



St. Bernard Parish Government

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

October 2017

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for October 2017. As disclosed in the report, during October 2017 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2017, is 70.11% which results in a favorable variance of 13.22% below budgeted amounts.

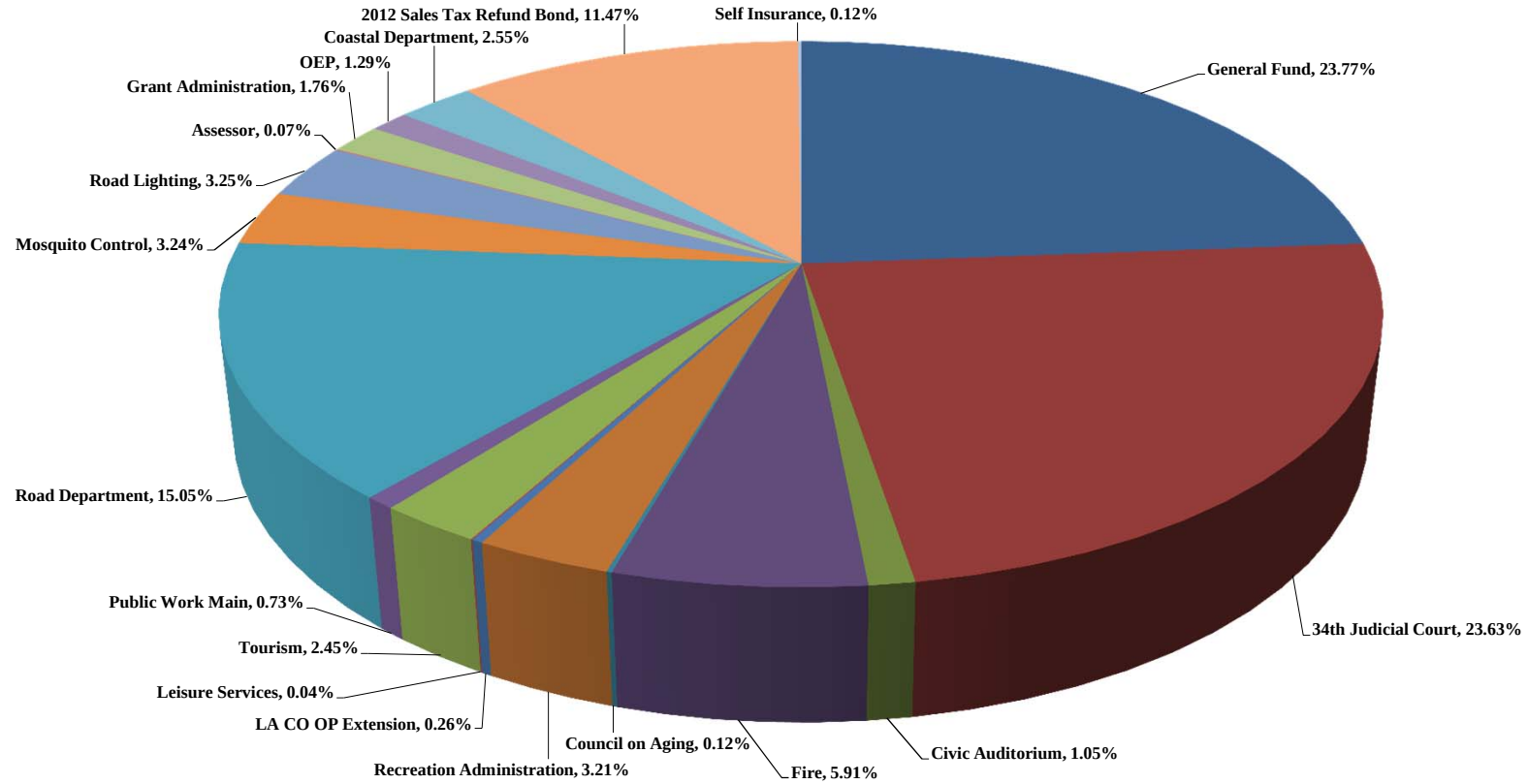
Thank you.

**Blair Ellinwood
Director of Finance**

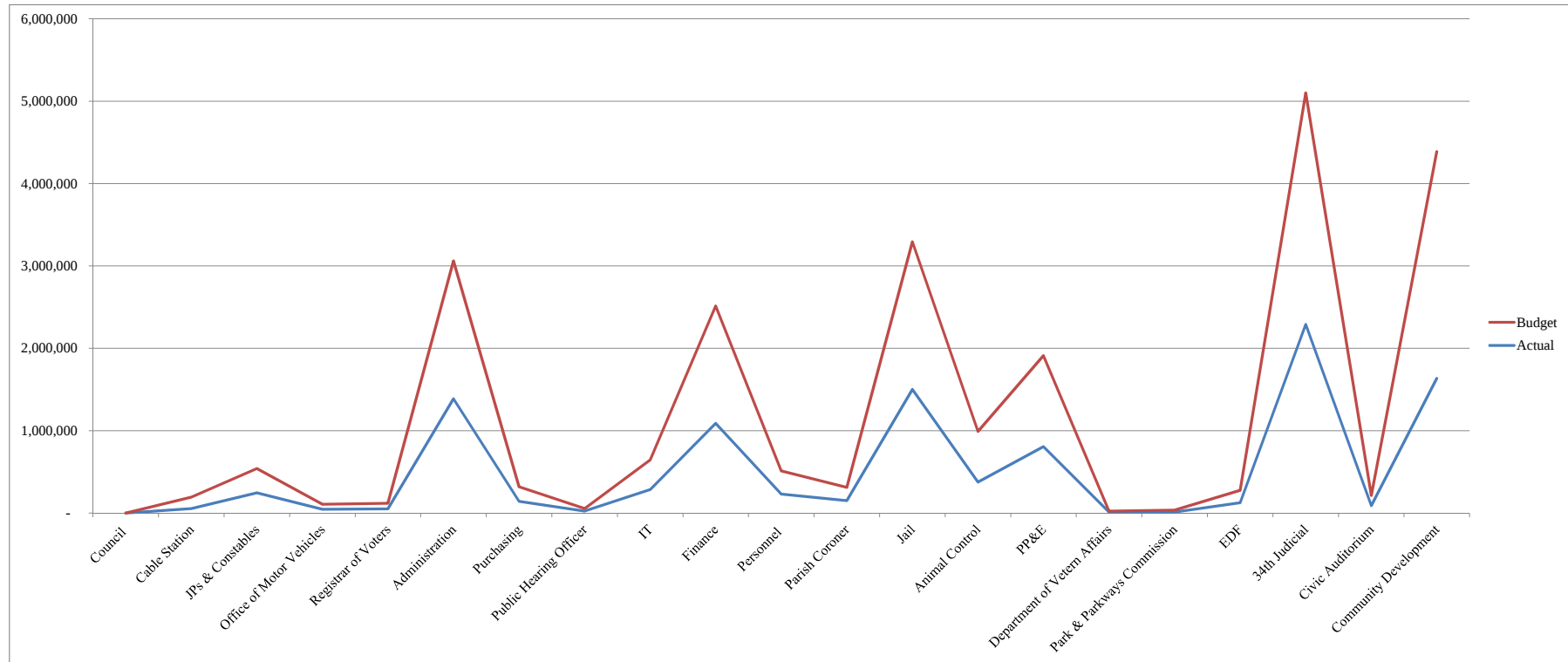
**ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
OCTOBER 2017**

ST BERNARD PARISH GOVERNMENT						
ACCRUAL BASE SALES TAX PROJECTION						
2017						
2015 & 2016 Average Receipts of Sales Tax						
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total
JAN	773,645.55	257,881.85	257,881.85	1,289,409.25	7.44%	7.44%
FEB	860,065.81	286,688.59	286,688.59	1,433,442.99	8.27%	15.72%
MAR	933,529.55	311,176.50	311,176.50	1,555,882.55	8.98%	24.70%
APRIL	816,775.51	272,258.49	272,258.49	1,361,292.49	7.86%	32.56%
MAY	909,800.55	303,266.83	303,266.83	1,516,334.20	8.75%	41.31%
JUNE	949,416.73	316,472.19	316,472.19	1,582,361.11	9.13%	50.44%
JULY	808,527.56	269,509.18	269,509.18	1,347,545.91	7.78%	58.22%
AUG	854,055.47	284,685.15	284,685.15	1,423,425.77	8.22%	66.44%
SEPT	925,495.25	308,498.41	308,498.41	1,542,492.06	8.90%	75.34%
OCT	896,306.42	298,768.80	298,768.80	1,493,844.02	8.62%	83.96%
NOV	771,167.66	257,055.88	257,055.88	1,285,279.41	7.42%	91.38%
DEC	895,972.50	298,657.50	298,657.50	1,493,287.49	8.62%	100.00%
Actual	10,394,758.53	3,464,919.35	3,464,919.35	17,324,597.22	100.00%	
2017 Actual Receipts of Sales Tax						
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total
JAN	1,113,311.00	371,103.66	371,103.66	1,855,518.32	12.06%	12.06%
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	8.76%	20.82%
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	11.63%	32.45%
APRIL	1,198,242.40	399,414.12	399,414.12	1,997,070.64	12.98%	45.43%
MAY	1,219,066.40	406,355.43	406,355.43	2,031,777.26	13.20%	58.64%
JUNE	889,678.43	296,559.45	296,559.45	1,482,797.33	9.64%	68.27%
JULY	1,056,167.88	352,055.95	352,055.95	1,760,279.78	11.44%	79.71%
AUG	936,388.58	312,129.50	312,129.50	1,560,647.58	10.14%	89.85%
SEPT	936,948.56	312,316.17	312,316.17	1,561,580.90	10.15%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	9,232,917.70	3,077,639.07	3,077,639.07	15,388,195.84	100.00%	
Less: Audit Proceeds	570,446.40	190,148.80	190,148.80	950,744.00		
Actual Sales Tax	8,662,471.30	2,887,490.27	2,887,490.27	14,437,451.84		
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00		
Calculation of Subsequent Month Accrual						
FUND	050	064	429	Total		
SALES TAX ACCRUAL						
Original Budget	11,000,000.00	3,666,667.00	3,666,667.00	\$ 18,333,334.00		
Estimated Total	11,497,983.76	3,832,661.04	3,832,661.04	\$ 19,163,305.83		
Difference	497,983.76	165,994.04	165,994.04	\$ 829,971.83		
Projection Perc.	4.53%	4.53%	4.53%	4.53%		
October Estimate	991,433.97	330,477.97	330,477.97	\$ 1,652,389.92		
Total W/ Estimate & Audits	10,224,351.67	3,408,117.04	3,408,117.04	\$ 17,040,585.76		
Per G/L (10/1/17 balance of 4003)	9,331,318.75	3,110,439.42	3,110,439.42	\$ 15,552,197.59		
Difference	893,032.92	297,677.62	297,677.62	\$ 1,488,388.17		
	10,224,351.67	3,408,117.04	3,408,117.04			
COLLECTION FEE ACCRUAL						
October Estimate	79,314.72	26,438.24	26,438.24	132,191.19		
Total W/ Estimate	817,948.13	272,649.36	272,649.36	1,363,246.86		
Per G/L (balance of 500405)	746,505.50	248,835.15	248,835.15	1,244,175.80		
Difference	71,442.63	23,814.21	23,814.21	119,071.06	Total per journal entries	
	817,948.13	272,649.36	272,649.36		1,607,459.23	

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	2017 YTD Budget	2017 YTD Budget	% of Budget Received (83.33%)	% of Budget Spent (83.33%)
GENERAL FUND						
001 General Fund						
2010 Council	21,000,000	14,545,035	21,000,000	21,936,497	100.00%	66.31%
2015 Cable Station	390,377	54,549	521,500	138,644	74.86%	39.34%
2120 JPs and Constables	-	244,631	-	295,178	-	82.88%
2175 Office of Motor Vehicles	46,945	45,589	60,500	60,500	77.60%	75.35%
2210 Registrar of Voters	383	50,129	1,000	68,700	-	72.97%
2310 Administration	19,630	1,387,819	62,660	1,672,570	-	82.98%
2313 Purchasing	-	142,164	-	175,451	-	81.03%
2314 Public Hearing Officer	7,960	23,006	25,000	31,000	31.84%	74.21%
2317 Information Technology	788	284,912	5,800	359,702	13.59%	79.21%
2320 Finance	3,505,771	1,088,349	5,402,159	1,425,909	64.90%	76.33%
2330 Personnel Department	-	230,173	-	280,939	-	81.93%
3100 Parish Coroner	6,197	150,179	7,400	160,979	83.74%	93.29%
3200 Jail	105,581	1,501,375	145,000	1,791,285	72.81%	83.82%
4040 Animal Control	74,277	376,453	200,800	614,822	36.99%	61.23%
4042 PP&E	54,904	806,194	78,000	1,103,962	-	73.03%
5210 LA Dept of Veteran Affairs	-	11,604	-	11,604	-	100.00%
6501 Parks & Parkways Commission	-	10,868	-	25,000	-	43.47%
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
005 34th Judicial Court	104,793	2,289,378	117,859	2,811,429	88.91%	81.43%
050 Sales Tax	10,225,989	817,948	12,100,000	968,000	84.51%	84.50%
052 Civic Auditorium	-	89,871	-	122,990	-	73.07%
060 Community Development	1,528,748	1,634,187	1,952,157	2,752,586	78.31%	59.37%
Total General Fund	\$ 37,072,343	\$ 25,909,413	\$ 41,679,835	\$ 36,957,747	88.95%	70.11%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 10/31/17	Expenditures YTD Actual 1/1/17 to 10/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	3,880,381	3,970,555	35,611,713	28,774,097	10.90%	13.80%
901 Hurricane Gustav	204,401	1,906	545,000	600,000	37.50%	0.32%
905 Hurricane Isaac	1,312	108,197	400,000	400,000	0.33%	27.05%
906 Hurricane Ike	105	3,525	500,000	500,000	0.02%	0.71%
Total Disaster Recovery Fund	\$ 4,086,199	\$ 4,084,183	\$ 37,056,713	\$ 30,274,097	11.03%	13.49%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	17,266,997	16,094,180	24,920,100	25,059,684	69.29%	64.22%
Total HMGP Fund	\$ 17,266,997	\$ 16,094,180	\$ 24,920,100	\$ 25,059,684	69.29%	64.22%
<i>Fire</i>						
054 Fire Department	7,813,436	8,925,309	9,655,916	11,584,401	80.92%	77.05%
Total Fire	\$ 7,813,436	\$ 8,925,309	\$ 9,655,916	\$ 11,584,401	80.92%	77.05%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	159,299	125,214	160,000	160,000	99.56%	78.26%
059 Council on Aging	243,000	29,748	291,945	341,995	83.23%	8.70%
061 Recreation						
6101 Zone 1 - Carolyn Park	5,000	1,195	5,000	5,000	100.00%	23.90%
6102 Zone 2 - Vista/Versailles Park	-	-	5,000	5,000	0.00%	0.00%
6103 Zone 3 - Borgnemouth Park	-	-	5,000	5,000	0.00%	0.00%
6104 Zone 4 - Kenilworth Park	-	-	5,000	5,000	0.00%	0.00%
6110 Recreation	1,205,026	1,521,522	1,564,847	2,030,590	77.01%	74.93%
6120 La CO OP Extension	-	22,476	-	29,968	-	75.00%
6150 Leisure Services	12,552	24,445	56,317	61,101	-	40.01%
6200 Tourism	206,131	418,064	267,968	547,988	76.92%	76.29%
Total 061 Recreation	1,428,709	1,987,702	1,909,132	2,689,647	74.84%	73.90%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 10/31/17	Expenditures YTD Actual 1/1/17 to 10/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
062 Public Works						
4010 DPW Main	310,042	686,744	911,113	992,172	34.03%	69.22%
4015 Road Department	1,293,058	2,451,687	1,687,060	3,723,269	76.65%	65.85%
4030 Mosquito Control	18,900	389,664	35,000	403,917	-	96.47%
6132 De La Ronde Ruins	50,000	-	50,000	50,000	100.00%	0.00%
Total 062 Public Works	1,672,000	3,528,095	2,683,173	5,169,358	62.31%	68.25%
063 Road Lighting	334,693	611,524	399,727	1,265,406	83.73%	48.33%
064 Sanitation Department	4,248,454	3,727,995	5,198,194	4,918,301	81.73%	75.80%
066 Assessor's Fund	-	29,482	32,101	52,790	0.00%	55.85%
071 Health Unit	170,419	70,481	202,451	188,865	84.18%	37.32%
073 Communications District	367,659	237,336	370,080	348,750	99.35%	68.05%
077 Housing & Redevelopment	5,059,018	5,474,164	6,413,447	6,413,447	78.88%	85.35%
079 Transit	196,788	386,806	533,898	702,409	36.86%	55.07%
086 Deputy Witness Fees	29,881	11,813	40,000	40,000	74.70%	29.53%
160 CDBG Disaster Recovery	1,126,646	651,603	3,485,326	2,635,800	32.33%	24.72%
190 State & Federal Grants						
2312 Grants Administration	26,144	218,288	95,437	296,204	27.39%	73.70%
3425 Community Development - GIS	33,656	88,528	115,099	115,099	29.24%	76.91%
3495 Recovery	2,179,396	2,414,380	5,216,414	5,409,595	41.78%	44.63%
3500 Office of Emergency Prep	83,922	207,664	107,905	254,726	77.77%	81.52%
3900 Battered Women's Shelter	45,521	15,980	100,000	100,000	45.52%	15.98%
5255 Coastal Impact	17,349	1,546,890	3,854,334	6,723,877	0.45%	23.01%
Total 190 State & Federal Grants	2,385,988	4,491,730	9,489,189	12,899,501	25.14%	34.82%
Total Non-Major Special Revenue Funds	\$ 17,422,554	\$ 21,363,693	\$ 31,208,663	\$ 37,826,269	55.83%	56.48%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 10/31/17	Expenditures YTD Actual 1/1/17 to 10/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3310 Fire District #1 & 2	-	367,300	-	397,960	-	-
3495 Recovery/Submerged Rd. & Master Drainage	-	305,340	-	714,070	-	42.76%
4310 W&S/Jackson/Pakenham	-	212,021	-	383,805	-	55.24%
Total Capital Project Fund	-	884,661	-	1,495,835	-	59.14%
115 2003 Sales Tax Construction	-	238,756	-	313,965	-	76.05%
143 Courthouse Capital	-	-	-	296,529	-	0.00%
162 Jackson/Pakenham	1,488	110,503	1,000	917,262	148.80%	-
163 Rebuild St. Bernard	134	-	20	40,329	670.00%	-
Total Non-Major Capital Projects	\$ 1,622	\$ 1,233,920	\$ 1,020	\$ 3,063,920	159.02%	40.27%
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	-	-	-	-	-
212 2012 Sales Tax Bonds	-	4,169,300	-	4,169,300	-	100.00%
252 S/F 1990 GO Bonds	-	-	-	-	-	-
454 Fire Sinking Fund	-	269,350	-	269,350	-	100.00%
Total Non-Major Debt Service	\$ -	\$ 4,438,650	\$ -	\$ 4,438,650	-	100.00%
<i>Internal Service Funds</i>						
350 Insurance	1,471,017	1,236,944	1,492,187	1,506,077	98.58%	82.13%
375 W&S Insurance	404,893	256,679	485,872	560,200	83.33%	45.82%
Total Internal Service Funds	\$ 1,875,910	\$ 1,493,623	\$ 1,978,059	\$ 2,066,277	94.84%	72.29%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 10/31/17	Expenditures YTD Actual 1/1/17 to 10/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	10,900,977	8,029,485	13,163,799	10,950,026	82.81%	73.33%
401 W&S 50M Bond Fund	3,785	-	500	968,935	-	-
429 W&S Sales Tax	3,408,663	272,649	3,666,667	293,333	92.96%	92.95%
430 2004 Sales Tax Debt Service	201	66,275	-	65,375	-	101.38%
432 1999/2008 Sales Tax Debt Service	-	44,426	-	818,852	-	5.43%
433 1999/2008 Sales Tax Reserve	2,791	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	127	112,654	-	157,610	-	-
457 Water & Sewer Capital Projects	-	7,439,084	-	16,228,747	-	45.84%
Total Water & Sewer	14,316,544	15,964,573	16,830,966	30,302,378	85.06%	52.68%
078 Events Facilities	261,900	373,134	489,937	546,897	53.46%	68.23%
Total Business-Type Activities	\$ 14,578,444	\$ 16,337,707	\$ 17,320,903	\$ 30,849,275	84.17%	52.96%
TOTAL ALL FUNDS	\$ 100,117,505	\$ 99,880,678	\$ 163,821,209	\$ 182,120,320	61.11%	54.84%

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	21,000,000	14,545,035	-	6,454,965	17,500,000	18,280,414	21,000,000	21,936,497
2015 Cable Station	390,377	54,549	-	335,828	434,583	115,537	521,500	138,644
2120 JPs and Constables	-	244,631	-	(244,631)	-	245,982	-	295,178
2175 Office of Motor Vehicles	46,945	45,589	-	1,356	50,417	50,417	60,500	60,500
2210 Registrar of Voters	383	50,129	-	(49,746)	833	57,250	1,000	68,700
2310 Administration	19,630	1,387,819	-	(1,368,189)	52,217	1,393,808	62,660	1,672,570
2313 Purchasing	-	142,164	-	(142,164)	-	146,209	-	175,451
2314 Public Hearing Officer	7,960	23,006	-	(15,046)	20,833	25,833	25,000	31,000
2317 Information Technology	788	284,912	-	(284,124)	4,833	299,752	5,800	359,702
2320 Finance	3,505,771	1,088,349	887,602	3,305,024	4,501,799	1,188,258	5,402,159	1,425,909
2330 Personnel Department	-	230,173	-	(230,173)	-	234,116	-	280,939
3100 Parish Coroner	6,197	150,179	-	(143,982)	6,167	134,149	7,400	160,979
3200 Jail	105,581	1,501,375	-	(1,395,794)	120,833	1,492,738	145,000	1,791,285
4040 Animal Control	74,277	376,453	-	(302,176)	167,333	512,352	200,800	614,822
4042 PP&E	54,904	806,194	-	(751,290)	65,000	919,968	78,000	1,103,962
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	9,670	-	11,604
6501 Parks & Parkways Commission	-	10,868	-	(10,868)	-	20,833	-	25,000
6510 Economic Development Comm	-	125,000	-	(125,000)	-	125,000	-	150,000
005 34th Judicial Court	104,793	2,289,378	2,147,615	(36,970)	98,216	2,342,858	117,859	2,811,429
050 Sales Tax	10,225,989	817,948	(9,086,942)	321,099	10,083,333	806,667	12,100,000	968,000
052 Civic Auditorium	-	89,871	98,061	8,190	-	102,492	-	122,990
060 Community Development	1,528,748	1,634,187	436,261	330,822	1,626,798	2,293,822	1,952,157	2,752,586
Total General Fund	\$ 37,072,343	\$ 25,909,413	\$ (5,517,403)	\$ 5,645,527	\$ 34,733,196	\$ 30,798,123	\$ 41,679,835	\$ 36,957,747

