	63.0100%
Rent - Building	530452	0.00	0.00	840.00	0.00	0.00	0.0000%
Professional Service	535448	14,825.27	99,213.91	60,793.37	119,616.00	20,402.09	82.9400%
Professional Service - Accounting/Audit	536436	0.00	90,000.00	70,000.00	97,000.00	7,000.00	92.7800%
Election Expense	540428	0.00	0.00	30,314.18	30,000.00	30,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	4,929.54	829.89	10,000.00	5,070.46	49.2900%
Furniture & Fixtures	560107	0.00	15,818.22	0.00	15,819.00	0.78	99.9900%
Equipment-Audio/Visual	560109	0.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	49.50	191.50	0.00	1,000.00	808.50	19.1500%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	50,092.02	154,908.56	0.00	158,546.00	3,637.44	97.7000%
Total OPERATING EXPENDITURES		<u>72,210.76</u>	<u>413,657.43</u>	<u>188,811.29</u>	<u>580,496.00</u>	<u>166,838.57</u>	<u>71.2593%</u>
Total EXPENDITURES		<u>100,861.92</u>	<u>620,076.94</u>	<u>386,369.59</u>	<u>936,497.00</u>	<u>316,420.06</u>	<u>66.2124%</u>
NET EFFECT ON FUND BALANCE		<u>(100,861.92)</u>	<u>(620,076.94)</u>	<u>(386,369.59)</u>	<u>(936,497.00)</u>	<u>(316,420.06)</u>	<u>66.2100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	28,831.93	234,119.79	251,864.35	432,000.00	197,880.21	54.1900%
BellSouth Franchise Fee	440370	2,345.80	34,759.93	49,790.77	86,000.00	51,240.07	40.4100%
Total OPERATING REVENUES		<u>31,177.73</u>	<u>268,879.72</u>	<u>305,405.12</u>	<u>521,500.00</u>	<u>252,620.28</u>	<u>51.5589%</u>
Total REVENUES		<u>31,177.73</u>	<u>268,879.72</u>	<u>305,405.12</u>	<u>521,500.00</u>	<u>252,620.28</u>	<u>51.5589%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	4,406.48	7,296.00	5,385.15	26.1900%
Salaries	505456	1,644.69	28,628.89	39,874.58	79,424.00	50,795.11	36.0400%
Taxes - Payroll	505466	125.81	1,023.46	945.78	2,846.00	1,822.54	35.9600%
Insurance-Hospital & Life	520434	0.00	1,441.56	3,534.09	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,770.50</u>	<u>33,004.76</u>	<u>48,760.93</u>	<u>95,630.00</u>	<u>62,625.24</u>	<u>34.5130%</u>
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	8,000.00	2,166.00	72.9200%
Entertainment & Prom	510429	0.00	0.00	2,155.00	1,500.00	1,500.00	0.0000%
Stationary & Office Supplies	510460	0.00	43.93	489.38	500.00	456.07	8.7800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	560.00	1,460.00	940.54	35.5700%
Cell Phone	525471	91.89	643.09	484.76	1,104.00	460.91	58.2500%
Gasoline	530403	0.00	22.59	87.28	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	375.00	190.00	1,000.00	625.00	37.5000%
Professional Service	535448	0.00	6,125.00	3,982.00	26,000.00	19,875.00	23.5500%
Travel, Training, & Etc.	545472	0.00	0.00	24.65	1,000.00	1,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	1,673.69	2,000.00	2,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>91.89</u>	<u>13,563.07</u>	<u>9,646.76</u>	<u>43,014.00</u>	<u>29,450.93</u>	<u>31.5318%</u>
Total EXPENDITURES		<u>1,862.39</u>	<u>46,567.83</u>	<u>58,407.69</u>	<u>138,644.00</u>	<u>92,076.17</u>	<u>33.5881%</u>
NET EFFECT ON FUND BALANCE		<u>29,315.34</u>	<u>222,311.89</u>	<u>246,997.43</u>	<u>382,856.00</u>	<u>160,544.11</u>	<u>58.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,017.79	7,456.87	7,944.74	13,300.00	5,843.13	56.0600%
Salaries	505456	14,003.89	93,130.45	93,737.16	158,400.00	65,269.55	58.7900%
Taxes - Payroll	505466	582.76	3,690.49	3,614.62	6,200.00	2,509.51	59.5200%
Insurance-Hospital & Life	520434	8,579.76	60,058.42	69,885.43	105,778.00	45,719.58	56.7700%
Total PERSONNEL EXPENDITURES		24,184.20	164,336.23	175,181.95	283,678.00	119,341.77	57.9306%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0400%
Total OPERATING EXPENDITURES		0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0461%
Total EXPENDITURES		24,184.20	173,656.53	181,875.00	295,178.00	121,521.47	58.8311%
NET EFFECT ON FUND BALANCE		(24,184.20)	(173,656.53)	(181,875.00)	(295,178.00)	(121,521.47)	58.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	4,681.00	34,311.00	43,930.00	60,500.00	26,189.00	56.7100%
Total OPERATING REVENUES		4,681.00	34,311.00	43,930.00	60,500.00	26,189.00	56.7124%
Total REVENUES		4,681.00	34,311.00	43,930.00	60,500.00	26,189.00	56.7124%
EXPENDITURES							
OPERATING EXPENDITURES							
Utilities - Water	525427	119.57	316.95	0.00	3,000.00	2,683.05	10.5600%
Utilities - Electric	525429	729.94	3,329.34	4,179.34	9,500.00	6,170.66	35.0400%
Rent - Building	530452	4,000.00	28,000.00	39,825.31	48,000.00	20,000.00	58.3300%
Total OPERATING EXPENDITURES		4,849.51	31,646.29	44,004.65	60,500.00	28,853.71	52.3079%
Total EXPENDITURES		4,849.51	31,646.29	44,004.65	60,500.00	28,853.71	52.3079%
NET EFFECT ON FUND BALANCE		(168.51)	2,664.71	(74.65)	0.00	(2,664.71)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	179.56	389.52	1,000.00	820.44	17.9500%
Total OPERATING REVENUES		0.00	179.56	389.52	1,000.00	820.44	17.9560%
Total REVENUES		0.00	179.56	389.52	1,000.00	820.44	17.9560%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	441.90	3,622.21	4,111.47	7,079.00	3,456.79	51.1600%
Salaries	505456	2,599.49	18,686.86	18,685.65	32,175.00	13,488.14	58.0700%
Salaries - OT	505460	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Taxes - Payroll	505466	36.44	262.58	262.57	500.00	237.42	52.5100%
Insurance-Hospital & Life	520434	1,441.56	10,090.92	10,602.27	18,196.00	8,105.08	55.4500%
Total PERSONNEL EXPENDITURES		4,519.39	32,662.57	33,661.96	60,950.00	28,287.43	53.5891%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	282.13	698.01	2,279.00	1,996.87	12.3700%
Postage	510463	74.68	522.11	1,057.04	2,992.00	2,469.89	17.4500%
Public Servant Surety Bond	520432	14.16	49.56	49.56	93.00	43.44	53.2900%
Travel, Training, & Etc.	545472	0.00	1,135.72	1,703.81	1,136.00	0.28	99.9700%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		88.84	2,364.52	3,508.42	7,750.00	5,385.48	30.5099%
Total EXPENDITURES		4,608.23	35,027.09	37,170.38	68,700.00	33,672.91	50.9856%
NET EFFECT ON FUND BALANCE		(4,608.23)	(34,847.53)	(36,780.86)	(67,700.00)	(32,852.47)	51.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
DNR Grant	410364	0.00	17,630.00	0.00	35,260.00	17,630.00	50.0000%
Rents and Leases	440342	0.00	2,000.00	0.00	25,000.00	23,000.00	8.0000%
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	19,630.00	0.00	62,660.00	43,030.00	31.3278%
Total REVENUES		0.00	19,630.00	0.00	62,660.00	43,030.00	31.3278%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	7,749.76	56,990.29	47,252.08	110,500.00	53,509.71	51.5700%
Salaries	505456	63,960.19	465,809.00	377,901.12	881,470.00	415,661.00	52.8400%
Taxes - Payroll	505466	950.03	6,347.86	4,580.22	12,700.00	6,352.14	49.9800%
Insurance-Hospital & Life	520434	5,752.43	38,404.03	26,897.88	67,600.00	29,195.97	56.8100%
Total PERSONNEL EXPENDITURES		78,412.41	567,551.18	456,631.30	1,072,270.00	504,718.82	52.9299%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	76.50	96.50	0.00	200.00	103.50	48.2500%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Food/Drink	510130	0.00	736.75	26.14	1,200.00	463.25	61.3900%
Advertising	510401	0.00	24.50	0.00	25.00	0.50	98.0000%
Dues & Subscriptions	510427	0.00	100.00	1,457.20	1,000.00	900.00	10.0000%
Entertainment & Prom	510429	0.00	2,254.68	402.94	2,500.00	245.32	90.1800%
Meeting & Conferences	510431	0.00	0.00	285.00	1,500.00	1,500.00	0.0000%
Recording Fees	510459	0.00	78.00	0.00	500.00	422.00	15.6000%
Stationary & Office Supplies	510460	373.51	6,969.58	10,502.52	9,000.00	2,030.42	77.4300%
Supplies-Operating	510461	750.00	4,168.35	710.98	4,169.00	0.65	99.9800%
Postage	510463	(1,369.71)	3,627.36	460.59	3,628.00	0.64	99.9800%
Fees & Charges	510471	135.13	651.82	2.27	652.00	0.18	99.9700%
Shipping Handling, & Installation	511463	0.00	0.00	41.93	100.00	100.00	0.0000%
Insurance-Property	520428	278.52	998.61	972.47	2,400.00	1,401.39	41.6000%
Public Servant Surety Bond	520432	832.84	2,914.94	0.00	5,385.00	2,470.06	54.1300%
Legal Liability-Public Officials	520440	38,555.00	136,988.33	175,699.15	268,589.00	131,600.67	51.0000%
Insurance - Auto Collision/Comp.	520443	1,090.88	3,818.08	0.00	7,545.00	3,726.92	50.6000%
Cell Phone	525471	511.33	3,769.04	2,642.71	8,670.00	4,900.96	43.4700%
Gasoline	530403	20.56	1,356.05	2,927.32	4,000.00	2,643.95	33.9000%
R & M Vehicles	530440	0.00	3,228.69	535.56	3,229.00	0.31	99.9900%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	627.77	3,401.31	2,194.59	6,100.00	2,698.69	55.7500%
Prof Svcs-Software Support-EMPG	531005	5,200.00	5,200.00	0.00	5,200.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Legal	535446	36,231.17	97,581.19	0.00	105,000.00	7,418.81	92.9300%
Professional Service	535448	545.63	4,109.53	22,261.76	5,000.00	890.47	82.1900%
Professional Services-Cobra	536240	924.16	3,234.56	3,144.19	5,500.00	2,265.44	58.8100%
Professional Service - Legal, Testimony	536440	0.00	716.60	0.00	717.00	0.40	99.9400%
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	1,660.68	11,969.53	6,378.60	12,000.00	30.47	99.7400%
Computer Equipment	560104	0.00	2,292.56	0.00	2,293.00	0.44	99.9800%
Furniture & Fixtures	560107	0.00	6,297.87	22,801.75	6,298.00	0.13	99.9900%
Small Equipment	560114	2,700.00	2,700.00	0.00	2,700.00	0.00	100.0000%
Total OPERATING EXPENDITURES		89,143.97	334,284.43	254,376.42	500,300.00	166,015.57	66.8168%
Total EXPENDITURES		167,556.38	901,835.61	711,007.72	1,572,570.00	670,734.39	57.3479%
NET EFFECT ON FUND BALANCE		(167,556.38)	(882,205.61)	(711,007.72)	(1,509,910.00)	(627,704.39)	58.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,259.62	9,060.85	9,289.57	15,600.00	6,539.15	58.0800%
Salaries	505456	10,076.81	72,485.88	71,457.43	124,011.00	51,525.12	58.4500%
Taxes - Payroll	505466	136.92	960.89	921.97	1,800.00	839.11	53.3800%
Insurance-Hospital & Life	520434	970.89	13,347.69	15,179.85	26,100.00	12,752.31	51.1400%
Total PERSONNEL EXPENDITURES		12,444.24	95,855.31	96,848.82	167,511.00	71,655.69	57.2233%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	532.46	1,069.73	813.38	2,440.00	1,370.27	43.8400%
Postage	510463	6.56	328.78	263.31	500.00	171.22	65.7500%
Cell Phone	525471	61.88	433.03	543.98	800.00	366.97	54.1200%
Gasoline	530403	132.60	1,068.38	783.02	1,400.00	331.62	76.3100%
R & M Vehicles	530440	0.00	0.00	190.97	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	150.00	600.00	600.00	0.0000%
Rent - Equipment	530451	0.00	300.00	0.00	700.00	400.00	42.8500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Total OPERATING EXPENDITURES		733.50	3,199.92	2,744.66	7,940.00	4,740.08	40.3013%
Total EXPENDITURES		13,177.74	99,055.23	99,593.48	175,451.00	76,395.77	56.4575%
NET EFFECT ON FUND BALANCE		(13,177.74)	(99,055.23)	(99,593.48)	(175,451.00)	(76,395.77)	56.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	230.00	5,030.00	10,690.00	25,000.00	19,970.00	20.1200%
Total OPERATING REVENUES		230.00	5,030.00	10,690.00	25,000.00	19,970.00	20.1200%
Total REVENUES		230.00	5,030.00	10,690.00	25,000.00	19,970.00	20.1200%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	677.29	0.00	0.00	0.0000%
Salaries	505456	0.00	0.00	7,976.93	0.00	0.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	115.22	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	8,769.44	0.00	0.00	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	560.00	2,000.00	2,000.00	0.0000%
Postage	510463	6.56	45.34	500.18	2,000.00	1,954.66	2.2600%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	0.00	13,500.00	12,375.00	27,000.00	13,500.00	50.0000%
Total OPERATING EXPENDITURES		6.56	13,545.34	13,464.83	31,000.00	17,454.66	43.6947%
Total EXPENDITURES		6.56	13,545.34	22,234.27	31,000.00	17,454.66	43.6947%
NET EFFECT ON FUND BALANCE		223.44	(8,515.34)	(11,544.27)	(6,000.00)	2,515.34	141.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
State Reimb-LGAP	430509	0.00	0.00	8,937.41	0.00	0.00	0.0000%
Sign Rental	440349	0.00	150.00	1,325.00	2,500.00	2,350.00	6.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>150.00</u>	<u>10,262.41</u>	<u>5,800.00</u>	<u>5,650.00</u>	<u>2.5862%</u>
Total REVENUES		<u>0.00</u>	<u>150.00</u>	<u>10,262.41</u>	<u>5,800.00</u>	<u>5,650.00</u>	<u>2.5862%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,805.43	12,981.94	13,007.56	23,248.00	10,266.06	55.8400%
Salaries	505456	14,443.55	103,855.99	100,079.13	178,826.00	74,970.01	58.0700%
Taxes - Payroll	505466	207.23	1,491.11	1,433.94	2,592.00	1,100.89	57.5200%
Insurance-Hospital & Life	520434	1,441.56	10,090.92	7,918.88	18,300.00	8,209.08	55.1400%
Total PERSONNEL EXPENDITURES		<u>17,897.77</u>	<u>128,419.96</u>	<u>122,439.51</u>	<u>222,966.00</u>	<u>94,546.04</u>	<u>57.5962%</u>
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	3,281.25	5,906.25	10,000.00	6,718.75	32.8100%
Stationary & Office Supplies	510460	0.00	0.00	598.56	1,154.00	1,154.00	0.0000%
Shipping Handling, & Installation	511463	130.45	130.45	0.00	500.00	369.55	26.0900%
Utilities - Electric	525429	474.40	2,572.61	2,555.09	5,200.00	2,627.39	49.4700%
Cell Phone	525471	195.65	1,369.15	1,800.04	2,600.00	1,230.85	52.6500%
Gasoline	530403	19.73	65.03	0.00	120.00	54.97	54.1900%
Professional Services - Software Support	531009	0.00	9,818.75	5,507.68	33,500.00	23,681.25	29.3000%
Professional Service - Storage	535315	0.00	18,000.00	21,454.00	37,362.00	19,362.00	48.1700%
Professional Service	535448	0.00	13,699.94	8,100.00	22,000.00	8,300.06	62.2700%
Travel, Training, & Etc.	545472	0.00	67.19	0.00	2,000.00	1,932.81	3.3500%
Computer Equipment	560104	264.08	6,842.10	19,743.88	14,300.00	7,457.90	47.8400%
Computer Software	560105	0.00	4,476.40	406.22	8,000.00	3,523.60	55.9500%
Total OPERATING EXPENDITURES		<u>1,084.31</u>	<u>60,322.87</u>	<u>66,071.72</u>	<u>136,736.00</u>	<u>76,413.13</u>	<u>44.1163%</u>
Total EXPENDITURES		<u>18,982.08</u>	<u>188,742.83</u>	<u>188,511.23</u>	<u>359,702.00</u>	<u>170,959.17</u>	<u>52.4720%</u>
NET EFFECT ON FUND BALANCE		<u>(18,982.08)</u>	<u>(188,592.83)</u>	<u>(178,248.82)</u>	<u>(353,902.00)</u>	<u>(165,309.17)</u>	<u>53.2800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	498,400.00	449,749.14	854,548.00	356,148.00	58.3200%
Beer Tax	400302	2,638.64	23,110.79	20,402.55	32,000.00	8,889.21	72.2200%
Prior Year Advalorem	400307	4,102.87	37,100.64	33,671.59	35,000.00	(2,100.64)	106.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	51,102.87	309,194.80	216,602.03	650,000.00	340,805.20	47.5600%
Occupational License	410313	44,607.89	1,045,514.64	940,783.71	1,100,000.00	54,485.36	95.0400%
Liquor & Beer Lic.	410314	1,527.50	17,891.31	17,666.51	28,000.00	10,108.69	63.8900%
Permit Fees	410372	0.00	0.00	200.00	0.00	0.00	0.0000%
Fed Revenue - PILT Program	420320	0.00	23,189.00	22,950.00	22,000.00	(1,189.00)	105.4000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	0.00	3,630.18	1,193.98	2,000.00	(1,630.18)	181.5000%
State Rev. Shar.	430321	0.00	9,291.00	3,977.00	12,600.00	3,309.00	73.7300%
Intergovernmental Revenues - local	430335	0.00	0.00	0.00	894,731.00	894,731.00	0.0000%
Fairgrounds OTB	430390	9,799.42	65,739.21	62,293.26	110,000.00	44,260.79	59.7600%
Video Poker	430391	(805.41)	312,877.95	324,659.09	510,000.00	197,122.05	61.3400%
Reimbursement-FEMA	430442	0.00	21,856.22	27,276.98	0.00	(21,856.22)	0.0000%
Rents and Leases	440342	7,637.50	53,312.50	58,506.50	92,250.00	38,937.50	57.7900%
Copy Fees-Ord/Resolutions/Other	440351	21.00	168.25	632.13	0.00	(168.25)	0.0000%
Entergy Franchise Fee	440375	0.00	8,114.44	7,997.66	0.00	(8,114.44)	0.0000%
Interest - Other	460356	326.52	1,610.28	1,372.29	2,000.00	389.72	80.5100%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimbursement	480310	(1,218.32)	0.00	0.00	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	0.00	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	5.51	0.00	0.00	0.0000%
Misc. Revenue	480425	63.81	420.03	875.47	1,000.00	579.97	42.0000%
Total OPERATING REVENUES		<u>191,004.29</u>	<u>2,432,699.78</u>	<u>2,192,704.34</u>	<u>5,402,159.00</u>	<u>2,969,459.22</u>	<u>45.0320%</u>
Total REVENUES		<u>191,004.29</u>	<u>2,432,699.78</u>	<u>2,192,704.34</u>	<u>5,402,159.00</u>	<u>2,969,459.22</u>	<u>45.0320%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,402.55	32,809.00	33,256.14	67,002.00	34,193.00	48.9600%
Salaries	505456	35,220.39	264,179.39	269,487.01	477,857.00	213,677.61	55.2800%
Taxes - Payroll	505466	498.81	3,749.94	4,108.61	7,473.00	3,723.06	50.1700%
Insurance-Hospital & Life	520434	904.07	34,493.75	23,360.12	66,900.00	32,406.25	51.5600%
Insurance Retirees Health & Life	520438	51,593.54	254,294.22	543,307.33	500,000.00	245,705.78	50.8500%
Total PERSONNEL EXPENDITURES		<u>92,619.36</u>	<u>589,526.30</u>	<u>873,519.21</u>	<u>1,119,232.00</u>	<u>529,705.70</u>	<u>52.6724%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	0.00	136,753.64	123,625.22	160,000.00	23,246.36	85.4700%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	23,950.00	23,950.00	0.0000%
Interest Expense	500439	0.00	1,558.20	0.00	15,000.00	13,441.80	10.3800%
Dues & Subscriptions	510427	0.00	75.00	75.00	760.00	685.00	9.8600%
Recording Fees	510459	0.00	0.00	69.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	1,041.40	4,017.05	7,642.03	9,000.00	4,982.95	44.6300%
Postage	510463	188.65	1,287.89	1,618.74	3,000.00	1,712.11	42.9200%
Fees & Charges	510471	0.00	882.24	914.04	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	0.00	54.88	0.00	500.00	445.12	10.9700%
Public Servant Surety Bond	520432	437.50	1,020.82	792.00	1,900.00	879.18	53.7200%
Cell Phone	525471	143.77	762.12	491.90	1,464.00	701.88	52.0500%
Gasoline	530403	0.00	0.00	55.94	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	5,820.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	1,900.50	1,399.56	3,800.00	1,899.50	50.0100%
Rent - Building	530452	0.00	0.00	5,820.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	0.00	32,802.23	4,366.88	32,803.00	0.77	99.9900%
Professional Service	535448	12,825.00	13,825.00	6,852.58	30,000.00	16,175.00	46.0800%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Miscellaneous Expense	550442	(0.42)	(0.42)	0.00	0.00	0.42	0.0000%
Computer Equipment	560104	0.00	929.98	0.00	2,500.00	1,570.02	37.1900%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>20,668.74</u>	<u>208,574.13</u>	<u>154,851.56</u>	<u>306,677.00</u>	<u>98,102.87</u>	<u>68.0110%</u>
Total EXPENDITURES		<u>113,288.10</u>	<u>798,100.43</u>	<u>1,028,370.77</u>	<u>1,425,909.00</u>	<u>627,808.57</u>	<u>55.9713%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	364,239.09	1,597,920.43	2,187,906.79	2,710,208.00	1,112,287.57	58.9500%
Transfer From Fund 400	499400	0.00	0.00	875,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>364,239.09</u>	<u>1,597,920.43</u>	<u>3,062,906.79</u>	<u>2,710,208.00</u>	<u>1,112,287.57</u>	<u>58.9593%</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	238,206.00	506,798.50	0.00	2,578,666.00	2,071,867.50	19.6500%
Total OTHER FINANCING USES		<u>238,206.00</u>	<u>506,798.50</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>2,075,779.50</u>	<u>19.6237%</u>
NET EFFECT ON FUND BALANCE		<u>203,749.28</u>	<u>2,725,721.28</u>	<u>4,227,240.36</u>	<u>4,103,880.00</u>	<u>1,378,158.72</u>	<u>66.4100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	954.58	6,863.86	7,346.62	11,765.00	4,901.14	58.3400%
Salaries	505456	7,636.67	54,911.30	57,713.35	94,549.00	39,637.70	58.0700%
Taxes - Payroll	505466	110.04	791.58	835.67	1,375.00	583.42	57.5600%
Insurance-Hospital & Life	520434	1,271.66	8,901.62	4,748.94	16,115.00	7,213.38	55.2300%
Insurance-Work.Comp.	520435	50.08	350.56	0.00	601.00	250.44	58.3200%
Total PERSONNEL EXPENDITURES		<u>10,023.03</u>	<u>71,818.92</u>	<u>70,644.58</u>	<u>124,405.00</u>	<u>52,586.08</u>	<u>57.7299%</u>
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	905.77	870.03	1,500.00	594.23	60.3800%
Postage	510463	14.80	162.73	179.40	350.00	187.27	46.4900%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	7,182.56	0.00	12,313.00	5,130.44	58.3300%
General Liability Insurance	520402	10,760.08	75,320.56	0.00	129,121.00	53,800.44	58.3300%
Cell Phone	525471	51.88	363.03	192.28	650.00	286.97	55.8500%
Professional Service	535448	0.00	0.00	1,043.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	562.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	791.00	3,994.00	7,632.00	7,500.00	3,506.00	53.2500%
Travel, Training, & Etc.	545472	0.00	73.76	76.88	3,251.00	3,177.24	2.2600%
Total OPERATING EXPENDITURES		<u>12,643.84</u>	<u>88,907.91</u>	<u>10,795.84</u>	<u>156,534.00</u>	<u>67,626.09</u>	<u>56.7978%</u>
Total EXPENDITURES		<u>22,666.87</u>	<u>160,726.83</u>	<u>81,440.42</u>	<u>280,939.00</u>	<u>120,212.17</u>	<u>57.2106%</u>
NET EFFECT ON FUND BALANCE		<u>(22,666.87)</u>	<u>(160,726.83)</u>	<u>(81,440.42)</u>	<u>(280,939.00)</u>	<u>(120,212.17)</u>	<u>57.2100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	793.56	5,129.12	3,943.76	7,400.00	2,270.88	69.3100%
Total OPERATING REVENUES		793.56	5,129.12	3,943.76	7,400.00	2,270.88	69.3124%
Total REVENUES		793.56	5,129.12	3,943.76	7,400.00	2,270.88	69.3124%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	397.38	2,857.37	2,971.68	4,920.00	2,062.63	58.0700%
Salaries	505456	3,179.00	22,858.53	22,880.48	39,359.00	16,500.47	58.0700%
Taxes - Payroll	505466	46.10	331.45	309.49	580.00	248.55	57.1400%
Insurance-Hospital & Life	520434	9.85	68.95	66.01	120.00	51.05	57.4500%
Total PERSONNEL EXPENDITURES		3,632.33	26,116.30	26,227.66	44,979.00	18,862.70	58.0633%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	3,000.00	21,000.00	18,000.00	36,000.00	15,000.00	58.3300%
Professional Services-Coroner	536423	39,250.00	68,298.00	39,950.00	80,000.00	11,702.00	85.3700%
Total OPERATING EXPENDITURES		42,250.00	89,298.00	57,950.00	116,000.00	26,702.00	76.9810%
Total EXPENDITURES		45,882.33	115,414.30	84,177.66	160,979.00	45,564.70	71.6953%
NET EFFECT ON FUND BALANCE		(45,088.77)	(110,285.18)	(80,233.90)	(153,579.00)	(43,293.82)	71.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	0.00	19.80	0.00	0.00	0.0000%
Reimbursement	480310	0.00	105,580.62	0.00	145,000.00	39,419.38	72.8100%
Total OPERATING REVENUES		0.00	105,580.62	19.80	145,000.00	39,419.38	72.8142%
Total REVENUES		0.00	105,580.62	19.80	145,000.00	39,419.38	72.8142%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,532.92	10,339.08	14,802.03	26,308.00	15,968.92	39.3000%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	8,090.44	30,073.38	27,604.95	50,000.00	19,926.62	60.1400%
Supplies - Medical	510465	0.00	3,520.00	7,748.21	15,000.00	11,480.00	23.4600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	4,388.52	17,474.73	21,347.46	42,000.00	24,525.27	41.6000%
Insurance-Flood	520431	374.34	1,310.19	1,273.49	2,500.00	1,189.81	52.4000%
Utilities - Water	525427	5,429.19	33,069.98	35,008.73	62,000.00	28,930.02	53.3300%
Utilities - Natural Gas	525428	2,434.60	18,510.65	19,818.17	40,000.00	21,489.35	46.2700%
Utilities - Electric	525429	10,998.24	57,987.17	46,219.25	110,000.00	52,012.83	52.7100%
Telephone Svcs	525469	0.00	706.34	412.96	735.00	28.66	96.1000%
Cell Phone	525471	32.43	252.38	345.32	700.00	447.62	36.0500%
R & M Machinery & Equipment	530441	1,590.19	17,508.75	22,309.05	25,000.00	7,491.25	70.0300%
R & M Bldgs.	530442	4,993.86	22,424.64	43,998.90	54,321.00	31,896.36	41.2800%
R & M - Bldg & Facilities	530453	275.00	1,371.00	0.00	1,371.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,232.76	22,629.32	22,274.42	38,950.00	16,320.68	58.0900%
Professional Service	535448	51,425.22	359,976.54	281,548.32	600,000.00	240,023.46	59.9900%
Court attendance	540411	2,244.00	18,156.00	15,688.85	35,000.00	16,844.00	51.8700%
Juvenile detention	540413	15,615.00	109,601.25	77,340.00	145,000.00	35,398.75	75.5800%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	41,998.86	296,388.38	246,383.74	490,000.00	193,611.62	60.4800%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		154,655.57	1,021,299.78	884,123.85	1,791,285.00	769,985.22	57.0149%
Total EXPENDITURES		154,655.57	1,021,299.78	884,123.85	1,791,285.00	769,985.22	57.0149%
NET EFFECT ON FUND BALANCE		(154,655.57)	(915,719.16)	(884,104.05)	(1,646,285.00)	(730,565.84)	55.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veterinary Services	440310	635.00	7,195.17	8,921.51	15,500.00	8,304.83	46.4200%
Adoption Fees	440311	805.00	8,260.00	9,755.00	13,000.00	4,740.00	63.5300%
Service Fee - Intake & Pick-Up	440313	150.00	2,674.00	3,507.80	6,500.00	3,826.00	41.1300%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	0.00	45,942.14	720.50	60,000.00	14,057.86	76.5700%
Total OPERATING REVENUES		<u>1,590.00</u>	<u>64,071.31</u>	<u>82,904.81</u>	<u>200,800.00</u>	<u>136,728.69</u>	<u>31.9080%</u>
Total REVENUES		<u>1,590.00</u>	<u>64,071.31</u>	<u>82,904.81</u>	<u>200,800.00</u>	<u>136,728.69</u>	<u>31.9080%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,246.41	16,891.76	14,001.89	27,800.00	10,908.24	60.7600%
Salaries	505456	16,684.63	128,414.71	115,083.31	219,727.00	91,312.29	58.4400%
Salaries - OT	505460	1,715.75	7,148.92	137.67	10,000.00	2,851.08	71.4800%
Taxes - Payroll	505466	265.48	1,954.18	1,958.31	3,250.00	1,295.82	60.1200%
Insurance-Hospital & Life	520434	1,941.78	16,946.25	16,398.27	30,630.00	13,683.75	55.3200%
Insurance-Work.Comp.	520435	<u>2,665.42</u>	<u>18,657.94</u>	<u>0.00</u>	<u>31,985.00</u>	<u>13,327.06</u>	<u>58.3300%</u>
Total PERSONNEL EXPENDITURES		25,519.47	190,013.76	147,579.45	323,392.00	133,378.24	58.7565%
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	164.44	368.02	790.05	1,500.00	1,131.98	24.5300%
Stationary & Office Supplies	510460	74.00	893.58	588.11	1,200.00	306.42	74.4600%
Supplies-Operating	510461	2,199.83	20,975.34	23,471.38	42,000.00	21,024.66	49.9400%
Supplies - Medical	510465	0.00	1,092.76	0.00	2,000.00	907.24	54.6300%
Fees & Charges	510471	44.56	377.68	303.77	450.00	72.32	83.9200%
Uniforms	515478	65.21	1,235.18	957.29	1,700.00	464.82	72.6500%
Insurance-Property	520428	403.22	1,605.58	1,760.20	3,500.00	1,894.42	45.8700%
Insurance-Flood	520431	374.34	1,310.19	1,280.83	2,600.00	1,289.81	50.3900%
Utilities - Water	525427	241.77	1,198.78	1,111.20	1,900.00	701.22	63.0900%
Utilities - Natural Gas	525428	0.00	707.07	691.69	1,500.00	792.93	47.1300%
Utilities - Electric	525429	2,047.76	6,371.33	5,321.09	10,000.00	3,628.67	63.7100%
Telephone Svcs	525469	419.22	2,232.04	6,205.56	11,000.00	8,767.96	20.2900%
Cell Phone	525471	116.74	816.79	851.23	1,600.00	783.21	51.0400%
Diesel	530402	0.00	34.00	31.59	200.00	166.00	17.0000%
Gasoline	530403	161.79	1,689.20	1,426.12	2,750.00	1,060.80	61.4200%
R & M Vehicles	530440	39.38	39.38	924.51	2,000.00	1,960.62	1.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
R & M Machinery & Equipment	530441	0.00	734.00	0.00	1,500.00	766.00	48.9300%
R & M - Bldg & Facilities	530453	0.00	1,124.43	0.00	2,000.00	875.57	56.2200%
R & M Bldg - HVAC	530458	161.85	1,132.92	1,113.71	1,950.00	817.08	58.0900%
Professional Services-Veterinarian	536460	2,450.00	13,225.00	18,162.50	35,000.00	21,775.00	37.7800%
Travel, Training, & Etc.	545472	125.00	125.00	460.00	1,000.00	875.00	12.5000%
Vehicles-Capital Outlay	570470	0.00	13,025.00	0.00	13,025.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	459.99	0.00	150,775.00	150,315.01	0.3000%
Total OPERATING EXPENDITURES		<u>9,089.11</u>	<u>70,773.26</u>	<u>65,450.83</u>	<u>291,430.00</u>	<u>220,656.74</u>	<u>24.2848%</u>
Total EXPENDITURES		<u>34,608.58</u>	<u>260,787.02</u>	<u>213,030.28</u>	<u>614,822.00</u>	<u>354,034.98</u>	<u>42.4167%</u>
NET EFFECT ON FUND BALANCE		<u>(33,018.58)</u>	<u>(196,715.71)</u>	<u>(130,125.47)</u>	<u>(414,022.00)</u>	<u>(217,306.29)</u>	<u>47.5100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	26,300.00	35,577.10	0.00	78,000.00	42,422.90	45.6100%
Total OPERATING REVENUES		26,300.00	35,577.10	0.00	78,000.00	42,422.90	45.6117%
Total REVENUES		26,300.00	35,577.10	0.00	78,000.00	42,422.90	45.6117%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,174.63	23,978.17	19,184.28	45,157.00	21,178.83	53.0900%
Salaries	505456	29,049.87	215,350.61	154,900.18	381,519.00	166,168.39	56.4400%
Salaries - OT	505460	0.00	233.61	0.00	234.00	0.39	99.8300%
Taxes - Payroll	505466	635.51	4,307.86	2,522.57	8,000.00	3,692.14	53.8400%
Insurance-Hospital & Life	520434	5,465.11	37,814.54	29,199.21	75,000.00	37,185.46	50.4100%
Insurance-Work.Comp.	520435	44.50	311.50	0.00	534.00	222.50	58.3300%
Total PERSONNEL EXPENDITURES		38,369.62	281,996.29	205,806.24	510,444.00	228,447.71	55.2453%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	873.67	9,617.38	7,995.03	12,500.00	2,882.62	76.9300%
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	379.52	0.00	0.00	0.0000%
Supplies-Operating	510461	911.58	4,353.83	2,491.57	6,200.00	1,846.17	70.2200%
Fees & Charges	510471	0.00	0.00	0.00	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	309.00	309.00	0.00	309.00	0.00	100.0000%
Small Tools & Equipment	515460	0.00	0.00	798.12	0.00	0.00	0.0000%
Uniforms	515478	381.93	3,606.07	4,546.43	4,500.00	893.93	80.1300%
Insurance-Property	520428	5,092.48	20,277.83	28,991.76	45,000.00	24,722.17	45.0600%
Insurance-Flood	520431	797.68	2,794.20	2,638.31	4,800.00	2,005.80	58.2100%
Utilities - Water	525427	378.95	3,009.63	2,985.88	5,500.00	2,490.37	54.7200%
Utilities - Natural Gas	525428	24.97	148.90	167.00	1,000.00	851.10	14.8900%
Utilities - Electric	525429	20,966.64	114,284.98	82,377.78	180,000.00	65,715.02	63.4900%
Telephone Svcs	525469	4,637.82	30,168.18	24,941.01	40,300.00	10,131.82	74.8500%
Cell Phone	525471	155.64	1,100.09	0.00	2,000.00	899.91	55.0000%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	277.71	2,986.58	1,860.82	5,500.00	2,513.42	54.3000%
R & M Vehicles	530440	727.33	814.66	6.08	2,500.00	1,685.34	32.5800%
R & M Machinery & Equipment	530441	297.00	2,197.94	1,237.16	6,500.00	4,302.06	33.8100%
R & M Bldgs.	530442	6,799.15	23,003.53	86,208.26	90,000.00	66,996.47	25.5500%
Rent - Equipment	530451	55.00	55.00	0.00	10,000.00	9,945.00	0.5500%
R & M Bldg - HVAC	530458	1,939.65	13,577.59	13,364.67	23,370.00	9,792.41	58.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Generator Contract	535442	0.00	27,900.00	0.00	41,385.00	13,485.00	67.4100%
Terminate & Pest Control contract	535443	1,960.00	9,800.00	0.00	23,412.00	13,612.00	41.8500%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Professional Service	535448	0.00	0.00	13,585.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	791.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	18,196.00	0.00	30,800.00	12,604.00	59.0700%
Furniture & Fixtures	560107	0.00	0.00	12,044.81	5,885.00	5,885.00	0.0000%
Small Equipment	560114	0.00	0.00	9,385.00	15,585.00	15,585.00	0.0000%
Equipment Purchases-Small	570480	7,798.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>57,101.20</u>	<u>297,672.78</u>	<u>296,956.49</u>	<u>593,518.00</u>	<u>295,845.22</u>	<u>50.1540%</u>
Total EXPENDITURES		<u>95,470.82</u>	<u>579,669.07</u>	<u>502,762.73</u>	<u>1,103,962.00</u>	<u>524,292.93</u>	<u>52.5081%</u>
NET EFFECT ON FUND BALANCE		<u>(69,170.82)</u>	<u>(544,091.97)</u>	<u>(502,762.73)</u>	<u>(1,025,962.00)</u>	<u>(481,870.03)</u>	<u>53.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	0.00	7,117.74	0.00	25,000.00	17,882.26	28.4700%
Total OPERATING EXPENDITURES		0.00	7,117.74	0.00	25,000.00	17,882.26	28.4710%
Total EXPENDITURES		0.00	7,117.74	0.00	25,000.00	17,882.26	28.4710%
NET EFFECT ON FUND BALANCE		0.00	(7,117.74)	0.00	(25,000.00)	(17,882.26)	28.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	12,500.00	87,500.00	75,000.00	150,000.00	62,500.00	58.3300%
Total OPERATING EXPENDITURES		12,500.00	87,500.00	75,000.00	150,000.00	62,500.00	58.3333%
Total EXPENDITURES		12,500.00	87,500.00	75,000.00	150,000.00	62,500.00	58.3333%
NET EFFECT ON FUND BALANCE		(12,500.00)	(87,500.00)	(75,000.00)	(150,000.00)	(62,500.00)	58.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	2,140.00	14,780.00	13,290.00	25,000.00	10,220.00	59.1200%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	0.00	40,115.72	15,886.44	92,859.00	52,743.28	43.2000%
Misc. Revenue	480425	0.00	15.00	0.00	0.00	(15.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	184.00	0.00	0.00	(184.00)	0.0000%
Total OPERATING REVENUES		<u>2,140.00</u>	<u>55,094.72</u>	<u>29,920.86</u>	<u>117,859.00</u>	<u>62,764.28</u>	<u>46.7463%</u>
Total REVENUES		<u>2,140.00</u>	<u>55,094.72</u>	<u>29,920.86</u>	<u>117,859.00</u>	<u>62,764.28</u>	<u>46.7463%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,411.10	88,198.71	98,966.75	166,900.00	78,701.29	52.8400%
Salaries	505456	150,714.99	1,028,749.65	1,019,250.25	1,769,579.00	740,829.35	58.1300%
Taxes - Payroll	505466	2,057.77	14,121.02	14,116.76	26,138.00	12,016.98	54.0200%
Insurance-Hospital & Life	520434	<u>20,094.67</u>	<u>139,061.08</u>	<u>139,895.40</u>	<u>238,237.00</u>	<u>99,175.92</u>	<u>58.3700%</u>
Total PERSONNEL EXPENDITURES		185,278.53	1,270,130.46	1,272,229.16	2,200,854.00	930,723.54	57.7108%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	102.69	4,907.52	4,820.74	5,138.00	230.48	95.5100%
Advertising	510401	1,728.00	4,320.00	4,536.00	6,200.00	1,880.00	69.6700%
Dues & Subscriptions	510427	0.00	0.00	0.00	8,000.00	8,000.00	0.0000%
Legal Books/Software Support-Westlaw	510456	1,083.50	10,326.26	10,566.00	26,900.00	16,573.74	38.3800%
Stationary & Office Supplies	510460	2,438.23	4,022.87	2,973.88	19,594.00	15,571.13	20.5300%
Supplies-Operating	510461	0.00	554.49	442.98	2,000.00	1,445.51	27.7200%
Postage	510463	0.00	196.00	147.00	1,200.00	1,004.00	16.3300%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Uniforms	515478	76.83	750.84	1,412.52	1,800.00	1,049.16	41.7100%
General Liability Insurance	520402	31.58	221.06	0.00	379.00	157.94	58.3200%
Insurance-Property	520428	3,993.11	31,800.47	41,782.98	85,300.00	53,499.53	37.2800%
Insurance-Flood	520431	1,021.18	7,134.76	6,851.01	16,200.00	9,065.24	44.0400%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	224.09	1,898.45	2,288.13	4,000.00	2,101.55	47.4600%
Utilities - Natural Gas	525428	266.30	2,905.43	7,934.97	12,000.00	9,094.57	24.2100%
Utilities - Electric	525429	22,844.40	132,365.77	121,172.40	214,914.00	82,548.23	61.5900%
Telephone Svcs	525469	3,771.72	16,155.95	9,254.53	16,156.00	0.05	99.9900%
Cell Phone	525471	31.58	247.28	345.32	700.00	452.72	35.3200%
R & M Machinery & Equipment	530441	854.20	6,288.22	3,253.84	10,000.00	3,711.78	62.8800%
R & M Bldgs.	530442	2,217.71	4,787.26	4,727.41	12,000.00	7,212.74	39.8900%
Rent - Equipment	530451	1,011.75	8,773.21	6,921.80	15,500.00	6,726.79	56.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,232.68	22,628.75	22,274.42	38,949.00	16,320.25	58.0900%
Professional Services - Software Support	531009	0.00	2,975.00	0.00	3,500.00	525.00	85.0000%
Professional Service	535448	0.00	0.00	0.00	200.00	200.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	1,100.00	740.00	32.7200%
Professional Services-Inspections	536425	0.00	0.00	209.00	0.00	0.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	1,318.50	3,767.15	2,576.00	10,200.00	6,432.85	36.9300%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	0.00	8,960.00	9,040.00	21,500.00	12,540.00	41.6700%
Court Filing Fees	540415	125.00	325.00	250.00	500.00	175.00	65.0000%
Court costs	540416	3,190.00	12,275.00	5,770.00	18,000.00	5,725.00	68.1900%
Jurors & Witnesses	540440	302.10	16,583.45	15,012.79	45,000.00	28,416.55	36.8500%
Total OPERATING EXPENDITURES		<u>49,865.15</u>	<u>305,530.19</u>	<u>285,864.89</u>	<u>610,575.00</u>	<u>305,044.81</u>	<u>50.0398%</u>
Total EXPENDITURES		<u>235,143.68</u>	<u>1,575,660.65</u>	<u>1,558,094.05</u>	<u>2,811,429.00</u>	<u>1,235,768.35</u>	<u>56.0448%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>37,920.50</u>	<u>1,588,110.78</u>	<u>811,659.57</u>	<u>2,693,570.00</u>	<u>1,105,459.22</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>37,920.50</u>	<u>1,588,110.78</u>	<u>811,659.57</u>	<u>2,693,570.00</u>	<u>1,105,459.22</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(195,083.18)</u>	<u>67,544.85</u>	<u>(716,513.62)</u>	<u>0.00</u>	<u>(67,544.85)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	664,645.42	7,275,424.08	5,748,090.18	12,100,000.00	4,824,575.92	60.1200%