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	3,880,381	3,970,555	-	(90,174)	29,676,428	23,978,414	35,611,713	28,774,097
901 Hurricane Gustav	204,401	1,906	-	202,495	454,167	500,000	545,000	600,000
905 Hurricane Isaac	1,312	108,197	-	(106,885)	333,333	333,333	400,000	400,000
906 Hurricane Ike	105	3,525	-	(3,420)	416,667	416,667	500,000	500,000
Total Disaster Recovery Fund	\$ 4,086,199	\$ 4,084,183	\$ -	\$ 2,016	\$ 30,880,594	\$ 25,228,414	\$ 37,056,713	\$ 30,274,097
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	17,266,997	16,094,180	-	1,172,817	20,766,750	20,883,070	24,920,100	25,059,684
Total HMGP Fund	\$ 17,266,997	\$ 16,094,180	\$ -	\$ 1,172,817	\$ 20,766,750	\$ 20,883,070	\$ 24,920,100	\$ 25,059,684
<i>Fire</i>								
054 Fire Department	7,813,436	8,925,309	307,040	(804,833)	8,046,597	9,653,668	9,655,916	11,584,401
Total Fire	\$ 7,813,436	\$ 8,925,309	\$ 307,040	\$ (804,833)	\$ 8,046,597	\$ 9,653,668	\$ 9,655,916	\$ 11,584,401
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	159,299	125,214	-	34,085	133,333	133,333	160,000	160,000
059 Council on Aging	243,000	29,748	11,202	224,454	243,288	284,996	291,945	341,995
061 Recreation					-	-		
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	4,167	4,167	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	4,167	4,167	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	4,167	4,167	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	-	4,167	4,167	5,000	5,000
6110 Recreation	1,205,026	1,521,522	291,611	(24,885)	1,304,039	1,692,158	1,564,847	2,030,590
6120 La CO OP Extension	-	22,476	23,894	1,418	-	24,973	-	29,968
6150 Leisure Services	12,552	24,445	3,814	(8,079)	46,931	50,918	56,317	61,101
6200 Tourism	206,131	418,064	223,148	11,215	223,307	456,657	267,968	547,988
Total 061 Recreation	1,428,709	1,987,702	542,467	(16,526)	1,590,943	2,241,373	1,909,132	2,689,647
062 Public Works					-	-		
4010 DPW Main	310,042	686,744	95,534	(281,168)	759,261	826,810	911,113	992,172
4015 Road Department	1,293,058	2,451,687	1,368,354	209,725	1,405,883	3,102,724	1,687,060	3,723,269
4030 Mosquito Control	18,900	389,664	294,142	(76,622)	29,167	336,598	35,000	403,917
6132 De La Ronde Ruins	50,000	-	-	50,000	41,667	41,667	50,000	50,000
Total 062 Public Works	1,672,000	3,528,095	1,758,030	(98,065)	2,235,978	4,307,798	2,683,173	5,169,358

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
Non-Major Special Revenue Funds (continued)								
063 Road Lighting	334,693	611,524	295,303	18,472	333,106	1,054,505	399,727	1,265,406
064 Sanitation Department	4,248,454	3,727,995	-	520,459	4,331,828	4,098,584	5,198,194	4,918,301
066 Assessor's Fund	-	29,482	6,211	(23,271)	26,751	43,992	32,101	52,790
071 Health Unit	170,419	70,481	-	99,938	168,709	157,388	202,451	188,865
073 Communications District	367,659	237,336	-	130,323	308,400	290,625	370,080	348,750
077 Housing & Redevelopment	5,059,018	5,474,164	-	(415,146)	5,344,539	5,344,539	6,413,447	6,413,447
079 Transit	196,788	386,806	-	(190,018)	444,915	585,341	533,898	702,409
086 Deputy Witness Fees	29,881	11,813	-	18,068	33,333	33,333	40,000	40,000
160 CDBG Disaster Recovery	1,126,646	651,603	-	475,043	2,904,438	2,196,500	3,485,326	2,635,800
190 State & Federal Grants								
2312 Grants Administration	26,144	218,288	160,174	(31,970)	79,531	246,837	95,437	296,204
3425 Community Development - GIS	33,656	88,528	-	(54,872)	95,916	95,916	115,099	115,099
3495 Recovery	2,179,396	2,414,380	-	(234,984)	4,347,012	4,507,996	5,216,414	5,409,595
3500 OEP	83,922	207,664	117,062	(6,680)	89,921	212,272	107,905	254,726
3900 Battered Women's Shelter	45,521	15,980	-	29,541	83,333	83,333	100,000	100,000
5255 Coastal Impact	17,349	1,546,890	1,505,199	(24,342)	3,211,945	5,603,231	3,854,334	6,723,877
Total 190 State & Federal Grants	2,385,988	4,491,730	1,782,435	(323,307)	7,907,658	10,749,584	9,489,189	12,899,501
Total Non-Major Special Revenue Funds	\$ 17,422,554	\$ 21,363,693	\$ 4,395,648	\$ 454,509	\$ 26,007,219	\$ 31,521,891	\$ 31,208,663	\$ 37,826,269
Non-Major Capital Project Funds								
157 Capital Projects Fund								
3310 Fire Station #12	-	367,300	-	(367,300)	-	331,633	-	397,960
3495 Recovery/Submerged Rd. & Master Drainage	-	305,340	-	(305,340)	-	595,058	-	714,070
4310 W&S/Jackson/Pakenham	-	212,021	-	(212,021)	-	319,838	-	383,805
Total - Capital Project Fund	-	884,661	-	(884,661)	-	1,246,529	-	1,495,835
115 2003 Sales Tax Construction	-	238,756	-	(238,756)	-	261,638	-	313,965
143 Courthouse Capital	-	-	-	-	-	247,108	-	296,529
162 Jackson/Pakenham	1,488	110,503	-	(109,015)	833	764,385	1,000	917,262
163 Rebuild St. Bernard	134	-	-	134	17	33,608	20	40,329
Total Non-Major Capital Projects	\$ 1,622	\$ 1,233,920	\$ -	\$ (1,232,298)	\$ 850	\$ 2,553,267	\$ 1,020	\$ 3,063,920
Non-Major Debt Service Funds								
212 2012 Sales Tax Bonds	-	4,169,300	3,371,486	(797,814)	-	3,474,417	-	4,169,300
454 Fire Sinking Fund	-	269,350	227,159	(42,191)	-	224,458	-	269,350
Total Non-Major Debt Service	\$ -	\$ 4,438,650	\$ 3,598,645	\$ (840,005)	\$ -	\$ 3,698,875	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance	1,471,017	1,236,944	11,075	245,148	1,243,489	1,255,064	1,492,187	1,506,077
375 W&S Insurance	404,893	256,679	-	148,214	404,893	466,833	485,872	560,200
Total Internal Service Funds	\$ 1,875,910	\$ 1,493,623	\$ 11,075	\$ 393,362	\$ 1,648,383	\$ 1,721,898	\$ 1,978,059	\$ 2,066,277
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	10,900,977	8,029,485	(9,027)	2,862,465	10,969,833	9,125,022	13,163,799	10,950,026
401 W&S 50M Bond Fund	3,785	-	-	3,785	417	807,446	500	968,935
429 W&S Sales Tax	3,408,663	272,649	(3,068,558)	67,456	3,055,556	244,444	3,666,667	293,333
430 2004 Sales Tax Debt Service	201	66,275	57,021	(9,053)	-	54,479	-	65,375
432 1999/2008 Sales Tax Debt Service	-	44,426	682,377	637,951	-	682,377	-	818,852
433 1999/2008 Sales Tax Reserve	2,791	-	-	2,791	-	682,917	-	819,500
434 1999/2008 Sales Tax Construction	127	112,654	9,027	(103,500)	-	131,342	-	157,610
457 Water & Sewer Capital Projects	-	7,439,084	(29,483)	(7,468,567)	-	13,523,956	-	16,228,747
Total Water & Sewer	14,316,544	15,964,573	(2,358,643)	(4,006,672)	14,025,805	25,251,982	16,830,966	30,302,378
<i>Other Business-Type Activities</i>								
078 Events Facilities	261,900	373,134	-	(111,234)	408,281	455,748	489,937	546,897
Total Business-Type Activities	\$ 14,578,444	\$ 16,337,707	\$ (2,358,643)	\$ (4,117,906)	\$ 14,434,086	\$ 25,707,729	\$ 17,320,903	\$ 30,849,275
TOTAL ALL FUNDS	\$ 100,117,505	\$ 99,880,678	\$ 436,362	\$ 673,189	\$ 136,517,674	\$ 151,766,934	\$ 163,821,209	\$ 182,120,320