Interest - Other	460356	207.69	776.50	28.29	0.00	(776.50)	0.0000%
Total OPERATING REVENUES		<u>664,853.11</u>	<u>7,276,200.58</u>	<u>5,748,118.47</u>	<u>12,100,000.00</u>	<u>4,823,799.42</u>	<u>60.1339%</u>
Total REVENUES		<u>664,853.11</u>	<u>7,276,200.58</u>	<u>5,748,118.47</u>	<u>12,100,000.00</u>	<u>4,823,799.42</u>	<u>60.1339%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	53,171.63	582,033.92	468,682.82	968,000.00	385,966.08	60.1200%
Total OPERATING EXPENDITURES		<u>53,171.63</u>	<u>582,033.92</u>	<u>468,682.82</u>	<u>968,000.00</u>	<u>385,966.08</u>	<u>60.1275%</u>
Total EXPENDITURES		<u>53,171.63</u>	<u>582,033.92</u>	<u>468,682.82</u>	<u>968,000.00</u>	<u>385,966.08</u>	<u>60.1275%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	364,239.09	1,597,920.43	2,187,906.79	2,710,208.00	1,112,287.57	58.9500%
Transfer to 34th Judicial Court	599005	37,920.50	1,588,110.78	811,659.57	2,693,570.00	1,105,459.22	58.9500%
Transfer to Civic Auditorium	599052	200.59	72,514.08	129,940.57	122,990.00	50,475.92	58.9500%
Transfer to Fire	599054	(75,342.00)	395,027.85	0.00	670,000.00	274,972.15	58.9500%
Transfer to Council on Aging	599059	22.92	8,283.79	0.00	14,050.00	5,766.21	58.9500%
Transfer to Community Development	599060	0.00	0.00	422,393.19	0.00	0.00	0.0000%
Transfer to Recreation	599061	74,705.49	401,142.17	189,101.95	680,371.00	279,228.83	58.9500%
Transfer to Public Works	599062	287,388.22	1,278,219.37	267,128.16	2,167,968.00	889,748.63	58.9500%
Transfer to Road Lighting	599063	15,009.14	218,369.43	101,353.99	370,373.00	152,003.57	58.9500%
Transfer to Sanitation	599064	0.00	0.00	22,547.10	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	12.70	4,592.93	6,211.66	7,790.00	3,197.07	58.9500%
Transfer to State & Federal Grants	599190	49,578.19	376,434.67	0.00	638,465.00	262,030.33	58.9500%
Transfer to 2012 Sales Tax Refund Bond	599212	51,475.58	796,061.14	1,149,999.99	1,042,325.00	246,263.86	76.3700%
Transfer to Self Insurance	599350	(142,261.00)	8,189.15	0.00	13,890.00	5,700.85	58.9500%
Total OTHER FINANCING USES		<u>662,949.42</u>	<u>6,744,865.79</u>	<u>5,288,242.97</u>	<u>11,132,000.00</u>	<u>4,387,134.21</u>	<u>60.5899%</u>
NET EFFECT ON FUND BALANCE		<u>(51,267.94)</u>	<u>(50,699.13)</u>	<u>(8,807.32)</u>	<u>0.00</u>	<u>50,699.13</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	225.19	6,142.50	386.00	160.81	58.3300%
Insurance-Property	520428	2,310.10	18,397.27	22,344.33	45,000.00	26,602.73	40.8800%
Insurance-Flood	520431	250.92	1,761.42	0.00	3,600.00	1,838.58	48.9200%
Cell Phone	525471	0.00	0.00	480.12	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,142.16	42,995.12	41,239.06	74,004.00	31,008.88	58.0900%
Total OPERATING EXPENDITURES		<u>8,735.35</u>	<u>63,379.00</u>	<u>70,206.01</u>	<u>122,990.00</u>	<u>59,611.00</u>	<u>51.5318%</u>
Total EXPENDITURES		<u>8,735.35</u>	<u>63,379.00</u>	<u>70,206.01</u>	<u>122,990.00</u>	<u>59,611.00</u>	<u>51.5318%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>200.59</u>	<u>72,514.08</u>	<u>129,940.57</u>	<u>122,990.00</u>	<u>50,475.92</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>200.59</u>	<u>72,514.08</u>	<u>129,940.57</u>	<u>122,990.00</u>	<u>50,475.92</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(8,534.76)</u>	<u>9,135.08</u>	<u>59,734.56</u>	<u>0.00</u>	<u>(9,135.08)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	1,000.00	13,310.84	0.00	80,000.00	66,689.16	16.6300%
Building Permits	410355	15,660.85	134,980.93	87,041.61	246,500.00	111,519.07	54.7500%
Demolition Permit	410356	0.00	250.00	280.00	340.00	90.00	73.5200%
Electric Permits	410357	5,520.00	32,061.90	25,375.72	68,000.00	35,938.10	47.1400%
Electrical Licenses	410358	715.00	6,890.00	9,102.00	13,500.00	6,610.00	51.0300%
Plumbing Permits	410359	3,775.00	20,875.00	13,152.00	31,450.00	10,575.00	66.3700%
Plumbing Licenses	410360	0.00	3,950.00	6,048.00	8,000.00	4,050.00	49.3700%
Aircond. Permits	410361	1,480.00	15,620.00	8,448.00	21,250.00	5,630.00	73.5000%
Aircond. Licenses	410362	0.00	3,730.00	6,727.00	7,500.00	3,770.00	49.7300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	17,630.00	0.00	0.00	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	2,150.00	17,825.00	11,700.00	25,500.00	7,675.00	69.9000%
Gas Permits	410367	300.00	7,300.00	4,274.00	11,050.00	3,750.00	66.0600%
Gas Licenses	410368	0.00	0.00	60.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	75.00	300.00	200.00	33.3300%
Permit Fees	410372	840.00	2,570.00	1,485.00	2,500.00	(70.00)	102.8000%
Federal Grants	420324	0.00	56,113.34	51,002.43	226,517.00	170,403.66	24.7700%
Grant Revenue	430327	0.00	2,991.93	46,200.00	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	0.00	200,000.00	164,900.00	17.5500%
Auction Proceeds	430334	0.00	0.00	684,040.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	2,600.00	15,900.00	0.00	15,000.00	(900.00)	106.0000%
Builder Bundle	430346	0.00	41,300.00	0.00	0.00	(41,300.00)	0.0000%
Lot Next Door	430347	12,200.00	166,045.00	0.00	300,000.00	133,955.00	55.3400%
Buy and Build	430348	27,800.00	88,575.00	0.00	300,000.00	211,425.00	29.5200%
Grass Cutting Fees	440335	0.00	0.00	0.00	60,000.00	60,000.00	0.0000%
Registration - Adult Leagues	440337	(400.00)	0.00	0.00	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	0.00	1,335.00	1,605.00	1,500.00	165.00	89.0000%
Copy Fees-Ord/Resolutions/Other	440351	378.00	1,432.00	2,394.00	3,000.00	1,568.00	47.7300%
Subdivision Fees	440364	0.00	(500.00)	3,784.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	250.00	1,600.00	2,498.00	2,000.00	400.00	80.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	52,272.10	335,645.70	0.00	319,350.00	(16,295.70)	105.1000%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		<u>126,540.95</u>	<u>1,005,601.64</u>	<u>992,677.76</u>	<u>1,952,157.00</u>	<u>946,555.36</u>	<u>51.5123%</u>
Total REVENUES		<u>126,540.95</u>	<u>1,005,601.64</u>	<u>992,677.76</u>	<u>1,952,157.00</u>	<u>946,555.36</u>	<u>51.5123%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,750.68	40,875.91	47,649.76	88,873.00	47,997.09	45.9900%
Salaries	505456	49,668.48	360,344.76	413,066.39	676,927.00	316,582.24	53.2300%
Salaries - OT	505460	0.00	106.42	116.03	107.00	0.58	99.4500%
Taxes - Payroll	505466	918.73	7,067.42	8,715.75	14,131.00	7,063.58	50.0100%
Insurance-Hospital & Life	520434	5,756.76	40,656.82	56,645.20	93,115.00	52,458.18	43.6600%
Total PERSONNEL EXPENDITURES		62,094.65	449,051.33	526,193.13	873,153.00	424,101.67	51.4287%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	19,573.00	92,389.00	2,105.00	102,500.00	10,111.00	90.1300%
Dues & Subscriptions	510427	0.00	330.00	1,005.00	1,250.00	920.00	26.4000%
Recording Fees	510459	0.00	2,397.00	1,415.00	18,832.00	16,435.00	12.7200%
Stationary & Office Supplies	510460	268.58	1,954.94	2,035.06	5,582.00	3,627.06	35.0200%
Supplies-Operating	510461	0.00	856.68	1,441.00	1,500.00	643.32	57.1100%
Postage	510463	413.81	3,329.96	2,549.40	12,000.00	8,670.04	27.7400%
Fees & Charges	510471	10.30	1,227.10	0.00	1,228.00	0.90	99.9200%
Shipping Handling, & Installation	511463	0.00	0.00	150.26	200.00	200.00	0.0000%
Cell Phone	525471	404.28	2,828.03	2,679.87	6,300.00	3,471.97	44.8800%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	284.76	1,455.28	765.14	1,500.00	44.72	97.0100%
R & M Vehicles	530440	119.74	406.87	133.67	5,000.00	4,593.13	8.1300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	112.00	334.00	0.00	1,000.00	666.00	33.4000%
Rent - Equipment	530451	879.13	5,988.82	3,529.14	8,800.00	2,811.18	68.0500%
Rent - Building	530452	1,440.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	32,032.10	189,893.63	273,864.00	269,350.00	79,456.37	70.5000%
Professional Services-Inspections	536425	0.00	0.00	3,250.00	0.00	0.00	0.0000%
Prof Svcs-Consulting	536443	0.00	1,350.00	0.00	1,350.00	0.00	100.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Professional Service - Grass Cutting	536469	78,104.00	224,342.00	0.00	1,040,000.00	815,658.00	21.5700%
Prof Svcs- Appraisals	536475	0.00	4,800.00	0.00	60,000.00	55,200.00	8.0000%
Travel, Training, & Etc.	545472	239.52	939.52	1,222.44	3,000.00	2,060.48	31.3100%
Regional Planning Commission Expense	560125	6,829.50	20,488.50	13,659.00	27,318.00	6,829.50	75.0000%
Computer Software-Capital Outlay	570351	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	300,000.00	300,000.00	0.0000%
Total OPERATING EXPENDITURES		140,730.72	562,204.02	311,602.48	1,879,433.00	1,317,228.98	29.9135%
Total EXPENDITURES		202,825.37	1,011,255.35	837,795.61	2,752,586.00	1,741,330.65	36.7384%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	436,260.56	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	0.00	0.00	422,393.19	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>436,260.56</u>	<u>436,260.56</u>	<u>422,393.19</u>	<u>0.00</u>	<u>(436,260.56)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>359,976.14</u>	<u>430,606.85</u>	<u>577,275.34</u>	<u>(800,429.00)</u>	<u>(1,231,035.85)</u>	<u>(53.7900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	(165,099.01)	2,543,128.74	6,874,415.97	35,611,713.00	33,068,584.26	7.1400%
Reimb. FEMA/Admin.	430443	2,964.09	41,537.80	50,209.37	0.00	(41,537.80)	0.0000%
Total OPERATING REVENUES		<u>(162,134.92)</u>	<u>2,584,666.54</u>	<u>6,924,625.34</u>	<u>35,611,713.00</u>	<u>33,027,046.46</u>	<u>7.2579%</u>
Total REVENUES		<u>(162,134.92)</u>	<u>2,584,666.54</u>	<u>6,924,625.34</u>	<u>35,611,713.00</u>	<u>33,027,046.46</u>	<u>7.2579%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,622.50	0.00	0.00	0.0000%
Advertising	510401	0.00	0.00	277.00	2,000.00	2,000.00	0.0000%
Recording Fees	510459	0.00	1,484.00	4,318.00	15,000.00	13,516.00	9.8900%
Stationary & Office Supplies	510460	0.00	0.00	13,750.21	5,000.00	5,000.00	0.0000%
Supplies-Operating	510461	0.00	0.00	49,295.38	34,752.00	34,752.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	1,779.26	0.00	0.00	0.0000%
Small Tools & Equipment	515460	0.00	0.00	9,329.59	0.00	0.00	0.0000%
Uniforms	515478	0.00	0.00	279.98	0.00	0.00	0.0000%
Overpayment at Closeout	521439	0.00	4,481,698.28	0.00	4,481,699.00	0.72	99.9900%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	19,770.90	0.00	0.00	0.0000%
R & M Bldgs.	530442	0.00	0.00	13,899.60	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,410,144.00	1,410,144.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	560,410.00	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	6,436.20	155,138.83	1,300,833.40	3,000,000.00	2,844,861.17	5.1700%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	53,250.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	199,320.00	1,168,721.25	0.00	4,337,000.00	3,168,278.75	26.9400%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	6,223.10	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	19,726.91	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	0.00	162,356.51	500,000.00	500,000.00	0.0000%
Construction in Progress	560117	0.00	0.00	627,907.88	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	592,523.71	1,349,381.86	2,151,009.24	14,638,903.00	13,289,521.14	9.2100%
Total OPERATING EXPENDITURES		<u>851,529.91</u>	<u>7,494,169.22</u>	<u>5,021,009.81</u>	<u>28,774,097.00</u>	<u>21,279,927.78</u>	<u>26.0449%</u>
Total EXPENDITURES		<u>851,529.91</u>	<u>7,494,169.22</u>	<u>5,021,009.81</u>	<u>28,774,097.00</u>	<u>21,279,927.78</u>	<u>26.0449%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
NET EFFECT ON FUND BALANCE		(1,013,664.83)	(4,909,502.68)	1,903,615.53	6,644,435.00	11,553,937.68	(73.8800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	189,196.74	189,196.74	19,451.48	545,000.00	355,803.26	34.7100%
Total OPERATING REVENUES		189,196.74	189,196.74	19,451.48	545,000.00	355,803.26	34.7150%
Total REVENUES		189,196.74	189,196.74	19,451.48	545,000.00	355,803.26	34.7150%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	0.00	20,519.72	600,000.00	600,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	20,519.72	600,000.00	600,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	20,519.72	600,000.00	600,000.00	0.0000%
NET EFFECT ON FUND BALANCE		189,196.74	189,196.74	(1,068.24)	(55,000.00)	(244,196.74)	(343.9900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	0.00	336,522.67	400,000.00	400,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	336,522.67	400,000.00	400,000.00	0.0000%
Total REVENUES		0.00	0.00	336,522.67	400,000.00	400,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	5,711.25	0.00	8,074.00	2,362.75	70.7300%
R & M Vehicles	530440	0.00	1,229.35	0.00	1,230.00	0.65	99.9400%
Professional Services - Engineering	536441	0.00	0.00	12,912.03	364,463.00	364,463.00	0.0000%
Professional Services-Debris Removal	536452	0.00	0.00	583,333.36	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	7,707.49	0.00	16,008.00	8,300.51	48.1400%
Buildings-Improvements	570853	0.00	10,125.00	0.00	10,125.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	24,773.09	596,299.39	400,000.00	375,226.91	6.1933%
Total EXPENDITURES		0.00	24,773.09	596,299.39	400,000.00	375,226.91	6.1933%
NET EFFECT ON FUND BALANCE		0.00	(24,773.09)	(259,776.72)	0.00	24,773.09	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)	
REVENUES								
OPERATING REVENUES								
	Reimbursement-FEMA	430442	0.00	0.00	15,619.00	500,000.00	500,000.00	0.0000%
	Total OPERATING REVENUES	0.00	0.00	15,619.00	500,000.00	500,000.00	0.0000%	
	Total REVENUES	0.00	0.00	15,619.00	500,000.00	500,000.00	0.0000%	
EXPENDITURES								
OPERATING EXPENDITURES								
	Professional Services - Engineering	536441	0.00	2,362.50	0.00	500,000.00	497,637.50	0.4700%
	Total OPERATING EXPENDITURES	0.00	0.00	2,362.50	0.00	500,000.00	497,637.50	0.4725%
	Total EXPENDITURES	0.00	0.00	2,362.50	0.00	500,000.00	497,637.50	0.4725%
NET EFFECT ON FUND BALANCE		0.00	(2,362.50)	15,619.00	0.00	2,362.50	0.0000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	449,539.23	9,900,190.77	4,201,460.84	24,920,100.00	15,019,909.23	39.7200%
Total OPERATING REVENUES		449,539.23	9,900,190.77	4,201,460.84	24,920,100.00	15,019,909.23	39.7277%
Total REVENUES		449,539.23	9,900,190.77	4,201,460.84	24,920,100.00	15,019,909.23	39.7277%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,079.42	7,823.19	8,939.19	7,823.86	0.67	99.9900%
Salaries	505456	8,635.47	62,586.12	72,775.08	62,586.18	0.06	99.9900%
Taxes - Payroll	505466	124.53	902.90	1,033.77	903.86	0.96	99.8900%
Insurance-Hospital & Life	520434	19.70	137.90	5,234.80	138.20	0.30	99.7800%
Total PERSONNEL EXPENDITURES		9,859.12	71,450.11	87,982.84	71,452.10	1.99	99.9972%
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	0.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	55.00	2,210.00	265.00	10,800.00	8,590.00	20.4600%
Stationary & Office Supplies	510460	78.40	78.40	0.00	5,000.00	4,921.60	1.5600%
Postage	510463	0.00	0.00	0.94	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	756.54	0.00	0.00	0.0000%
Professional Service	535448	150,080.32	1,134,685.50	576,954.20	3,613,572.00	2,478,886.50	31.4000%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	0.00	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	3,689,998.85	11,392,113.19	4,747,606.99	21,354,327.90	9,962,214.71	53.3400%
Total OPERATING EXPENDITURES		3,840,212.57	12,504,058.59	5,325,583.67	24,988,231.90	12,484,173.31	50.0398%
Total EXPENDITURES		3,850,071.69	12,575,508.70	5,413,566.51	25,059,684.00	12,484,175.30	50.1822%
NET EFFECT ON FUND BALANCE		(3,400,532.46)	(2,675,317.93)	(1,212,105.67)	(139,584.00)	2,535,733.93	1916.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	4,975,600.00	4,068,612.30	8,529,854.00	3,554,254.00	58.3300%
Prior Year Advalorem	400307	40,223.68	345,956.56	334,765.73	330,000.00	(15,956.56)	104.8300%
Fire Permits	410325	12,225.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	0.00	0.00	0.00	486,591.00	486,591.00	0.0000%
State Appropriations	430315	999.00	999.00	823.50	950.00	(49.00)	105.1500%
State Rev. Shar.	430321	0.00	9,651.00	4,134.00	13,197.00	3,546.00	73.1300%
State Funds-2% Fire	430322	0.00	192,999.40	178,219.49	192,999.00	(0.40)	100.0000%
Fire Insp. Reports	440317	330.00	330.00	0.00	325.00	(5.00)	101.5300%
Fire Service	440347	9,955.00	27,248.00	21,866.50	30,000.00	2,752.00	90.8200%
Interest - Other	460356	2,798.25	14,383.88	12,188.51	12,000.00	(2,383.88)	119.8600%
Refunds	480200	0.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	0.00	0.00	1,896.88	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	43,799.89	43,467.54	35,000.00	(8,799.89)	125.1400%
Donations	480392	0.00	0.00	500.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>777,330.93</u>	<u>5,626,847.73</u>	<u>4,682,112.97</u>	<u>9,655,916.00</u>	<u>4,029,068.27</u>	<u>58.2736%</u>
Total REVENUES		<u>777,330.93</u>	<u>5,626,847.73</u>	<u>4,682,112.97</u>	<u>9,655,916.00</u>	<u>4,029,068.27</u>	<u>58.2736%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	110,058.98	816,593.31	867,687.37	1,588,000.00	771,406.69	51.4200%
Salaries	505456	391,400.75	2,974,424.91	2,792,552.87	5,124,080.00	2,149,655.09	58.0400%
Salaries - OT	505460	86,975.82	442,649.39	424,114.71	892,661.00	450,011.61	49.5800%
Taxes - Payroll	505466	6,891.56	47,898.23	44,928.65	87,243.00	39,344.77	54.9000%
Insurance-Hospital & Life	520434	65,169.08	457,285.17	487,375.48	912,676.00	455,390.83	50.1000%
Insurance-Work.Comp.	520435	69,880.83	489,165.81	0.00	838,570.00	349,404.19	58.3300%
Insurance Retirees Health & Life	520438	47,037.27	357,693.16	0.00	670,000.00	312,306.84	53.3800%
Total PERSONNEL EXPENDITURES		<u>777,414.29</u>	<u>5,585,709.98</u>	<u>4,616,659.08</u>	<u>10,113,230.00</u>	<u>4,527,520.02</u>	<u>55.2317%</u>