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.05	0.05	0.00	0.00	(0.05)	0.0000%
Lawsuit Settlement	480330	0.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.05	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
Total REVENUES		0.05	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,824.22	17,475.82	17,973.97	21,750.00	4,274.18	80.3400%
Salaries	505456	24,119.08	235,018.89	230,244.57	278,451.00	43,432.11	84.4000%
Salaries - OT	505460	171.71	171.71	0.00	172.00	0.29	99.8300%
Taxes - Payroll	505466	788.02	8,142.27	8,601.86	11,400.00	3,257.73	71.4200%
Insurance-Hospital & Life	520434	3,543.76	36,218.89	28,003.25	44,400.00	8,181.11	81.5700%
Total PERSONNEL EXPENDITURES		30,446.79	297,027.58	284,823.65	356,173.00	59,145.42	83.3942%
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	7,450.00	7,530.00	80.00	98.9300%
Official Journal	510443	5,261.00	23,001.00	17,835.50	23,001.00	0.00	100.0000%
Recording Fees	510459	2,295.00	7,600.00	5,246.00	8,000.00	400.00	95.0000%
Stationary & Office Supplies	510460	1,003.14	4,741.00	4,129.11	4,741.00	0.00	100.0000%
Supplies-Operating	510461	207.94	1,469.82	2,313.45	1,641.00	171.18	89.5600%
Postage	510463	0.00	958.31	53.49	959.00	0.69	99.9200%
Shipping Handling, & Installation	511463	219.04	308.96	140.56	309.00	0.04	99.9800%
Uniforms	515478	689.75	1,007.21	419.00	1,500.00	492.79	67.1400%
Telephone Svcs	525469	190.38	2,160.30	1,440.00	2,600.00	439.70	83.0800%
Cell Phone	525471	907.06	4,940.89	4,104.83	6,540.00	1,599.11	75.5400%
Gasoline	530403	178.58	1,182.78	1,027.62	1,500.00	317.22	78.8500%
R & M Vehicles	530440	0.00	4,965.45	3,012.78	7,405.00	2,439.55	67.0500%
R & M Bldgs.	530442	0.00	0.00	705.98	0.00	0.00	0.0000%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	453.58	3,861.69	2,940.54	4,500.00	638.31	85.8100%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	502.28	0.00	0.00	0.0000%
Professional Services-Legal	535446	0.00	13,799,250.51	0.00	13,799,250.51	0.00	100.0000%
Professional Service	535448	19,308.74	102,297.34	88,353.51	124,241.44	21,944.10	82.3300%
Professional Service - Accounting/Audit	536436	0.00	99,500.00	89,135.00	99,500.00	0.00	100.0000%
Election Expense	540428	0.00	0.00	30,314.18	30,000.00	30,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Travel, Training, & Etc.	545472	15.00	4,944.54	1,087.54	6,000.00	1,055.46	82.4000%
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	0.00	191.50	0.00	600.00	408.50	31.9100%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	1,838.90	156,747.46	0.00	156,747.56	0.10	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	7,097,329.49	7,097,329.49	0.0000%
Total OPERATING EXPENDITURES		32,568.11	14,248,006.98	261,651.37	21,480,324.00	7,232,317.02	66.3305%
Total EXPENDITURES		63,014.90	14,545,034.56	546,475.02	21,836,497.00	7,291,462.44	66.6088%
OTHER FINANCING USES							
Transfer to Recreation	599061	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
NET EFFECT ON FUND BALANCE		(63,014.85)	6,454,965.49	(546,475.02)	(936,497.00)	(7,391,462.49)	(689.2600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	42,448.60	342,051.16	356,917.39	432,000.00	89,948.84	79.1700%
BellSouth Franchise Fee	440370	3,183.96	48,325.39	67,717.48	86,000.00	37,674.61	56.1900%
Total OPERATING REVENUES		<u>45,632.56</u>	<u>390,376.55</u>	<u>428,384.87</u>	<u>521,500.00</u>	<u>131,123.45</u>	<u>74.8565%</u>
Total REVENUES		<u>45,632.56</u>	<u>390,376.55</u>	<u>428,384.87</u>	<u>521,500.00</u>	<u>131,123.45</u>	<u>74.8565%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	6,290.72	7,296.00	5,385.15	26.1900%
Salaries	505456	1,286.96	32,396.01	54,368.68	79,424.00	47,027.99	40.7800%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	98.45	1,311.64	1,154.73	2,846.00	1,534.36	46.0800%
Insurance-Hospital & Life	520434	0.00	1,441.56	5,048.70	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,385.41</u>	<u>37,060.06</u>	<u>66,862.83</u>	<u>96,865.00</u>	<u>59,804.94</u>	<u>38.2595%</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	265.00	265.00	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	800.00	1,460.00	940.54	35.5700%
Cell Phone	525471	92.03	918.90	760.44	1,104.00	185.10	83.2300%
Gasoline	530403	0.00	22.59	105.54	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	3,650.00	9,775.00	4,482.00	26,000.00	16,225.00	37.5900%
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>3,742.03</u>	<u>17,488.88</u>	<u>10,680.70</u>	<u>41,779.00</u>	<u>24,290.12</u>	<u>41.8605%</u>
Total EXPENDITURES		<u>5,127.44</u>	<u>54,548.94</u>	<u>77,543.53</u>	<u>138,644.00</u>	<u>84,095.06</u>	<u>39.3446%</u>
NET EFFECT ON FUND BALANCE		<u>40,505.12</u>	<u>335,827.61</u>	<u>350,841.34</u>	<u>382,856.00</u>	<u>47,028.39</u>	<u>87.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,066.25	10,655.62	11,508.61	13,300.00	2,644.38	80.1100%
Salaries	505456	13,403.12	132,129.83	133,946.54	158,400.00	26,270.17	83.4100%
Taxes - Payroll	505466	555.98	5,336.69	5,175.84	6,200.00	863.31	86.0700%
Insurance-Hospital & Life	520434	8,568.09	87,188.56	97,581.46	105,778.00	18,589.44	82.4200%
Total PERSONNEL EXPENDITURES		23,593.44	235,310.70	248,212.45	283,678.00	48,367.30	82.9499%
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		23,593.44	244,631.00	254,905.50	295,178.00	50,547.00	82.8758%
NET EFFECT ON FUND BALANCE		(23,593.44)	(244,631.00)	(254,905.50)	(295,178.00)	(50,547.00)	82.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	5,052.00	46,945.00	61,382.00	60,500.00	13,555.00	77.5900%
Misc. Revenue	480425	0.00	0.00	881.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		5,052.00	46,945.00	62,263.00	60,500.00	13,555.00	77.5950%
Total REVENUES		5,052.00	46,945.00	62,263.00	60,500.00	13,555.00	77.5950%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Operating	510461	0.00	0.00	603.51	0.00	0.00	0.0000%
Utilities - Water	525427	36.39	583.66	0.00	3,000.00	2,416.34	19.4500%
Utilities - Electric	525429	511.69	5,005.10	6,193.33	9,500.00	4,494.90	52.6800%
Rent - Building	530452	4,000.00	40,000.00	60,048.64	48,000.00	8,000.00	83.3300%
Total OPERATING EXPENDITURES		4,548.08	45,588.76	66,845.48	60,500.00	14,911.24	75.3533%
Total EXPENDITURES		4,548.08	45,588.76	66,845.48	60,500.00	14,911.24	75.3533%
NET EFFECT ON FUND BALANCE		503.92	1,356.24	(4,582.48)	0.00	(1,356.24)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	203.18	382.74	389.52	1,000.00	617.26	38.2700%
Total OPERATING REVENUES		203.18	382.74	389.52	1,000.00	617.26	38.2740%
Total REVENUES		203.18	382.74	389.52	1,000.00	617.26	38.2740%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	462.94	5,011.05	5,744.90	7,079.00	2,067.95	70.7800%
Salaries	505456	2,723.27	26,856.67	26,852.89	32,175.00	5,318.33	83.4700%
Salaries - OT	505460	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Taxes - Payroll	505466	38.17	377.69	377.67	500.00	122.31	75.5300%
Insurance-Hospital & Life	520434	1,441.56	14,415.60	15,146.10	18,196.00	3,780.40	79.2200%
Total PERSONNEL EXPENDITURES		4,665.94	46,661.01	48,121.56	60,950.00	14,288.99	76.5562%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	921.14	1,223.94	2,279.00	1,357.86	40.4100%
Postage	510463	199.12	965.45	1,788.63	2,992.00	2,026.55	32.2600%
Public Servant Surety Bond	520432	7.08	70.80	70.80	93.00	22.20	76.1200%
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		206.20	3,468.11	4,787.18	7,750.00	4,281.89	44.7498%
Total EXPENDITURES		4,872.14	50,129.12	52,908.74	68,700.00	18,570.88	72.9681%
NET EFFECT ON FUND BALANCE		(4,668.96)	(49,746.38)	(52,519.22)	(67,700.00)	(17,953.62)	73.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	9,672.57	84,347.02	75,138.75	110,500.00	26,152.98	76.3300%
Salaries	505456	78,840.68	689,419.81	595,581.94	881,470.00	192,050.19	78.2100%
Salaries - OT	505460	887.75	887.75	0.00	888.00	0.25	99.9700%
Taxes - Payroll	505466	1,110.92	9,546.24	7,067.38	12,700.00	3,153.76	75.1600%
Insurance-Hospital & Life	520434	7,674.51	58,083.62	47,040.57	67,600.00	9,516.38	85.9200%
Total PERSONNEL EXPENDITURES		98,186.43	842,284.44	724,828.64	1,073,158.00	230,873.56	78.4865%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.00	116.50	0.00	200.00	83.50	58.2500%
Supplies-Food/Drink	510130	18.01	754.76	26.14	800.00	45.24	94.3400%
Advertising	510401	0.00	69.50	0.00	70.00	0.50	99.2800%
Dues & Subscriptions	510427	0.00	1,339.00	2,696.20	1,339.00	0.00	100.0000%
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	0.00	0.00	0.0000%
Recording Fees	510459	105.00	183.00	270.00	300.00	117.00	61.0000%
Stationary & Office Supplies	510460	683.41	8,392.57	12,286.66	8,500.00	107.43	98.7300%
Supplies-Operating	510461	360.55	7,569.88	1,873.08	7,570.00	0.12	99.9900%
Postage	510463	183.16	1,138.34	18.36	1,139.00	0.66	99.9400%
Fees & Charges	510471	109.28	990.01	120.11	991.00	0.99	99.9000%
Shipping Handling, & Installation	511463	0.00	298.70	71.60	299.00	0.30	99.8900%
Insurance-Property	520428	139.23	1,416.30	1,413.98	2,400.00	983.70	59.0100%
Public Servant Surety Bond	520432	416.42	4,164.20	0.00	5,385.00	1,220.80	77.3200%
Legal Liability-Public Officials	520440	19,277.50	194,820.83	239,669.14	220,907.00	26,086.17	88.1900%
Insurance - Auto Collision/Comp.	520443	31.41	4,940.37	4,965.66	7,545.00	2,604.63	65.4700%
Cell Phone	525471	616.25	5,510.88	4,730.89	8,670.00	3,159.12	63.5600%
Gasoline	530403	82.58	1,624.95	3,412.26	2,500.00	875.05	64.9900%
R & M Vehicles	530440	26.99	3,379.40	615.56	3,380.00	0.60	99.9800%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	638.72	4,497.42	3,134.65	6,100.00	1,602.58	73.7200%
Prof Svcs-Software Support-EMPG	531005	0.00	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 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Legal	535446	50,941.63	211,944.89	0.00	227,807.00	15,862.11	93.0300%
Professional Service	535448	11,666.90	17,603.82	24,989.95	17,604.00	0.18	99.9900%
Professional Services-Cobra	536240	462.08	4,620.80	4,537.43	5,500.00	879.20	84.0100%
Professional Service - Legal, Testimony	536440	1,251.50	4,409.65	0.00	4,410.00	0.35	99.9900%
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	16,282.23	7,129.89	16,283.00	0.77	99.9900%
Computer Equipment	560104	1,383.97	3,676.53	0.00	3,677.00	0.47	99.9800%
Furniture & Fixtures	560107	0.00	10,635.15	22,801.75	10,636.00	0.85	99.9900%
Small Equipment	560114	0.00	2,700.00	0.00	2,700.00	0.00	100.0000%
Total OPERATING EXPENDITURES		88,414.59	545,534.36	336,380.00	599,412.00	53,877.64	91.0116%
Total EXPENDITURES		186,601.02	1,387,818.80	1,061,208.64	1,672,570.00	284,751.20	82.9752%
NET EFFECT ON FUND BALANCE		(186,601.02)	(1,368,188.80)	(1,061,208.64)	(1,609,910.00)	(241,721.20)	84.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,319.60	13,019.66	13,348.64	15,600.00	2,580.34	83.4500%
Salaries	505456	10,556.66	104,155.85	102,680.64	124,011.00	19,855.15	83.9800%
Taxes - Payroll	505466	143.44	1,395.59	1,329.37	1,800.00	404.41	77.5300%
Insurance-Hospital & Life	520434	1,752.18	18,604.23	21,685.50	26,100.00	7,495.77	71.2800%
Total PERSONNEL EXPENDITURES		13,771.88	137,175.33	139,044.15	167,511.00	30,335.67	81.8903%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	(336.67)	1,884.97	186.52	2,886.00	1,001.03	65.3100%
Postage	510463	0.00	394.74	399.07	500.00	105.26	78.9400%
Cell Phone	525471	62.02	618.81	834.05	800.00	181.19	77.3500%
Gasoline	530403	150.31	1,590.58	1,227.91	1,591.00	0.42	99.9700%
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	300.00	600.00	600.00	0.0000%
Rent - Equipment	530451	50.00	500.00	0.00	700.00	200.00	71.4200%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	863.00	863.00	0.0000%
Total OPERATING EXPENDITURES		(74.34)	4,989.10	3,138.52	7,940.00	2,950.90	62.8350%
Total EXPENDITURES		13,697.54	142,164.43	142,182.67	175,451.00	33,286.57	81.0280%
NET EFFECT ON FUND BALANCE		(13,697.54)	(142,164.43)	(142,182.67)	(175,451.00)	(33,286.57)	81.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	400.00	7,960.00	20,830.00	25,000.00	17,040.00	31.8400%
Total OPERATING REVENUES		400.00	7,960.00	20,830.00	25,000.00	17,040.00	31.8400%
Total REVENUES		400.00	7,960.00	20,830.00	25,000.00	17,040.00	31.8400%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	0.00	677.29	0.00	0.00	0.0000%
Salaries	505456	0.00	0.00	7,976.93	0.00	0.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	115.22	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	8,769.44	0.00	0.00	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	560.00	2,000.00	2,000.00	0.0000%
Postage	510463	0.00	78.14	519.57	2,000.00	1,921.86	3.9000%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	4,927.50	22,927.50	19,125.00	27,000.00	4,072.50	84.9100%
Total OPERATING EXPENDITURES		4,927.50	23,005.64	20,234.22	31,000.00	7,994.36	74.2117%
Total EXPENDITURES		4,927.50	23,005.64	29,003.66	31,000.00	7,994.36	74.2117%
NET EFFECT ON FUND BALANCE		(4,527.50)	(15,045.64)	(8,173.66)	(6,000.00)	9,045.64	250.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	787.50	1,625.00	2,500.00	1,712.50	31.5000%
Fines & Court Costs	450331	0.00	0.00	400.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	787.50	10,962.41	5,800.00	5,012.50	13.5776%
Total REVENUES		0.00	787.50	10,962.41	5,800.00	5,012.50	13.5776%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,928.10	18,729.55	18,870.27	23,248.00	4,518.45	80.5600%
Salaries	505456	15,240.80	149,468.93	145,177.06	178,826.00	29,357.07	83.5800%
Salaries - OT	505460	184.07	184.07	0.00	185.00	0.93	99.4900%
Taxes - Payroll	505466	221.35	2,151.96	2,081.93	2,592.00	440.04	83.0200%
Insurance-Hospital & Life	520434	1,441.56	14,415.60	12,462.71	18,300.00	3,884.40	78.7700%
Total PERSONNEL EXPENDITURES		19,015.88	184,950.11	178,591.97	223,151.00	38,200.89	82.8812%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	5,531.25	8,531.25	10,000.00	4,468.75	55.3100%
Stationary & Office Supplies	510460	0.00	338.04	634.31	969.00	630.96	34.8800%
Shipping Handling, & Installation	511463	0.00	130.45	29.47	500.00	369.55	26.0900%
Utilities - Electric	525429	395.07	3,563.01	3,669.54	5,200.00	1,636.99	68.5100%
Cell Phone	525471	220.07	2,006.84	2,469.74	2,600.00	593.16	77.1800%
Gasoline	530403	0.00	87.24	22.82	120.00	32.76	72.7000%
Professional Services - Software Support	531009	3,460.91	17,235.88	6,083.68	24,500.00	7,264.12	70.3500%
Professional Service - Storage	535315	614.99	18,614.99	30,454.00	22,362.00	3,747.01	83.2400%
Professional Service	535448	0.00	36,196.44	13,805.78	37,000.00	803.56	97.8200%
Travel, Training, & Etc.	545472	0.00	67.19	0.00	2,000.00	1,932.81	3.3500%
Computer Equipment	560104	0.00	11,110.46	19,952.63	24,800.00	13,689.54	44.8000%
Computer Software	560105	163.46	5,079.86	930.00	6,500.00	1,420.14	78.1500%
Office Equipment	560106	0.00	0.00	534.23	0.00	0.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	114.39	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		4,854.50	99,961.65	87,231.84	136,551.00	36,589.35	73.2046%
Total EXPENDITURES		23,870.38	284,911.76	265,823.81	359,702.00	74,790.24	79.2077%
NET EFFECT ON FUND BALANCE		(23,870.38)	(284,124.26)	(254,861.40)	(353,902.00)	(69,777.74)	80.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	712,000.00	686,449.14	854,548.00	142,548.00	83.3100%
Beer Tax	400302	2,940.17	33,969.09	34,362.89	32,000.00	(1,969.09)	106.1500%
Prior Year Advalorem	400307	119.38	37,874.41	39,701.14	35,000.00	(2,874.41)	108.2100%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	2,333.15	394,523.25	336,548.83	650,000.00	255,476.75	60.6900%
Occupational License	410313	8,623.35	979,407.16	1,004,309.18	1,100,000.00	120,592.84	89.0300%
Liquor & Beer Lic.	410314	2,695.00	23,289.31	21,205.51	28,000.00	4,710.69	83.1700%
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	618,542.00	0.00	894,731.00	276,189.00	69.1300%
Fairgrounds OTB	430390	8,787.66	89,987.20	82,674.19	110,000.00	20,012.80	81.8000%
Video Poker	430391	55,000.99	429,927.51	405,798.21	510,000.00	80,072.49	84.2900%
Reimbursement-FEMA	430442	0.00	61,477.77	54,760.70	0.00	(61,477.77)	0.0000%
Rents and Leases	440342	7,687.50	76,325.00	73,731.50	92,250.00	15,925.00	82.7300%
Copy Fees-Ord/Resolutions/Other	440351	69.25	338.50	857.38	0.00	(338.50)	0.0000%
Entergy Franchise Fee	440375	0.00	8,212.14	7,997.66	0.00	(8,212.14)	0.0000%
Fines & Court Costs	450331	0.00	0.00	50.00	0.00	0.00	0.0000%
Interest - Other	460356	33.02	1,988.83	1,932.23	2,000.00	11.17	99.4400%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	439,267.65	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	1,720,005.51	0.00	0.00	0.0000%
Misc. Revenue	480425	78.04	520.06	1,142.12	1,000.00	479.94	52.0000%
Total OPERATING REVENUES		159,567.51	3,505,770.95	4,941,003.76	5,402,159.00	1,896,388.05	64.8957%
Total REVENUES		159,567.51	3,505,770.95	4,941,003.76	5,402,159.00	1,896,388.05	64.8957%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,917.26	47,476.25	46,918.64	67,002.00	19,525.75	70.8500%
Salaries	505456	39,338.07	381,517.26	374,583.39	477,857.00	96,339.74	79.8300%
Taxes - Payroll	505466	557.94	5,419.61	5,601.39	7,473.00	2,053.39	72.5200%
Insurance-Hospital & Life	520434	915.40	47,433.69	43,711.09	66,900.00	19,466.31	70.9000%
Insurance Retirees Health & Life	520438	39,326.70	366,309.55	860,752.10	500,000.00	133,690.45	73.2600%
Total PERSONNEL EXPENDITURES		85,055.37	848,156.36	1,331,566.61	1,119,232.00	271,075.64	75.7802%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	0.00	144,324.06	148,073.55	146,350.00	2,025.94	98.6100%
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	380.00	960.00	760.00	380.00	50.0000%
Recording Fees	510459	0.00	0.00	69.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	628.64	5,860.34	8,445.42	7,500.00	1,639.66	78.1300%
Postage	510463	173.68	1,764.72	2,137.09	3,000.00	1,235.28	58.8200%
Fees & Charges	510471	0.00	882.24	944.40	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	114.81	192.34	0.00	500.00	307.66	38.4600%
Public Servant Surety Bond	520432	145.83	1,458.31	1,229.49	1,900.00	441.69	76.7500%
Cell Phone	525471	77.15	1,126.81	803.20	1,464.00	337.19	76.9600%
Gasoline	530403	0.00	0.00	75.18	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	2,539.02	1,825.24	3,800.00	1,260.98	66.8100%
Rent - Building	530452	0.00	0.00	8,730.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	13,650.00	46,452.23	4,366.88	46,453.00	0.77	99.9900%
Professional Service	535448	0.00	13,825.00	24,915.58	30,000.00	16,175.00	46.0800%
Travel, Training, & Etc.	545472	1,255.00	1,835.00	274.00	2,640.00	805.00	69.5000%
Miscellaneous Expense	550442	0.00	(0.42)	0.00	0.00	0.42	0.0000%
Computer Equipment	560104	0.00	929.98	0.00	2,000.00	1,070.02	46.4900%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Small Equipment	560114	4,359.97	4,359.97	0.00	4,360.00	0.03	99.9900%
Total OPERATING EXPENDITURES		<u>20,617.92</u>	<u>240,192.80</u>	<u>203,977.70</u>	<u>306,677.00</u>	<u>66,484.20</u>	<u>78.3211%</u>