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	0.00	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	0.00	100.00	396.50	300.00	200.00	33.3300%
Supplies-Janitorial	510120	180.36	2,673.25	1,232.92	4,088.00	1,414.75	65.3900%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	1,287.00	1,119.00	1,587.00	300.00	81.0900%
Stationary & Office Supplies	510460	298.80	2,008.54	1,773.42	3,480.00	1,471.46	57.7100%
Supplies-Operating	510461	35.97	3,147.51	5,762.28	12,000.00	8,852.49	26.2200%
Postage	510463	5.80	167.25	121.34	250.00	82.75	66.9000%
Supplies - Medical	510465	0.00	298.85	551.08	3,500.00	3,201.15	8.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	33,770.78	66,828.63	67,810.05	75,000.00	8,171.37	89.1000%
Auto Insurance	520401	2,725.42	19,077.94	0.00	32,705.00	13,627.06	58.3300%
Insurance-Property	520428	2,830.53	22,541.88	24,712.83	41,200.00	18,658.12	54.7100%
Insurance-Flood	520431	2,775.01	19,340.01	18,627.86	37,800.00	18,459.99	51.1600%
Utilities - Water	525427	932.45	5,471.66	5,344.37	10,700.00	5,228.34	51.1300%
Utilities - Natural Gas	525428	213.74	2,124.82	2,811.37	5,200.00	3,075.18	40.8600%
Utilities - Electric	525429	7,881.06	45,525.08	44,086.87	90,000.00	44,474.92	50.5800%
Telephone Svcs	525469	5,538.79	12,961.59	12,488.12	22,500.00	9,538.41	57.6000%
Cell Phone	525471	609.84	4,291.13	3,687.09	10,000.00	5,708.87	42.9100%
Diesel	530402	2,247.46	19,883.19	16,740.44	34,000.00	14,116.81	58.4700%
Gasoline	530403	1,288.11	10,073.30	10,052.02	21,000.00	10,926.70	47.9600%
R & M Vehicles	530440	12,644.44	50,164.64	32,074.30	75,000.00	24,835.36	66.8800%
R & M Machinery & Equipment	530441	3,339.09	7,677.18	6,148.65	19,000.00	11,322.82	40.4000%
Rent - Equipment	530451	114.14	1,027.26	798.98	2,300.00	1,272.74	44.6600%
R & M - Bldg & Facilities	530453	699.84	7,905.82	3,926.16	17,000.00	9,094.18	46.5000%
R & M Bldg - HVAC	530458	969.83	6,788.81	6,682.34	11,685.00	4,896.19	58.0900%
Professional Services - Software Support	531009	0.00	5,654.54	5,654.54	12,000.00	6,345.46	47.1200%
Professional Service	535448	20,925.00	21,025.00	0.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	1,680.00	960.00	5,000.00	3,320.00	33.6000%
Professional Services-Inspections	536425	0.00	2,509.17	0.00	4,950.00	2,440.83	50.6900%
Prof Svcs-Drug Testing	540473	0.00	1,050.00	540.00	2,500.00	1,450.00	42.0000%
Professional Services-Employee Physicals	540475	1,600.00	4,000.00	800.00	6,400.00	2,400.00	62.5000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	1,970.00	27,301.69	10,303.79	28,500.00	1,198.31	95.7900%
Miscellaneous Expense	550442	(0.07)	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	0.00	982.00	4,134.72	6,500.00	5,518.00	15.1000%
Small Equipment	560114	0.00	59,311.44	45,661.43	601,479.00	542,167.56	9.8600%
Total OPERATING EXPENDITURES		<u>103,596.39</u>	<u>447,345.31</u>	<u>335,002.47</u>	<u>1,471,171.00</u>	<u>1,023,825.69</u>	<u>30.4074%</u>
Total EXPENDITURES		<u>881,010.68</u>	<u>6,033,055.29</u>	<u>4,951,661.55</u>	<u>11,584,401.00</u>	<u>5,551,345.71</u>	<u>52.0791%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	(75,342.00)	395,027.85	0.00	670,000.00	274,972.15	58.9500%
Total OTHER FINANCING SOURCES		<u>(75,342.00)</u>	<u>395,027.85</u>	<u>0.00</u>	<u>670,000.00</u>	<u>274,972.15</u>	<u>58.9594%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757.08	158,887.90	157,287.91	269,350.00	110,462.10	58.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Total OTHER FINANCING USES	<u>22,757.08</u>	<u>158,887.90</u>	<u>157,287.91</u>	<u>278,139.00</u>	<u>119,251.10</u>	<u>57.1254%</u>
NET EFFECT ON FUND BALANCE	<u>(201,778.83)</u>	<u>(170,067.61)</u>	<u>(426,836.49)</u>	<u>(1,536,624.00)</u>	<u>(1,366,556.39)</u>	<u>11.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	14,236.73	80,647.00	70,733.92	100,000.00	19,353.00	80.6400%
Bond Forfeitures	450334	0.00	42,405.80	15,080.25	60,000.00	17,594.20	70.6700%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		<u>14,236.73</u>	<u>123,232.80</u>	<u>85,814.17</u>	<u>160,000.00</u>	<u>36,767.20</u>	<u>77.0205%</u>
Total REVENUES		<u>14,236.73</u>	<u>123,232.80</u>	<u>85,814.17</u>	<u>160,000.00</u>	<u>36,767.20</u>	<u>77.0205%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	30,000.00	0.00	60,000.00	30,000.00	50.0000%
Total PERSONNEL EXPENDITURES		0.00	30,000.00	0.00	60,000.00	30,000.00	50.0000%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	1,900.00	1,900.00	0.0000%
Postage	510463	0.00	20,276.96	0.00	20,277.00	0.04	99.9900%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	0.00	3,484.26	0.00	26,723.00	23,238.74	13.0300%
Computer Equipment	560104	0.00	0.00	4,116.00	35,600.00	35,600.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>23,761.22</u>	<u>4,116.00</u>	<u>100,000.00</u>	<u>76,238.78</u>	<u>23.7612%</u>
Total EXPENDITURES		<u>0.00</u>	<u>53,761.22</u>	<u>4,116.00</u>	<u>160,000.00</u>	<u>106,238.78</u>	<u>33.6008%</u>
NET EFFECT ON FUND BALANCE		<u>14,236.73</u>	<u>69,471.58</u>	<u>81,698.17</u>	<u>0.00</u>	<u>(69,471.58)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	170,100.00	156,818.43	291,945.00	121,845.00	58.2600%
Total OPERATING REVENUES		24,300.00	170,100.00	156,818.43	291,945.00	121,845.00	58.2644%
Total REVENUES		24,300.00	170,100.00	156,818.43	291,945.00	121,845.00	58.2644%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	579.20	4,612.64	5,056.87	10,700.00	6,087.36	43.1000%
Insurance-Flood	520431	235.33	1,590.31	3,050.80	3,350.00	1,759.69	47.4700%
Utilities - Water	525427	112.68	801.20	0.00	1,600.00	798.80	50.0700%
Utilities - Natural Gas	525428	111.47	854.00	0.00	2,500.00	1,646.00	34.1600%
Utilities - Electric	525429	2,773.94	11,912.10	0.00	31,900.00	19,987.90	37.3400%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		3,812.62	19,770.25	8,107.67	341,995.00	322,224.75	5.7809%
Total EXPENDITURES		3,812.62	19,770.25	8,107.67	341,995.00	322,224.75	5.7809%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	22.92	8,283.79	0.00	14,050.00	5,766.21	58.9500%
Total OTHER FINANCING SOURCES		22.92	8,283.79	0.00	14,050.00	5,766.21	58.9594%
NET EFFECT ON FUND BALANCE		20,510.30	158,613.54	148,710.76	(36,000.00)	(194,613.54)	(440.5900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	1,194.62	0.00	0.00	(1,194.62)	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
Total EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
NET EFFECT ON FUND BALANCE		0.00	3,805.38	0.00	0.00	(3,805.38)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	392,000.00	354,790.96	672,082.00	280,082.00	58.3200%
Prior Year Advalorem	400307	3,227.55	27,471.23	26,569.02	30,000.00	2,528.77	91.5700%
State Rev. Shar.	430321	0.00	7,307.00	3,138.00	10,000.00	2,693.00	73.0700%
Scrap Metal Revenue	430329	0.00	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	0.00	59,442.63	0.00	0.00	0.0000%
Entrance Fees	440315	1,935.75	3,913.75	0.00	0.00	(3,913.75)	0.0000%
Concession Sales - Recreation	440321	4,827.28	48,209.32	0.00	171,000.00	122,790.68	28.1900%
Concession Sales - Tournaments	440322	40,000.64	237,153.57	0.00	275,000.00	37,846.43	86.2300%
Concession Sales - Adult Leagues	440323	0.00	6,876.24	0.00	17,000.00	10,123.76	40.4400%
Sales - Food/Drink Package	440327	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	20.00	35,360.00	49,640.00	35,340.00	(20.00)	100.0500%
Registration - Basketball	440329	0.00	19,645.00	115.00	12,200.00	(7,445.00)	161.0200%
Registration - Cheerleading	440330	0.00	0.00	120.00	0.00	0.00	0.0000%
Registration - Football	440331	0.00	0.00	0.00	16,310.00	16,310.00	0.0000%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	0.00	0.00	0.00	1,925.00	1,925.00	0.0000%
Registration - Adult Leagues	440337	0.00	10,850.00	15,770.00	28,000.00	17,150.00	38.7500%
Concession Sales - Over/Under Differences	440338	0.01	70.62	0.00	0.00	(70.62)	0.0000%
Facility Rental - Building Rental	440339	870.00	5,778.00	0.00	20,000.00	14,222.00	28.8900%
Facility Rental - Field Rental	440341	11,200.00	95,075.00	0.00	200,000.00	104,925.00	47.5300%
Rents and Leases	440342	677.00	5,198.00	2,262.00	0.00	(5,198.00)	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	720.00	0.00	1,000.00	280.00	72.0000%
Sign Rental	440349	0.00	0.00	2,550.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	1,430.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	4,030.90	22,530.90	0.00	25,000.00	2,469.10	90.1200%
Alcohol Sales - HOF/Events	440362	70.91	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	0.00	2,528.18	0.00	8,500.00	5,971.82	29.7400%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Interest - Other	460356	257.20	1,258.69	1,082.62	1,300.00	41.31	96.8200%
Refunds	480200	276.66	276.66	4,574.55	0.00	(276.66)	0.0000%
Insurance Settlement	480326	0.00	0.00	37,180.28	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%
Misc. Revenue	480425	6.66	1,050.43	0.00	0.00	(1,050.43)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Total OPERATING REVENUES		<u>123,400.56</u>	<u>928,220.43</u>	<u>591,725.06</u>	<u>1,560,847.00</u>	<u>632,626.57</u>	<u>59.4690%</u>
Total REVENUES		<u>123,400.56</u>	<u>928,220.43</u>	<u>591,725.06</u>	<u>1,560,847.00</u>	<u>632,626.57</u>	<u>59.4690%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,192.04	32,670.87	44,032.52	52,000.00	19,329.13	62.8200%
Salaries	505456	55,729.84	409,805.38	394,170.85	586,051.00	176,245.62	69.9200%
Taxes - Payroll	505466	2,136.10	14,981.08	8,426.10	23,000.00	8,018.92	65.1300%
Insurance-Hospital & Life	520434	4,417.46	37,761.39	53,886.51	65,000.00	27,238.61	58.0900%
Insurance-Work.Comp.	520435	<u>82.08</u>	<u>574.56</u>	<u>0.00</u>	<u>985.00</u>	<u>410.44</u>	<u>58.3300%</u>
Total PERSONNEL EXPENDITURES		66,557.52	495,793.28	500,515.98	727,036.00	231,242.72	68.1938%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Taxes & Lic. Other	500463	0.00	0.00	500.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	1,072.06	3,028.22	533.00	6,494.00	3,465.78	46.6300%
Concession Product - Food/Drink	510160	13,010.32	78,592.86	0.00	174,422.00	95,829.14	45.0500%
Concession Supplies	510161	535.93	5,627.85	0.00	12,000.00	6,372.15	46.8900%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	0.00	15,120.68	0.00	15,121.00	0.32	99.9900%
Advertising	510401	0.00	0.00	104.00	2,500.00	2,500.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	750.00	3,500.00	3,500.00	0.0000%
Stationary & Office Supplies	510460	192.30	1,568.91	934.40	1,569.00	0.09	99.9900%
Supplies-Operating	510461	1,642.83	17,159.17	13,818.70	25,425.00	8,265.83	67.4800%
Postage	510463	0.00	0.46	42.37	500.00	499.54	0.0900%
Fees & Charges	510471	90.21	6,673.05	10,926.82	12,300.00	5,626.95	54.2500%
Reimb. Uniforms	515447	1,660.20	3,469.80	15,868.82	5,000.00	1,530.20	69.3900%
Uniforms	515478	29.11	301.11	0.00	1,000.00	698.89	30.1100%
Auto Insurance	520401	86.58	606.06	0.00	1,039.00	432.94	58.3300%
General Liability Insurance	520402	3,653.56	25,969.16	4,777.50	43,843.00	17,873.84	59.2300%
Insurance-Sports Accidents	520426	1,549.71	9,298.26	13,541.67	22,000.00	12,701.74	42.2600%
Insurance-Property	520428	4,275.02	33,833.15	37,977.18	74,200.00	40,366.85	45.5900%
Insurance-Flood	520431	2,079.77	14,533.04	14,770.42	26,400.00	11,866.96	55.0400%
Forfeit Fee Reimbursement	520461	275.00	275.00	75.00	275.00	0.00	100.0000%
Utilities - Water	525427	629.18	4,254.08	2,719.41	10,600.00	6,345.92	40.1300%
Utilities - Natural Gas	525428	2,277.35	13,726.51	2,356.16	32,000.00	18,273.49	42.8900%
Utilities - Electric	525429	29,097.37	146,030.96	48,569.57	255,000.00	108,969.04	57.2600%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	713.23	5,371.69	412.05	16,000.00	10,628.31	33.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Cell Phone	525471	299.41	2,104.51	2,058.53	3,700.00	1,595.49	56.8700%
Linen & Laundry Expense	525741	0.00	0.00	90.00	1,000.00	1,000.00	0.0000%
Diesel	530402	0.00	218.44	376.53	1,100.00	881.56	19.8500%
Gasoline	530403	973.55	5,528.31	5,702.83	10,000.00	4,471.69	55.2800%
R & M Vehicles	530440	0.00	70.54	1,810.27	6,500.00	6,429.46	1.0800%
R & M Machinery & Equipment	530441	414.64	6,499.75	7,494.18	8,000.00	1,500.25	81.2400%
R & M-Playgrounds	530443	16,254.24	25,426.97	11,872.58	25,427.00	0.03	99.9900%
R & M - Bldg & Facilities	530453	779.41	20,828.93	25,923.40	30,000.00	9,171.07	69.4200%
Rentals/Leases	530456	0.00	340.00	700.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,698.28	67,887.96	66,823.32	116,850.00	48,962.04	58.0900%
Professional Service	535448	1,846.12	13,845.90	10,153.66	21,763.00	7,917.10	63.6200%
Security service	535458	735.00	3,720.00	0.00	6,000.00	2,280.00	62.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	1,800.00	1,440.00	20.0000%
Professional Services-Inspections	536425	0.00	0.00	238.00	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Professional Service - Grass Cutting	536469	8,541.66	46,677.31	0.00	92,000.00	45,322.69	50.7300%
Team Expense	545468	56.53	21,337.30	33,841.61	45,000.00	23,662.70	47.4100%
Trophies & Awards	545470	0.00	4,214.25	3,385.50	4,215.00	0.75	99.9800%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	2,816.00	2,816.00	0.0000%
Buildings-Improvements	570853	0.00	3,375.00	0.00	53,375.00	50,000.00	6.3200%
Total OPERATING EXPENDITURES		<u>102,468.57</u>	<u>608,357.51</u>	<u>340,043.48</u>	<u>1,199,554.00</u>	<u>591,196.49</u>	<u>50.7153%</u>
Total EXPENDITURES		<u>169,026.09</u>	<u>1,104,150.79</u>	<u>840,559.46</u>	<u>1,926,590.00</u>	<u>822,439.21</u>	<u>57.3111%</u>
OTHER FINANCING SOURCES							
Recreational Facilities - Clearing Account	499000	(0.30)	(0.30)	0.00	0.00	0.30	0.0000%
Transfer From Sales Tax Fund	499050	<u>69,639.16</u>	<u>215,639.62</u>	<u>94,012.55</u>	<u>365,743.00</u>	<u>150,103.38</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>69,638.86</u>	<u>215,639.32</u>	<u>94,012.55</u>	<u>365,743.00</u>	<u>150,103.68</u>	<u>58.9592%</u>
NET EFFECT ON FUND BALANCE		<u>24,013.33</u>	<u>39,708.96</u>	<u>(154,821.85)</u>	<u>0.00</u>	<u>(39,708.96)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	22,476.00	18,000.00	29,968.00	7,492.00	75.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>22,476.00</u>	<u>18,000.00</u>	<u>29,968.00</u>	<u>7,492.00</u>	<u>75.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>22,476.00</u>	<u>18,000.00</u>	<u>29,968.00</u>	<u>7,492.00</u>	<u>75.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	48.88	17,668.93	9,938.66	29,968.00	12,299.07	58.9500%
Total OTHER FINANCING SOURCES		<u>48.88</u>	<u>17,668.93</u>	<u>9,938.66</u>	<u>29,968.00</u>	<u>12,299.07</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>48.88</u>	<u>(4,807.07)</u>	<u>(8,061.34)</u>	<u>0.00</u>	<u>4,807.07</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Leisure Service Fees	440393	945.00	11,181.00	0.00	56,317.00	45,136.00	19.8500%
Misc. Revenue	480425	0.00	1,371.10	0.00	0.00	(1,371.10)	0.0000%
Total OPERATING REVENUES		<u>945.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
Total REVENUES		<u>945.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	0.00	4,754.00	4,754.00	0.0000%
Salaries	505456	0.00	0.00	0.00	38,029.00	38,029.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	0.00	552.00	552.00	0.0000%
Insurance-Hospital & Life	520434	0.00	0.00	0.00	6,066.00	6,066.00	0.0000%
Total PERSONNEL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,401.00</u>	<u>49,401.00</u>	<u>0.0000%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Entertainment & Prom	510429	250.00	2,777.56	0.00	3,500.00	722.44	79.3500%
Concert Expenses	510430	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Supplies-Operating	510461	50.00	812.33	0.00	1,200.00	387.67	67.6900%
Small Equipment	560114	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>300.00</u>	<u>3,589.89</u>	<u>0.00</u>	<u>11,700.00</u>	<u>8,110.11</u>	<u>30.6828%</u>
Total EXPENDITURES		<u>300.00</u>	<u>3,589.89</u>	<u>0.00</u>	<u>61,101.00</u>	<u>57,511.11</u>	<u>5.8753%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	2,820.61	2,820.61	0.00	4,784.00	1,963.39	58.9500%
Total OTHER FINANCING SOURCES		<u>2,820.61</u>	<u>2,820.61</u>	<u>0.00</u>	<u>4,784.00</u>	<u>1,963.39</u>	<u>58.9592%</u>
NET EFFECT ON FUND BALANCE		<u>3,465.61</u>	<u>11,782.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,782.82)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	19,436.00	12,083.00	18,000.00	(1,436.00)	107.9700%
Grant Revenue	430327	0.00	50,000.00	0.00	80,000.00	30,000.00	62.5000%
State Enterprise Funds	430378	0.00	71,183.54	34,514.01	129,968.00	58,784.46	54.7700%
Rents and Leases	440342	2,471.00	25,028.70	9,300.00	10,000.00	(15,028.70)	250.2800%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	0.00	13,500.00	14,578.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		<u>2,471.00</u>	<u>179,331.05</u>	<u>70,475.19</u>	<u>267,968.00</u>	<u>88,636.95</u>	<u>66.9226%</u>
Total REVENUES		<u>2,471.00</u>	<u>179,331.05</u>	<u>70,475.19</u>	<u>267,968.00</u>	<u>88,636.95</u>	<u>66.9226%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,443.04	10,330.12	11,806.90	17,700.00	7,369.88	58.3600%
Salaries	505456	10,088.74	84,246.59	104,267.68	156,209.00	71,962.41	53.9300%
Taxes - Payroll	505466	242.85	1,740.16	2,276.00	3,236.00	1,495.84	53.7700%
Insurance-Hospital & Life	520434	1,441.56	10,090.92	12,904.59	18,400.00	8,309.08	54.8400%
Total PERSONNEL EXPENDITURES		<u>13,216.19</u>	<u>106,407.79</u>	<u>131,255.17</u>	<u>195,545.00</u>	<u>89,137.21</u>	<u>54.4160%</u>
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	28,673.00	73,382.00	12,377.00	115,000.00	41,618.00	63.8100%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,900.00	855.00	55.0000%
Entertainment & Prom	510429	0.00	21,206.60	19,443.39	31,000.00	9,793.40	68.4000%
Meeting & Conferences	510431	0.00	65.00	151.11	1,000.00	935.00	6.5000%
Recording Fees	510459	74.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	289.56	1,198.60	900.00	610.44	32.1700%