Total EXPENDITURES		<u>105,673.29</u>	<u>1,088,349.16</u>	<u>1,535,544.31</u>	<u>1,425,909.00</u>	<u>337,559.84</u>	<u>76.3267%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	109,681.53	2,160,880.91	3,101,907.98	2,710,208.00	549,327.09	79.7300%
Transfer From Fund 400	499400	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>109,681.53</u>	<u>2,160,880.91</u>	<u>4,851,907.98</u>	<u>2,710,208.00</u>	<u>549,327.09</u>	<u>79.7312%</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	142,124.10	1,273,279.26	0.00	2,578,666.00	1,305,386.74	49.3700%
Total OTHER FINANCING USES		<u>142,124.10</u>	<u>1,273,279.26</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>1,309,298.74</u>	<u>49.3026%</u>
NET EFFECT ON FUND BALANCE		<u>21,451.65</u>	<u>3,305,023.44</u>	<u>8,257,367.43</u>	<u>4,103,880.00</u>	<u>798,856.56</u>	<u>80.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,000.03	9,863.95	10,452.58	11,765.00	1,901.05	83.8400%
Salaries	505456	8,000.32	78,912.27	81,605.35	94,549.00	15,636.73	83.4600%
Taxes - Payroll	505466	115.28	1,137.75	1,180.87	1,375.00	237.25	82.7400%
Insurance-Hospital & Life	520434	1,271.66	12,716.60	8,759.07	16,115.00	3,398.40	78.9100%
Insurance-Work.Comp.	520435	50.08	500.80	500.80	601.00	100.20	83.3200%
Total PERSONNEL EXPENDITURES		10,437.37	103,131.37	102,498.67	124,405.00	21,273.63	82.8997%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	1,202.91	906.23	1,500.00	297.09	80.1900%
Postage	510463	28.65	241.81	247.43	350.00	108.19	69.0800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	10,260.80	10,260.80	12,313.00	2,052.20	83.3300%
General Liability Insurance	520402	10,760.08	107,600.80	107,600.80	129,121.00	21,520.20	83.3300%
Cell Phone	525471	52.02	518.81	347.93	650.00	131.19	79.8100%
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	672.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	1,127.00	6,177.50	7,361.00	7,500.00	1,322.50	82.3600%
Travel, Training, & Etc.	545472	60.11	133.87	206.96	3,251.00	3,117.13	4.1100%
Total OPERATING EXPENDITURES		13,053.94	127,042.00	128,886.40	156,534.00	29,492.00	81.1594%
Total EXPENDITURES		23,491.31	230,173.37	231,385.07	280,939.00	50,765.63	81.9300%
NET EFFECT ON FUND BALANCE		(23,491.31)	(230,173.37)	(231,385.07)	(280,939.00)	(50,765.63)	81.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	0.00	6,196.87	5,732.91	7,400.00	1,203.13	83.7400%
Total OPERATING REVENUES		0.00	6,196.87	5,732.91	7,400.00	1,203.13	83.7415%
Total REVENUES		0.00	6,196.87	5,732.91	7,400.00	1,203.13	83.7415%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	416.30	4,106.29	4,270.56	4,920.00	813.71	83.4600%
Salaries	505456	3,330.38	32,849.68	32,849.68	39,359.00	6,509.32	83.4600%
Taxes - Payroll	505466	48.29	476.32	476.31	580.00	103.68	82.1200%
Insurance-Hospital & Life	520434	9.85	98.50	94.30	120.00	21.50	82.0800%
Total PERSONNEL EXPENDITURES		3,804.82	37,530.79	37,690.85	44,979.00	7,448.21	83.4407%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	0.00	21,000.00	27,000.00	24,352.00	3,352.00	86.2300%
Professional Services-Coroner	536423	3,150.00	91,648.00	54,400.00	91,648.00	0.00	100.0000%
Total OPERATING EXPENDITURES		3,150.00	112,648.00	81,400.00	116,000.00	3,352.00	97.1103%
Total EXPENDITURES		6,954.82	150,178.79	119,090.85	160,979.00	10,800.21	93.2909%
NET EFFECT ON FUND BALANCE		(6,954.82)	(143,981.92)	(113,357.94)	(153,579.00)	(9,597.08)	93.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - Jail
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	2,113.42	16,329.20	19,809.43	19,758.00	3,428.80	82.6400%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	8,102.08	46,807.31	35,512.70	50,000.00	3,192.69	93.6100%
Supplies - Medical	510465	284.00	6,775.40	13,494.27	12,000.00	5,224.60	56.4600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,194.26	24,057.51	30,045.15	42,000.00	17,942.49	57.2700%
Insurance-Flood	520431	187.17	1,871.70	1,835.00	2,500.00	628.30	74.8600%
Utilities - Water	525427	5,294.19	48,952.55	49,087.85	62,000.00	13,047.45	78.9500%
Utilities - Natural Gas	525428	2,524.66	25,730.01	26,082.03	40,000.00	14,269.99	64.3200%
Utilities - Electric	525429	9,855.14	88,795.16	75,773.74	110,000.00	21,204.84	80.7200%
Telephone Svcs	525469	0.00	706.34	595.88	735.00	28.66	96.1000%
Cell Phone	525471	32.56	349.80	484.52	700.00	350.20	49.9700%
R & M Machinery & Equipment	530441	4,030.26	26,123.75	26,195.03	26,124.00	0.25	99.9900%
R & M Bldgs.	530442	2,295.23	52,404.55	48,252.74	54,321.00	1,916.45	96.4700%
R & M - Bldg & Facilities	530453	0.00	1,921.00	0.00	1,921.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	32,478.35	31,971.35	38,950.00	6,471.65	83.3800%
Professional Service	535448	51,425.22	514,252.20	387,128.94	592,379.00	78,126.80	86.8100%
Court attendance	540411	2,584.00	24,870.00	23,882.85	35,000.00	10,130.00	71.0500%
Juvenile detention	540413	35,910.00	160,496.25	107,850.00	160,497.00	0.75	99.9900%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	41,801.00	428,454.38	351,523.15	490,000.00	61,545.62	87.4300%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		171,916.20	1,501,375.46	1,229,524.63	1,791,285.00	289,909.54	83.8156%
Total EXPENDITURES		171,916.20	1,501,375.46	1,229,524.63	1,791,285.00	289,909.54	83.8156%
NET EFFECT ON FUND BALANCE		(171,916.20)	(1,395,794.84)	(1,229,504.83)	(1,646,285.00)	(250,490.16)	84.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	2,984.00	12,034.17	11,231.01	15,500.00	3,465.83	77.6300%
Adoption Fees	440311	1,165.00	11,485.00	13,988.12	13,000.00	1,515.00	88.3400%
Service Fee - Intake & Pick-Up	440313	838.00	4,811.00	4,957.80	6,500.00	1,689.00	74.0100%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	0.00	45,946.86	1,810.50	60,000.00	14,053.14	76.5700%
Total OPERATING REVENUES		4,987.00	74,277.03	91,987.43	200,800.00	126,522.97	36.9905%
Total REVENUES		4,987.00	74,277.03	91,987.43	200,800.00	126,522.97	36.9905%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,528.01	24,310.08	20,277.65	27,800.00	3,489.92	87.4400%
Salaries	505456	18,988.36	183,598.64	163,771.58	219,727.00	36,128.36	83.5500%
Salaries - OT	505460	1,235.83	11,662.80	602.76	11,663.00	0.20	99.9900%
Taxes - Payroll	505466	291.39	2,815.68	2,667.01	3,250.00	434.32	86.6300%
Insurance-Hospital & Life	520434	2,442.00	23,271.81	22,532.15	30,630.00	7,358.19	75.9700%
Insurance-Work.Comp.	520435	2,665.42	26,654.20	26,654.20	31,985.00	5,330.80	83.3300%
Total PERSONNEL EXPENDITURES		28,151.01	272,313.21	236,505.35	325,055.00	52,741.79	83.7745%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	0.00	80.00	40.00	50.0000%
Taxes & Lic. Other	500463	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Janitorial	510120	774.07	1,142.09	903.70	1,143.00	0.91	99.9200%
Stationary & Office Supplies	510460	50.23	943.81	588.11	1,200.00	256.19	78.6500%
Supplies-Operating	510461	4,542.05	30,606.04	29,395.31	34,624.00	4,017.96	88.3900%
Supplies - Medical	510465	0.00	1,092.76	0.00	2,000.00	907.24	54.6300%
Fees & Charges	510471	68.77	537.95	458.33	538.00	0.05	99.9900%
Uniforms	515478	48.54	1,354.29	1,873.41	1,700.00	345.71	79.6600%
General Liability Insurance	520402	0.00	0.00	5.80	0.00	0.00	0.0000%
Insurance-Property	520428	201.61	2,210.41	2,559.34	3,500.00	1,289.59	63.1500%
Insurance-Flood	520431	187.17	1,871.70	1,842.34	2,600.00	728.30	71.9800%
Utilities - Water	525427	0.00	1,610.25	1,763.82	1,900.00	289.75	84.7500%
Utilities - Natural Gas	525428	83.18	1,051.78	966.26	1,500.00	448.22	70.1100%
Utilities - Electric	525429	1,085.84	10,199.74	7,751.28	10,200.00	0.26	99.9900%
Heat, Light & Water	525430	172.08	172.08	0.00	173.00	0.92	99.4600%
Telephone Svcs	525469	421.84	3,494.45	8,877.68	11,000.00	7,505.55	31.7600%
Cell Phone	525471	117.14	1,167.41	1,243.39	1,600.00	432.59	72.9600%
Diesel	530402	9.83	72.72	136.03	200.00	127.28	36.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Gasoline	530403	343.55	2,623.18	2,084.48	2,750.00	126.82	95.3800%
R & M Vehicles	530440	86.98	126.36	924.51	2,000.00	1,873.64	6.3100%
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	1,294.43	285.00	2,000.00	705.57	64.7200%
R & M Bldg - HVAC	530458	164.38	1,626.02	1,598.57	1,950.00	323.98	83.3800%
Professional Services-Inspections	536425	0.00	0.00	98.00	0.00	0.00	0.0000%
Professional Services-Veterinarian	536460	3,500.00	18,850.00	27,787.50	35,000.00	16,150.00	53.8500%
Travel, Training, & Etc.	545472	0.00	175.00	460.00	1,000.00	825.00	17.5000%
Computer Equipment	560104	2,081.94	2,081.94	0.00	2,082.00	0.06	99.9900%
Computer Software	560105	734.97	734.97	0.00	735.00	0.03	99.9900%
Vehicles-Capital Outlay	570470	2,791.02	15,816.02	0.00	15,817.00	0.98	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	2,509.95	0.00	150,775.00	148,265.05	1.6600%
Total OPERATING EXPENDITURES		<u>17,465.19</u>	<u>104,139.35</u>	<u>91,602.86</u>	<u>289,767.00</u>	<u>185,627.65</u>	<u>35.9390%</u>
Total EXPENDITURES		<u>45,616.20</u>	<u>376,452.56</u>	<u>328,108.21</u>	<u>614,822.00</u>	<u>238,369.44</u>	<u>61.2295%</u>
NET EFFECT ON FUND BALANCE		<u>(40,629.20)</u>	<u>(302,175.53)</u>	<u>(236,120.78)</u>	<u>(414,022.00)</u>	<u>(111,846.47)</u>	<u>72.9800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	15,500.00	54,677.10	0.00	78,000.00	23,322.90	70.0900%
Refunds	480200	227.27	227.27	0.00	0.00	(227.27)	0.0000%
Total OPERATING REVENUES		15,727.27	54,904.37	0.00	78,000.00	23,095.63	70.3902%
Total REVENUES		15,727.27	54,904.37	0.00	78,000.00	23,095.63	70.3902%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,390.88	34,068.89	27,074.73	45,157.00	11,088.11	75.4400%
Salaries	505456	28,176.14	301,821.82	217,631.93	381,519.00	79,697.18	79.1100%
Salaries - OT	505460	0.00	233.61	137.70	234.00	0.39	99.8300%
Taxes - Payroll	505466	460.72	5,885.16	3,547.84	8,000.00	2,114.84	73.5600%
Insurance-Hospital & Life	520434	4,984.59	53,729.35	42,027.50	75,000.00	21,270.65	71.6300%
Insurance-Work.Comp.	520435	44.50	445.00	445.00	534.00	89.00	83.3300%
Total PERSONNEL EXPENDITURES		37,056.83	396,183.83	290,864.70	510,444.00	114,260.17	77.6155%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	450.84	13,110.34	10,063.18	13,111.00	0.66	99.9900%
Entertainment & Prom	510429	0.00	0.00	0.00	2,363.00	2,363.00	0.0000%
Stationary & Office Supplies	510460	0.00	136.61	507.05	137.00	0.39	99.7100%
Supplies-Operating	510461	182.73	5,742.02	6,580.01	6,200.00	457.98	92.6100%
Fees & Charges	510471	0.00	0.00	0.00	100.00	100.00	0.0000%
Shipping Handling, & Installation	511463	0.00	627.50	0.00	628.00	0.50	99.9200%
Small Tools & Equipment	515460	0.00	0.00	1,427.11	0.00	0.00	0.0000%
Uniforms	515478	470.83	4,344.44	6,190.01	4,500.00	155.56	96.5400%
Insurance-Property	520428	2,546.24	27,916.55	39,084.63	45,000.00	17,083.45	62.0300%
Insurance-Flood	520431	401.59	3,993.47	3,789.30	4,800.00	806.53	83.1900%
Utilities - Water	525427	390.40	4,065.22	4,231.14	5,500.00	1,434.78	73.9100%
Utilities - Natural Gas	525428	24.97	223.81	253.30	1,000.00	776.19	22.3800%
Utilities - Electric	525429	16,293.09	164,862.17	126,475.58	180,000.00	15,137.83	91.5900%
Telephone Svcs	525469	5,930.30	48,078.95	36,199.96	48,079.00	0.05	99.9900%
Cell Phone	525471	104.04	1,389.28	0.00	2,000.00	610.72	69.4600%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	450.36	4,351.83	3,499.70	5,500.00	1,148.17	79.1200%
R & M Vehicles	530440	0.00	814.66	6.08	2,500.00	1,685.34	32.5800%
R & M Machinery & Equipment	530441	603.62	3,395.56	3,877.27	6,500.00	3,104.44	52.2300%
R & M Bldgs.	530442	5,982.13	33,451.41	97,545.71	90,000.00	56,548.59	37.1600%
Rent - Equipment	530451	0.00	55.00	90.00	10,000.00	9,945.00	0.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
R & M Bldg - HVAC	530458	1,969.80	19,487.01	19,182.81	23,370.00	3,882.99	83.3800%
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	15,680.00	0.00	23,412.00	7,732.00	66.9700%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	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%
Professiona Svs-Contracting	536456	0.00	0.00	19,019.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	20,913.00	0.00	30,800.00	9,887.00	67.8900%
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	6,876.00	6,876.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>40,477.94</u>	<u>410,010.22</u>	<u>400,403.93</u>	<u>593,518.00</u>	<u>183,507.78</u>	<u>69.0814%</u>
Total EXPENDITURES		<u>77,534.77</u>	<u>806,194.05</u>	<u>691,268.63</u>	<u>1,103,962.00</u>	<u>297,767.95</u>	<u>73.0273%</u>
NET EFFECT ON FUND BALANCE		<u>(61,807.50)</u>	<u>(751,289.68)</u>	<u>(691,268.63)</u>	<u>(1,025,962.00)</u>	<u>(274,672.32)</u>	<u>73.2200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	3,750.00	10,867.74	0.00	25,000.00	14,132.26	43.4700%
Total OPERATING EXPENDITURES		<u>3,750.00</u>	<u>10,867.74</u>	<u>0.00</u>	<u>25,000.00</u>	<u>14,132.26</u>	<u>43.4710%</u>
Total EXPENDITURES		<u>3,750.00</u>	<u>10,867.74</u>	<u>0.00</u>	<u>25,000.00</u>	<u>14,132.26</u>	<u>43.4710%</u>
NET EFFECT ON FUND BALANCE		<u>(3,750.00)</u>	<u>(10,867.74)</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(14,132.26)</u>	<u>43.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>12,500.00</u>	<u>125,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>25,000.00</u>	<u>83.3300%</u>
Total OPERATING EXPENDITURES		<u>12,500.00</u>	<u>125,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>25,000.00</u>	<u>83.3333%</u>
Total EXPENDITURES		<u>12,500.00</u>	<u>125,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>25,000.00</u>	<u>83.3333%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500.00)</u>	<u>(125,000.00)</u>	<u>(112,500.00)</u>	<u>(150,000.00)</u>	<u>(25,000.00)</u>	<u>83.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	18,750.00	0.00	0.00	0.0000%
Clerk of Court	450337	2,060.00	20,254.00	19,700.00	25,000.00	4,746.00	81.0100%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	17,852.41	84,339.99	35,097.50	92,859.00	8,519.01	90.8200%
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		19,912.41	104,792.99	74,291.92	117,859.00	13,066.01	88.9139%
Total REVENUES		19,912.41	104,792.99	74,291.92	117,859.00	13,066.01	88.9139%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	13,450.80	127,565.77	137,906.15	166,900.00	39,334.23	76.4300%
Salaries	505456	153,688.78	1,491,518.50	1,442,656.64	1,769,579.00	278,060.50	84.2800%
Taxes - Payroll	505466	2,095.29	20,478.16	19,764.28	26,138.00	5,659.84	78.3400%
Insurance-Hospital & Life	520434	20,104.52	198,894.12	195,943.72	238,237.00	39,342.88	83.4800%
Total PERSONNEL EXPENDITURES		189,339.39	1,838,456.55	1,796,270.79	2,200,854.00	362,397.45	83.5338%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,532.18	8,457.81	5,787.45	8,458.00	0.19	99.9900%
Advertising	510401	1,080.00	5,832.00	5,832.00	6,200.00	368.00	94.0600%
Dues & Subscriptions	510427	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Legal Books/Software	510456	4,008.02	17,719.83	15,490.50	26,900.00	9,180.17	65.8700%
Support-Westlaw							
Stationary & Office Supplies	510460	556.01	5,728.85	4,119.77	6,839.00	1,110.15	83.7600%
Supplies-Operating	510461	429.18	1,280.35	442.98	2,000.00	719.65	64.0100%
Postage	510463	14.25	553.25	147.00	1,200.00	646.75	46.1000%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Shipping Handling, & Installation	511463	57.83	57.83	0.00	58.00	0.17	99.7000%
Uniforms	515478	48.54	839.63	2,000.79	1,800.00	960.37	46.6400%
General Liability Insurance	520402	31.58	315.80	315.80	379.00	63.20	83.3200%
Insurance-Property	520428	3,993.11	43,779.80	57,611.01	85,300.00	41,520.20	51.3200%
Insurance-Flood	520431	1,021.18	10,198.30	9,871.80	16,200.00	6,001.70	62.9500%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	280.58	2,727.61	3,294.16	4,000.00	1,272.39	68.1900%
Utilities - Natural Gas	525428	314.95	3,840.84	8,333.23	12,000.00	8,159.16	32.0000%
Utilities - Electric	525429	18,716.57	190,117.78	184,205.07	214,914.00	24,796.22	88.4600%
Telephone Svcs	525469	3,771.62	27,463.91	12,800.63	27,464.00	0.09	99.9900%
Cell Phone	525471	31.71	342.15	483.67	700.00	357.85	48.8700%
R & M Machinery & Equipment	530441	750.00	8,538.22	5,076.70	10,000.00	1,461.78	85.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
R & M Bldgs.	530442	1,427.73	8,458.76	8,305.52	12,000.00	3,541.24	70.4800%
Rent - Equipment	530451	921.33	11,814.41	9,543.57	15,500.00	3,685.59	76.2200%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,282.93	32,477.52	31,971.35	38,949.00	6,471.48	83.3800%
Professional Services - Software Support	531009	0.00	6,569.00	3,594.00	6,569.00	0.00	100.0000%
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	1,093.50	5,327.15	3,426.00	10,200.00	4,872.85	52.2200%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	3,200.00	15,500.00	12,340.00	21,500.00	6,000.00	72.0900%
Court Filing Fees	540415	75.00	400.00	400.00	500.00	100.00	80.0000%
Court costs	540416	500.00	17,040.00	7,145.00	18,000.00	960.00	94.6600%
Jurors & Witnesses	540440	2,210.10	25,180.62	22,562.79	45,000.00	19,819.38	55.9500%
Total OPERATING EXPENDITURES		49,347.90	450,921.42	416,610.96	610,575.00	159,653.58	73.8519%
Total EXPENDITURES		238,687.29	2,289,377.97	2,212,881.75	2,811,429.00	522,051.03	81.4311%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	109,008.19	2,147,615.24	1,473,522.55	2,693,570.00	545,954.76	79.7300%
Total OTHER FINANCING SOURCES		109,008.19	2,147,615.24	1,473,522.55	2,693,570.00	545,954.76	79.7312%
NET EFFECT ON FUND BALANCE		(109,766.69)	(36,969.74)	(665,067.28)	0.00	36,969.74	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	893,032.92	10,224,351.67	8,498,300.36	12,100,000.00	1,875,648.33	84.4900%
Sales Tax Audit Revenue	400309	0.00	0.00	567,000.00	0.00	0.00	0.0000%
Interest - Other	460356	255.86	1,636.87	47.92	0.00	(1,636.87)	0.0000%
Total OPERATING REVENUES		<u>893,288.78</u>	<u>10,225,988.54</u>	<u>9,065,348.28</u>	<u>12,100,000.00</u>	<u>1,874,011.46</u>	<u>84.5123%</u>
Total REVENUES		<u>893,288.78</u>	<u>10,225,988.54</u>	<u>9,065,348.28</u>	<u>12,100,000.00</u>	<u>1,874,011.46</u>	<u>84.5123%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	71,442.63	817,948.13	685,339.63	968,000.00	150,051.87	84.4900%
Audit Collection Fee	500420	0.00	0.00	45,360.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>71,442.63</u>	<u>817,948.13</u>	<u>730,699.63</u>	<u>968,000.00</u>	<u>150,051.87</u>	<u>84.4988%</u>
Total EXPENDITURES		<u>71,442.63</u>	<u>817,948.13</u>	<u>730,699.63</u>	<u>968,000.00</u>	<u>150,051.87</u>	<u>84.4988%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	109,681.53	2,160,880.91	3,101,907.98	2,710,208.00	549,327.09	79.7300%
Transfer to 34th Judicial Court	599005	109,008.19	2,147,615.24	1,473,522.55	2,693,570.00	545,954.76	79.7300%
Transfer to Civic Auditorium	599052	4,977.38	98,061.38	209,810.06	122,990.00	24,928.62	79.7300%