Supplies-Operating	510461	0.00	570.00	350.00	570.00	0.00	100.0000%
Postage	510463	63.74	912.29	3,000.13	4,116.00	3,203.71	22.1600%
Fees & Charges	510471	0.00	0.00	0.30	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	1,365.00	0.00	0.00	0.0000%
Insurance-Property	520428	2,123.09	17,191.50	20,558.61	36,300.00	19,108.50	47.3500%
Insurance-Flood	520431	1,849.92	14,325.98	13,985.43	25,000.00	10,674.02	57.3000%
Utilities - Water	525427	139.07	1,060.83	1,066.17	3,500.00	2,439.17	30.3000%
Utilities - Natural Gas	525428	1,207.71	7,904.47	3,998.06	12,000.00	4,095.53	65.8700%
Utilities - Electric	525429	5,611.45	32,399.58	30,685.02	64,000.00	31,600.42	50.6200%
Telephone Svcs	525469	1,369.92	8,136.23	12,290.86	22,000.00	13,863.77	36.9800%
Cell Phone	525471	51.88	363.50	0.00	624.00	260.50	58.2500%
R & M Bldgs.	530442	0.00	87.20	877.37	1,500.00	1,412.80	5.8100%
Rent - Equipment	530451	97.80	653.72	0.00	2,000.00	1,346.28	32.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
R & M Bldg - HVAC	530458	1,616.38	11,314.66	11,137.21	19,475.00	8,160.34	58.0900%
Professional Service	535448	335.00	7,084.18	1,805.00	7,500.00	415.82	94.4500%
Security service	535458	120.00	120.00	0.00	120.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	720.00	720.00	1,500.00	780.00	48.0000%
Travel, Training, & Etc.	545472	0.00	1,149.46	563.34	1,500.00	350.54	76.6300%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		<u>43,332.96</u>	<u>200,918.86</u>	<u>137,372.60</u>	<u>352,443.00</u>	<u>151,524.14</u>	<u>57.0075%</u>
Total EXPENDITURES		<u>56,549.15</u>	<u>307,326.65</u>	<u>268,627.77</u>	<u>547,988.00</u>	<u>240,661.35</u>	<u>56.0827%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>2,196.84</u>	<u>165,013.01</u>	<u>83,535.71</u>	<u>279,876.00</u>	<u>114,862.99</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>2,196.84</u>	<u>165,013.01</u>	<u>83,535.71</u>	<u>279,876.00</u>	<u>114,862.99</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(51,881.31)</u>	<u>37,017.41</u>	<u>(114,616.87)</u>	<u>(144.00)</u>	<u>(37,161.41)</u>	<u>(25706.5308%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalorem	400307	4,541.57	38,655.75	37,343.84	40,000.00	1,344.25	96.6300%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	7,500.00	0.00	456,113.00	448,613.00	1.6400%
State Rev. Shar.	430321	0.00	1.00	4,411.00	0.00	(1.00)	0.0000%
Road Royalty Funds	430330	(2,924.28)	187,062.23	119,280.68	400,000.00	212,937.77	46.7600%
Reimbursement-FEMA	430442	0.00	35,051.68	43,680.63	0.00	(35,051.68)	0.0000%
Project Permits	440319	300.00	9,127.50	7,417.50	14,000.00	4,872.50	65.1900%
Interest - Other	460356	361.77	1,770.72	1,521.91	0.00	(1,770.72)	0.0000%
Total OPERATING REVENUES		<u>2,279.06</u>	<u>279,168.88</u>	<u>213,655.56</u>	<u>911,113.00</u>	<u>631,944.12</u>	<u>30.6404%</u>
Total REVENUES		<u>2,279.06</u>	<u>279,168.88</u>	<u>213,655.56</u>	<u>911,113.00</u>	<u>631,944.12</u>	<u>30.6404%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,654.71	46,837.09	40,876.69	94,159.00	47,321.91	49.7400%
Salaries	505456	40,478.12	299,612.22	314,245.25	669,476.00	369,863.78	44.7500%
Salaries - OT	505460	0.00	0.00	190.42	0.00	0.00	0.0000%
Taxes - Payroll	505466	698.63	5,088.26	3,990.80	10,503.00	5,414.74	48.4400%
Insurance-Hospital & Life	520434	5,596.34	38,203.86	36,403.25	75,000.00	36,796.14	50.9300%
Total PERSONNEL EXPENDITURES		<u>53,427.80</u>	<u>389,741.43</u>	<u>395,706.41</u>	<u>849,138.00</u>	<u>459,396.57</u>	<u>45.8985%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	50.00	50.00	0.0000%
Supplies-Janitorial	510120	302.10	1,042.53	1,066.57	2,800.00	1,757.47	37.2300%
Advertising	510401	0.00	0.00	385.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	2,100.00	292.80	86.0500%
Recording Fees	510459	0.00	519.00	69.00	2,000.00	1,481.00	25.9500%
Stationary & Office Supplies	510460	608.18	2,944.03	1,838.65	3,700.00	755.97	79.5600%
Supplies-Operating	510461	270.00	349.68	69.48	350.00	0.32	99.9000%
Postage	510463	48.30	344.05	291.96	600.00	255.95	57.3400%
Fees & Charges	510471	0.00	0.00	0.00	70.00	70.00	0.0000%
Shipping Handling, & Installation	511463	35.93	104.63	0.00	150.00	45.37	69.7500%
Insurance-Property	520428	0.00	7,415.13	8,704.11	17,000.00	9,584.87	43.6100%
Insurance-Flood	520431	3,798.45	19,386.73	17,440.82	32,000.00	12,613.27	60.5800%
Utilities - Water	525427	49.31	347.39	331.17	650.00	302.61	53.4400%
Utilities - Electric	525429	2,269.18	9,755.48	10,853.51	20,000.00	10,244.52	48.7700%
Telephone Svcs	525469	280.51	1,302.25	832.55	1,500.00	197.75	86.8100%
Cell Phone	525471	506.08	3,384.35	2,139.19	5,800.00	2,415.65	58.3500%
Diesel	530402	897.50	5,247.57	5,425.02	8,900.00	3,652.43	58.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Gasoline	530403	1,114.98	6,203.89	5,763.46	10,200.00	3,996.11	60.8200%
R & M Vehicles	530440	1,900.13	2,992.52	600.68	2,993.19	0.67	99.9700%
Lease-Property	530450	150.00	1,050.00	1,050.00	1,800.00	750.00	58.3300%
Rent - Equipment	530451	548.55	4,569.68	3,922.86	6,700.00	2,130.32	68.2000%
R & M - Bldg & Facilities	530453	0.00	0.00	410.63	3,999.81	3,999.81	0.0000%
R & M Bldg - HVAC	530458	646.55	4,525.85	4,454.87	7,790.00	3,264.15	58.0900%
Professional Service	535448	250.00	1,750.00	1,450.00	5,000.00	3,250.00	35.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	75.00	125.00	0.00	5,981.00	5,856.00	2.0800%
Total OPERATING EXPENDITURES		<u>13,750.75</u>	<u>75,166.96</u>	<u>67,374.53</u>	<u>143,034.00</u>	<u>67,867.04</u>	<u>52.5518%</u>
Total EXPENDITURES		<u>67,178.55</u>	<u>464,908.39</u>	<u>463,080.94</u>	<u>992,172.00</u>	<u>527,263.61</u>	<u>46.8576%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	32,674.71	48,843.09	87,169.53	82,842.00	33,998.91	58.9500%
Transfer From Fund 400	499400	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING SOURCES		<u>32,674.71</u>	<u>78,326.22</u>	<u>87,169.53</u>	<u>164,772.00</u>	<u>86,445.78</u>	<u>47.5361%</u>
NET EFFECT ON FUND BALANCE		<u>(32,224.78)</u>	<u>(107,413.29)</u>	<u>(162,255.85)</u>	<u>83,713.00</u>	<u>191,126.29</u>	<u>(128.3100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	551,600.00	499,832.68	945,781.00	394,181.00	58.3200%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,159.79	12,936.59	13,592.25	25,000.00	12,063.41	51.7400%
State Grants-Population	430324	23,050.34	257,702.02	269,184.43	460,000.00	202,297.98	56.0200%
Scrap Metal Revenue	430329	293.87	293.87	26,978.82	0.00	(293.87)	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,210.00	50,464.00	50,464.00	86,500.00	36,036.00	58.3300%
Donations	480392	3,690.00	3,690.00	0.00	0.00	(3,690.00)	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	1,000.00	457.14	54.2800%
Total OPERATING REVENUES		<u>114,204.00</u>	<u>887,511.34</u>	<u>861,862.18</u>	<u>1,687,060.00</u>	<u>799,548.66</u>	<u>52.6070%</u>
Total REVENUES		<u>114,204.00</u>	<u>887,511.34</u>	<u>861,862.18</u>	<u>1,687,060.00</u>	<u>799,548.66</u>	<u>52.6070%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	10,817.34	80,476.74	102,260.91	143,300.00	62,823.26	56.1500%
Salaries	505456	85,376.39	642,033.53	757,635.65	1,144,640.00	502,606.47	56.0900%
Salaries - OT	505460	1,161.80	17,298.38	30,773.88	80,000.00	62,701.62	21.6200%
Taxes - Payroll	505466	1,174.13	8,456.40	10,016.51	17,000.00	8,543.60	49.7400%
Insurance-Hospital & Life	520434	16,318.35	108,409.77	144,319.53	198,800.00	90,390.23	54.5300%
Insurance-Work.Comp.	520435	13,191.00	92,337.00	0.00	158,292.00	65,955.00	58.3300%
Total PERSONNEL EXPENDITURES		<u>128,039.01</u>	<u>949,011.82</u>	<u>1,045,006.48</u>	<u>1,742,032.00</u>	<u>793,020.18</u>	<u>54.4773%</u>
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	176.50	216.50	800.00	623.50	22.0600%
Supplies - Signs	510110	0.00	705.25	1,229.92	4,300.00	3,594.75	16.4000%
Supplies-Janitorial	510120	0.00	888.26	863.77	2,500.00	1,611.74	35.5300%
Advertising	510401	0.00	0.00	124.50	1,000.00	1,000.00	0.0000%
Recording Fees	510459	0.00	0.00	0.00	50.00	50.00	0.0000%
Stationary & Office Supplies	510460	0.00	792.46	1,241.03	1,600.00	807.54	49.5200%
Supplies-Operating	510461	1,924.46	10,377.33	12,664.92	15,000.00	4,622.67	69.1800%
Chemicals	510464	0.01	0.01	0.00	7,000.00	6,999.99	0.0000%
Uniforms	515478	1,417.57	12,644.79	14,812.92	28,000.00	15,355.21	45.1500%
Auto Insurance	520401	2,522.58	17,658.06	0.00	30,271.00	12,612.94	58.3300%
General Liability Insurance	520402	18,221.25	127,548.75	0.00	218,655.00	91,106.25	58.3300%
Insurance-Property	520428	124.65	1,012.53	923.86	3,900.00	2,887.47	25.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Insurance-Flood	520431	276.92	1,938.44	1,859.69	3,750.00	1,811.56	51.6900%
Utilities - Water	525427	250.71	1,784.68	1,718.81	3,300.00	1,515.32	54.0800%
Utilities - Electric	525429	2,899.96	17,430.86	13,200.85	30,000.00	12,569.14	58.1000%
Telephone Svcs	525469	745.96	4,819.97	9,507.39	16,600.00	11,780.03	29.0300%
Cell Phone	525471	358.02	2,709.64	2,705.17	6,000.00	3,290.36	45.1600%
Diesel	530402	5,449.02	29,082.77	39,053.91	70,000.00	40,917.23	41.5400%
Gasoline	530403	3,623.33	25,691.26	26,034.48	50,000.00	24,308.74	51.3800%
R & M Drainage	530413	176,421.85	181,390.85	0.00	300,000.00	118,609.15	60.4600%
R & M Vehicles	530440	3,745.49	37,500.59	28,568.64	50,000.00	12,499.41	75.0000%
R & M Machinery & Equipment	530441	15,756.02	37,125.36	47,652.59	75,000.00	37,874.64	49.5000%
Rent - Equipment	530451	155.21	1,990.25	1,093.61	4,400.00	2,409.75	45.2300%
R & M - Bldg & Facilities	530453	0.00	270.00	0.00	7,500.00	7,230.00	3.6000%
Rentals/Leases	530456	1,800.00	12,600.00	12,200.00	21,600.00	9,000.00	58.3300%
R & M Bldg - HVAC	530458	646.55	4,525.85	4,454.87	7,790.00	3,264.15	58.0900%
R & M Roads	530545	221.22	3,211.46	9,439.84	55,000.00	51,788.54	5.8300%
Limestone, Sand, Dirt & Gravel	530546	0.00	11,321.52	5,664.88	12,000.00	678.48	94.3400%
Professional Service	535448	0.00	3,125.00	66,267.60	5,000.00	1,875.00	62.5000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	360.00	360.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	15,000.00	71,603.92	16,332.00	160,000.00	88,396.08	44.7500%
Professional Service - Grass Cutting	536469	20,095.88	125,972.36	0.00	243,761.00	117,788.64	51.6700%
Prof Svcs-Landscaping	536470	0.00	0.00	0.00	51,450.00	51,450.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	345.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	225.00	0.00	2,500.00	2,275.00	9.0000%
Small Equipment	560114	0.00	6,485.23	2,345.69	6,500.00	14.77	99.7700%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	160,000.00	160,000.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	43,450.00	0.00	43,450.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	205.00	3,895.00	0.00	254,700.00	250,805.00	1.5200%
Total OPERATING EXPENDITURES		<u>271,861.66</u>	<u>799,953.95</u>	<u>320,715.44</u>	<u>1,981,237.00</u>	<u>1,181,283.05</u>	<u>40.3765%</u>
Total EXPENDITURES		<u>399,900.67</u>	<u>1,748,965.77</u>	<u>1,365,721.92</u>	<u>3,723,269.00</u>	<u>1,974,303.23</u>	<u>46.9739%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	246,253.71	1,011,865.30	77,501.45	1,716,209.00	704,343.70	58.9500%
Transfer from UMTA	499079	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING SOURCES		<u>246,253.71</u>	<u>1,011,865.30</u>	<u>677,501.45</u>	<u>1,916,209.00</u>	<u>904,343.70</u>	<u>52.8056%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(39,442.96)	150,410.87	173,641.71	(120,000.00)	(270,410.87)	(125.3400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Auction Proceeds	430334	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	35,000.00	35,000.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	495.66	3,567.66	10,556.04	6,170.00	2,602.34	57.8200%
Salaries	505456	3,965.33	38,333.71	81,199.60	49,095.00	10,761.29	78.0800%
Taxes - Payroll	505466	49.01	510.99	1,115.24	720.00	209.01	70.9700%
Insurance-Hospital & Life	520434	791.14	5,537.98	14,739.38	9,500.00	3,962.02	58.2900%
Insurance-Work.Comp.	520435	3.25	22.75	0.00	39.00	16.25	58.3300%
Total PERSONNEL EXPENDITURES		5,304.39	47,973.09	107,610.26	65,524.00	17,550.91	73.2145%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	477.94	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	1,951.13	0.00	0.00	0.0000%
Chemicals	510464	0.00	0.00	6,130.35	0.00	0.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	1,474.89	500.26	92.00	81.6000%
Insurance-Aviation	520429	3,000.00	3,000.00	2,916.69	3,000.00	0.00	100.0000%
Insurance-Flood	520431	424.50	2,971.50	2,863.00	5,094.00	2,122.50	58.3300%
Utilities - Water	525427	72.78	436.68	424.68	500.00	63.32	87.3300%
Utilities - Electric	525429	731.78	5,629.38	6,562.74	6,000.10	370.72	93.8200%
Telephone Svcs	525469	163.42	2,248.17	7,256.01	2,500.00	251.83	89.9200%
Cell Phone	525471	51.88	311.03	460.72	630.00	318.97	49.3600%
Diesel	530402	0.00	0.00	1,455.65	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	2,103.20	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	0.00	1,138.97	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	4,534.44	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	1,278.80	9,436.32	1,279.00	0.20	99.9800%
Rent - Building	530452	5,544.00	16,632.00	15,120.00	16,632.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,113.82	0.00	0.00	0.0000%
Professional Service	535448	25,893.42	181,253.94	0.00	301,897.54	120,643.60	60.0300%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%
Total OPERATING EXPENDITURES		36,031.78	214,529.76	65,849.94	338,393.00	123,863.24	63.3966%
Total EXPENDITURES		41,336.17	262,502.85	173,460.20	403,917.00	141,414.15	64.9893%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	8,459.80	217,510.98	102,457.18	368,917.00	151,406.02	58.9500%
Total OTHER FINANCING SOURCES		8,459.80	217,510.98	102,457.18	368,917.00	151,406.02	58.9593%
NET EFFECT ON FUND BALANCE		(32,876.37)	(44,991.87)	(71,003.02)	0.00	44,991.87	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies Bldg Material	530444	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	50,000.00	0.00	0.00	(50,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	219,800.00	170,893.07	377,096.00	157,296.00	58.2800%
Prior Year Advalorem	400307	1,810.86	15,415.16	14,937.31	16,000.00	584.84	96.3400%
State Rev. Shar.	430321	0.00	4,100.00	1,765.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	144.23	706.23	608.41	1,000.00	293.77	70.6200%
Total OPERATING REVENUES		<u>33,355.09</u>	<u>240,021.39</u>	<u>188,203.79</u>	<u>399,727.00</u>	<u>159,705.61</u>	<u>60.0463%</u>
Total REVENUES		<u>33,355.09</u>	<u>240,021.39</u>	<u>188,203.79</u>	<u>399,727.00</u>	<u>159,705.61</u>	<u>60.0463%</u>
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	8,543.98	1,084.28	30,000.00	21,456.02	28.4700%
Utilities - Electric	525429	62,677.18	419,750.36	333,669.46	709,500.00	289,749.64	59.1600%
R & M Street Lights	530426	0.00	0.00	4,568.67	15,000.00	15,000.00	0.0000%
R & M Vehicles	530440	50.61	233.83	2,485.16	5,000.00	4,766.17	4.6700%
LED Fixtures	560126	0.00	0.00	0.00	495,305.60	495,305.60	0.0000%
Total OPERATING EXPENDITURES		<u>62,727.79</u>	<u>428,528.17</u>	<u>341,807.57</u>	<u>1,265,405.60</u>	<u>836,877.43</u>	<u>33.8649%</u>
Total EXPENDITURES		<u>62,727.79</u>	<u>428,528.17</u>	<u>341,807.57</u>	<u>1,265,405.60</u>	<u>836,877.43</u>	<u>33.8649%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	15,009.14	218,369.43	101,353.99	370,373.00	152,003.57	58.9500%
Total OTHER FINANCING SOURCES		<u>15,009.14</u>	<u>218,369.43</u>	<u>101,353.99</u>	<u>370,373.00</u>	<u>152,003.57</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(14,363.56)</u>	<u>29,862.65</u>	<u>(52,249.79)</u>	<u>(495,305.60)</u>	<u>(525,168.25)</u>	<u>(6.0200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	551,600.00	432,732.68	945,781.00	394,181.00	58.3200%
Sales Tax	400304	221,548.45	2,425,141.24	1,916,029.95	3,666,667.00	1,241,525.76	66.1400%
Prior Year Advalorem	400307	4,526.43	38,622.12	37,275.66	0.00	(38,622.12)	0.0000%
State Rev. Shar.	430321	0.00	10,283.00	4,411.00	14,079.00	3,796.00	73.0300%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	421.01	1,996.63	1,461.84	0.00	(1,996.63)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		<u>305,295.89</u>	<u>3,027,642.99</u>	<u>2,392,528.92</u>	<u>4,831,527.00</u>	<u>1,803,884.01</u>	<u>62.6643%</u>
Total REVENUES		<u>305,295.89</u>	<u>3,027,642.99</u>	<u>2,392,528.92</u>	<u>4,831,527.00</u>	<u>1,803,884.01</u>	<u>62.6643%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,488.23	18,133.04	10,824.65	31,000.00	12,866.96	58.4900%
Salaries	505456	19,540.08	142,214.73	82,276.99	239,497.00	97,282.27	59.3800%
Salaries - OT	505460	365.50	4,728.90	988.93	10,000.00	5,271.10	47.2800%
Taxes - Payroll	505466	286.47	2,155.47	1,197.74	3,835.00	1,679.53	56.2000%
Insurance-Hospital & Life	520434	3,844.16	26,428.60	19,185.06	48,600.00	22,171.40	54.3700%
Insurance-Work.Comp.	520435	291.25	2,038.75	0.00	3,495.00	1,456.25	58.3300%
Total PERSONNEL EXPENDITURES		<u>26,815.69</u>	<u>195,699.49</u>	<u>114,473.37</u>	<u>336,427.00</u>	<u>140,727.51</u>	<u>58.1700%</u>
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	17,723.88	194,011.30	156,227.58	293,333.00	99,321.70	66.1400%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	918.75	0.00	1,575.00	656.25	58.3300%
Insurance-Property	520428	178.44	1,420.86	1,557.93	3,400.00	1,979.14	41.7900%
Insurance-Flood	520431	164.84	1,121.52	1,067.57	2,000.00	878.48	56.0700%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	76.52	1,005.75	200.00	123.48	38.2600%
Utilities - Electric	525429	0.00	0.00	1,199.59	0.00	0.00	0.0000%
Contract Collections	555415	225,515.10	1,610,699.22	2,035,354.70	3,199,095.00	1,588,395.78	50.3400%
Contract Disposal	555479	89,624.16	558,330.26	333,967.88	676,200.00	117,869.74	82.5600%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>333,350.59</u>	<u>2,370,178.43</u>	<u>2,530,381.00</u>	<u>4,206,940.00</u>	<u>1,836,761.57</u>	<u>56.3397%</u>
Total EXPENDITURES		<u>360,166.28</u>	<u>2,565,877.92</u>	<u>2,644,854.37</u>	<u>4,543,367.00</u>	<u>1,977,489.08</u>	<u>56.4753%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	22,547.10	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>22,547.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 064 - SANITATION
 From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(54,870.39)	461,765.07	(229,778.35)	288,160.00	(173,605.07)	160.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	178.50	6,884.67	0.00	18,568.00	11,683.33	37.0700%
Supplies-Operating	510461	327.96	1,561.96	0.00	5,000.00	3,438.04	31.2300%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	646.55	4,525.85	4,454.87	7,790.00	3,264.15	58.0900%
Computer Equipment	560104	0.00	1,431.95	0.00	1,432.00	0.05	99.9900%
Computer Software	560105	0.00	6,993.65	0.00	10,000.00	3,006.35	69.9300%
Total OPERATING EXPENDITURES		1,153.01	21,398.08	4,454.87	52,790.00	31,391.92	40.5343%
Total EXPENDITURES		1,153.01	21,398.08	4,454.87	52,790.00	31,391.92	40.5343%
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	12.70	4,592.93	6,211.66	7,790.00	3,197.07	58.9500%
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		12.70	4,592.93	6,211.66	20,689.00	16,096.07	22.1999%
NET EFFECT ON FUND BALANCE		(1,140.31)	(16,805.15)	1,756.79	0.00	16,805.15	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	112,000.00	88,325.99	191,589.00	79,589.00	58.4500%
Prior Year Advalorem	400307	910.03	7,794.61	7,550.17	8,000.00	205.39	97.4300%
State Rev. Shar.	430321	0.00	2,083.00	897.00	2,862.00	779.00	72.7800%
Interest - Other	460356	65.57	330.78	285.64	0.00	(330.78)	0.0000%
Total OPERATING REVENUES		<u>16,975.60</u>	<u>122,208.39</u>	<u>97,058.80</u>	<u>202,451.00</u>	<u>80,242.61</u>	<u>60.3644%</u>
Total REVENUES		<u>16,975.60</u>	<u>122,208.39</u>	<u>97,058.80</u>	<u>202,451.00</u>	<u>80,242.61</u>	<u>60.3644%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	5,365.00	5,365.00	0.0000%
Insurance-Property	520428	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
R & M Bldgs.	530442	0.00	6,881.00	0.00	6,881.00	0.00	100.0000%
Operating Grants	560482	0.00	0.00	0.00	173,119.00	173,119.00	0.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>6,881.00</u>	<u>0.00</u>	<u>188,865.00</u>	<u>181,984.00</u>	<u>3.6433%</u>
Total EXPENDITURES		<u>0.00</u>	<u>6,881.00</u>	<u>0.00</u>	<u>188,865.00</u>	<u>181,984.00</u>	<u>3.6433%</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16,975.60</u>	<u>115,327.39</u>	<u>97,058.80</u>	<u>13,388.00</u>	<u>(101,939.39)</u>	<u>861.4200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	87,798.69	259,424.67	207,529.66	370,080.00	110,655.33	70.0900%
Total OPERATING REVENUES		87,798.69	259,424.67	207,529.66	370,080.00	110,655.33	70.0996%
Total REVENUES		87,798.69	259,424.67	207,529.66	370,080.00	110,655.33	70.0996%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	31.28	251.53	303.87	1,000.00	748.47	25.1500%
Stationary & Office Supplies	510460	0.00	0.00	0.00	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	2,838.54	3,111.90	5,400.00	2,561.46	52.5600%
Insurance-Flood	520431	276.92	1,938.44	1,859.69	4,450.00	2,511.56	43.5600%
Utilities - Water	525427	44.56	263.39	251.26	1,000.00	736.61	26.3300%
Utilities - Natural Gas	525428	30.24	180.83	146.29	1,200.00	1,019.17	15.0600%
Utilities - Electric	525429	0.00	8,738.78	8,289.59	17,000.00	8,261.22	51.4000%
911 Admin. Fee	525431	615.57	1,651.20	2,371.55	4,000.00	2,348.80	41.2800%
Telephone Svcs	525469	20,006.63	140,853.17	139,700.69	250,000.00	109,146.83	56.3400%
Cell Phone	525471	64.86	453.76	539.94	1,100.00	646.24	41.2500%
R & M Machinery & Equipment	530441	0.00	0.00	637.45	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	1,079.94	1,293.89	24.85	3,000.00	1,706.11	43.1200%
Professional Service	535448	0.00	0.00	6,762.22	8,000.00	8,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	74.76	768.99	1,004.88	2,000.00	1,231.01	38.4400%
Small Equipment	560114	488.91	986.55	1,791.75	15,000.00	14,013.45	6.5700%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		23,070.10	160,579.07	166,961.93	349,950.00	189,370.93	45.8863%
Total EXPENDITURES		23,070.10	160,579.07	166,961.93	349,950.00	189,370.93	45.8863%
NET EFFECT ON FUND BALANCE		64,728.59	98,845.60	40,567.73	20,130.00	(78,715.60)	491.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	3.33	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	3,670.57	3,670.57	35,807.66	125,000.00	121,329.43	2.9300%
HCV Fraud Recovery (Admin)	420560	2,216.00	10,683.00	350.00	0.00	(10,683.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	2,132.09	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0.00	789,676.00	757,722.22	1,450,000.00	660,324.00	54.4600%
HCV UR Reimb (Port Ins)	420601	0.00	8,024.00	14,427.76	45,000.00	36,976.00	17.8300%
HCV Admin Revenue (Port Ins)	420602	0.00	50,619.05	58,676.55	92,000.00	41,380.95	55.0200%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	0.00	9,179.75	10,771.27	10,000.00	820.25	91.7900%
Fare Box - Transit	440381	118.00	6,828.29	977.00	2,500.00	(4,328.29)	273.1300%
Interest - Other	460356	123.34	1,131.20	29.80	0.00	(1,131.20)	0.0000%
HAP Revenue	460370	350,038.00	2,181,843.10	2,486,785.16	4,338,947.00	2,157,103.90	50.2800%
Reimbursement	480310	1,711.88	47,213.37	3,471.51	0.00	(47,213.37)	0.0000%
Lawsuit Settlement	480330	650.00	2,784.00	2,226.00	0.00	(2,784.00)	0.0000%
Donations	480392	0.00	0.00	635.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>358,527.79</u>	<u>3,111,652.33</u>	<u>3,407,350.70</u>	<u>6,413,447.00</u>	<u>3,301,794.67</u>	<u>48.5176%</u>
Total REVENUES		<u>358,527.79</u>	<u>3,111,652.33</u>	<u>3,407,350.70</u>	<u>6,413,447.00</u>	<u>3,301,794.67</u>	<u>48.5176%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,440.32	30,601.82	23,516.57	61,198.00	30,596.18	50.0000%
Salaries	505456	36,685.30	257,185.85	186,252.87	456,984.00	199,798.15	56.2700%
Taxes - Payroll	505466	613.96	4,303.09	2,954.25	8,190.00	3,886.91	52.5400%
Insurance-Hospital & Life	520434	4,824.90	30,891.17	28,871.85	58,400.00	27,508.83	52.8900%
Total PERSONNEL EXPENDITURES		<u>46,564.48</u>	<u>322,981.93</u>	<u>241,595.54</u>	<u>584,772.00</u>	<u>261,790.07</u>	<u>55.2321%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	85.00	0.00	100.00	15.00	85.0000%
Supplies-Janitorial	510120	0.00	0.00	209.72	500.00	500.00	0.0000%
Supplies-Food/Drink	510130	0.00	139.62	301.00	500.00	360.38	27.9200%
Advertising	510401	0.00	0.00	0.00	400.00	400.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	341.70	1,300.00	1,300.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	1,040.41	0.00	1,040.41	0.00	100.0000%
Stationary & Office Supplies	510460	612.44	4,575.69	4,808.47	7,966.38	3,390.69	57.4300%
Postage	510463	505.61	4,880.90	3,027.59	6,415.84	1,534.94	76.0700%
Fees & Charges	510471	20.00	460.00	600.00	1,500.00	1,040.00	30.6600%
Shipping Handling, & Installation	511463	0.00	239.85	0.00	300.00	60.15	79.9500%
Uniforms	515478	0.00	92.80	222.48	93.00	0.20	99.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Insurance-Property	520428	0.00	0.00	1,072.89	2,150.00	2,150.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,978.98	5,300.00	5,300.00	0.0000%
Utilities - Water	525427	0.00	33.62	155.15	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	2,619.02	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	11.80	3,731.00	358.20	90.3900%
Telephone Svcs	525469	1,050.56	5,034.94	4,200.32	15,500.00	10,465.06	32.4800%
Cell Phone	525471	156.77	1,037.58	995.41	2,100.00	1,062.42	49.4000%
Bank Rec. - Clearing	530400	0.00	0.00	(2,247.19)	0.00	0.00	0.0000%
Gasoline	530403	320.92	2,384.14	2,598.21	7,000.00	4,615.86	34.0500%
R & M Vehicles	530440	0.00	745.26	1,025.40	946.00	200.74	78.7800%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	337.91	5,258.49	3,419.89	7,500.00	2,241.51	70.1100%
Rent - Building	530452	3,500.00	29,408.00	11,599.35	42,000.00	12,592.00	70.0100%
R & M - Bldg & Facilities	530453	0.00	185.00	18.27	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	0.00	15,662.00	6,713.00	57.1300%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	15,000.00	5,459.00	63.6000%
Professional Service	535448	3,840.00	21,918.00	1,803.00	21,918.00	0.00	100.0000%
Professional Service - Accounting/Audit	536436	0.00	7,545.00	12,387.50	13,500.00	5,955.00	55.8800%
Tuition	537100	0.00	329.72	1,000.00	2,500.00	2,170.28	13.1800%
Travel, Training, & Etc.	545472	0.00	1,645.00	647.90	7,266.59	5,621.59	22.6300%
Miscellaneous Expense	550442	0.00	500.00	392.55	500.00	0.00	100.0000%
Computer Equipment	560104	832.72	1,422.72	777.00	3,500.00	2,077.28	40.6400%
Office Equipment	560106	0.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	186,435.00	1,201,798.00	888,529.00	1,512,000.00	310,202.00	79.4800%
Utility Allowance - Port Ins.	580493	1,154.00	10,949.00	15,057.00	47,000.00	36,051.00	23.2900%
Rent Subsidy - Admin. Cost	580495	295.59	1,834.10	1,267.40	28,000.00	26,165.90	6.5500%
Utility Allowance - H.A.P.	580496	1,965.00	18,433.00	21,308.00	70,000.00	51,567.00	26.3300%
Rent Subsidy - H.A.P.	580497	298,764.00	2,179,295.00	2,220,134.00	3,958,000.00	1,778,705.00	55.0600%
CSBG-Water Assistance	580501	0.00	6,303.69	8,170.71	6,450.00	146.31	97.7300%
CSBG-Uniform Assistance	580503	0.00	0.00	13,100.00	15,000.00	15,000.00	0.0000%
CSBG - Gas Assistance	580505	0.00	0.00	0.00	1,674.00	1,674.00	0.0000%
CSBG - Electric Assistance	580506	0.00	0.00	0.00	1,734.00	1,734.00	0.0000%
Total OPERATING EXPENDITURES		<u>499,790.52</u>	<u>3,531,530.79</u>	<u>3,221,532.52</u>	<u>5,828,675.00</u>	<u>2,297,144.21</u>	<u>60.5889%</u>
Total EXPENDITURES		<u>546,355.00</u>	<u>3,854,512.72</u>	<u>3,463,128.06</u>	<u>6,413,447.00</u>	<u>2,558,934.28</u>	<u>60.1005%</u>
NET EFFECT ON FUND BALANCE		<u>(187,827.21)</u>	<u>(742,860.39)</u>	<u>(55,777.36)</u>	<u>0.00</u>	<u>742,860.39</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	27,750.00	13,088.00	364,898.00	337,148.00	7.6000%
State Mass Transportation	430326	5,952.75	46,913.93	46,703.83	80,000.00	33,086.07	58.6400%
Rents and Leases	440342	0.00	3,675.00	5,365.00	9,000.00	5,325.00	40.8300%
Fare Box - Transit	440381	6,484.48	47,758.12	40,130.50	80,000.00	32,241.88	59.6900%
Total OPERATING REVENUES		<u>12,437.23</u>	<u>126,097.05</u>	<u>105,287.33</u>	<u>533,898.00</u>	<u>407,800.95</u>	<u>23.6182%</u>
Total REVENUES		<u>12,437.23</u>	<u>126,097.05</u>	<u>105,287.33</u>	<u>533,898.00</u>	<u>407,800.95</u>	<u>23.6182%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,445.73	17,603.53	16,310.64	34,000.00	16,396.47	51.7700%
Salaries	505456	19,651.20	146,862.28	136,711.39	312,716.00	165,853.72	46.9600%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	284.63	2,453.58	2,652.90	6,000.00	3,546.42	40.8900%
Insurance-Hospital & Life	520434	3,373.49	25,036.29	26,253.24	54,600.00	29,563.71	45.8500%
Total PERSONNEL EXPENDITURES		<u>25,755.05</u>	<u>191,955.68</u>	<u>181,928.17</u>	<u>409,316.00</u>	<u>217,360.32</u>	<u>46.8967%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	275.00	800.00	800.00	0.0000%
Supplies-Janitorial	510120	0.00	6,278.25	7,883.51	7,294.00	1,015.75	86.0700%
Advertising	510401	0.00	742.00	0.00	800.00	58.00	92.7500%
Stationary & Office Supplies	510460	230.81	341.79	1,390.03	1,470.00	1,128.21	23.2500%
Supplies-Operating	510461	0.00	235.75	76.39	2,000.00	1,764.25	11.7800%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Uniforms	515478	32.20	621.21	1,355.08	3,000.00	2,378.79	20.7000%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	205.31	0.00	206.00	0.69	99.6600%
Insurance-Property	520428	192.56	1,533.50	1,681.19	3,350.00	1,816.50	45.7700%
Insurance-Flood	520431	435.75	3,037.75	2,882.25	5,250.00	2,212.25	57.8600%
Utilities - Water	525427	14.41	92.12	164.78	300.00	207.88	30.7000%
Utilities - Electric	525429	404.14	3,385.42	2,208.47	6,000.00	2,614.58	56.4200%
Telephone Svcs	525469	20.94	1,361.82	1,406.27	4,100.00	2,738.18	33.2100%
Cell Phone	525471	103.76	726.06	749.00	1,500.00	773.94	48.4000%
Diesel	530402	2,722.25	20,654.48	19,171.56	46,000.00	25,345.52	44.9000%
Gasoline	530403	235.83	1,331.04	1,137.35	6,300.00	4,968.96	21.1200%
R & M Vehicles	530440	719.80	7,359.46	6,227.21	40,000.00	32,640.54	18.3900%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	200.00	200.00	0.0000%
Rent - Equipment	530451	141.49	1,127.33	862.61	2,200.00	1,072.67	51.2400%
R & M - Bldg & Facilities	530453	0.00	65.90	14.14	1,800.00	1,734.10	3.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Inspections	536425	0.00	0.00	96.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	227.80	266.20	1,000.00	772.20	22.7800%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	2,363.20	2,500.00	2,500.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	225.91	0.00	156,123.00	155,897.09	0.1400%
Total OPERATING EXPENDITURES		<u>5,283.27</u>	<u>49,553.82</u>	<u>201,202.60</u>	<u>293,093.00</u>	<u>243,539.18</u>	<u>16.9072%</u>
Total EXPENDITURES		<u>31,038.32</u>	<u>241,509.50</u>	<u>383,130.77</u>	<u>702,409.00</u>	<u>460,899.50</u>	<u>34.3830%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</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>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(18,601.09)</u>	<u>(115,412.45)</u>	<u>(877,843.44)</u>	<u>(368,511.00)</u>	<u>(253,098.55)</u>	<u>31.3100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
	450338	2,019.08	23,556.69	17,535.68	40,000.00	16,443.31	58.8900%
		2,019.08	23,556.69	17,535.68	40,000.00	16,443.31	58.8917%
		2,019.08	23,556.69	17,535.68	40,000.00	16,443.31	58.8917%
EXPENDITURES							
OPERATING EXPENDITURES							
	540440	1,200.00	10,412.50	10,000.00	40,000.00	29,587.50	26.0300%
		1,200.00	10,412.50	10,000.00	40,000.00	29,587.50	26.0313%
		1,200.00	10,412.50	10,000.00	40,000.00	29,587.50	26.0313%
NET EFFECT ON FUND BALANCE		819.08	13,144.19	7,535.68	0.00	(13,144.19)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	726,954.75	650,200.10	3,485,326.00	2,758,371.25	20.8500%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>726,954.75</u>	<u>651,756.99</u>	<u>3,485,326.00</u>	<u>2,758,371.25</u>	<u>20.8576%</u>
Total REVENUES		<u>0.00</u>	<u>726,954.75</u>	<u>651,756.99</u>	<u>3,485,326.00</u>	<u>2,758,371.25</u>	<u>20.8576%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	3,020.00	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	23,230.75	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	333.78	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	3,534.09	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		<u>0.00</u>	<u>6,087.95</u>	<u>30,118.62</u>	<u>6,090.00</u>	<u>2.05</u>	<u>99.9663%</u>
OPERATING EXPENDITURES							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	0.00	6,028.00	210.50	27,300.00	21,272.00	22.0800%
Recording Fees	510459	0.00	284.00	610.00	284.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	148.85	2,300.00	2,300.00	0.0000%
Postage	510463	0.00	0.46	11.95	1.00	0.54	46.0000%
Advertising-CDBG	510501	313.00	313.00	0.00	313.00	0.00	100.0000%
Cell Phone	525471	0.00	0.00	311.29	0.00	0.00	0.0000%
Professional Service	535448	0.00	387,537.54	248,389.10	387,538.52	0.98	99.9900%
Prof Svcs- Appraisals	536475	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Tuition	537100	0.00	0.00	0.00	250,000.00	250,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	477.24	0.00	0.00	0.0000%
Land-Capital Outlay	570483	0.00	0.00	32,368.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	123,245.55	219,195.55	541,502.86	1,956,973.00	1,737,777.45	11.2000%
Total OPERATING EXPENDITURES		<u>123,558.55</u>	<u>613,358.55</u>	<u>824,029.79</u>	<u>2,629,709.52</u>	<u>2,016,350.97</u>	<u>23.3242%</u>
Total EXPENDITURES		<u>123,558.55</u>	<u>619,446.50</u>	<u>854,148.41</u>	<u>2,635,799.52</u>	<u>2,016,353.02</u>	<u>23.5013%</u>
NET EFFECT ON FUND BALANCE		<u>(123,558.55)</u>	<u>107,508.25</u>	<u>(202,391.42)</u>	<u>849,526.48</u>	<u>742,018.23</u>	<u>12.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	6,500.00	16,500.00	0.00	88,937.00	72,437.00	18.5500%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
State Grants	430325	0.00	767.25	0.00	0.00	(767.25)	0.0000%
Grant Revenue	430327	0.00	0.00	0.00	1,023.00	1,023.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	3,977.00	0.00	100.0000%
Total OPERATING REVENUES		<u>6,500.00</u>	<u>21,244.25</u>	<u>0.00</u>	<u>95,437.00</u>	<u>74,192.75</u>	<u>22.2600%</u>
Total REVENUES		<u>6,500.00</u>	<u>21,244.25</u>	<u>0.00</u>	<u>95,437.00</u>	<u>74,192.75</u>	<u>22.2600%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,382.98	9,979.96	3,497.65	17,482.00	7,502.04	57.0800%
Salaries	505456	11,063.81	79,839.91	28,211.93	137,653.00	57,813.09	58.0000%
Taxes - Payroll	505466	151.25	1,095.99	407.96	2,000.00	904.01	54.7900%
Insurance-Hospital & Life	520434	1,281.51	8,970.57	1,038.03	16,169.00	7,198.43	55.4800%
Total PERSONNEL EXPENDITURES		<u>13,879.55</u>	<u>99,886.43</u>	<u>33,155.57</u>	<u>173,304.00</u>	<u>73,417.57</u>	<u>57.6365%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	50.00	246.50	50.00	0.00	100.0000%
Concert Expenses	510430	0.00	4,256.50	0.00	5,000.00	743.50	85.1300%
Recording Fees	510459	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	90.52	1,111.67	772.99	1,500.00	388.33	74.1100%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	75.88	503.03	242.85	1,000.00	496.97	50.3000%
Rent - Equipment	530451	297.30	2,092.47	0.00	2,500.00	407.53	83.6900%
Professional Service	535448	2,500.00	17,500.00	0.00	59,950.00	42,450.00	29.1900%
Professional Svcs-Grant Mgt	536424	2,875.00	29,175.00	33,075.00	50,000.00	20,825.00	58.3500%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		<u>5,838.70</u>	<u>54,688.67</u>	<u>34,337.34</u>	<u>122,900.00</u>	<u>68,211.33</u>	<u>44.4985%</u>
Total EXPENDITURES		<u>19,718.25</u>	<u>154,575.10</u>	<u>67,492.91</u>	<u>296,204.00</u>	<u>141,628.90</u>	<u>52.1854%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	47,165.68	118,370.86	0.00	200,767.00	82,396.14	58.9500%