Transfer to Fire	599054	27,114.76	534,198.93	0.00	670,000.00	135,801.07	79.7300%
Transfer to Council on Aging	599059	568.60	11,202.23	15,632.32	14,050.00	2,847.77	79.7300%
Transfer to Community Development	599060	0.00	0.00	563,024.53	0.00	0.00	0.0000%
Transfer to Recreation	599061	27,534.47	542,467.85	380,454.65	680,371.00	137,903.15	79.7300%
Transfer to Public Works	599062	87,737.19	1,728,546.54	576,943.80	2,167,968.00	439,421.46	79.7300%
Transfer to Road Lighting	599063	14,988.92	295,302.78	149,695.11	370,373.00	75,070.22	79.7300%
Transfer to Sanitation	599064	0.00	0.00	53,338.78	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	315.26	6,211.06	0.00	7,790.00	1,578.94	79.7300%
Transfer to State & Federal Grants	599190	25,838.54	509,055.70	144,106.55	638,465.00	129,409.30	79.7300%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer to Self Insurance	599350	562.12	11,074.66	0.00	13,890.00	2,815.34	79.7300%
Total OTHER FINANCING USES		<u>408,326.96</u>	<u>9,086,942.28</u>	<u>7,818,436.32</u>	<u>11,132,000.00</u>	<u>2,045,057.72</u>	<u>81.6290%</u>
NET EFFECT ON FUND BALANCE		<u>413,519.19</u>	<u>321,098.13</u>	<u>516,212.33</u>	<u>0.00</u>	<u>(321,098.13)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	321.70	321.70	386.00	64.30	83.3400%
Insurance-Property	520428	2,310.10	25,327.57	0.33	45,000.00	19,672.43	56.2800%
Insurance-Flood	520431	250.92	2,514.18	503.25	3,600.00	1,085.82	69.8300%
Cell Phone	525471	0.00	0.00	80.18	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,237.63	61,708.03	59,192.02	74,004.00	12,295.97	83.3800%
Total OPERATING EXPENDITURES		<u>8,830.82</u>	<u>89,871.48</u>	<u>60,097.48</u>	<u>122,990.00</u>	<u>33,118.52</u>	<u>73.0722%</u>
Total EXPENDITURES		<u>8,830.82</u>	<u>89,871.48</u>	<u>60,097.48</u>	<u>122,990.00</u>	<u>33,118.52</u>	<u>73.0722%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>4,977.38</u>	<u>98,061.38</u>	<u>209,810.06</u>	<u>122,990.00</u>	<u>24,928.62</u>	<u>79.7300%</u>
Total OTHER FINANCING SOURCES		<u>4,977.38</u>	<u>98,061.38</u>	<u>209,810.06</u>	<u>122,990.00</u>	<u>24,928.62</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>(3,853.44)</u>	<u>8,189.90</u>	<u>149,712.58</u>	<u>0.00</u>	<u>(8,189.90)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	114.46	14,528.09	0.00	80,000.00	65,471.91	18.1600%
Building Permits	410355	18,580.30	198,396.43	116,409.85	246,500.00	48,103.57	80.4800%
Demolition Permit	410356	0.00	1,000.00	280.00	340.00	(660.00)	294.1100%
Electric Permits	410357	3,945.96	46,722.86	36,156.72	68,000.00	21,277.14	68.7100%
Electrical Licenses	410358	150.00	7,630.00	9,697.00	13,500.00	5,870.00	56.5100%
Plumbing Permits	410359	1,275.00	28,850.00	17,627.00	31,450.00	2,600.00	91.7300%
Plumbing Licenses	410360	450.00	4,400.00	6,148.00	8,000.00	3,600.00	55.0000%
Aircond. Permits	410361	1,740.00	22,440.00	13,322.00	21,250.00	(1,190.00)	105.6000%
Aircond. Licenses	410362	265.00	4,465.00	6,727.00	7,500.00	3,035.00	59.5300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	26,445.00	0.00	0.00	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	1,350.00	22,345.00	14,140.00	25,500.00	3,155.00	87.6200%
Gas Permits	410367	525.00	11,475.00	6,589.00	11,050.00	(425.00)	103.8400%
Gas Licenses	410368	0.00	0.00	110.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	125.00	300.00	200.00	33.3300%
Permit Fees	410372	705.00	4,340.00	1,820.00	2,500.00	(1,840.00)	173.6000%
Federal Grants	420324	43,332.00	99,445.34	94,254.30	226,517.00	127,071.66	43.9000%
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	685,740.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	2,000.00	20,500.00	0.00	15,000.00	(5,500.00)	136.6600%
Builder Bundle	430346	0.00	151,045.00	0.00	0.00	(151,045.00)	0.0000%
Lot Next Door	430347	25,125.00	232,045.00	0.00	300,000.00	67,955.00	77.3400%
Buy and Build	430348	46,275.00	230,350.00	0.00	300,000.00	69,650.00	76.7800%
Grass Cutting Fees	440335	714.46	714.46	0.00	60,000.00	59,285.54	1.1900%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	500.00	2,785.00	1,840.00	1,500.00	(1,285.00)	185.6600%
Copy Fees-Ord/Resolutions/Other	440351	0.00	1,965.00	3,502.00	3,000.00	1,035.00	65.5000%
Subdivision Fees	440364	0.00	(500.00)	5,249.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	400.00	2,550.00	3,008.00	2,000.00	(550.00)	127.5000%
Fines & Court Costs	450331	0.00	3,974.18	0.00	0.00	(3,974.18)	0.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	0.00	378,489.40	0.00	319,350.00	(59,139.40)	118.5100%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		147,447.18	1,528,747.69	1,105,145.87	1,952,157.00	423,409.31	78.3107%
Total REVENUES		147,447.18	1,528,747.69	1,105,145.87	1,952,157.00	423,409.31	78.3107%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,257.86	59,221.31	67,796.21	88,873.00	29,651.69	66.6300%
Salaries	505456	52,838.29	517,600.55	586,598.40	676,927.00	159,326.45	76.4600%
Salaries - OT	505460	1,694.93	1,801.35	116.03	3,107.00	1,305.65	57.9700%
Taxes - Payroll	505466	1,037.93	10,069.56	12,182.04	14,131.00	4,061.44	71.2500%
Insurance-Hospital & Life	520434	5,766.61	57,966.50	78,848.97	93,115.00	35,148.50	62.2500%
Total PERSONNEL EXPENDITURES		67,595.62	646,659.27	745,541.65	876,153.00	229,493.73	73.8067%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	15,344.02	114,112.02	2,557.50	183,946.00	69,833.98	62.0300%
Dues & Subscriptions	510427	0.00	330.00	1,005.00	1,250.00	920.00	26.4000%
Recording Fees	510459	233.00	2,630.00	6,215.00	18,832.00	16,202.00	13.9600%
Stationary & Office Supplies	510460	250.25	2,720.12	2,732.99	3,726.00	1,005.88	73.0000%
Supplies-Operating	510461	48.40	967.07	1,518.50	1,500.00	532.93	64.4700%
Postage	510463	1,558.60	6,610.19	4,029.04	10,500.00	3,889.81	62.9500%
Fees & Charges	510471	9.95	2,214.55	0.00	2,215.00	0.45	99.9700%
Shipping Handling, & Installation	511463	0.00	0.00	183.80	200.00	200.00	0.0000%
Cell Phone	525471	352.37	3,988.11	3,943.50	6,300.00	2,311.89	63.3000%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	327.14	2,422.54	1,233.42	2,423.00	0.46	99.9800%
R & M Vehicles	530440	0.00	1,101.67	499.65	5,000.00	3,898.33	22.0300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	80.00	454.00	0.00	1,000.00	546.00	45.4000%
Rent - Equipment	530451	789.71	6,385.14	5,360.60	8,800.00	2,414.86	72.5500%
Rent - Building	530452	0.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	28,832.00	269,732.05	449,034.00	336,400.00	66,667.95	80.1800%
Investigators	535449	0.00	0.00	3,600.00	0.00	0.00	0.0000%
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%
Professiona Svcs-Contracting	536456	0.00	0.00	4,368.00	0.00	0.00	0.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Professional Service - Grass Cutting	536469	96,996.00	497,462.00	0.00	889,950.00	392,488.00	55.8900%
Prof Svcs- Appraisals	536475	2,600.00	39,825.00	0.00	60,000.00	20,175.00	66.3700%
Travel, Training, & Etc.	545472	0.00	1,012.42	1,222.44	3,000.00	1,987.58	33.7400%
Regional Planning Commission Expense	560125	6,829.50	27,318.00	20,488.50	27,318.00	0.00	100.0000%
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%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Total OPERATING EXPENDITURES		<u>154,250.94</u>	<u>987,527.57</u>	<u>513,040.44</u>	<u>1,876,433.00</u>	<u>888,905.43</u>	<u>52.6279%</u>
Total EXPENDITURES		<u>221,846.56</u>	<u>1,634,186.84</u>	<u>1,258,582.09</u>	<u>2,752,586.00</u>	<u>1,118,399.16</u>	<u>59.3692%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	<u>0.00</u>	<u>0.00</u>	<u>563,024.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>436,260.56</u>	<u>563,024.53</u>	<u>0.00</u>	<u>(436,260.56)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(74,399.38)</u>	<u>330,821.41</u>	<u>409,588.31</u>	<u>(800,429.00)</u>	<u>(1,131,250.41)</u>	<u>(41.3300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	536,889.84	3,836,111.79	10,629,210.63	35,611,713.00	31,775,601.21	10.7700%
Reimb. FEMA/Admin.	430443	1,607.12	43,881.76	67,612.04	0.00	(43,881.76)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	387.00	0.00	0.00	(387.00)	0.0000%
Total OPERATING REVENUES		538,496.96	3,880,380.55	10,696,822.67	35,611,713.00	31,731,332.45	10.8964%
Total REVENUES		538,496.96	3,880,380.55	10,696,822.67	35,611,713.00	31,731,332.45	10.8964%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	0.00	0.00	0.0000%
Advertising	510401	0.00	174.50	277.00	2,000.00	1,825.50	8.7200%
Recording Fees	510459	105.00	2,092.00	5,605.00	15,000.00	12,908.00	13.9400%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	4,590.00	4,590.00	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	10,049.76	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	6,082.52	0.00	4,481,699.00	4,475,616.48	0.1300%
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	29,770.40	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	994,921.25	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	48,601.00	436,040.96	4,173,787.25	3,000,000.00	2,563,959.04	14.5300%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	0.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Land Surveys	536453	410.00	410.00	0.00	410.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	84,485.00	1,722,377.50	0.00	4,337,000.00	2,614,622.50	39.7100%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(586,712.52)	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	140,390.66	5,000.00	5,000.00	0.0000%
Small Equipment	560114	29,200.00	57,679.25	212,775.21	500,000.00	442,320.75	11.5300%
Construction in Progress	560117	0.00	0.00	627,907.88	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Construction In Progress-Capital Outlay	570493	(20,856.45)	1,407,952.88	4,393,066.45	14,638,903.00	13,230,950.12	9.6100%
Total OPERATING EXPENDITURES		141,944.55	3,970,554.61	10,167,092.19	28,774,097.00	24,803,542.39	13.7991%
Total EXPENDITURES		141,944.55	3,970,554.61	10,167,092.19	28,774,097.00	24,803,542.39	13.7991%
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		396,552.41	(90,174.06)	529,730.48	6,644,435.00	6,734,609.06	(1.3500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	204,400.95	32,356.21	545,000.00	340,599.05	37.5000%
Total OPERATING REVENUES		0.00	204,400.95	32,356.21	545,000.00	340,599.05	37.5048%
Total REVENUES		0.00	204,400.95	32,356.21	545,000.00	340,599.05	37.5048%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	1,905.75	20,782.22	600,000.00	598,094.25	0.3100%
Total OPERATING EXPENDITURES		0.00	1,905.75	20,782.22	600,000.00	598,094.25	0.3176%
Total EXPENDITURES		0.00	1,905.75	20,782.22	600,000.00	598,094.25	0.3176%
NET EFFECT ON FUND BALANCE		0.00	202,495.20	11,573.99	(55,000.00)	(257,495.20)	(368.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	1,312.19	591,026.72	400,000.00	398,687.81	0.3200%
Total OPERATING REVENUES		0.00	1,312.19	591,026.72	400,000.00	398,687.81	0.3281%
Total REVENUES		0.00	1,312.19	591,026.72	400,000.00	398,687.81	0.3281%
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%
R & M - Bldg & Facilities	530453	0.00	82,112.06	0.00	82,117.00	4.94	99.9900%
Professional Services - Engineering	536441	0.00	1,312.19	14,424.91	282,346.00	281,033.81	0.4600%
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	108,197.34	597,812.27	400,000.00	291,802.66	27.0493%
Total EXPENDITURES		0.00	108,197.34	597,812.27	400,000.00	291,802.66	27.0493%
NET EFFECT ON FUND BALANCE		0.00	(106,885.15)	(6,785.55)	0.00	106,885.15	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	105.00	15,619.00	500,000.00	499,895.00	0.0200%
Total OPERATING REVENUES		0.00	105.00	15,619.00	500,000.00	499,895.00	0.0210%
Total REVENUES		0.00	105.00	15,619.00	500,000.00	499,895.00	0.0210%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	2,467.50	0.00	498,942.00	496,474.50	0.4900%
Professional Services-Debris Removal	536452	0.00	1,057.33	0.00	1,058.00	0.67	99.9300%
Total OPERATING EXPENDITURES		0.00	3,524.83	0.00	500,000.00	496,475.17	0.7050%
Total EXPENDITURES		0.00	3,524.83	0.00	500,000.00	496,475.17	0.7050%
NET EFFECT ON FUND BALANCE		0.00	(3,419.83)	15,619.00	0.00	3,419.83	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	202,349.36	17,075,124.74	5,984,686.15	24,920,100.00	7,844,975.26	68.5100%
State Grants-Population	430324	191,871.97	191,871.97	0.00	0.00	(191,871.97)	0.0000%
Total OPERATING REVENUES		394,221.33	17,266,996.71	5,984,686.15	24,920,100.00	7,653,103.29	69.2894%
Total REVENUES		394,221.33	17,266,996.71	5,984,686.15	24,920,100.00	7,653,103.29	69.2894%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,233.49	11,415.43	12,175.19	11,415.86	0.43	99.9900%
Salaries	505456	9,202.03	90,036.87	97,667.39	90,037.18	0.31	99.9900%
Salaries - OT	505460	666.05	1,287.44	0.00	1,288.00	0.56	99.9500%
Taxes - Payroll	505466	142.37	1,317.78	1,392.91	1,317.86	0.08	99.9900%
Insurance-Hospital & Life	520434	19.70	197.00	5,281.95	197.20	0.20	99.8900%
Total PERSONNEL EXPENDITURES		11,263.64	104,254.52	116,517.44	104,256.10	1.58	99.9985%
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	295.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	105.00	3,050.00	1,016.00	10,800.00	7,750.00	28.2400%
Stationary & Office Supplies	510460	0.00	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	874.59	0.00	0.00	0.0000%
Professional Service	535448	137,140.58	1,569,988.26	669,882.55	3,592,059.00	2,022,070.74	43.7000%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	102,582.35	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	884,568.90	14,441,836.99	6,514,747.12	21,343,036.90	6,901,199.91	67.6600%
Total OPERATING EXPENDITURES		1,021,814.48	15,989,925.15	7,289,398.55	24,955,427.90	8,965,502.75	64.0739%
Total EXPENDITURES		1,033,078.12	16,094,179.67	7,405,915.99	25,059,684.00	8,965,504.33	64.2234%
NET EFFECT ON FUND BALANCE		(638,856.79)	1,172,817.04	(1,421,229.84)	(139,584.00)	(1,312,401.04)	(840.2200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	7,108,000.00	6,318,012.30	8,529,854.00	1,421,854.00	83.3300%
Prior Year Advalorem	400307	1,168.20	352,216.02	388,069.12	330,000.00	(22,216.02)	106.7300%
Fire Permits	410325	0.00	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	0.00	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	0.00	330.00	0.00	325.00	(5.00)	101.5300%
Fire Service	440347	0.00	27,940.00	21,866.50	30,000.00	2,060.00	93.1300%
Interest - Other	460356	287.03	16,291.56	15,072.66	12,000.00	(4,291.56)	135.7600%
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	89,128.77	43,467.54	35,000.00	(54,128.77)	254.6500%
Donations	480392	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>712,255.23</u>	<u>7,813,435.75</u>	<u>6,988,200.51</u>	<u>9,655,916.00</u>	<u>1,842,480.25</u>	<u>80.9186%</u>
Total REVENUES		<u>712,255.23</u>	<u>7,813,435.75</u>	<u>6,988,200.51</u>	<u>9,655,916.00</u>	<u>1,842,480.25</u>	<u>80.9186%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	111,198.07	1,147,256.83	1,193,248.64	1,588,000.00	440,743.17	72.2400%
Salaries	505456	389,407.31	4,137,100.15	4,019,201.46	5,124,080.00	986,979.85	80.7300%
Salaries - OT	505460	71,823.68	633,778.07	620,184.91	892,661.00	258,882.93	70.9900%
Taxes - Payroll	505466	6,764.71	67,391.79	64,650.47	87,243.00	19,851.21	77.2400%
Insurance-Hospital & Life	520434	66,793.44	654,815.62	696,164.65	912,676.00	257,860.38	71.7400%
Insurance-Work.Comp.	520435	69,880.83	698,808.30	698,808.30	838,570.00	139,761.70	83.3300%
Insurance Retirees Health & Life	520438	<u>41,380.29</u>	<u>480,609.09</u>	<u>0.00</u>	<u>670,000.00</u>	<u>189,390.91</u>	<u>71.7300%</u>
Total PERSONNEL EXPENDITURES		757,248.33	7,819,759.85	7,292,258.43	10,113,230.00	2,293,470.15	77.3221%
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	140.00	396.50	300.00	160.00	46.6600%
Supplies-Janitorial	510120	580.45	3,615.98	2,322.50	4,088.00	472.02	88.4500%
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	847.65	2,928.59	2,854.34	3,380.00	451.41	86.6400%
Supplies-Operating	510461	440.91	4,931.36	7,040.95	5,500.00	568.64	89.6600%
Postage	510463	10.98	205.60	128.04	250.00	44.40	82.2400%
Supplies - Medical	510465	0.00	373.60	609.58	3,500.00	3,126.40	10.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	1,700.78	68,529.41	69,523.17	69,000.00	470.59	99.3100%
Auto Insurance	520401	2,725.42	27,254.20	27,254.20	32,705.00	5,450.80	83.3300%
Insurance-Property	520428	2,830.53	31,033.47	35,932.59	41,200.00	10,166.53	75.3200%
Insurance-Flood	520431	2,775.01	27,665.04	26,884.61	37,800.00	10,134.96	73.1800%
Utilities - Water	525427	935.75	8,129.85	7,827.87	10,700.00	2,570.15	75.9700%
Utilities - Natural Gas	525428	244.58	2,782.31	3,435.80	5,200.00	2,417.69	53.5000%
Utilities - Electric	525429	6,721.13	67,058.63	66,576.92	90,000.00	22,941.37	74.5000%
Telephone Svcs	525469	1,851.99	18,504.56	17,959.55	22,500.00	3,995.44	82.2400%
Cell Phone	525471	611.38	6,122.42	5,693.37	10,000.00	3,877.58	61.2200%
Diesel	530402	2,990.88	29,114.86	24,805.00	34,000.00	4,885.14	85.6300%
Gasoline	530403	1,639.91	15,200.94	14,581.56	21,000.00	5,799.06	72.3800%
R & M Vehicles	530440	1,354.65	66,544.63	63,594.46	83,000.00	16,455.37	80.1700%
R & M Machinery & Equipment	530441	528.08	11,493.86	10,561.52	16,150.00	4,656.14	71.1600%
Rent - Equipment	530451	99.68	1,351.96	1,141.40	2,300.00	948.04	58.7800%
R & M - Bldg & Facilities	530453	164.00	10,764.75	7,134.39	17,000.00	6,235.25	63.3200%
R & M Bldg - HVAC	530458	984.90	9,743.51	9,591.41	11,685.00	1,941.49	83.3800%
Professional Services - Software Support	531009	0.00	5,654.54	6,159.86	12,000.00	6,345.46	47.1200%
Professional Service	535448	0.00	21,025.00	20,925.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	2,640.00	4,680.00	3,720.00	5,000.00	320.00	93.6000%
Professional Services-Inspections	536425	0.00	3,899.17	1,350.00	7,800.00	3,900.83	49.9800%
Prof Svcs-Drug Testing	540473	90.00	1,140.00	1,900.00	2,500.00	1,360.00	45.6000%
Professional Services-Employee Physicals	540475	0.00	5,600.00	2,400.00	6,400.00	800.00	87.5000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	2,048.51	38,054.20	23,953.76	40,330.00	2,275.80	94.3500%
Miscellaneous Expense	550442	0.00	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	0.00	1,424.70	5,198.56	2,000.00	575.30	71.2300%
Small Equipment	560114	535,466.97	596,828.41	62,250.07	598,749.00	1,920.59	99.6700%
Total OPERATING EXPENDITURES		570,284.14	1,105,548.68	534,825.98	1,471,171.00	365,622.32	75.1475%
Total EXPENDITURES		1,327,532.47	8,925,308.53	7,827,084.41	11,584,401.00	2,659,092.47	77.0459%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	27,114.76	534,198.93	0.00	670,000.00	135,801.07	79.7300%
Total OTHER FINANCING SOURCES		27,114.76	534,198.93	0.00	670,000.00	135,801.07	79.7312%
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	227,159.14	224,941.66	269,350.00	42,190.86	84.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2017 Through 10/31/2017

	Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Total OTHER FINANCING USES	<u>22,757.08</u>	<u>227,159.14</u>	<u>224,941.66</u>	<u>278,139.00</u>	<u>50,979.86</u>	<u>81.6711%</u>
NET EFFECT ON FUND BALANCE	<u>(610,919.56)</u>	<u>(804,832.99)</u>	<u>(1,063,825.56)</u>	<u>(1,536,624.00)</u>	<u>(731,791.01)</u>	<u>52.3700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	8,557.73	108,812.56	98,367.92	100,000.00	(8,812.56)	108.8100%
Bond Forfeitures	450334	0.00	50,306.54	15,080.25	60,000.00	9,693.46	83.8400%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		8,557.73	159,299.10	113,448.17	160,000.00	700.90	99.5619%
Total REVENUES		8,557.73	159,299.10	113,448.17	160,000.00	700.90	99.5619%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	81,517.02	0.00	81,518.00	0.98	99.9900%
Total PERSONNEL EXPENDITURES		0.00	81,517.02	0.00	81,518.00	0.98	99.9988%
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	23,420.15	0.00	26,723.00	3,302.85	87.6400%
District Attorney Exp	560070	0.00	0.00	20,000.00	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	4,116.00	14,082.00	14,082.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	43,697.11	24,116.00	78,482.00	34,784.89	55.6779%
Total EXPENDITURES		0.00	125,214.13	24,116.00	160,000.00	34,785.87	78.2588%
NET EFFECT ON FUND BALANCE		8,557.73	34,084.97	89,332.17	0.00	(34,084.97)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	243,000.00	238,568.43	291,945.00	48,945.00	83.2300%
Total OPERATING REVENUES		24,300.00	243,000.00	238,568.43	291,945.00	48,945.00	83.2349%
Total REVENUES		24,300.00	243,000.00	238,568.43	291,945.00	48,945.00	83.2349%
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	6,350.24	7,352.71	10,700.00	4,349.76	59.3400%
Insurance-Flood	520431	235.33	2,296.30	3,671.29	3,350.00	1,053.70	68.5400%
Utilities - Water	525427	123.76	1,184.37	323.16	1,600.00	415.63	74.0200%
Utilities - Natural Gas	525428	100.46	1,171.46	114.93	2,500.00	1,328.54	46.8500%
Utilities - Electric	525429	1,869.49	18,745.76	6,803.17	31,900.00	13,154.24	58.7600%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,908.24	29,748.13	18,265.26	341,995.00	312,246.87	8.6984%
Total EXPENDITURES		2,908.24	29,748.13	18,265.26	341,995.00	312,246.87	8.6984%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	568.60	11,202.23	15,632.32	14,050.00	2,847.77	79.7300%
Total OTHER FINANCING SOURCES		568.60	11,202.23	15,632.32	14,050.00	2,847.77	79.7312%
NET EFFECT ON FUND BALANCE		21,960.36	224,454.10	235,935.49	(36,000.00)	(260,454.10)	(623.4800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	1,195.00	0.38	99.9600%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	3,805.00	3,805.00	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
6102 - Zone 2 - Vista/Versailles Park
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6103 - Zone 3 - Borgnemouth Park
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6104 - Zone 4 - Kenilworth Park
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total REVENUES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	560,000.00	541,540.96	672,082.00	112,082.00	83.3200%
Prior Year Advalorem	400307	94.08	28,055.95	31,214.38	30,000.00	1,944.05	93.5100%
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	0.00	4,413.75	0.00	0.00	(4,413.75)	0.0000%
Concession Sales - Recreation	440321	1,736.83	46,637.36	0.00	171,000.00	124,362.64	27.2700%
Concession Sales - Tournaments	440322	17,487.91	264,760.71	0.00	275,000.00	10,239.29	96.2700%
Concession Sales - Adult Leagues	440323	3,362.05	15,310.20	0.00	17,000.00	1,689.80	90.0600%
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	0.00	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	450.00	317.50	0.00	(450.00)	0.0000%
Registration - Football	440331	35.00	13,385.00	2,370.00	16,310.00	2,925.00	82.0600%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	25.00	2,460.00	40.00	1,925.00	(535.00)	127.7900%
Registration - Adult Leagues	440337	0.00	23,250.00	20,920.00	28,000.00	4,750.00	83.0300%
Concession Sales - Over/Under Differences	440338	1.00	71.91	0.00	0.00	(71.91)	0.0000%
Facility Rental - Building Rental	440339	0.00	7,923.00	0.00	20,000.00	12,077.00	39.6100%
Facility Rental - Field Rental	440341	13,764.00	120,059.00	0.00	200,000.00	79,941.00	60.0200%
Rents and Leases	440342	868.00	6,216.00	4,887.25	0.00	(6,216.00)	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	960.00	0.00	1,000.00	40.00	96.0000%
Sign Rental	440349	0.00	0.00	2,950.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	31,160.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	1,584.53	25,787.24	0.00	25,000.00	(787.24)	103.1400%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	1,096.36	5,187.27	0.00	8,500.00	3,312.73	61.0200%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	355.00	2,108.00	0.00	0.00	(2,108.00)	0.0000%
Interest - Other	460356	26.03	1,514.75	1,471.17	1,300.00	(214.75)	116.5100%
Refunds	480200	0.00	549.17	4,574.55	0.00	(549.17)	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%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Donations	480392	0.00	4,190.00	0.00	4,000.00	(190.00)	104.7500%
Misc. Revenue	480425	2,187.37	4,477.30	5,000.00	0.00	(4,477.30)	0.0000%
Total OPERATING REVENUES		98,623.16	1,205,026.45	829,021.72	1,564,847.00	359,820.55	77.0060%
Total REVENUES		98,623.16	1,205,026.45	829,021.72	1,564,847.00	359,820.55	77.0060%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,330.50	43,449.44	61,970.18	52,000.00	8,550.56	83.5500%
Salaries	505456	55,755.83	546,870.20	549,535.80	611,051.00	64,180.80	89.4900%
Benefits Expense	505458	0.00	0.00	180.00	580.00	580.00	0.0000%
Salaries - OT	505460	154.53	154.53	0.00	155.00	0.47	99.6900%
Taxes - Payroll	505466	2,112.36	20,072.74	11,691.37	24,000.00	3,927.26	83.6300%
Insurance-Hospital & Life	520434	3,639.13	49,616.46	78,018.72	65,000.00	15,383.54	76.3300%
Insurance-Work.Comp.	520435	82.08	820.80	820.80	985.00	164.20	83.3200%
Total PERSONNEL EXPENDITURES		66,074.43	660,984.17	702,216.87	753,771.00	92,786.83	87.6903%
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	156.50	156.50	20.00	157.00	0.50	99.6800%
Taxes & Lic. Other	500463	0.00	0.00	500.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	431.71	5,423.62	533.00	6,394.00	970.38	84.8200%
Concession Product - Food/Drink	510160	11,206.28	95,329.49	0.00	126,422.00	31,092.51	75.4000%
Concession Supplies	510161	1,363.18	7,136.10	0.00	12,000.00	4,863.90	59.4600%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	768.27	18,395.42	0.00	25,121.00	6,725.58	73.2200%
Advertising	510401	0.00	0.00	887.00	0.00	0.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	2,254.14	1,460.41	2,282.00	27.86	98.7700%
Supplies-Operating	510461	2,145.20	23,765.72	18,202.97	25,425.00	1,659.28	93.4700%
Postage	510463	26.24	26.70	43.30	500.00	473.30	5.3400%
Fees & Charges	510471	(8.96)	6,836.08	12,545.73	12,300.00	5,463.92	55.5700%
Reimb. Uniforms	515447	0.00	3,469.80	19,553.72	5,000.00	1,530.20	69.3900%
Uniforms	515478	188.79	642.12	87.00	1,000.00	357.88	64.2100%
Auto Insurance	520401	86.58	865.80	865.80	1,039.00	173.20	83.3300%
General Liability Insurance	520402	2,722.93	34,928.78	20,758.59	43,843.00	8,914.22	79.6600%
Insurance-Sports Accidents	520426	1,425.23	13,822.91	18,100.38	22,000.00	8,177.09	62.8300%
Insurance-Property	520428	4,618.84	47,345.85	0.00	74,200.00	26,854.15	63.8000%
Insurance-Flood	520431	2,081.18	20,773.76	21,033.88	26,400.00	5,626.24	78.6800%
Forfeit Fee Reimbursement	520461	0.00	275.00	75.00	275.00	0.00	100.0000%
Utilities - Water	525427	675.41	6,173.23	3,976.36	10,600.00	4,426.77	58.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Utilities - Natural Gas	525428	1,143.18	18,543.98	2,580.25	32,000.00	13,456.02	57.9400%
Utilities - Electric	525429	24,888.02	223,455.40	78,450.33	255,000.00	31,544.60	87.6200%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	706.40	7,483.09	591.24	16,000.00	8,516.91	46.7600%
Cell Phone	525471	1,390.16	4,093.49	2,959.11	4,094.00	0.51	99.9800%
Linen & Laundry Expense	525741	0.00	658.00	90.00	1,000.00	342.00	65.8000%
Diesel	530402	0.00	218.44	773.08	1,100.00	881.56	19.8500%
Gasoline	530403	934.94	8,298.37	8,490.18	8,299.00	0.63	99.9900%
R & M Vehicles	530440	81.07	1,293.94	2,113.68	5,000.00	3,706.06	25.8700%
R & M Machinery & Equipment	530441	534.58	9,142.16	8,475.40	9,143.00	0.84	99.9900%
R & M-Playgrounds	530443	232.94	30,489.18	12,772.58	34,757.23	4,268.05	87.7200%
Rent - Equipment	530451	109.91	280.98	0.00	281.00	0.02	99.9900%
R & M - Bldg & Facilities	530453	1,090.52	28,810.92	39,622.18	30,000.00	1,189.08	96.0300%
Rentals/Leases	530456	0.00	340.00	700.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	97,435.05	95,914.08	116,850.00	19,414.95	83.3800%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Service	535448	1,846.12	19,384.26	16,615.08	21,763.00	2,378.74	89.0600%
Security service	535458	0.00	4,950.00	0.00	8,000.00	3,050.00	61.8700%
Fire Alarm Monitoring	535459	0.00	360.00	1,080.00	1,800.00	1,440.00	20.0000%
Professional Services-Inspections	536425	0.00	0.00	561.00	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	7,546.66	67,025.63	0.00	92,000.00	24,974.37	72.8500%
Team Expense	545468	273.18	30,641.22	42,275.10	34,339.00	3,697.78	89.2300%
Trophies & Awards	545470	1,202.25	5,849.40	5,275.75	8,215.00	2,365.60	71.2000%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	1,514.70	5,633.36	0.00	16,074.77	10,441.41	35.0400%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Buildings-Improvements	570853	0.00	8,047.33	0.00	53,375.00	45,327.67	15.0700%
Total OPERATING EXPENDITURES		81,231.04	860,537.54	439,498.18	1,276,819.00	416,281.46	67.3970%
Total EXPENDITURES		147,305.47	1,521,521.71	1,141,715.05	2,030,590.00	509,068.29	74.9300%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Transfer From Sales Tax Fund	499050	14,801.54	291,611.22	235,830.93	365,743.00	74,131.78	79.7300%
Total OTHER FINANCING SOURCES		14,801.54	291,611.22	235,830.93	465,743.00	174,131.78	62.6120%
NET EFFECT ON FUND BALANCE		(33,880.77)	(24,884.04)	(76,862.40)	0.00	24,884.04	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	22,476.00	25,492.00	29,968.00	7,492.00	75.0000%
Total OPERATING EXPENDITURES		0.00	22,476.00	25,492.00	29,968.00	7,492.00	75.0000%
Total EXPENDITURES		0.00	22,476.00	25,492.00	29,968.00	7,492.00	75.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,212.80	23,893.84	17,369.25	29,968.00	6,074.16	79.7300%
Total OTHER FINANCING SOURCES		1,212.80	23,893.84	17,369.25	29,968.00	6,074.16	79.7312%
NET EFFECT ON FUND BALANCE		1,212.80	1,417.84	(8,122.75)	0.00	(1,417.84)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Leisure Service Fees	440393	0.00	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		0.00	12,552.10	0.00	56,317.00	43,764.90	22.2883%
Total REVENUES		0.00	12,552.10	0.00	56,317.00	43,764.90	22.2883%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	182.83	2,008.72	0.00	4,754.00	2,745.28	42.2500%
Salaries	505456	1,462.66	16,069.96	0.00	38,029.00	21,959.04	42.2500%
Taxes - Payroll	505466	21.17	232.63	0.00	552.00	319.37	42.1400%
Insurance-Hospital & Life	520434	9.85	59.10	0.00	6,066.00	6,006.90	0.9700%
Total PERSONNEL EXPENDITURES		1,676.51	18,370.41	0.00	49,401.00	31,030.59	37.1863%
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Entertainment & Prom	510429	0.00	3,027.56	0.00	3,500.00	472.44	86.5000%
Concert Expenses	510430	200.00	200.00	0.00	200.00	0.00	100.0000%
Supplies-Operating	510461	493.50	1,625.71	0.00	5,000.00	3,374.29	32.5100%
Small Equipment	560114	0.00	1,220.99	0.00	2,000.00	779.01	61.0400%
Total OPERATING EXPENDITURES		693.50	6,074.26	0.00	11,700.00	5,625.74	51.9168%
Total EXPENDITURES		2,370.01	24,444.67	0.00	61,101.00	36,656.33	40.0070%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	193.61	3,814.34	0.00	4,784.00	969.66	79.7300%
Total OTHER FINANCING SOURCES		193.61	3,814.34	0.00	4,784.00	969.66	79.7312%
NET EFFECT ON FUND BALANCE		(2,176.40)	(8,078.23)	0.00	0.00	8,078.23	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	25,000.00	75,000.00	20,000.00	80,000.00	5,000.00	93.7500%
State Enterprise Funds	430378	0.00	71,183.54	103,330.47	129,968.00	58,784.46	54.7700%
Rents and Leases	440342	1,200.00	26,828.70	14,137.00	10,000.00	(16,828.70)	268.2800%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	0.00	13,500.00	14,828.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		26,200.00	206,131.05	164,378.65	267,968.00	61,836.95	76.9238%
Total REVENUES		26,200.00	206,131.05	164,378.65	267,968.00	61,836.95	76.9238%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,534.08	14,926.18	17,280.47	17,700.00	2,773.82	84.3200%
Salaries	505456	13,460.53	124,320.78	146,204.96	156,209.00	31,888.22	79.5800%
Taxes - Payroll	505466	266.89	2,521.25	3,063.08	3,236.00	714.75	77.9100%
Insurance-Hospital & Life	520434	1,441.56	14,415.60	19,457.93	18,400.00	3,984.40	78.3400%
Total PERSONNEL EXPENDITURES		16,703.06	156,183.81	186,006.44	195,545.00	39,361.19	79.8710%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	4,525.00	91,817.00	19,530.00	113,155.00	21,338.00	81.1400%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,045.00	0.00	100.0000%
Entertainment & Prom	510429	3,712.00	25,273.60	20,382.40	34,941.89	9,668.29	72.3300%
Meeting & Conferences	510431	0.00	465.94	251.11	465.94	0.00	100.0000%
Recording Fees	510459	0.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	347.17	1,198.60	347.17	0.00	100.0000%
Supplies-Operating	510461	0.00	570.00	350.00	570.00	0.00	100.0000%
Postage	510463	9.84	976.47	3,251.62	1,936.00	959.53	50.4300%
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	23,560.77	29,084.58	36,300.00	12,739.23	64.9000%
Insurance-Flood	520431	1,849.92	19,875.74	20,049.63	25,000.00	5,124.26	79.5000%
Utilities - Water	525427	195.98	1,562.75	1,501.91	3,500.00	1,937.25	44.6500%
Utilities - Natural Gas	525428	31.37	8,001.84	4,096.96	12,000.00	3,998.16	66.6800%
Utilities - Electric	525429	4,813.95	47,794.26	46,022.80	64,000.00	16,205.74	74.6700%
Telephone Svcs	525469	1,280.77	11,973.40	17,966.15	22,000.00	10,026.60	54.4200%
Cell Phone	525471	52.02	519.28	0.00	624.00	104.72	83.2100%
R & M Bldgs.	530442	69.95	157.15	877.37	1,500.00	1,342.85	10.4700%
Rent - Equipment	530451	236.90	1,165.48	0.00	2,000.00	834.52	58.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
R & M Bldg - HVAC	530458	1,641.51	16,239.18	15,985.68	19,475.00	3,235.82	83.3800%
Professional Service	535448	0.00	7,084.18	2,655.00	9,225.00	2,140.82	76.7900%
Security service	535458	0.00	420.00	0.00	420.00	0.00	100.0000%
Fire Alarm Monitoring	535459	67.11	944.11	1,080.00	1,500.00	555.89	62.9400%
Professional Services-Inspections	536425	0.00	0.00	234.00	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	1,149.46	1,216.32	1,500.00	350.54	76.6300%
Computer Equipment	560104	0.00	0.00	58.99	0.00	0.00	0.0000%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		20,609.41	261,879.88	188,958.42	352,443.00	90,563.12	74.3042%
Total EXPENDITURES		37,312.47	418,063.69	374,964.86	547,988.00	129,924.31	76.2907%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	11,326.52	223,148.45	124,866.20	279,876.00	56,727.55	79.7300%
Total OTHER FINANCING SOURCES		11,326.52	223,148.45	124,866.20	279,876.00	56,727.55	79.7312%
NET EFFECT ON FUND BALANCE		214.05	11,215.81	(85,720.01)	(144.00)	(11,359.81)	(7788.7497%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalem	400307	132.31	39,478.21	43,873.37	40,000.00	521.79	98.6900%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	16,995.86	12,500.00	456,113.00	439,117.14	3.7200%
State Rev. Shar.	430321	0.00	1.00	4,411.00	0.00	(1.00)	0.0000%
Road Royalty Funds	430330	(21,853.37)	201,408.96	177,268.61	400,000.00	198,591.04	50.3500%
Reimbursement-FEMA	430442	3,507.22	38,570.16	99,788.28	0.00	(38,570.16)	0.0000%
Project Permits	440319	55.00	10,692.50	9,067.50	14,000.00	3,307.50	76.3700%
Interest - Other	460356	36.60	2,130.72	2,068.02	0.00	(2,130.72)	0.0000%
Refunds	480200	0.00	764.43	0.00	0.00	(764.43)	0.0000%
Total OPERATING REVENUES		(18,122.24)	310,041.84	348,976.78	911,113.00	601,071.16	34.0289%
Total REVENUES		(18,122.24)	310,041.84	348,976.78	911,113.00	601,071.16	34.0289%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,813.29	67,640.03	59,908.66	94,159.00	26,518.97	71.8300%
Salaries	505456	45,161.86	438,888.40	432,047.43	669,476.00	230,587.60	65.5500%
Salaries - OT	505460	279.80	279.80	190.42	280.00	0.20	99.9200%
Taxes - Payroll	505466	710.83	7,271.18	5,874.94	10,503.00	3,231.82	69.2200%
Insurance-Hospital & Life	520434	5,115.82	54,512.36	53,511.17	75,000.00	20,487.64	72.6800%
Total PERSONNEL EXPENDITURES		58,081.60	568,591.77	551,532.62	849,418.00	280,826.23	66.9390%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	80.00	0.00	0.00	0.0000%
Supplies-Janitorial	510120	632.69	1,924.03	1,192.73	2,200.00	275.97	87.4500%
Advertising	510401	120.50	120.50	385.00	121.00	0.50	99.5800%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	2,100.00	292.80	86.0500%
Recording Fees	510459	0.00	794.00	120.00	1,400.00	606.00	56.7100%
Stationary & Office Supplies	510460	416.65	3,730.48	2,504.67	3,731.00	0.52	99.9800%
Supplies-Operating	510461	0.00	503.10	198.84	504.00	0.90	99.8200%
Postage	510463	47.64	498.17	426.38	600.00	101.83	83.0200%
Fees & Charges	510471	0.00	0.00	0.00	70.00	70.00	0.0000%
Shipping Handling, & Installation	511463	0.00	104.63	0.00	150.00	45.37	69.7500%
Insurance-Property	520428	978.11	10,349.46	12,655.83	17,000.00	6,650.54	60.8700%
Insurance-Flood	520431	2,872.68	27,900.09	25,270.10	32,000.00	4,099.91	87.1800%
Utilities - Water	525427	49.31	495.32	473.10	650.00	154.68	76.2000%
Utilities - Electric	525429	1,764.88	13,904.81	17,127.77	20,000.00	6,095.19	69.5200%
Telephone Svcs	525469	280.49	2,496.23	1,200.03	2,497.00	0.77	99.9600%
Cell Phone	525471	506.49	4,902.15	3,381.84	5,800.00	897.85	84.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Diesel	530402	1,847.74	9,878.11	7,601.21	9,878.50	0.39	99.9900%
Gasoline	530403	1,034.33	10,059.43	9,443.57	10,059.50	0.07	99.9900%
R & M Vehicles	530440	50.76	4,765.64	1,078.48	4,766.19	0.55	99.9800%
R & M Machinery & Equipment	530441	0.00	417.59	0.00	1,505.00	1,087.41	27.7400%
Lease-Property	530450	150.00	6,600.00	1,650.00	6,600.00	0.00	100.0000%
Rent - Equipment	530451	350.65	5,658.66	5,278.92	6,700.00	1,041.34	84.4500%
R & M - Bldg & Facilities	530453	0.00	0.00	535.43	1,198.81	1,198.81	0.0000%
R & M Bldg - HVAC	530458	656.60	6,495.66	6,394.26	7,790.00	1,294.34	83.3800%
Professional Service	535448	0.00	2,250.00	2,200.00	2,352.00	102.00	95.6600%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Travel, Training, & Etc.	545472	0.00	2,497.28	0.00	2,681.00	183.72	93.1400%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(182,312.54)	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>11,759.52</u>	<u>118,152.54</u>	<u>(82,839.38)</u>	<u>142,754.00</u>	<u>24,601.46</u>	<u>82.7665%</u>
Total EXPENDITURES		<u>69,841.12</u>	<u>686,744.31</u>	<u>468,693.24</u>	<u>992,172.00</u>	<u>305,427.69</u>	<u>69.2163%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,352.60	66,050.91	122,822.71	82,842.00	16,791.09	79.7300%
Transfer From Fund 400	499400	0.00	0.00	51,670.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	<u>0.00</u>	<u>29,483.13</u>	<u>0.00</u>	<u>29,483.00</u>	<u>(0.13)</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>3,352.60</u>	<u>95,534.04</u>	<u>174,492.71</u>	<u>164,772.00</u>	<u>69,237.96</u>	<u>57.9795%</u>
NET EFFECT ON FUND BALANCE		<u>(84,610.76)</u>	<u>(281,168.43)</u>	<u>54,776.25</u>	<u>83,713.00</u>	<u>364,881.43</u>	<u>(335.8700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	788,000.00	762,632.68	945,781.00	157,781.00	83.3100%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,513.12	19,603.85	20,106.66	25,000.00	5,396.15	78.4100%
State Grants-Population	430324	29,956.46	390,696.83	402,401.74	460,000.00	69,303.17	84.9300%
Scrap Metal Revenue	430329	0.00	1,412.91	26,978.82	0.00	(1,412.91)	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	72,091.00	72,091.00	86,500.00	14,409.00	83.3400%
Insurance Proceeds	480316	0.00	6,738.65	0.00	0.00	(6,738.65)	0.0000%
Donations	480392	0.00	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		117,478.58	1,293,058.10	1,286,020.90	1,687,060.00	394,001.90	76.6457%
Total REVENUES		117,478.58	1,293,058.10	1,286,020.90	1,687,060.00	394,001.90	76.6457%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	11,827.33	116,091.00	140,379.31	143,300.00	27,209.00	81.0100%
Salaries	505456	95,543.13	925,290.56	1,050,365.13	1,144,640.00	219,349.44	80.8300%
Salaries - OT	505460	988.84	20,867.40	34,274.16	80,000.00	59,132.60	26.0800%
Taxes - Payroll	505466	1,305.09	12,362.89	13,709.87	17,000.00	4,637.11	72.7200%
Insurance-Hospital & Life	520434	16,628.97	157,695.14	193,796.25	198,800.00	41,104.86	79.3200%
Insurance-Work.Comp.	520435	13,191.00	131,910.00	131,910.00	158,292.00	26,382.00	83.3300%
Total PERSONNEL EXPENDITURES		139,484.36	1,364,216.99	1,564,434.72	1,742,032.00	377,815.01	78.3118%
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	20.00	196.50	216.50	800.00	603.50	24.5600%
Supplies - Signs	510110	2,071.79	2,938.58	1,487.39	4,300.00	1,361.42	68.3300%
Supplies-Janitorial	510120	333.58	1,221.84	963.68	2,500.00	1,278.16	48.8700%
Advertising	510401	0.00	0.00	245.00	1,000.00	1,000.00	0.0000%
Recording Fees	510459	0.00	0.00	239.00	50.00	50.00	0.0000%
Stationary & Office Supplies	510460	592.37	2,121.68	1,642.60	3,100.00	978.32	68.4400%
Supplies-Operating	510461	874.51	13,467.27	16,037.58	15,000.00	1,532.73	89.7800%
Chemicals	510464	0.00	6,969.93	0.00	7,000.00	30.07	99.5700%
Fees & Charges	510471	0.00	0.00	66.00	0.00	0.00	0.0000%
Uniforms	515478	2,040.56	15,632.85	20,390.22	28,000.00	12,367.15	55.8300%
Auto Insurance	520401	2,522.58	25,225.80	25,225.80	30,271.00	5,045.20	83.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
General Liability Insurance	520402	18,221.25	182,212.50	182,212.50	218,655.00	36,442.50	83.3300%
Insurance-Property	520428	124.65	1,386.48	1,343.29	3,900.00	2,513.52	35.5500%
Insurance-Flood	520431	276.92	2,769.20	2,656.70	3,750.00	980.80	73.8400%
Utilities - Water	525427	248.63	2,532.95	2,458.52	3,300.00	767.05	76.7500%
Utilities - Electric	525429	2,281.70	24,984.31	21,326.84	30,000.00	5,015.69	83.2800%
Telephone Svcs	525469	753.20	7,073.58	13,488.93	16,600.00	9,526.42	42.6100%
Cell Phone	525471	443.85	3,921.04	4,024.31	6,000.00	2,078.96	65.3500%
Diesel	530402	4,786.95	47,464.02	55,739.61	70,000.00	22,535.98	67.8000%
Gasoline	530403	4,090.13	38,540.83	37,818.96	50,000.00	11,459.17	77.0800%
R & M Drainage	530413	495.00	181,885.85	0.00	300,000.00	118,114.15	60.6200%
R & M Vehicles	530440	10,233.57	61,381.17	37,100.51	70,000.00	8,618.83	87.6800%
R & M Machinery & Equipment	530441	6,839.93	64,185.18	66,010.00	75,000.00	10,814.82	85.5800%
Rent - Equipment	530451	99.68	2,825.54	1,559.24	4,400.00	1,574.46	64.2100%
R & M - Bldg & Facilities	530453	463.67	1,314.39	225.00	11,000.00	9,685.61	11.9400%
Rentals/Leases	530456	1,800.00	18,000.00	19,400.00	21,600.00	3,600.00	83.3300%
R & M Bldg - HVAC	530458	656.60	6,495.66	6,394.26	7,790.00	1,294.34	83.3800%
R & M Roads	530545	0.00	3,211.46	9,938.87	12,000.00	8,788.54	26.7600%
Limestone, Sand, Dirt & Gravel	530546	2,473.56	14,520.08	7,464.88	25,000.00	10,479.92	58.0800%
Professional Service	535448	1,766.00	4,891.00	116,817.60	5,000.00	109.00	97.8200%
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	12,000.00	95,603.92	62,645.06	160,000.00	64,396.08	59.7500%
Professional Service - Grass Cutting	536469	30,625.96	197,690.08	0.00	243,761.00	46,070.92	81.0900%
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	973.13	1,198.13	0.00	2,500.00	1,301.87	47.9200%
Small Equipment	560114	1,777.86	8,263.09	5,635.70	11,500.00	3,236.91	71.8500%
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	143,858.94	100,408.94	30.2000%
Construction In Progress-Capital Outlay	570493	0.00	3,895.00	0.00	154,291.06	150,396.06	2.5200%
Total OPERATING EXPENDITURES		109,887.63	1,087,469.91	721,312.55	1,981,237.00	893,767.09	54.8884%
Total EXPENDITURES		249,371.99	2,451,686.90	2,285,747.27	3,723,269.00	1,271,582.10	65.8477%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	69,454.61	1,368,353.75	283,460.87	1,716,209.00	347,855.25	79.7300%
Transfer from UMTA	499079	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2017 Through 10/31/2017

	Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Total OTHER FINANCING SOURCES	<u>69,454.61</u>	<u>1,368,353.75</u>	<u>883,460.87</u>	<u>1,916,209.00</u>	<u>547,855.25</u>	<u>71.4094%</u>
NET EFFECT ON FUND BALANCE	<u>(62,438.80)</u>	<u>209,724.95</u>	<u>(116,265.50)</u>	<u>(120,000.00)</u>	<u>(329,724.95)</u>	<u>(174.7700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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%
Rents and Leases	440342	18,900.00	18,900.00	0.00	0.00	(18,900.00)	0.0000%
Total OPERATING REVENUES		18,900.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
Total REVENUES		18,900.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	519.26	5,136.78	15,612.70	6,170.00	1,033.22	83.2500%
Salaries	505456	4,154.15	50,796.16	120,096.67	50,797.00	0.84	99.9900%
Salaries - OT	505460	0.00	90.53	0.00	91.00	0.47	99.4800%
Taxes - Payroll	505466	51.35	670.39	1,654.02	720.00	49.61	93.1000%
Insurance-Hospital & Life	520434	791.14	7,911.40	21,778.73	9,500.00	1,588.60	83.2700%
Insurance-Work.Comp.	520435	3.25	32.50	32.50	39.00	6.50	83.3300%
Total PERSONNEL EXPENDITURES		5,519.15	64,637.76	159,174.62	67,317.00	2,679.24	96.0200%
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	2,421.96	0.00	0.00	0.0000%
Chemicals	510464	354.75	354.75	12,521.55	355.00	0.25	99.9200%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	1,950.75	500.26	92.00	81.6000%
Insurance-Aviation	520429	250.00	3,750.00	8,333.36	3,750.00	0.00	100.0000%
Insurance-Flood	520431	390.92	4,144.26	4,120.16	5,094.00	949.74	81.3500%
Utilities - Water	525427	87.15	669.39	637.02	670.00	0.61	99.9000%
Utilities - Electric	525429	661.29	7,641.02	8,345.37	7,641.10	0.08	99.9900%
Telephone Svcs	525469	163.60	2,738.61	10,383.21	2,739.00	0.39	99.9800%
Cell Phone	525471	52.02	466.81	657.89	630.00	163.19	74.0900%
Diesel	530402	0.00	0.00	2,633.41	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	3,279.67	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	804.72	2,055.98	805.00	0.28	99.9600%
R & M Vehicles	530440	0.00	0.00	4,847.38	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	1,728.80	9,736.32	1,729.00	0.20	99.9800%
Rent - Building	530452	5,544.00	22,176.00	20,160.00	22,176.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,598.60	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	10,800.14	7,397.22	10,801.00	0.86	99.9900%
Professional Service	535448	35,942.44	268,983.22	0.00	279,349.54	10,366.32	96.2800%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Inspections	536425	0.00	0.00	132.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		43,596.17	325,025.98	102,119.18	336,600.00	11,574.02	96.5615%
Total EXPENDITURES		49,115.32	389,663.74	261,293.80	403,917.00	14,253.26	96.4712%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	14,929.98	294,141.88	170,660.22	368,917.00	74,775.12	79.7300%
Total OTHER FINANCING SOURCES		14,929.98	294,141.88	170,660.22	368,917.00	74,775.12	79.7312%
NET EFFECT ON FUND BALANCE		(15,285.34)	(76,621.86)	(90,633.58)	0.00	76,621.86	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	314,000.00	268,093.07	377,096.00	63,096.00	83.2600%
Prior Year Advalorem	400307	52.81	15,743.46	17,547.70	16,000.00	256.54	98.3900%
State Rev. Shar.	430321	0.00	4,100.00	1,765.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	14.62	850.03	826.66	1,000.00	149.97	85.0000%
Total OPERATING REVENUES		31,467.43	334,693.49	288,232.43	399,727.00	65,033.51	83.7305%
Total REVENUES		31,467.43	334,693.49	288,232.43	399,727.00	65,033.51	83.7305%
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	8,605.94	2,135.63	29,506.00	20,900.06	29.1600%
Small Tools & Equipment	515460	493.04	493.04	0.00	494.00	0.96	99.8000%
Utilities - Electric	525429	60,330.00	601,816.48	510,003.80	709,500.00	107,683.52	84.8200%
R & M Street Lights	530426	70.50	130.38	6,360.67	15,000.00	14,869.62	0.8600%
R & M Vehicles	530440	244.74	478.57	4,570.04	5,000.00	4,521.43	9.5700%
LED Fixtures	560126	0.00	0.00	0.00	495,305.60	495,305.60	0.0000%
Total OPERATING EXPENDITURES		61,138.28	611,524.41	523,070.14	1,265,405.60	653,881.19	48.3264%
Total EXPENDITURES		61,138.28	611,524.41	523,070.14	1,265,405.60	653,881.19	48.3264%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	14,988.92	295,302.78	149,695.11	370,373.00	75,070.22	79.7300%
Total OTHER FINANCING SOURCES		14,988.92	295,302.78	149,695.11	370,373.00	75,070.22	79.7312%
NET EFFECT ON FUND BALANCE		(14,681.93)	18,471.86	(85,142.60)	(495,305.60)	(513,777.46)	(3.7200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	788,000.00	677,232.68	945,781.00	157,781.00	83.3100%
Sales Tax	400304	297,677.62	3,408,117.04	2,832,766.62	4,033,334.00	625,216.96	84.4900%
Prior Year Advalorem	400307	132.31	39,427.60	43,788.92	0.00	(39,427.60)	0.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	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	121.88	2,626.23	1,996.22	0.00	(2,626.23)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		376,731.81	4,248,453.87	3,749,813.23	5,198,194.00	949,740.13	81.7294%
Total REVENUES		376,731.81	4,248,453.87	3,749,813.23	5,198,194.00	949,740.13	81.7294%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,608.91	25,970.69	16,514.30	36,000.00	10,029.31	72.1400%
Salaries	505456	20,211.51	203,910.75	125,214.40	259,497.00	55,586.25	78.5700%
Salaries - OT	505460	659.66	5,733.35	1,817.53	10,000.00	4,266.65	57.3300%
Taxes - Payroll	505466	300.51	3,059.01	1,825.48	5,436.00	2,376.99	56.2700%
Insurance-Hospital & Life	520434	3,844.16	37,961.08	32,311.68	53,600.00	15,638.92	70.8200%
Insurance-Work.Comp.	520435	291.25	2,912.50	2,153.30	3,495.00	582.50	83.3300%
Total PERSONNEL EXPENDITURES		27,916.00	279,547.38	179,836.69	368,028.00	88,480.62	75.9582%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	23,814.21	272,649.36	228,446.51	322,666.00	50,016.64	84.4900%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Audit Collection Fee	500420	0.00	0.00	15,120.00	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	1,312.50	1,312.50	1,575.00	262.50	83.3300%
Insurance-Property	520428	178.44	1,956.18	2,265.24	3,400.00	1,443.82	57.5300%
Insurance-Flood	520431	164.84	1,616.04	1,537.82	2,000.00	383.96	80.8000%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	115.28	988.26	200.00	84.72	57.6400%
Utilities - Electric	525429	0.00	0.00	1,205.18	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	3,142.50	0.00	0.00	0.0000%
Professional Services-Recycle	535310	584.50	2,046.00	0.00	3,000.00	954.00	68.2000%
Professional Service	535448	41,252.82	41,252.82	0.00	60,000.00	18,747.18	68.7500%
Contract Collections	555415	229,790.80	2,295,185.02	2,717,879.67	2,843,580.00	548,394.98	80.7100%
Contract Disposal	555479	86,815.83	828,714.36	416,110.04	1,028,715.00	200,000.64	80.5500%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	242,000.00	242,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Equipment Purchases-Small	570480	0.00	0.00	0.00	254,000.00	254,000.00	0.0000%
Total OPERATING EXPENDITURES		382,745.61	3,448,447.56	3,388,007.72	4,792,273.00	1,343,825.44	71.9585%
Total EXPENDITURES		410,661.61	3,727,994.94	3,567,844.41	5,160,301.00	1,432,306.06	72.2437%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	53,338.78	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	53,338.78	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		(33,929.80)	520,458.93	235,307.60	37,893.00	(482,565.93)	1373.4901%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	1,894.93	9,432.04	508.90	17,670.00	8,237.96	53.3700%
Supplies-Operating	510461	346.67	2,286.63	0.00	5,000.00	2,713.37	45.7300%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	656.60	6,495.66	6,394.26	7,790.00	1,294.34	83.3800%
Computer Equipment	560104	229.99	2,329.93	0.00	2,330.00	0.07	99.9900%
Computer Software	560105	685.94	8,937.41	0.00	10,000.00	1,062.59	89.3700%
Total OPERATING EXPENDITURES		3,814.13	29,481.67	6,903.16	52,790.00	23,308.33	55.8471%
Total EXPENDITURES		3,814.13	29,481.67	6,903.16	52,790.00	23,308.33	55.8471%
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	315.26	6,211.06	0.00	7,790.00	1,578.94	79.7300%
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		315.26	6,211.06	0.00	20,689.00	14,477.94	30.0211%
NET EFFECT ON FUND BALANCE		(3,498.87)	(23,270.61)	(6,903.16)	0.00	23,270.61	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	160,000.00	138,125.99	191,589.00	31,589.00	83.5100%
Prior Year Advalorem	400307	26.26	7,945.67	8,809.09	8,000.00	54.33	99.3200%
State Rev. Shar.	430321	0.00	2,083.00	897.00	2,862.00	779.00	72.7800%
Interest - Other	460356	6.12	390.25	380.89	0.00	(390.25)	0.0000%
Total OPERATING REVENUES		<u>16,032.38</u>	<u>170,418.92</u>	<u>148,212.97</u>	<u>202,451.00</u>	<u>32,032.08</u>	<u>84.1779%</u>
Total REVENUES		<u>16,032.38</u>	<u>170,418.92</u>	<u>148,212.97</u>	<u>202,451.00</u>	<u>32,032.08</u>	<u>84.1779%</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	63,600.00	0.00	173,119.00	109,519.00	36.7300%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>0.00</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
Total EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>0.00</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</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>16,032.38</u>	<u>99,937.92</u>	<u>148,212.97</u>	<u>13,388.00</u>	<u>(86,549.92)</u>	<u>746.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	85,096.23	367,644.83	303,207.79	370,080.00	2,435.17	99.3400%
Prior Year Advalorem	400307	0.00	0.00	3.00	0.00	0.00	0.0000%
Refunds	480200	0.00	13.93	0.00	0.00	(13.93)	0.0000%
Total OPERATING REVENUES		85,096.23	367,658.76	303,210.79	370,080.00	2,421.24	99.3457%
Total REVENUES		85,096.23	367,658.76	303,210.79	370,080.00	2,421.24	99.3457%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	85.12	428.81	411.25	1,000.00	571.19	42.8800%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	3,907.83	4,524.72	5,400.00	1,492.17	72.3600%
Insurance-Flood	520431	276.92	2,769.20	2,679.20	4,450.00	1,680.80	62.2200%
Utilities - Water	525427	37.58	377.97	358.03	1,000.00	622.03	37.7900%
Utilities - Natural Gas	525428	24.97	268.22	226.64	1,200.00	931.78	22.3500%
Utilities - Electric	525429	1,331.76	14,565.59	15,003.00	17,000.00	2,434.41	85.6700%
911 Admin. Fee	525431	590.32	2,470.06	3,206.63	4,000.00	1,529.94	61.7500%
Telephone Svcs	525469	20,005.87	200,875.93	199,146.18	250,000.00	49,124.07	80.3500%
Cell Phone	525471	65.12	648.60	776.45	1,100.00	451.40	58.9600%
R & M Machinery & Equipment	530441	0.00	0.00	37,542.73	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	1,293.89	24.85	3,000.00	1,706.11	43.1200%
Professional Service	535448	6,762.22	6,762.22	6,762.22	8,000.00	1,237.78	84.5200%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	435.77	1,621.12	1,498.66	2,000.00	378.88	81.0500%
Small Equipment	560114	0.00	986.55	2,081.75	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		29,972.08	237,335.99	274,486.81	349,950.00	112,614.01	67.8200%
Total EXPENDITURES		29,972.08	237,335.99	274,486.81	349,950.00	112,614.01	67.8200%
NET EFFECT ON FUND BALANCE		55,124.15	130,322.77	28,723.98	20,130.00	(110,192.77)	647.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	0.00	46,356.19	53,950.93	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	486.00	14,291.00	3,621.00	0.00	(14,291.00)	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	146,986.00	1,568,008.28	1,205,475.35	1,450,000.00	(118,008.28)	108.1300%
HCV UR Reimb (Port Ins)	420601	686.00	12,095.00	20,486.76	45,000.00	32,905.00	26.8700%
HCV Admin Revenue (Port Ins)	420602	9,093.67	97,910.45	85,880.79	92,000.00	(5,910.45)	106.4200%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	882.22	10,229.62	16,528.56	10,000.00	(229.62)	102.2900%
Fare Box - Transit	440381	119.00	7,094.29	1,427.00	2,500.00	(4,594.29)	283.7700%
Interest - Other	460356	513.84	2,842.83	38.22	0.00	(2,842.83)	0.0000%
HAP Revenue	460370	350,038.00	3,240,386.10	3,564,178.16	4,338,947.00	1,098,560.90	74.6800%
Reimbursement	480310	722.00	55,720.33	10,205.95	0.00	(55,720.33)	0.0000%
Lawsuit Settlement	480330	1,300.00	4,084.00	3,339.00	0.00	(4,084.00)	0.0000%
Donations	480392	0.00	0.00	760.00	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		510,826.73	5,059,018.09	5,001,362.49	6,413,447.00	1,354,428.91	78.8814%
Total REVENUES		510,826.73	5,059,018.09	5,001,362.49	6,413,447.00	1,354,428.91	78.8814%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,437.80	43,554.33	34,263.10	61,198.00	17,643.67	71.1600%
Salaries	505456	36,246.13	365,197.59	274,116.24	456,984.00	91,786.41	79.9100%
Benefits Expense	505458	0.00	0.00	0.00	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	567.40	6,040.45	4,310.77	8,190.00	2,149.55	73.7500%
Insurance-Hospital & Life	520434	4,354.23	43,934.14	39,035.25	58,400.00	14,465.86	75.2200%
Total PERSONNEL EXPENDITURES		45,605.56	458,726.51	351,725.36	586,501.00	127,774.49	78.2141%
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	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	248.09	451.00	500.00	251.91	49.6100%
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	447.69	1,240.41	200.00	83.8700%
Stationary & Office Supplies	510460	601.20	7,384.27	6,370.25	10,556.38	3,172.11	69.9500%
Postage	510463	514.45	6,439.52	3,205.22	6,439.84	0.32	99.9900%
Fees & Charges	510471	60.00	680.00	1,200.00	1,150.00	470.00	59.1300%
Shipping Handling, & Installation	511463	233.92	473.77	0.00	474.00	0.23	99.9500%
Uniforms	515478	43.79	136.59	704.52	139.00	2.41	98.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Insurance-Property	520428	0.00	0.00	1,646.85	2,150.00	2,150.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,978.98	4,300.00	4,300.00	0.0000%
Utilities - Water	525427	0.00	33.62	225.93	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	3,094.97	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	11.80	3,373.00	0.20	99.9900%
Telephone Svcs	525469	476.28	7,064.76	4,200.32	15,500.00	8,435.24	45.5700%
Cell Phone	525471	157.25	1,508.70	1,479.15	2,100.00	591.30	71.8400%
Bank Rec. - Clearing	530400	0.00	0.00	23.35	0.00	0.00	0.0000%
Gasoline	530403	381.01	3,700.18	3,316.58	6,500.00	2,799.82	56.9200%
R & M Vehicles	530440	0.00	1,629.96	1,025.40	2,046.00	416.04	79.6600%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	66.52	7,077.75	5,360.81	8,200.00	1,122.25	86.3100%
Rent - Building	530452	10,500.00	39,908.00	17,599.35	42,000.00	2,092.00	95.0100%
R & M - Bldg & Facilities	530453	0.00	185.00	303.22	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	575.00	13,426.00	4,477.00	66.6500%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	4,000.00	35,758.00	1,803.00	44,279.00	8,521.00	80.7500%
Professional Service - Accounting/Audit	536436	0.00	17,978.00	20,187.50	24,900.00	6,922.00	72.2000%
Tuition	537100	0.00	329.72	3,700.00	2,500.00	2,170.28	13.1800%
Travel, Training, & Etc.	545472	0.00	1,645.00	872.90	1,801.59	156.59	91.3000%
Miscellaneous Expense	550442	0.00	500.00	392.55	500.00	0.00	100.0000%
Computer Equipment	560104	0.00	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	164,696.00	1,735,209.00	1,312,850.00	1,735,209.00	0.00	100.0000%
Utility Allowance - Port Ins.	580493	938.00	14,187.00	21,586.00	28,487.00	14,300.00	49.8000%
Rent Subsidy - Admin. Cost	580495	243.01	2,368.69	1,901.40	28,000.00	25,631.31	8.4500%
Utility Allowance - H.A.P.	580496	2,051.00	24,146.00	30,495.00	70,000.00	45,854.00	34.4900%
Rent Subsidy - H.A.P.	580497	302,088.00	3,054,905.06	3,186,195.00	3,724,550.00	669,644.94	82.0200%
CSBG-Water Assistance	580501	0.00	6,727.78	10,170.65	8,450.00	1,722.22	79.6100%
CSBG-Uniform Assistance	580503	2,499.66	9,893.18	13,100.00	10,900.00	1,006.82	90.7600%
CSBG - Rental Assistance	580504	1,368.00	2,995.00	0.00	3,062.00	67.00	97.8100%
CSBG - Gas Assistance	580505	231.73	231.73	0.00	1,051.00	819.27	22.0400%
CSBG - Electric Assistance	580506	570.27	5,588.91	0.00	5,634.00	45.09	99.1900%
Total OPERATING EXPENDITURES		<u>491,720.09</u>	<u>5,015,437.67</u>	<u>4,657,802.81</u>	<u>5,826,946.00</u>	<u>811,508.33</u>	<u>86.0732%</u>
Total EXPENDITURES		<u>537,325.65</u>	<u>5,474,164.18</u>	<u>5,009,528.17</u>	<u>6,413,447.00</u>	<u>939,282.82</u>	<u>85.3545%</u>
NET EFFECT ON FUND BALANCE		<u>(26,498.92)</u>	<u>(415,146.09)</u>	<u>(8,165.68)</u>	<u>0.00</u>	<u>415,146.09</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	6,077.58	68,511.02	69,272.31	80,000.00	11,488.98	85.6300%
Rents and Leases	440342	705.00	6,585.00	7,645.00	9,000.00	2,415.00	73.1600%
Fare Box - Transit	440381	8,347.59	71,459.36	61,253.31	80,000.00	8,540.64	89.3200%
Insurance Proceeds	480316	0.00	22,482.25	0.00	0.00	(22,482.25)	0.0000%
Total OPERATING REVENUES		15,130.17	196,787.63	151,258.62	533,898.00	337,110.37	36.8587%
Total REVENUES		15,130.17	196,787.63	151,258.62	533,898.00	337,110.37	36.8587%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,598.48	25,356.52	23,082.72	34,000.00	8,643.48	74.5700%
Salaries	505456	20,837.16	210,044.04	198,420.59	312,716.00	102,671.96	67.1600%
Salaries - OT	505460	0.00	0.00	49.52	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	299.69	3,426.96	4,090.42	6,000.00	2,573.04	57.1100%
Insurance-Hospital & Life	520434	3,373.49	35,156.76	36,350.64	54,600.00	19,443.24	64.3800%
Total PERSONNEL EXPENDITURES		27,108.82	273,984.28	261,993.89	409,316.00	135,331.72	66.9371%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	360.00	800.00	760.00	5.0000%
Supplies-Janitorial	510120	94.31	6,501.52	8,521.92	7,294.00	792.48	89.1300%
Advertising	510401	140.00	882.00	0.00	940.00	58.00	93.8200%
Stationary & Office Supplies	510460	91.23	433.02	1,390.03	1,324.00	890.98	32.7000%
Supplies-Operating	510461	42.89	298.38	379.16	2,000.00	1,701.62	14.9100%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Fees & Charges	510471	0.00	0.00	187.50	0.00	0.00	0.0000%
Uniforms	515478	48.54	718.05	2,028.07	3,000.00	2,281.95	23.9300%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	293.30	293.30	352.00	58.70	83.3200%
Insurance-Property	520428	192.56	2,111.18	2,444.45	3,350.00	1,238.82	63.0200%
Insurance-Flood	520431	435.75	4,345.00	4,170.75	5,250.00	905.00	82.7600%
Utilities - Water	525427	12.92	130.88	240.17	300.00	169.12	43.6200%
Utilities - Electric	525429	382.36	4,636.95	3,433.77	6,000.00	1,363.05	77.2800%
Telephone Svcs	525469	354.41	2,783.32	2,517.25	4,100.00	1,316.68	67.8800%
Cell Phone	525471	52.02	985.60	1,084.39	1,500.00	514.40	65.7000%
Diesel	530402	3,343.79	31,107.34	27,980.57	45,360.00	14,252.66	68.5700%
Gasoline	530403	288.67	2,269.12	3,679.34	6,300.00	4,030.88	36.0100%
R & M Vehicles	530440	6,407.39	38,616.40	8,148.08	40,000.00	1,383.60	96.5400%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	700.00	700.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Rent - Equipment	530451	99.68	1,500.55	1,232.30	2,200.00	699.45	68.2000%
R & M - Bldg & Facilities	530453	99.00	1,736.65	14.14	1,800.00	63.35	96.4800%
Professional Svcs-Grant Mgt	536424	0.00	0.00	25,568.75	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	96.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	417.20	532.60	1,000.00	582.80	41.7200%
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	12,788.05	13,013.96	0.00	156,123.00	143,109.04	8.3300%
Total OPERATING EXPENDITURES		24,902.90	112,821.34	247,658.10	293,093.00	180,271.66	38.4934%
Total EXPENDITURES		52,011.72	386,805.62	509,651.99	702,409.00	315,603.38	55.0684%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
NET EFFECT ON FUND BALANCE		(36,881.55)	(190,017.99)	(958,393.37)	(368,511.00)	(178,493.01)	51.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
	Court Cost Collected	450338					
		2,192.08	29,881.40	24,823.84	40,000.00	10,118.60	74.7000%
	Total OPERATING REVENUES	2,192.08	29,881.40	24,823.84	40,000.00	10,118.60	74.7035%
	Total REVENUES	2,192.08	29,881.40	24,823.84	40,000.00	10,118.60	74.7035%
EXPENDITURES							
OPERATING EXPENDITURES							
	Jurors & Witnesses	540440					
		50.00	11,812.50	12,600.00	40,000.00	28,187.50	29.5300%
	Total OPERATING EXPENDITURES	50.00	11,812.50	12,600.00	40,000.00	28,187.50	29.5312%
	Total EXPENDITURES	50.00	11,812.50	12,600.00	40,000.00	28,187.50	29.5312%
NET EFFECT ON FUND BALANCE							
		2,142.08	18,068.90	12,223.84	0.00	(18,068.90)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	155,970.16	1,126,604.81	923,455.60	3,485,326.00	2,358,721.19	32.3200%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	41.11	0.00	0.00	(41.11)	0.0000%
Total OPERATING REVENUES		155,970.16	1,126,645.92	925,012.49	3,485,326.00	2,358,680.08	32.3254%
Total REVENUES		155,970.16	1,126,645.92	925,012.49	3,485,326.00	2,358,680.08	32.3254%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	4,230.78	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	32,544.40	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	467.61	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	5,048.70	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	42,291.49	6,090.00	2.05	99.9663%
OPERATING EXPENDITURES							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	0.00	7,484.11	210.50	13,855.00	6,370.89	54.0100%
Recording Fees	510459	0.00	1,386.00	610.00	1,386.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	399.80	2,300.00	2,300.00	0.0000%
Postage	510463	0.00	0.46	14.27	1.00	0.54	46.0000%
Advertising-CDBG	510501	0.00	313.00	0.00	313.00	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	180.10	0.00	0.00	0.0000%
Cell Phone	525471	0.00	0.00	466.94	0.00	0.00	0.0000%
Professional Service	535448	0.00	416,140.71	371,249.45	416,141.52	0.81	99.9900%
Prof Svcs- Appraisals	536475	0.00	500.00	0.00	2,000.00	1,500.00	25.0000%
Tuition	537100	0.00	0.00	0.00	250,000.00	250,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	495.00	477.24	495.00	0.00	100.0000%
Land-Capital Outlay	570483	0.00	0.00	32,368.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	219,195.55	673,509.64	1,940,218.00	1,721,022.45	11.2900%
Total OPERATING EXPENDITURES		0.00	645,514.83	1,079,485.94	2,629,709.52	1,984,194.69	24.5470%
Total EXPENDITURES		0.00	651,602.78	1,121,777.43	2,635,799.52	1,984,196.74	24.7213%
NET EFFECT ON FUND BALANCE		155,970.16	475,043.14	(196,764.94)	849,526.48	374,483.34	55.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	21,400.00	0.00	88,937.00	67,537.00	24.0600%
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		0.00	26,144.25	0.00	95,437.00	69,292.75	27.3943%
Total REVENUES		0.00	26,144.25	0.00	95,437.00	69,292.75	27.3943%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,348.64	14,235.34	5,292.85	17,482.00	3,246.66	81.4200%
Salaries	505456	10,789.20	113,883.01	42,021.18	137,653.00	23,769.99	82.7300%
Taxes - Payroll	505466	147.28	1,565.59	608.04	2,000.00	434.41	78.2700%
Insurance-Hospital & Life	520434	1,281.51	12,815.10	1,066.32	16,169.00	3,353.90	79.2500%
Total PERSONNEL EXPENDITURES		13,566.63	142,499.04	48,988.39	173,304.00	30,804.96	82.2249%
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	210.95	1,577.17	825.93	1,929.00	351.83	81.7600%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	76.02	730.81	398.50	1,000.00	269.19	73.0800%
Rent - Equipment	530451	217.12	2,787.15	0.00	2,788.00	0.85	99.9600%
Professional Service	535448	1,500.00	25,400.00	0.00	59,733.00	34,333.00	42.5200%
Professional Svcs-Grant Mgt	536424	0.00	40,987.50	40,225.00	50,000.00	9,012.50	81.9700%
Total OPERATING EXPENDITURES		2,004.09	75,789.13	41,695.93	122,900.00	47,110.87	61.6673%
Total EXPENDITURES		15,570.72	218,288.17	90,684.32	296,204.00	77,915.83	73.6952%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	8,125.01	160,073.91	52,312.69	200,767.00	40,693.09	79.7300%
Total OTHER FINANCING SOURCES		8,125.01	160,073.91	52,312.69	200,767.00	40,693.09	79.7312%
NET EFFECT ON FUND BALANCE		(7,445.71)	(32,070.01)	(38,371.63)	0.00	32,070.01	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	33,656.02	73,847.35	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	89,982.58	115,099.00	81,442.98	29.2409%
Total REVENUES		0.00	33,656.02	89,982.58	115,099.00	81,442.98	29.2409%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	691.06	6,816.41	6,450.00	8,063.00	1,246.59	84.5300%
Salaries	505456	5,528.53	54,531.45	49,615.41	64,500.00	9,968.55	84.5400%
Taxes - Payroll	505466	71.50	713.14	719.41	935.00	221.86	76.2700%
Insurance-Hospital & Life	520434	791.14	7,911.40	3,552.95	7,912.00	0.60	99.9900%
Total PERSONNEL EXPENDITURES		7,082.23	69,972.40	60,337.77	81,410.00	11,437.60	85.9506%
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	12,089.00	11,524.04	4.6700%
Computer Equipment	560104	0.00	14,197.86	32,874.38	14,200.00	2.14	99.9800%
Computer Software	560105	0.00	3,793.20	22,025.45	3,900.00	106.80	97.2600%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	18,556.02	55,356.25	33,689.00	15,132.98	55.0804%
Total EXPENDITURES		7,082.23	88,528.42	115,694.02	115,099.00	26,570.58	76.9150%
NET EFFECT ON FUND BALANCE		(7,082.23)	(54,872.40)	(25,711.44)	0.00	54,872.40	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	123,996.41	604,967.35	16,895.33	5,216,414.00	4,611,446.65	11.5900%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	956,869.79	0.00	(367,205.47)	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	175,053.89	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	2,206,057.11	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		123,996.41	2,179,395.75	3,354,876.12	5,216,414.00	3,037,018.25	41.7796%
Total REVENUES		123,996.41	2,179,395.75	3,354,876.12	5,216,414.00	3,037,018.25	41.7796%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,797.06	31,167.90	52,869.02	39,400.00	8,232.10	79.1000%
Salaries	505456	22,376.44	249,342.61	415,671.64	314,840.00	65,497.39	79.1900%
Taxes - Payroll	505466	314.10	3,527.20	5,902.38	4,600.00	1,072.80	76.6700%
Insurance-Hospital & Life	520434	3,193.74	36,742.60	45,091.00	47,000.00	10,257.40	78.1700%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		28,681.34	320,780.31	519,534.29	405,840.00	85,059.69	79.0411%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	253.00	0.00	600.00	347.00	42.1600%
Recording Fees	510459	0.00	1,278.00	272.00	1,278.00	0.00	100.0000%
Stationary & Office Supplies	510460	233.64	937.99	2,372.95	938.00	0.01	99.9900%
Postage	510463	0.00	144.59	341.88	800.00	655.41	18.0700%
Shipping Handling, & Installation	511463	0.00	0.00	526.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	(0.40)	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	(0.35)	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	144.05	1,568.73	1,730.51	3,300.00	1,731.27	47.5300%
Gasoline	530403	301.01	1,941.54	982.90	1,942.00	0.46	99.9700%
R & M Vehicles	530440	0.00	1,169.77	3,879.20	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	132.75	787.36	212.84	1,500.10	712.74	52.4800%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%
Professional Services - Software Support	531009	0.00	12,165.60	8,788.80	12,918.00	752.40	94.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Service	535448	0.00	(661.90)	415,336.45	610,850.00	611,511.90	(0.1000%)
Travel, Training, & Etc.	545472	0.00	503.18	410.00	681.00	177.82	73.8800%
Construction In Progress-Capital Outlay	570493	121,473.12	2,068,779.47	2,206,057.13	4,358,619.00	2,289,839.53	47.4600%
Total OPERATING EXPENDITURES		<u>122,284.57</u>	<u>2,093,599.94</u>	<u>2,644,619.65</u>	<u>5,003,755.10</u>	<u>2,910,155.16</u>	<u>41.8406%</u>
Total EXPENDITURES		<u>150,965.91</u>	<u>2,414,380.25</u>	<u>3,164,153.94</u>	<u>5,409,595.10</u>	<u>2,995,214.85</u>	<u>44.6314%</u>
OTHER FINANCING SOURCES							
Transfer From Hurricane Katrina	499829	0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
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>(26,969.50)</u>	<u>(234,984.50)</u>	<u>190,722.18</u>	<u>(0.10)</u>	<u>234,984.40</u>	<u>...84500.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	29,714.47	26,142.21	43,766.00	14,051.53	67.8900%
State Reimb-LGAP	430509	0.00	7,900.00	20,630.00	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		0.00	83,922.47	270,558.72	107,905.00	23,982.53	77.7744%
Total REVENUES		0.00	83,922.47	270,558.72	107,905.00	23,982.53	77.7744%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,372.88	12,524.78	12,487.35	15,094.00	2,569.22	82.9700%
Salaries	505456	10,743.81	99,719.61	96,077.16	116,101.00	16,381.39	85.8900%
Salaries - OT	505460	239.22	239.22	(20.00)	1,500.00	1,260.78	15.9400%
Taxes - Payroll	505466	158.68	1,467.98	1,387.59	1,684.00	216.02	87.1700%
Insurance-Hospital & Life	520434	961.04	9,610.40	10,097.40	12,140.00	2,529.60	79.1600%
Insurance-Work.Comp.	520435	366.50	3,665.00	3,665.15	4,398.00	733.00	83.3300%
Total PERSONNEL EXPENDITURES		13,842.13	127,226.99	123,694.65	150,917.00	23,690.01	84.3026%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	1,055.03	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	72.40	1,436.12	602.69	1,612.00	175.88	89.0800%
Supplies-Operating	510461	1,850.00	8,329.46	3,590.99	9,716.00	1,386.54	85.7200%