Total OTHER FINANCING SOURCES		<u>47,165.68</u>	<u>118,370.86</u>	<u>0.00</u>	<u>200,767.00</u>	<u>82,396.14</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>33,947.43</u>	<u>(14,959.99)</u>	<u>(67,492.91)</u>	<u>0.00</u>	<u>14,959.99</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	33,656.02	0.00	115,099.00	81,442.98	29.2400%
State Reimb-LGAP	430509	0.00	0.00	16,135.23	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	33,656.02	16,135.23	115,099.00	81,442.98	29.2409%
Total REVENUES		0.00	33,656.02	16,135.23	115,099.00	81,442.98	29.2409%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	659.65	4,743.22	4,321.50	8,063.00	3,319.78	58.8200%
Salaries	505456	5,277.24	37,945.85	33,242.33	64,500.00	26,554.15	58.8300%
Taxes - Payroll	505466	68.25	494.70	482.01	935.00	440.30	52.9000%
Insurance-Hospital & Life	520434	791.14	5,537.98	2,028.91	6,066.00	528.02	91.2900%
Total PERSONNEL EXPENDITURES		6,796.28	48,721.75	40,074.75	79,564.00	30,842.25	61.2359%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	456.42	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	564.96	0.00	31,520.00	30,955.04	1.7900%
Computer Equipment	560104	0.00	0.00	27,874.43	515.00	515.00	0.0000%
Computer Software	560105	0.00	0.00	22,025.45	0.00	0.00	0.0000%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	564.96	50,356.30	35,535.00	34,970.04	1.5899%
Total EXPENDITURES		6,796.28	49,286.71	90,431.05	115,099.00	65,812.29	42.8212%
NET EFFECT ON FUND BALANCE		(6,796.28)	(15,630.69)	(74,295.82)	0.00	15,630.69	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	(6,148.28)	158,196.29	(252.67)	5,216,414.00	5,058,217.71	3.0300%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	0.00	38,977.21	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	163,051.26	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	1,475,778.85	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	0.00	3,358.10	0.00	0.00	(3,358.10)	0.0000%
Total OPERATING REVENUES		<u>(6,148.28)</u>	<u>1,365,419.22</u>	<u>1,677,554.65</u>	<u>5,216,414.00</u>	<u>3,850,994.78</u>	<u>26.1754%</u>
Total REVENUES		<u>(6,148.28)</u>	<u>1,365,419.22</u>	<u>1,677,554.65</u>	<u>5,216,414.00</u>	<u>3,850,994.78</u>	<u>26.1754%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,520.20	22,639.91	38,762.63	39,400.00	16,760.09	57.4600%
Salaries	505456	20,161.46	181,118.87	307,161.02	314,840.00	133,721.13	57.5200%
Taxes - Payroll	505466	282.67	2,564.31	4,363.10	4,600.00	2,035.69	55.7400%
Insurance-Hospital & Life	520434	2,713.22	26,680.86	30,469.17	47,000.00	20,319.14	56.7600%
Insurance-Work.Comp.	520435	0.00	0.00	2,381.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		<u>25,677.55</u>	<u>233,003.95</u>	<u>383,137.17</u>	<u>405,840.00</u>	<u>172,836.05</u>	<u>57.4128%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	253.00	253.00	0.00	600.00	347.00	42.1600%
Supplies-Office/EMPG Grant	510444	0.00	0.00	347.33	0.00	0.00	0.0000%
Recording Fees	510459	160.00	860.00	104.00	1,200.00	340.00	71.6600%
Stationary & Office Supplies	510460	243.94	494.20	1,569.34	920.00	425.80	53.7100%
Postage	510463	7.96	142.06	282.56	800.00	657.94	17.7500%
Shipping Handling, & Installation	511463	0.00	0.00	474.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	394.60	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	506.65	0.00	0.00	0.0000%
Vehicle Repairs-Reimbursed	520460	0.00	0.00	598.28	0.00	0.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	315.00	0.00	315.00	0.00	100.0000%
Cell Phone	525471	143.77	1,137.12	1,067.18	3,300.00	2,162.88	34.4500%
Gasoline	530403	69.75	1,164.60	366.07	1,165.00	0.40	99.9600%
R & M Vehicles	530440	0.00	1,169.77	0.00	1,300.00	130.23	89.9800%
R & M Machinery & Equipment	530441	0.00	543.61	0.00	1,500.00	956.39	36.2400%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Equipment	530451	124.21	391.94	212.84	1,500.10	1,108.16	26.1200%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Professional Services - Software Support	531009	0.00	12,165.60	8,788.80	12,918.00	752.40	94.1700%
Professional Service	535448	0.00	2,650.00	0.00	611,404.00	608,754.00	0.4300%
Travel, Training, & Etc.	545472	0.00	503.18	410.00	1,000.00	496.82	50.3100%
Construction In Progress-Capital Outlay	570493	1,102.85	1,595,364.28	1,526,597.11	4,358,619.00	2,763,254.72	36.6000%
Total OPERATING EXPENDITURES		<u>2,105.48</u>	<u>1,621,028.36</u>	<u>1,544,830.22</u>	<u>5,003,755.10</u>	<u>3,382,726.74</u>	<u>32.3962%</u>
Total EXPENDITURES		<u>27,783.03</u>	<u>1,854,032.31</u>	<u>1,927,967.39</u>	<u>5,409,595.10</u>	<u>3,555,562.79</u>	<u>34.2730%</u>
OTHER FINANCING SOURCES							
Transfer From Hurricane Katrina	499829	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(33,931.31)</u>	<u>(488,613.09)</u>	<u>(250,412.74)</u>	<u>(0.10)</u>	<u>488,612.99</u>	<u>...13100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - UASI	420430	0.00	0.00	174,340.51	0.00	0.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	15,992.00	19,130.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	0.00	30,316.00	30,316.00	30,316.00	0.00	100.0000%
Fed Reimb-SHSP Grant	420445	0.00	26,518.86	15,888.64	43,766.00	17,247.14	60.5900%
State Reimb-LGAP	430509	0.00	7,900.00	0.00	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		<u>0.00</u>	<u>80,726.86</u>	<u>239,675.15</u>	<u>107,905.00</u>	<u>27,178.14</u>	<u>74.8129%</u>
Total REVENUES		<u>0.00</u>	<u>80,726.86</u>	<u>239,675.15</u>	<u>107,905.00</u>	<u>27,178.14</u>	<u>74.8129%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,184.80	8,524.96	8,690.50	15,094.00	6,569.04	56.4700%
Salaries	505456	9,478.37	68,199.60	66,850.44	116,101.00	47,901.40	58.7400%
Salaries - OT	505460	0.00	0.00	(20.00)	1,500.00	1,500.00	0.0000%
Taxes - Payroll	505466	136.90	1,005.44	965.58	1,684.00	678.56	59.7000%
Insurance-Hospital & Life	520434	961.04	6,727.28	7,068.18	12,140.00	5,412.72	55.4100%
Insurance-Work.Comp.	520435	366.50	2,565.50	784.15	4,398.00	1,832.50	58.3300%
Total PERSONNEL EXPENDITURES		<u>12,127.61</u>	<u>87,022.78</u>	<u>84,338.85</u>	<u>150,917.00</u>	<u>63,894.22</u>	<u>57.6627%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	40.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	736.53	1,000.00	1,000.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	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	97.44	920.38	566.49	921.00	0.62	99.9300%
Supplies-Operating	510461	0.00	224.98	3,127.39	10,804.00	10,579.02	2.0800%
Postage	510463	0.00	32.63	34.64	50.00	17.37	65.2600%
Auto Insurance	520401	0.00	0.00	280.00	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	359.15	0.00	0.00	0.0000%
Utilities - Electric	525429	238.14	2,046.64	2,194.12	4,300.00	2,253.36	47.5900%
Telephone Svcs	525469	436.22	3,015.41	3,070.24	3,760.00	744.59	80.1900%
Cell Phone	525471	183.78	1,286.18	1,460.84	2,600.00	1,313.82	49.4600%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	115.06	374.52	381.83	1,400.00	1,025.48	26.7500%
R & M Vehicles	530440	0.00	179.21	1,143.69	2,000.00	1,820.79	8.9600%
R & M Machinery & Equipment	530441	120.32	963.89	1,792.71	2,000.00	1,036.11	48.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Rentals/Leases	530456	0.00	4,320.00	3,240.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	7,700.00	17,850.00	63,085.00	17,950.00	100.00	99.4400%
Prof Svcs-Communications	536480	2,106.24	11,867.17	5,481.00	17,293.00	5,425.83	68.6200%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,400.00	431.14	69.2000%
Computer Equipment	560104	0.00	0.00	28,104.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	534.00	0.00	540.00	6.00	98.8800%
Small Equipment	560114	0.00	3,021.32	0.00	3,022.00	0.68	99.9700%
Grant - SBSO	560490	0.00	9,407.98	50,339.35	9,408.00	0.02	99.9900%
Equipment Purchases-Small	570480	0.00	7,900.00	0.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		<u>10,997.20</u>	<u>65,342.11</u>	<u>166,600.20</u>	<u>103,809.00</u>	<u>38,466.89</u>	<u>62.9446%</u>
Total EXPENDITURES		<u>23,124.81</u>	<u>152,364.89</u>	<u>250,939.05</u>	<u>254,726.00</u>	<u>102,361.11</u>	<u>59.8152%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>1,687.03</u>	<u>86,564.68</u>	<u>0.00</u>	<u>146,821.00</u>	<u>60,256.32</u>	<u>58.9500%</u>
Total OTHER FINANCING SOURCES		<u>1,687.03</u>	<u>86,564.68</u>	<u>0.00</u>	<u>146,821.00</u>	<u>60,256.32</u>	<u>58.9593%</u>
NET EFFECT ON FUND BALANCE		<u>(21,437.78)</u>	<u>14,926.65</u>	<u>(11,263.90)</u>	<u>0.00</u>	<u>(14,926.65)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)	
REVENUES								
OPERATING REVENUES								
	Federal Grant-Battered Women's Shelter	430320	5,650.92	14,636.80	64,015.70	100,000.00	85,363.20	14.6300%
	Total OPERATING REVENUES		<u>5,650.92</u>	<u>14,636.80</u>	<u>64,015.70</u>	<u>100,000.00</u>	<u>85,363.20</u>	<u>14.6368%</u>
	Total REVENUES		<u>5,650.92</u>	<u>14,636.80</u>	<u>64,015.70</u>	<u>100,000.00</u>	<u>85,363.20</u>	<u>14.6368%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
	Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	6,424.59	43,683.31	100,000.00	93,575.41	6.4200%
	Total OPERATING EXPENDITURES		<u>0.00</u>	<u>6,424.59</u>	<u>43,683.31</u>	<u>100,000.00</u>	<u>93,575.41</u>	<u>6.4246%</u>
	Total EXPENDITURES		<u>0.00</u>	<u>6,424.59</u>	<u>43,683.31</u>	<u>100,000.00</u>	<u>93,575.41</u>	<u>6.4246%</u>
	NET EFFECT ON FUND BALANCE		<u>5,650.92</u>	<u>8,212.21</u>	<u>20,332.39</u>	<u>0.00</u>	<u>(8,212.21)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Donations	480392	7,500.00	7,500.00	0.00	0.00	(7,500.00)	0.0000%
Total OPERATING REVENUES		7,500.00	7,500.00	0.00	3,854,334.00	3,846,834.00	0.1946%
Total REVENUES		7,500.00	7,500.00	0.00	3,854,334.00	3,846,834.00	0.1946%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	910.85	6,549.46	6,210.00	11,300.00	4,750.54	57.9500%
Salaries	505456	7,286.77	52,395.34	47,769.25	90,217.00	37,821.66	58.0700%
Taxes - Payroll	505466	97.02	701.73	665.95	1,310.00	608.27	53.5600%
Insurance-Hospital & Life	520434	791.14	5,537.98	4,994.77	9,987.00	4,449.02	55.4500%
Total PERSONNEL EXPENDITURES		9,085.78	65,184.51	59,639.97	112,814.00	47,629.49	57.7805%
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	0.00	131.60	0.00	132.00	0.40	99.6900%
Advertising	510401	0.00	187.00	0.00	500.00	313.00	37.4000%
Meeting & Conferences	510431	337.00	337.00	0.00	337.00	0.00	100.0000%
Recording Fees	510459	0.00	498.00	0.00	498.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	666.81	500.00	500.00	0.0000%
Supplies-Operating	510461	548.82	2,358.82	0.00	2,359.00	0.18	99.9900%
Shipping Handling, & Installation	511463	0.00	20.00	0.00	50.00	30.00	40.0000%
Cell Phone	525471	103.76	726.06	175.00	1,408.00	681.94	51.5600%
Gasoline	530403	117.30	773.37	0.00	774.00	0.63	99.9100%
Rent - Equipment	530451	120.00	1,080.00	583.85	1,080.00	0.00	100.0000%
Professional Service	535448	98,503.13	580,154.23	150,943.01	3,908,986.00	3,328,831.77	14.8400%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,456,004.00	1,456,004.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	2,744.00	5,000.00	4,581.22	8.3700%
Equipment Purchases-Small	570480	0.00	1,074.25	0.00	1,075.00	0.75	99.9300%
Construction In Progress-Capital Outlay	570493	200,454.00	238,206.00	0.00	1,232,360.00	994,154.00	19.3200%
Total OPERATING EXPENDITURES		300,184.01	825,965.11	155,112.67	6,611,063.00	5,785,097.89	12.4937%
Total EXPENDITURES		309,269.79	891,149.62	214,752.64	6,723,877.00	5,832,727.38	13.2535%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	238,206.00	506,798.50	0.00	2,578,666.00	2,071,867.50	19.6500%
Transfer From Sales Tax Fund	499050	725.48	171,499.13	0.00	290,877.00	119,377.87	58.9500%
Transfer From BP Oil Spill	499180	0.00	0.00	243,597.05	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		238,931.48	678,297.63	243,597.05	2,869,543.00	2,191,245.37	23.6378%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 190 - State & Federal Grants
 5255 - Coastal Impact
 From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(62,838.31)	(205,351.99)	28,844.41	0.00	205,351.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	306,600.00	0.00	397,960.00	91,360.00	77.0400%
Total OPERATING EXPENDITURES		0.00	306,600.00	0.00	397,960.00	91,360.00	77.0429%
Total EXPENDITURES		0.00	306,600.00	0.00	397,960.00	91,360.00	77.0429%
NET EFFECT ON FUND BALANCE		0.00	(306,600.00)	0.00	(397,960.00)	(91,360.00)	77.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	5,731.94	5,731.94	0.00	642,503.10	636,771.16	0.8900%
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	368,944.75	71,566.72	10.00	99.9800%
Total OPERATING EXPENDITURES		<u>5,731.94</u>	<u>77,288.66</u>	<u>368,944.75</u>	<u>714,069.82</u>	<u>636,781.16</u>	<u>10.8237%</u>
Total EXPENDITURES		<u>5,731.94</u>	<u>77,288.66</u>	<u>368,944.75</u>	<u>714,069.82</u>	<u>636,781.16</u>	<u>10.8237%</u>
NET EFFECT ON FUND BALANCE		<u>(5,731.94)</u>	<u>(77,288.66)</u>	<u>(368,944.75)</u>	<u>(714,069.82)</u>	<u>(636,781.16)</u>	<u>10.8200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	231,304.24	0.00	383,804.50	152,500.26	60.2600%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>231,304.24</u>	<u>0.00</u>	<u>383,804.50</u>	<u>152,500.26</u>	<u>60.2662%</u>
Total EXPENDITURES		<u>0.00</u>	<u>231,304.24</u>	<u>0.00</u>	<u>383,804.50</u>	<u>152,500.26</u>	<u>60.2662%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(231,304.24)</u>	<u>0.00</u>	<u>(383,804.50)</u>	<u>(152,500.26)</u>	<u>60.2600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	20,962.08	0.00	96,171.15	75,209.07	21.7900%
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	217,794.16	0.31	99.9900%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
Total EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(238,755.93)</u>	<u>0.00</u>	<u>(313,965.31)</u>	<u>(75,209.38)</u>	<u>76.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	202,504.00	202,504.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	2,503.51	(296,529.00)	(296,529.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	217.61	826.57	26.72	1,000.00	173.43	82.6500%
Total OPERATING REVENUES		217.61	826.57	26.72	1,000.00	173.43	82.6570%
Total REVENUES		217.61	826.57	26.72	1,000.00	173.43	82.6570%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	917,262.00	917,262.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	917,262.00	917,262.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	917,262.00	917,262.00	0.0000%
NET EFFECT ON FUND BALANCE		217.61	826.57	26.72	(916,262.00)	(917,088.57)	(0.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	18.87	71.69	2.32	20.00	(51.69)	358.4500%
Total OPERATING REVENUES		18.87	71.69	2.32	20.00	(51.69)	358.4500%
Total REVENUES		18.87	71.69	2.32	20.00	(51.69)	358.4500%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
NET EFFECT ON FUND BALANCE		18.87	71.69	2.32	(40,309.00)	(40,380.69)	(0.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	548,500.00	609,200.00	1,034,300.00	485,800.00	53.0300%
Total OPERATING EXPENDITURES		0.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
Total EXPENDITURES		0.00	3,683,500.00	3,644,200.00	4,169,300.00	485,800.00	88.3482%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	51,475.58	796,061.14	1,149,999.99	1,042,325.00	246,263.86	76.3700%
Transfer From Fund 400	499400	0.00	0.00	21,055.04	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	299,907.75	1,667,013.86	1,301,178.32	2,300,981.00	633,967.14	72.4400%
Total OTHER FINANCING SOURCES		351,383.33	2,463,075.00	2,472,233.35	4,169,300.00	1,706,225.00	59.0765%
NET EFFECT ON FUND BALANCE		351,383.33	(1,220,425.00)	(1,171,966.65)	0.00	1,220,425.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	20,307.50	21,095.00	39,350.00	19,042.50	51.6000%
Total OPERATING EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
Total EXPENDITURES		0.00	250,307.50	246,095.00	269,350.00	19,042.50	92.9302%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	158,887.90	157,287.91	269,350.00	110,462.10	58.9800%
Total OTHER FINANCING SOURCES		22,757.08	158,887.90	157,287.91	269,350.00	110,462.10	58.9894%
NET EFFECT ON FUND BALANCE		22,757.08	(91,419.60)	(88,807.09)	0.00	91,419.60	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance - Admin. Costs
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,003.75	9,014.56	13,920.88	17,000.00	7,985.44	53.0200%
Salaries	505456	12,133.02	101,618.94	134,361.61	182,062.00	80,443.06	55.8100%
Taxes - Payroll	505466	418.09	3,218.88	3,150.01	5,700.00	2,481.12	56.4700%
Insurance-Hospital & Life	520434	1,752.18	15,148.38	19,333.05	27,000.00	11,851.62	56.1000%
Total PERSONNEL EXPENDITURES		<u>15,307.04</u>	<u>129,000.76</u>	<u>170,765.55</u>	<u>231,762.00</u>	<u>102,761.24</u>	<u>55.6609%</u>
OPERATING EXPENDITURES							
Supplies - Signs	510110	1,290.10	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	0.00	0.00	0.00	500.00	500.00	0.0000%
Dues & Subscriptions	510427	0.00	251.87	0.00	875.00	623.13	28.7800%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	0.00	720.50	1,718.05	3,000.00	2,279.50	24.0100%
Postage	510463	28.84	221.93	281.71	500.00	278.07	44.3800%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	123.27	300.00	300.00	0.0000%
Cell Phone	525471	51.88	363.03	277.13	650.00	286.97	55.8500%
Rent - Equipment	530451	212.84	2,071.72	2,263.29	4,650.00	2,578.28	44.5500%
Professional Service	535448	0.00	10,486.55	1,329.12	17,000.00	6,513.45	61.6800%
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Trophies & Awards	545470	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	3,509.00	3,509.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>1,583.66</u>	<u>15,605.69</u>	<u>11,043.61</u>	<u>35,675.00</u>	<u>20,069.31</u>	<u>43.7441%</u>
Total EXPENDITURES		<u>16,890.70</u>	<u>144,606.45</u>	<u>181,809.16</u>	<u>267,437.00</u>	<u>122,830.55</u>	<u>54.0712%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>(142,610.00)</u>	<u>7,840.15</u>	<u>0.00</u>	<u>13,890.00</u>	<u>6,049.85</u>	<u>56.4400%</u>
Total OTHER FINANCING SOURCES		<u>(142,610.00)</u>	<u>7,840.15</u>	<u>0.00</u>	<u>13,890.00</u>	<u>6,049.85</u>	<u>56.4446%</u>
NET EFFECT ON FUND BALANCE		<u>(159,500.70)</u>	<u>(136,766.30)</u>	<u>(181,809.16)</u>	<u>(253,547.00)</u>	<u>(116,780.70)</u>	<u>53.9400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	37,642.15	263,495.05	0.00	451,706.00	188,210.95	58.3300%
Total OPERATING REVENUES		37,642.15	263,495.05	0.00	451,706.00	188,210.95	58.3333%
Total REVENUES		37,642.15	263,495.05	0.00	451,706.00	188,210.95	58.3333%
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	89,098.35	218,460.02	344,500.00	255,401.65	25.8600%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,218.25	1,624.00	10,700.00	9,481.75	11.3800%
Prof Svcs-F.A. Richards/Gen Liab	531012	572.00	2,929.25	2,148.00	10,700.00	7,770.75	27.3700%
Total OPERATING EXPENDITURES		572.00	93,245.85	222,232.02	365,900.00	272,654.15	25.4840%
Total EXPENDITURES		572.00	93,245.85	222,232.02	365,900.00	272,654.15	25.4840%
NET EFFECT ON FUND BALANCE		37,070.15	170,249.20	(222,232.02)	85,806.00	(84,443.20)	198.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	86,782.83	607,479.81	0.00	1,040,481.00	433,001.19	58.3800%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>86,782.83</u>	<u>607,479.81</u>	<u>4,066.99</u>	<u>1,040,481.00</u>	<u>433,001.19</u>	<u>58.3845%</u>
Total REVENUES		<u>86,782.83</u>	<u>607,479.81</u>	<u>4,066.99</u>	<u>1,040,481.00</u>	<u>433,001.19</u>	<u>58.3845%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	5,848.56	6,748.09	0.00	74,700.00	67,951.91	9.0300%
Claims Payment-Wkr's Comp	520451	9,870.67	441,957.82	698,562.23	675,000.00	233,042.18	65.4700%
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	3,674.00	11,594.50	11,730.00	21,300.00	9,705.50	54.4300%
Total OPERATING EXPENDITURES		<u>19,393.23</u>	<u>460,300.41</u>	<u>710,292.23</u>	<u>872,740.00</u>	<u>412,439.59</u>	<u>52.7420%</u>
Total EXPENDITURES		<u>19,393.23</u>	<u>460,300.41</u>	<u>710,292.23</u>	<u>872,740.00</u>	<u>412,439.59</u>	<u>52.7420%</u>
NET EFFECT ON FUND BALANCE		<u>67,389.60</u>	<u>147,179.40</u>	<u>(706,225.24)</u>	<u>167,741.00</u>	<u>20,561.60</u>	<u>87.7400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	152,356.12	0.00	261,182.00	108,825.88	58.3300%
Total OPERATING REVENUES		21,765.16	152,356.12	0.00	261,182.00	108,825.88	58.3333%
Total REVENUES		21,765.16	152,356.12	0.00	261,182.00	108,825.88	58.3333%
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0.00	909.50	159,300.27	270,000.00	269,090.50	0.3300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	218.75	0.00	2,000.00	1,781.25	10.9300%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	297.75	556.00	2,000.00	1,702.25	14.8800%
Professional Service	535448	0.00	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		0.00	3,439.45	159,856.27	279,000.00	275,560.55	1.2328%
Total EXPENDITURES		0.00	3,439.45	159,856.27	279,000.00	275,560.55	1.2328%
NET EFFECT ON FUND BALANCE		21,765.16	148,916.67	(159,856.27)	(17,818.00)	(166,734.67)	(835.7600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3300%
Total OPERATING REVENUES		18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3333%
Total REVENUES		18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3333%
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Wkr's Comp	520451	0.00	31,848.79	95,362.84	250,000.00	218,151.21	12.7300%
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	300.00	1,475.50	1,018.00	4,000.00	2,524.50	36.8800%
Total OPERATING EXPENDITURES		300.00	33,324.29	96,380.84	281,200.00	247,875.71	11.8507%
Total EXPENDITURES		300.00	33,324.29	96,380.84	281,200.00	247,875.71	11.8507%
NET EFFECT ON FUND BALANCE		18,424.17	97,744.90	(96,380.84)	(56,510.00)	(154,254.90)	(172.9600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	147,000.00	147,000.00	0.0000%
Federal Reimbursement	420410	0.00	269.66	4,895.00	0.00	(269.66)	0.0000%
Fed Reimb-HMGP	420480	0.00	0.00	6,326.93	0.00	0.00	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	278,068.30	472,237.12	209,181.60	185,041.00	(287,196.12)	255.2000%
Rents and Leases	440342	17,816.60	50,066.60	56,473.86	77,000.00	26,933.40	65.0200%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement	480310	0.00	122.64	0.00	0.00	(122.64)	0.0000%
Reimbursement-W & S Repairs	480312	0.00	71,400.00	8,660.26	71,400.00	0.00	100.0000%
Insurance Proceeds	480316	0.00	0.00	4,911.53	4,900.00	4,900.00	0.0000%
Other Revenues	480371	0.00	6,122.22	16,177.85	2,500.00	(3,622.22)	244.8800%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	475,078.18	3,182,946.15	3,313,036.73	5,977,575.00	2,794,628.85	53.2400%
Sewer Fees	490379	555,493.45	3,588,155.34	3,470,769.83	6,366,309.00	2,778,153.66	56.3600%
Safe Drinking Water Fee-DHH	490380	16,769.00	106,945.00	0.00	198,000.00	91,055.00	54.0100%
Installation Fees	490384	0.00	5,900.00	3,825.00	11,000.00	5,100.00	53.6300%
Sewer Inspection Fees	490388	0.00	750.00	650.00	1,000.00	250.00	75.0000%
Total OPERATING REVENUES		<u>1,343,225.53</u>	<u>7,505,290.79</u>	<u>7,095,527.67</u>	<u>13,163,799.00</u>	<u>5,658,508.21</u>	<u>57.0146%</u>
Total REVENUES		<u>1,343,225.53</u>	<u>7,505,290.79</u>	<u>7,095,527.67</u>	<u>13,163,799.00</u>	<u>5,658,508.21</u>	<u>57.0146%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	26,797.38	192,353.45	166,208.11	363,143.00	170,789.55	52.9600%
Salaries	505456	207,650.45	1,501,976.91	1,292,278.98	2,730,741.00	1,228,764.09	55.0000%
Salaries - OT	505460	10,754.26	73,548.56	62,735.36	125,000.00	51,451.44	58.8300%
Taxes - Payroll	505466	3,022.04	21,992.62	17,297.49	42,000.00	20,007.38	52.3600%
Insurance-Hospital & Life	520434	34,642.72	245,822.94	212,006.89	439,600.00	193,777.06	55.9100%
Insurance-Work.Comp.	520435	18,724.17	131,069.19	0.00	224,690.00	93,620.81	58.3300%
Insurance Retirees Health & Life	520438	16,300.90	78,980.52	71,654.75	175,000.00	96,019.48	45.1300%
Total PERSONNEL EXPENDITURES		<u>317,891.92</u>	<u>2,245,744.19</u>	<u>1,822,181.58</u>	<u>4,100,174.00</u>	<u>1,854,429.81</u>	<u>54.7719%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	33.00	73.00	1,004.50	400.00	327.00	18.2500%
Testing Fees/Supplies	500462	13,791.22	106,187.47	36,579.99	144,833.00	38,645.53	73.3100%
LA State Fees	500470	0.00	95,069.20	65,376.08	218,869.00	123,799.80	43.4300%
Supplies-Janitorial	510120	840.63	2,055.44	2,022.50	3,500.00	1,444.56	58.7200%
Advertising	510401	0.00	0.00	187.00	650.00	650.00	0.0000%
Dues & Subscriptions	510427	460.00	460.00	0.00	1,500.00	1,040.00	30.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Recording Fees	510459	0.00	622.00	353.00	1,100.00	478.00	56.5400%
Stationary & Office Supplies	510460	526.19	3,344.97	11,012.87	4,858.00	1,513.03	68.8500%
Supplies-Operating	510461	4,523.21	26,915.36	38,264.96	62,000.11	35,084.75	43.4100%
Postage	510463	0.00	50,000.00	58,581.04	100,000.00	50,000.00	50.0000%
Chemicals	510464	40,312.30	171,107.08	183,214.59	400,000.00	228,892.92	42.7700%
Fees & Charges	510471	1,002.92	5,409.53	4,236.81	5,500.00	90.47	98.3500%
Billing Office Supplies	510472	977.18	8,781.52	7,891.87	20,000.00	11,218.48	43.9000%
Shipping Handling, & Installation	511463	0.00	282.98	0.00	500.00	217.02	56.5900%
Small Tools & Equipment	515460	690.42	7,584.22	29,587.89	17,999.89	10,415.67	42.1300%
Uniforms	515478	2,756.63	15,249.65	14,659.16	27,655.00	12,405.35	55.1400%
Auto Insurance	520401	7,268.83	50,881.81	0.00	87,226.00	36,344.19	58.3300%
General Liability Insurance	520402	14,496.33	101,474.31	0.00	173,956.00	72,481.69	58.3300%
Ins-Computer Equipt/Systems	520427	340.00	2,335.00	2,045.00	4,200.00	1,865.00	55.5900%
Insurance-Property	520428	17,788.40	141,758.33	181,362.99	360,000.00	218,241.67	39.3700%
Insurance-Water Towers	520430	2,433.22	17,775.34	19,453.98	38,500.00	20,724.66	46.1600%
Insurance-Flood	520431	2,922.36	20,163.30	18,929.49	43,100.00	22,936.70	46.7800%
Utilities - Natural Gas	525428	25.97	1,320.06	925.39	23,000.00	21,679.94	5.7300%
Utilities - Electric	525429	115,992.16	611,009.75	514,827.89	1,315,000.00	703,990.25	46.4600%
Telephone Svcs	525469	3,517.35	21,750.45	29,006.02	43,000.00	21,249.55	50.5800%
Cell Phone	525471	2,998.34	21,354.94	7,249.21	38,000.00	16,645.06	56.1900%
Diesel	530402	3,075.78	28,800.29	17,748.05	45,000.00	16,199.71	64.0000%
Gasoline	530403	3,836.61	27,426.31	20,412.10	45,000.00	17,573.69	60.9400%
R & M Vehicles	530440	1,523.90	18,513.61	21,545.95	41,900.00	23,386.39	44.1800%
R & M Machinery & Equipment	530441	2,572.29	29,067.63	16,818.81	55,000.00	25,932.37	52.8500%
Rent - Equipment	530451	1,332.98	12,534.81	50,741.00	40,000.00	27,465.19	31.3300%
R & M - Bldg & Facilities	530453	6.03	32,706.38	6,526.74	60,000.00	27,293.62	54.5100%
R & M-Water & Sewer Point Repair	530454	126,479.84	285,391.49	209,425.19	548,500.00	263,108.51	52.0300%
Rentals/Leases	530456	0.00	2,060.00	2,000.00	4,000.00	1,940.00	51.5000%
R & M Bldg - HVAC	530458	3,232.76	22,629.32	22,274.42	38,950.00	16,320.68	58.0900%
Prof. Svcs-Tech. Support/Data Print	531007	0.00	584.40	584.40	4,000.00	3,415.60	14.6100%
Professional Services - Software Support	531009	0.00	19,302.77	20,827.43	27,500.00	8,197.23	70.1900%
Professional Service - Storage	535315	394.64	2,925.46	2,643.86	4,800.00	1,874.54	60.9400%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	575.00	31,467.50	115,420.90	89,358.00	57,890.50	35.2100%
Fire Alarm Monitoring	535459	0.00	1,980.00	2,560.00	6,500.00	4,520.00	30.4600%
Professional Services-Inspections	536425	0.00	0.00	267.00	0.00	0.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Travel, Training, & Etc.	545472	10.00	4,466.28	990.85	8,000.00	3,533.72	55.8200%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	618,542.00	618,542.00	0.0000%
Depreciation Expense	550494	1,328,233.00	7,969,398.00	2,975,000.00	0.00	(7,969,398.00)	0.0000%
Contract Collections	555415	8,527.04	62,012.16	65,329.08	150,000.00	87,987.84	41.3400%
Computer Equipment	560104	2,033.26	2,033.26	17,129.69	8,269.00	6,235.74	24.5800%
Computer Software	560105	1,947.01	59,715.38	0.00	253,967.00	194,251.62	23.5100%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	5,498.00	2,168.84	60.5500%
Small Equipment	560114	5,714.24	20,556.92	10,737.44	64,500.00	43,943.08	31.8700%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	3,187.50	132,499.41	0.00	700,000.00	567,500.59	18.9200%
Heavy Equipment-Capital Outlay	570460	0.00	39,181.00	0.00	95,110.00	55,929.00	41.1900%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	60,000.00	220.80	99.6300%
Equipment Purchases-Small	570480	0.00	0.00	5,504.74	0.00	0.00	0.0000%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	829.60	874.60	9,200.00	122,074.00	121,199.40	0.7100%
Pump Station Rehab/Repairs	570841	0.00	156,723.20	142,865.80	357,848.00	201,124.80	43.7900%
Road Repairs/Replacements	570851	8,680.00	31,028.37	9,444.88	173,500.00	142,471.63	17.8800%
Total OPERATING EXPENDITURES		<u>1,735,888.14</u>	<u>10,622,841.14</u>	<u>4,997,997.62</u>	<u>6,849,852.00</u>	<u>(3,772,989.14)</u>	<u>155.0813%</u>
Total EXPENDITURES		<u>2,053,780.06</u>	<u>12,868,585.33</u>	<u>6,820,179.20</u>	<u>10,950,026.00</u>	<u>(1,918,559.33)</u>	<u>117.5210%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	0.00	0.00	875,000.00	0.00	0.00	0.0000%
Transfer to Public Works	599062	0.00	0.00	0.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	21,055.04	825,994.00	825,994.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>896,055.04</u>	<u>2,897,941.00</u>	<u>2,897,941.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(710,554.53)</u>	<u>(5,363,294.54)</u>	<u>(620,706.57)</u>	<u>(684,168.00)</u>	<u>4,679,126.54</u>	<u>783.9100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	465.36	2,185.21	160.49	500.00	(1,685.21)	437.0400%
Total OPERATING REVENUES		465.36	2,185.21	160.49	500.00	(1,685.21)	437.0420%
Total REVENUES		465.36	2,185.21	160.49	500.00	(1,685.21)	437.0420%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
NET EFFECT ON FUND BALANCE		465.36	2,185.21	160.49	(968,435.00)	(970,620.21)	(0.2200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	221,548.45	2,425,141.24	1,916,029.95	3,666,667.00	1,241,525.76	66.1400%
Interest - Other	460356	69.23	258.85	9.77	0.00	(258.85)	0.0000%
Total OPERATING REVENUES		<u>221,617.68</u>	<u>2,425,400.09</u>	<u>1,916,039.72</u>	<u>3,666,667.00</u>	<u>1,241,266.91</u>	<u>66.1473%</u>
Total REVENUES		<u>221,617.68</u>	<u>2,425,400.09</u>	<u>1,916,039.72</u>	<u>3,666,667.00</u>	<u>1,241,266.91</u>	<u>66.1473%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	17,723.88	194,011.30	156,355.63	293,333.00	99,321.70	66.1400%
Total OPERATING EXPENDITURES		<u>17,723.88</u>	<u>194,011.30</u>	<u>156,355.63</u>	<u>293,333.00</u>	<u>99,321.70</u>	<u>66.1403%</u>
Total EXPENDITURES		<u>17,723.88</u>	<u>194,011.30</u>	<u>156,355.63</u>	<u>293,333.00</u>	<u>99,321.70</u>	<u>66.1403%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	299,907.75	1,667,013.86	1,301,178.32	2,300,981.00	633,967.14	72.4400%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	39,708.33	39,166.69	65,825.00	26,116.67	60.3200%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	477,663.69	476,205.34	818,852.00	341,188.31	58.3300%
Total OTHER FINANCING USES		<u>373,916.25</u>	<u>2,184,385.88</u>	<u>1,816,550.35</u>	<u>3,185,658.00</u>	<u>1,001,272.12</u>	<u>68.5694%</u>
NET EFFECT ON FUND BALANCE		<u>(170,022.45)</u>	<u>47,002.91</u>	<u>(56,866.26)</u>	<u>187,676.00</u>	<u>140,673.09</u>	<u>25.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	28.53	100.68	3.49	0.00	(100.68)	0.0000%
Total OPERATING REVENUES		28.53	100.68	3.49	0.00	(100.68)	0.0000%
Total REVENUES		28.53	100.68	3.49	0.00	(100.68)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	45,000.00	34,250.00	23.8800%
Bond Interest Expense	565492	0.00	45,000.00	11,875.00	20,375.00	(24,625.00)	220.8500%
Service Fees- Bonds	565498	0.00	450.00	450.00	450.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	56,200.00	57,325.00	65,825.00	9,625.00	85.3779%
Total EXPENDITURES		0.00	56,200.00	57,325.00	65,825.00	9,625.00	85.3779%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	39,708.33	39,166.69	65,825.00	26,116.67	60.3200%
Total OTHER FINANCING SOURCES		5,770.83	39,708.33	39,166.69	65,825.00	26,116.67	60.3241%
NET EFFECT ON FUND BALANCE		5,799.36	(16,390.99)	(18,154.82)	0.00	16,390.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
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	44,426.00	58,006.00	88,852.00	44,426.00	50.0000%
Total OPERATING EXPENDITURES		0.00	44,426.00	58,006.00	818,852.00	774,426.00	5.4254%
Total EXPENDITURES		0.00	44,426.00	58,006.00	818,852.00	774,426.00	5.4254%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,237.67	477,663.69	476,205.34	818,852.00	341,188.31	58.3300%
Total OTHER FINANCING SOURCES		68,237.67	477,663.69	476,205.34	818,852.00	341,188.31	58.3333%
NET EFFECT ON FUND BALANCE		68,237.67	433,237.69	418,199.34	0.00	(433,237.69)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%
Total OPERATING REVENUES		461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%
Total REVENUES		461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	775,000.00	775,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	44,500.00	44,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
NET EFFECT ON FUND BALANCE		461.70	1,753.70	56.72	0.00	(1,753.70)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	18.49	99.84	43.16	0.00	(99.84)	0.0000%
Total OPERATING REVENUES		18.49	99.84	43.16	0.00	(99.84)	0.0000%
Total REVENUES		18.49	99.84	43.16	0.00	(99.84)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	0.00	9,850.00	0.00	0.00	0.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	112,175.04	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	204,715.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	64,553.96	250,366.51	0.00	(64,553.96)	0.0000%
Total OPERATING EXPENDITURES		0.00	64,553.96	577,106.55	0.00	(64,553.96)	0.0000%
Total EXPENDITURES		0.00	64,553.96	577,106.55	0.00	(64,553.96)	0.0000%
NET EFFECT ON FUND BALANCE		18.49	(64,454.12)	(577,063.39)	0.00	64,454.12	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 7/1/2017 Through 7/31/2017

		Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	12,759.25	88,493.86	0.00	88,494.00	0.14	99.9900%
Total PERSONNEL EXPENDITURES		12,759.25	88,493.86	0.00	88,494.00	0.14	99.9998%
OPERATING EXPENDITURES							
Interest Expense	500439	0.00	88,877.81	12,122.64	88,878.00	0.19	99.9900%
Administrative Fees	500475	0.00	21,354.87	3,300.50	21,355.00	0.13	99.9900%
Advertising	510401	0.00	174.50	523.50	200.00	25.50	87.2500%
Recording Fees	510459	192.00	4,009.00	1,481.00	4,009.00	0.00	100.0000%
Professional Service	535448	185,570.35	697,630.32	17,894.48	697,631.00	0.68	99.9900%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	668,542.10	4,363,691.95	2,689,706.93	15,328,180.00	10,964,488.05	28.4600%
Total OPERATING EXPENDITURES		854,304.45	5,175,738.45	2,741,075.05	16,140,253.00	10,964,514.55	32.0673%
Total EXPENDITURES		867,063.70	5,264,232.31	2,741,075.05	16,228,747.00	10,964,514.69	32.4377%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING USES		0.00	29,483.13	0.00	29,483.00	(0.13)	100.0004%
NET EFFECT ON FUND BALANCE		(867,063.70)	(5,293,715.44)	(2,741,075.05)	(15,058,230.00)	(9,764,514.56)	35.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 7/1/2017 Through 7/31/2017

	Current Period Actual 7/1/17 to 7/31/17	YTD Actual 1/1/17 to 7/31/17	Prior YTD Actual 1/1/16 to 7/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (58.33%)
Total OTHER FINANCING SOURCES	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(38,962.63)</u>	<u>(56,137.17)</u>	<u>100,529.18</u>	<u>(56,960.00)</u>	<u>(822.83)</u>	<u>98.5500%</u>