Postage	510463	0.00	34.60	48.05	50.00	15.40	69.2000%
Shipping Handling, & Installation	511463	0.00	0.00	26.00	0.00	0.00	0.0000%
Clothing	515475	225.00	913.80	0.00	1,500.00	586.20	60.9200%
General Liability Insurance	520402	0.00	0.00	0.15	0.00	0.00	0.0000%
Utilities - Electric	525429	341.95	3,165.00	3,129.22	4,300.00	1,135.00	73.6000%
Telephone Svcs	525469	437.02	4,324.87	4,027.52	4,325.00	0.13	99.9900%
Cell Phone	525471	184.06	1,837.80	2,103.71	2,600.00	762.20	70.6800%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	65.91	506.53	533.78	1,400.00	893.47	36.1800%
R & M Vehicles	530440	776.11	1,140.32	3,228.02	2,000.00	859.68	57.0100%
R & M Machinery & Equipment	530441	0.00	963.89	2,220.20	1,600.00	636.11	60.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Rent - Equipment	530451	135.26	404.20	0.00	405.00	0.80	99.8000%
Rentals/Leases	530456	0.00	4,320.00	4,320.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	17,850.00	63,085.00	17,850.00	0.00	100.0000%
Prof Svcs-Communications	536480	250.00	12,117.17	7,128.00	17,588.00	5,470.83	68.8900%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,205.00	236.14	80.4000%
Computer Equipment	560104	0.00	0.00	28,104.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	1,366.50	0.00	1,367.00	0.50	99.9600%
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	59,494.35	9,408.00	0.02	99.9900%
Equipment Purchases-Small	570480	0.00	7,900.00	20,630.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		4,337.71	80,437.36	204,509.93	103,809.00	23,371.64	77.4859%
Total EXPENDITURES		18,179.84	207,664.35	328,204.58	254,726.00	47,061.65	81.5246%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	5,941.81	117,062.12	55,893.80	146,821.00	29,758.88	79.7300%
Total OTHER FINANCING SOURCES		5,941.81	117,062.12	55,893.80	146,821.00	29,758.88	79.7312%
NET EFFECT ON FUND BALANCE		(12,238.03)	(6,679.76)	(1,752.06)	0.00	6,679.76	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	0.00	42,520.62	91,933.53	100,000.00	57,479.38	42.5200%
Total OPERATING REVENUES		0.00	42,520.62	91,933.53	100,000.00	57,479.38	42.5206%
Total REVENUES		0.00	42,520.62	91,933.53	100,000.00	57,479.38	42.5206%
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	15,980.49	89,441.15	100,000.00	84,019.51	15.9800%
Total OPERATING EXPENDITURES		0.00	15,980.49	89,441.15	100,000.00	84,019.51	15.9805%
Total EXPENDITURES		0.00	15,980.49	89,441.15	100,000.00	84,019.51	15.9805%
NET EFFECT ON FUND BALANCE		0.00	26,540.13	2,492.38	0.00	(26,540.13)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Refunds	480200	0.00	349.09	0.00	0.00	(349.09)	0.0000%
Donations	480392	0.00	17,000.00	0.00	0.00	(17,000.00)	0.0000%
Total OPERATING REVENUES		0.00	17,349.09	0.00	3,854,334.00	3,836,984.91	0.4501%
Total REVENUES		0.00	17,349.09	0.00	3,854,334.00	3,836,984.91	0.4501%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,045.62	9,594.94	9,180.00	11,300.00	1,705.06	84.9100%
Salaries	505456	8,179.02	76,387.15	70,615.41	90,217.00	13,829.85	84.6700%
Salaries - OT	505460	185.88	185.88	0.00	186.00	0.12	99.9300%
Taxes - Payroll	505466	112.24	1,031.96	973.18	1,310.00	278.04	78.7700%
Insurance-Hospital & Life	520434	791.14	7,911.40	6,667.88	9,987.00	2,075.60	79.2100%
Total PERSONNEL EXPENDITURES		10,313.90	95,111.33	87,436.47	113,000.00	17,888.67	84.1693%
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	0.00	792.10	0.00	793.00	0.90	99.8800%
Advertising	510401	192.50	608.00	0.00	608.00	0.00	100.0000%
Meeting & Conferences	510431	0.00	737.00	0.00	737.00	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	703.60	500.00	500.00	0.0000%
Supplies-Operating	510461	200.00	2,762.71	0.00	2,763.00	0.29	99.9800%
Shipping Handling, & Installation	511463	0.00	20.00	76.35	50.00	30.00	40.0000%
Cell Phone	525471	104.04	1,037.62	278.70	1,408.00	370.38	73.6900%
Linen & Laundry Expense	525741	281.50	281.50	0.00	282.00	0.50	99.8200%
Gasoline	530403	95.56	1,149.97	261.19	1,150.00	0.03	99.9900%
Rent - Equipment	530451	0.00	1,320.00	1,212.16	1,320.00	0.00	100.0000%
Professional Service	535448	129,488.10	975,695.78	216,221.07	3,908,986.00	2,933,290.22	24.9600%
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	1,736.00	1,317.22	24.1200%
Small Equipment	560114	606.21	606.21	0.00	607.00	0.79	99.8600%
Equipment Purchases-Small	570480	0.00	1,074.25	0.00	1,075.00	0.75	99.9300%
Construction In Progress-Capital Outlay	570493	308.35	464,776.51	0.00	1,232,360.00	767,583.49	37.7100%
Total OPERATING EXPENDITURES		131,276.26	1,451,778.43	221,497.07	6,610,877.00	5,159,098.57	21.9605%
Total EXPENDITURES		141,590.16	1,546,889.76	308,933.54	6,723,877.00	5,176,987.24	23.0059%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Transfer from General Fund	499001	142,124.10	1,273,279.26	0.00	2,578,666.00	1,305,386.74	49.3700%
Transfer From Sales Tax Fund	499050	11,771.72	231,919.67	35,900.06	290,877.00	58,957.33	79.7300%
Transfer From BP Oil Spill	499180	0.00	0.00	243,597.05	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>153,895.82</u>	<u>1,505,198.93</u>	<u>279,497.11</u>	<u>2,869,543.00</u>	<u>1,364,344.07</u>	<u>52.4543%</u>
NET EFFECT ON FUND BALANCE		<u>12,305.66</u>	<u>(24,341.74)</u>	<u>(29,436.43)</u>	<u>0.00</u>	<u>24,341.74</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Insurance Settlement	480326	0.00	0.00	236,360.92	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	236,360.92	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	236,360.92	0.00	0.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	367,300.00	0.00	397,960.00	30,660.00	92.2900%
Total OPERATING EXPENDITURES		0.00	367,300.00	0.00	397,960.00	30,660.00	92.2957%
Total EXPENDITURES		0.00	367,300.00	0.00	397,960.00	30,660.00	92.2957%
NET EFFECT ON FUND BALANCE		0.00	(367,300.00)	236,360.92	(397,960.00)	(30,660.00)	92.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	233,783.22	0.00	642,503.10	408,719.88	36.3800%
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	551,514.34	71,566.72	10.00	99.9800%
Total OPERATING EXPENDITURES		0.00	305,339.94	551,514.34	714,069.82	408,729.88	42.7605%
Total EXPENDITURES		0.00	305,339.94	551,514.34	714,069.82	408,729.88	42.7605%
NET EFFECT ON FUND BALANCE		0.00	(305,339.94)	(551,514.34)	(714,069.82)	(408,729.88)	42.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	212,020.50	127,925.50	212,020.50	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	212,020.50	127,925.50	212,020.50	0.00	100.0000%
Total EXPENDITURES		0.00	212,020.50	127,925.50	212,020.50	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(212,020.50)	(127,925.50)	(212,020.50)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	213.85	1,487.55	47.06	1,000.00	(487.55)	148.7500%
Total OPERATING REVENUES		213.85	1,487.55	47.06	1,000.00	(487.55)	148.7550%
Total REVENUES		213.85	1,487.55	47.06	1,000.00	(487.55)	148.7550%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	41,429.36	110,503.10	0.00	917,262.00	806,758.90	12.0400%
Total OPERATING EXPENDITURES		41,429.36	110,503.10	0.00	917,262.00	806,758.90	12.0471%
Total EXPENDITURES		41,429.36	110,503.10	0.00	917,262.00	806,758.90	12.0471%
NET EFFECT ON FUND BALANCE		(41,215.51)	(109,015.55)	47.06	(916,262.00)	(807,246.45)	11.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	22.16	134.41	4.09	20.00	(114.41)	672.0500%
Total OPERATING REVENUES		22.16	134.41	4.09	20.00	(114.41)	672.0500%
Total REVENUES		22.16	134.41	4.09	20.00	(114.41)	672.0500%
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		22.16	134.41	4.09	(40,309.00)	(40,443.41)	(0.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	1,034,300.00	1,157,700.00	1,034,300.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	4,169,300.00	4,192,700.00	4,169,300.00	0.00	100.0000%
Total EXPENDITURES		0.00	4,169,300.00	4,192,700.00	4,169,300.00	0.00	100.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer From Fund 400	499400	0.00	0.00	497,034.11	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	213,235.96	2,329,160.53	1,883,199.26	2,300,981.00	(28,179.53)	101.2200%
Total OTHER FINANCING SOURCES		213,235.96	3,371,485.53	3,530,233.36	4,169,300.00	797,814.47	80.8646%
NET EFFECT ON FUND BALANCE		213,235.96	(797,814.47)	(662,466.64)	0.00	797,814.47	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	39,350.00	41,402.50	39,350.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
Total EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	227,159.14	224,941.66	269,350.00	42,190.86	84.3300%
Total OTHER FINANCING SOURCES		22,757.08	227,159.14	224,941.66	269,350.00	42,190.86	84.3361%
NET EFFECT ON FUND BALANCE		22,757.08	(42,190.86)	(41,460.84)	0.00	42,190.86	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	37,642.15	376,421.50	376,427.30	451,706.00	75,284.50	83.3300%
W/C Pay Deposited	480309	313,549.97	1,094,595.44	0.00	1,040,481.00	(54,114.44)	105.2000%
Reimb-Workmen's Compensation	480317	0.00	0.00	867,069.10	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>351,192.12</u>	<u>1,471,016.94</u>	<u>1,247,563.39</u>	<u>1,492,187.00</u>	<u>21,170.06</u>	<u>98.5813%</u>
Total REVENUES		<u>351,192.12</u>	<u>1,471,016.94</u>	<u>1,247,563.39</u>	<u>1,492,187.00</u>	<u>21,170.06</u>	<u>98.5813%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,388.35	13,069.96	19,127.96	17,000.00	3,930.04	76.8800%
Salaries	505456	15,419.17	146,985.18	187,108.97	182,062.00	35,076.82	80.7300%
Salaries - OT	505460	104.67	104.67	0.00	105.00	0.33	99.6800%
Taxes - Payroll	505466	485.79	4,660.55	4,667.23	5,700.00	1,039.45	81.7600%
Insurance-Hospital & Life	520434	<u>2,232.70</u>	<u>22,327.00</u>	<u>26,400.69</u>	<u>27,000.00</u>	<u>4,673.00</u>	<u>82.6900%</u>
Total PERSONNEL EXPENDITURES		19,630.68	187,147.36	237,304.85	231,867.00	44,719.64	80.7132%
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	11,055.87	81,568.10	13,700.00	2,644.13	80.6900%
Supplies - Signs	510110	0.00	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	0.00	170.71	0.00	500.00	329.29	34.1400%
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	108.31	1,038.40	2,148.67	1,574.00	535.60	65.9700%
Supplies-Operating	510461	0.00	820.44	0.00	821.00	0.56	99.9300%
Postage	510463	247.64	539.20	544.88	540.00	0.80	99.8500%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	215.61	300.00	300.00	0.0000%
Insurance - Auto Collision/Comp.	520443	448.09	448.09	0.00	449.00	0.91	99.7900%
Claims Payment-Auto/General	520450	0.00	129,304.31	219,854.12	307,500.00	178,195.69	42.0500%
Claims Payment-Wkr's Comp	520451	9,870.67	863,931.62	915,233.14	874,191.00	10,259.38	98.8200%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	1,740.00	1,740.00	0.0000%
Cell Phone	525471	52.02	518.81	432.78	650.00	131.19	79.8100%
Rent - Equipment	530451	212.84	2,710.24	3,065.30	4,650.00	1,939.76	58.2800%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,297.25	2,436.00	10,700.00	9,402.75	12.1200%
Prof Svcs-F.A. Richards/Gen Liab	531012	907.00	3,915.25	3,849.00	10,700.00	6,784.75	36.5900%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	1,088.00	16,218.50	19,049.00	20,109.00	3,890.50	80.6500%
Professional Service	535448	0.00	15,585.70	7,172.87	17,000.00	1,414.30	91.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Medical expense	540474	0.00	500.00	0.00	500.00	0.00	100.0000%
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	1,498.00	2,470.00	2,470.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	550.00	550.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>12,934.57</u>	<u>1,049,796.35</u>	<u>1,262,118.51</u>	<u>1,274,210.00</u>	<u>224,413.65</u>	<u>82.3880%</u>
Total EXPENDITURES		<u>32,565.25</u>	<u>1,236,943.71</u>	<u>1,499,423.36</u>	<u>1,506,077.00</u>	<u>269,133.29</u>	<u>82.1302%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>562.12</u>	<u>11,074.66</u>	<u>0.00</u>	<u>13,890.00</u>	<u>2,815.34</u>	<u>79.7300%</u>
Total OTHER FINANCING SOURCES		<u>562.12</u>	<u>11,074.66</u>	<u>0.00</u>	<u>13,890.00</u>	<u>2,815.34</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>319,188.99</u>	<u>245,147.89</u>	<u>(251,859.97)</u>	<u>0.00</u>	<u>(245,147.89)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	217,651.60	217,651.60	261,182.00	43,530.40	83.3300%
W/C Pay Deposited	480309	18,724.17	187,241.70	0.00	224,690.00	37,448.30	83.3300%
Reimb-Workmen's Compensation	480317	0.00	0.00	187,241.70	0.00	0.00	0.0000%
Total OPERATING REVENUES		40,489.33	404,893.30	404,893.30	485,872.00	80,978.70	83.3333%
Total REVENUES		40,489.33	404,893.30	404,893.30	485,872.00	80,978.70	83.3333%
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-Auto/General	520450	200,000.00	203,388.50	148,849.03	270,000.00	66,611.50	75.3200%
Claims Payment-Wkr's Comp	520451	0.00	47,603.26	110,997.91	250,000.00	202,396.74	19.0400%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	17,200.00	17,200.00	0.0000%
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%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	426.00	3,157.50	1,618.00	4,000.00	842.50	78.9300%
Professional Service	535448	0.00	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		200,426.00	256,679.21	262,020.94	560,200.00	303,520.79	45.8192%
Total EXPENDITURES		200,426.00	256,679.21	262,020.94	560,200.00	303,520.79	45.8192%
NET EFFECT ON FUND BALANCE		(159,936.67)	148,214.09	142,872.36	(74,328.00)	(222,542.09)	(199.4000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	0.00	536,112.58	209,181.60	185,041.00	(351,071.58)	289.7200%
Rents and Leases	440342	27,037.00	87,853.60	94,260.86	77,000.00	(10,853.60)	114.0900%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Interest - Invest.	460341	0.00	496.93	0.00	0.00	(496.93)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement	480310	230,977.90	231,100.54	0.00	0.00	(231,100.54)	0.0000%
Reimbursement-W & S Repairs	480312	4,325.71	75,725.71	9,563.03	71,400.00	(4,325.71)	106.0500%
Insurance Proceeds	480316	2,750.97	3,850.80	8,048.99	4,900.00	1,049.20	78.5800%
Other Revenues	480371	1,115.00	8,433.14	17,682.82	2,500.00	(5,933.14)	337.3200%
Misc. Revenue	480425	0.00	47.18	0.00	0.00	(47.18)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	470,789.32	4,617,457.75	4,705,454.40	5,977,575.00	1,360,117.25	77.2400%
Sewer Fees	490379	507,910.95	5,149,860.77	5,024,271.47	6,366,309.00	1,216,448.23	80.8900%
Safe Drinking Water Fee-DHH	490380	16,822.00	157,342.00	0.00	198,000.00	40,658.00	79.4600%
Installation Fees	490384	1,100.00	10,350.00	7,400.00	11,000.00	650.00	94.0900%
Sewer Inspection Fees	490388	200.00	1,700.00	1,350.00	1,000.00	(700.00)	170.0000%
Total OPERATING REVENUES		<u>1,263,028.85</u>	<u>10,900,976.72</u>	<u>10,089,054.18</u>	<u>13,163,799.00</u>	<u>2,262,822.28</u>	<u>82.8103%</u>
Total REVENUES		<u>1,263,028.85</u>	<u>10,900,976.72</u>	<u>10,089,054.18</u>	<u>13,163,799.00</u>	<u>2,262,822.28</u>	<u>82.8103%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	28,131.86	276,691.14	241,664.83	363,143.00	86,451.86	76.1900%
Salaries	505456	217,109.49	2,153,811.35	1,858,613.80	2,730,741.00	576,929.65	78.8700%
Salaries - OT	505460	12,238.91	111,967.98	89,105.87	125,000.00	13,032.02	89.5700%
Taxes - Payroll	505466	3,179.19	31,584.15	25,598.75	42,000.00	10,415.85	75.2000%
Insurance-Hospital & Life	520434	35,411.20	351,486.94	315,364.12	439,600.00	88,113.06	79.9500%
Insurance-Work.Comp.	520435	18,724.17	187,241.70	187,241.70	224,690.00	37,448.30	83.3300%
Insurance Retirees Health & Life	520438	<u>9,848.18</u>	<u>107,440.80</u>	<u>110,946.32</u>	<u>175,000.00</u>	<u>67,559.20</u>	<u>61.3900%</u>
Total PERSONNEL EXPENDITURES		324,643.00	3,220,224.06	2,828,535.39	4,100,174.00	879,949.94	78.5387%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	40.00	562.50	1,297.50	900.00	337.50	62.5000%
Testing Fees/Supplies	500462	4,686.47	124,302.03	45,848.05	144,833.00	20,530.97	85.8200%
LA State Fees	500470	94,369.20	208,237.40	65,904.08	218,869.00	10,631.60	95.1400%
Supplies-Janitorial	510120	643.50	4,761.99	2,980.04	5,900.00	1,138.01	80.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Advertising	510401	120.50	241.00	314.27	650.00	409.00	37.0700%
Dues & Subscriptions	510427	0.00	976.00	504.00	1,500.00	524.00	65.0600%
Recording Fees	510459	0.00	1,828.00	1,565.00	1,828.00	0.00	100.0000%
Stationary & Office Supplies	510460	743.68	5,337.98	11,214.88	5,747.00	409.02	92.8800%
Supplies-Operating	510461	3,074.60	47,300.82	55,554.30	62,000.11	14,699.29	76.2900%
Postage	510463	0.00	50,000.00	61,453.54	60,000.00	10,000.00	83.3300%
Chemicals	510464	31,243.25	270,181.01	266,005.44	400,000.00	129,818.99	67.5400%
Fees & Charges	510471	698.03	8,994.57	5,053.96	9,197.00	202.43	97.7900%
Billing Office Supplies	510472	186.95	13,163.98	10,591.50	20,000.00	6,836.02	65.8100%
Shipping Handling, & Installation	511463	492.30	797.13	0.00	797.13	0.00	100.0000%
Small Tools & Equipment	515460	2,282.57	19,831.97	42,267.72	21,726.79	1,894.82	91.2700%
Uniforms	515478	2,208.54	19,638.61	19,555.12	27,655.00	8,016.39	71.0100%
Auto Insurance	520401	7,268.83	72,688.30	72,688.30	87,226.00	14,537.70	83.3300%
General Liability Insurance	520402	14,496.33	144,963.30	144,963.30	173,956.00	28,992.70	83.3300%
Ins-Computer Equip/Systems	520427	340.00	3,355.00	2,930.00	4,200.00	845.00	79.8800%
Insurance-Property	520428	17,788.40	195,123.53	251,873.22	360,000.00	164,876.47	54.2000%
Insurance-Water Towers	520430	2,433.22	25,075.00	27,125.04	38,500.00	13,425.00	65.1200%
Insurance-Flood	520431	2,932.03	28,949.72	27,309.12	43,100.00	14,150.28	67.1600%
Insurance - Auto Collision/Comp.	520443	74.68	74.68	0.00	75.00	0.32	99.5700%
Utilities - Natural Gas	525428	35.68	1,407.68	1,027.26	23,000.00	21,592.32	6.1200%
Utilities - Electric	525429	93,192.71	907,629.01	763,893.71	1,315,000.00	407,370.99	69.0200%
Telephone Svcs	525469	3,663.15	32,633.68	40,622.27	43,000.00	10,366.32	75.8900%
Cell Phone	525471	2,959.43	30,832.97	19,142.22	38,000.00	7,167.03	81.1300%
Diesel	530402	4,501.94	42,452.77	24,857.98	45,000.00	2,547.23	94.3300%
Gasoline	530403	3,298.64	38,586.15	30,478.78	45,000.00	6,413.85	85.7400%
R & M Vehicles	530440	4,981.61	41,310.63	25,748.73	51,900.00	10,589.37	79.5900%
R & M Machinery & Equipment	530441	17,772.08	58,402.49	24,114.12	94,000.00	35,597.51	62.1300%
Rent - Equipment	530451	292.19	21,906.93	55,617.92	40,000.00	18,093.07	54.7600%
R & M - Bldg & Facilities	530453	14,891.77	101,920.36	13,239.37	123,287.00	21,366.64	82.6600%
R & M-Water & Sewer Point Repair	530454	97,799.56	481,207.11	291,794.59	824,888.30	343,681.19	58.3300%
Rentals/Leases	530456	634.44	2,694.44	2,686.44	4,000.00	1,305.56	67.3600%
R & M Bldg - HVAC	530458	3,283.01	32,478.35	31,971.35	38,950.00	6,471.65	83.3800%
R & M Roads	530545	0.00	0.00	2,940.00	0.00	0.00	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0.00	2,250.36	584.40	4,000.00	1,749.64	56.2500%
Professional Services - Software Support	531009	1,930.44	25,662.60	23,570.54	30,500.00	4,837.40	84.1300%
Professional Service - Storage	535315	394.64	4,123.97	3,408.40	4,950.00	826.03	83.3100%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	0.00	83,138.33	146,542.92	143,384.00	60,245.67	57.9800%
Fire Alarm Monitoring	535459	28.35	2,218.35	3,306.49	6,500.00	4,281.65	34.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Inspections	536425	0.00	0.00	1,163.00	0.00	0.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Lawsuit Settlement Cost	540418	0.00	0.00	5,500.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	0.00	5,421.16	1,540.47	8,000.00	2,578.84	67.7600%
Intergovernmental Expenditures	550444	0.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	11,954,097.00	4,250,000.00	0.00	(11,954,097.00)	0.0000%
Contract Collections	555415	9,967.22	92,489.71	101,228.52	150,000.00	57,510.29	61.6500%
Computer Equipment	560104	0.00	9,971.05	17,129.69	9,972.00	0.95	99.9900%
Computer Software	560105	0.00	64,494.65	9,120.00	77,648.82	13,154.17	83.0500%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	5,498.00	2,168.84	60.5500%
Small Equipment	560114	2,805.39	24,012.30	13,270.82	64,500.00	40,487.70	37.2200%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	11,966.82	207,136.45	0.00	414,792.28	207,655.83	49.9300%
Heavy Equipment-Capital Outlay	570460	106,016.40	145,197.40	0.00	146,907.70	1,710.30	98.8300%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	60,000.00	220.80	99.6300%
Equipment Purchases-Small	570480	6,885.00	6,885.00	5,504.74	52,158.00	45,273.00	13.2000%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	12,609.79	13,126.04	38,470.06	122,074.00	108,947.96	10.7500%
Pump Station Rehab/Repairs	570841	29,044.00	271,600.01	167,287.80	407,848.00	136,247.99	66.5900%
Road Repairs/Replacements	570851	2,303.00	47,148.01	18,358.03	61,202.87	14,054.86	77.0300%
Total OPERATING EXPENDITURES		1,945,613.34	16,763,358.36	7,276,346.06	6,849,852.00	(9,913,506.36)	244.7258%
Total EXPENDITURES		2,270,256.34	19,983,582.42	10,104,881.45	10,950,026.00	(9,033,556.42)	182.4980%
OTHER FINANCING USES							
Transfer to General fund	599001	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Transfer to Public Works	599062	0.00	0.00	51,670.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	497,034.11	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 W&S 99 Sales Tax	599434	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		0.00	9,026.70	2,298,704.11	2,897,941.00	2,888,914.30	0.3115%
NET EFFECT ON FUND BALANCE		(1,007,227.49)	(9,091,632.40)	(2,314,531.38)	(684,168.00)	8,407,464.40	1328.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	468.29	3,785.03	252.24	500.00	(3,285.03)	757.0000%
Total OPERATING REVENUES		468.29	3,785.03	252.24	500.00	(3,285.03)	757.0060%
Total REVENUES		468.29	3,785.03	252.24	500.00	(3,285.03)	757.0060%
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		468.29	3,785.03	252.24	(968,435.00)	(972,220.03)	(0.3900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	297,677.62	3,408,117.04	2,832,766.62	3,666,667.00	258,549.96	92.9400%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
Interest - Other	460356	85.29	545.64	16.30	0.00	(545.64)	0.0000%
Total OPERATING REVENUES		<u>297,762.91</u>	<u>3,408,662.68</u>	<u>3,021,782.92</u>	<u>3,666,667.00</u>	<u>258,004.32</u>	<u>92.9635%</u>
Total REVENUES		<u>297,762.91</u>	<u>3,408,662.68</u>	<u>3,021,782.92</u>	<u>3,666,667.00</u>	<u>258,004.32</u>	<u>92.9635%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	23,814.21	272,649.36	228,574.56	293,333.00	20,683.64	92.9400%
Audit Collection Fee	500420	0.00	0.00	15,120.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>23,814.21</u>	<u>272,649.36</u>	<u>243,694.56</u>	<u>293,333.00</u>	<u>20,683.64</u>	<u>92.9488%</u>
Total EXPENDITURES		<u>23,814.21</u>	<u>272,649.36</u>	<u>243,694.56</u>	<u>293,333.00</u>	<u>20,683.64</u>	<u>92.9488%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	213,235.96	2,329,160.53	1,883,199.26	2,300,981.00	(28,179.53)	101.2200%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	57,020.82	55,791.70	65,825.00	8,804.18	86.6200%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	682,376.70	680,208.34	818,852.00	136,475.30	83.3300%
Total OTHER FINANCING USES		<u>287,244.46</u>	<u>3,068,558.05</u>	<u>2,619,199.30</u>	<u>3,185,658.00</u>	<u>117,099.95</u>	<u>96.3242%</u>
NET EFFECT ON FUND BALANCE		<u>(13,295.76)</u>	<u>67,455.27</u>	<u>158,889.06</u>	<u>187,676.00</u>	<u>120,220.73</u>	<u>35.9400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	37.21	201.37	6.29	0.00	(201.37)	0.0000%
Total OPERATING REVENUES		37.21	201.37	6.29	0.00	(201.37)	0.0000%
Total REVENUES		37.21	201.37	6.29	0.00	(201.37)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	45,000.00	10,750.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	54,625.00	22,625.00	54,625.00	0.00	100.0000%
Service Fees- Bonds	565498	0.00	900.00	900.00	450.00	(450.00)	200.0000%
Total OPERATING EXPENDITURES		0.00	66,275.00	68,525.00	65,825.00	(450.00)	100.6836%
Total EXPENDITURES		0.00	66,275.00	68,525.00	65,825.00	(450.00)	100.6836%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	57,020.82	55,791.70	65,825.00	8,804.18	86.6200%
Total OTHER FINANCING SOURCES		5,770.83	57,020.82	55,791.70	65,825.00	8,804.18	86.6249%
NET EFFECT ON FUND BALANCE		5,808.04	(9,052.81)	(12,727.01)	0.00	9,052.81	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
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	682,376.70	680,208.34	818,852.00	136,475.30	83.3300%
Total OTHER FINANCING SOURCES		68,237.67	682,376.70	680,208.34	818,852.00	136,475.30	83.3333%
NET EFFECT ON FUND BALANCE		68,237.67	637,950.70	622,202.34	0.00	(637,950.70)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%
Total OPERATING REVENUES		542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%
Total REVENUES		542.18	2,791.17	99.87	0.00	(2,791.17)	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		542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.00	126.97	57.59	0.00	(126.97)	0.0000%
Total OPERATING REVENUES		0.00	126.97	57.59	0.00	(126.97)	0.0000%
Total REVENUES		0.00	126.97	57.59	0.00	(126.97)	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	160,479.04	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	233,212.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	64,553.96	463,194.51	0.00	(64,553.96)	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	48,100.00	0.00	0.00	(48,100.00)	0.0000%
Total OPERATING EXPENDITURES		0.00	112,653.96	866,735.55	0.00	(112,653.96)	0.0000%
Total EXPENDITURES		0.00	112,653.96	866,735.55	0.00	(112,653.96)	0.0000%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Total OTHER FINANCING SOURCES		0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
NET EFFECT ON FUND BALANCE		0.00	(103,500.29)	(866,677.96)	0.00	103,500.29	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	135,317.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	135,317.00	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	135,317.00	0.00	0.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	9,064.43	115,080.74	28,597.63	115,081.00	0.26	99.9900%
Total PERSONNEL EXPENDITURES		9,064.43	115,080.74	28,597.63	115,081.00	0.26	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	385.00	523.50	385.00	0.00	100.0000%
Recording Fees	510459	315.00	5,024.00	3,060.00	5,024.00	0.00	100.0000%
Professional Service	535448	324,246.30	1,445,233.77	17,894.48	1,445,234.00	0.23	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	256,281.39	5,763,127.60	5,009,756.62	14,552,790.00	8,789,662.40	39.6000%
Total OPERATING EXPENDITURES		580,842.69	7,324,003.05	5,062,703.74	16,113,666.00	8,789,662.95	45.4521%
Total EXPENDITURES		589,907.12	7,439,083.79	5,091,301.37	16,228,747.00	8,789,663.21	45.8389%
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		(589,907.12)	(7,468,566.92)	(4,955,984.37)	(15,058,230.00)	(7,589,663.08)	49.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	0.00	0.00	1,419.00	0.00	0.00	0.0000%
Concession Sales - Recreation	440321	0.00	0.00	136,198.24	0.00	0.00	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	224,328.87	0.00	0.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	18,171.93	0.00	0.00	0.0000%
Concession Sales - Ballroom	440325	0.00	0.00	5.05	5,000.00	5,000.00	0.0000%
Concession Sales - Auditorium	440326	0.00	36,879.43	39,752.70	75,000.00	38,120.57	49.1700%
Sales - Food/Drink Package	440327	1,344.55	20,631.61	38,810.04	50,000.00	29,368.39	41.2600%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	10,999.00	152,998.39	180,484.50	295,437.00	142,438.61	51.7800%
Facility Rental - Field Rental	440341	0.00	0.00	91,960.00	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	900.00	13,150.00	16,900.00	25,000.00	11,850.00	52.6000%
Security Charges Collected	440345	720.00	10,770.00	15,900.00	25,000.00	14,230.00	43.0800%
Alcohol Sales - USSSA	440361	0.00	0.00	24,877.80	0.00	0.00	0.0000%
Alcohol Sales - HOF/Events	440362	0.00	0.00	10,526.61	0.00	0.00	0.0000%
Alcohol Sales - Adult League	440363	0.00	0.00	8,742.31	0.00	0.00	0.0000%
Alcohol Sales (Ballroom)	440371	0.00	0.00	4,370.90	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	5,810.91	21,725.71	11,417.21	13,000.00	(8,725.71)	167.1200%
Technician Support Fees	440377	0.00	1,900.00	0.00	0.00	(1,900.00)	0.0000%
Leisure Service Fees	440393	0.00	0.00	8,658.55	0.00	0.00	0.0000%
Refunds	480200	0.00	915.61	2,186.91	0.00	(915.61)	0.0000%
Reimbursement	480310	0.00	0.00	1,914.71	0.00	0.00	0.0000%
Insurance Settlement	480326	0.00	0.00	36,864.00	0.00	0.00	0.0000%
Donations	480392	0.00	0.00	5,750.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	1,198.00	18,042.43	0.00	(1,198.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	1,730.89	0.00	0.00	(1,730.89)	0.0000%
Total OPERATING REVENUES		19,774.46	261,900.14	897,286.74	489,937.00	228,036.86	53.4559%
Total REVENUES		19,774.46	261,900.14	897,286.74	489,937.00	228,036.86	53.4559%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,178.16	11,871.75	10,505.95	14,000.00	2,128.25	84.7900%
Salaries	505456	12,068.53	131,328.18	295,149.46	183,232.00	51,903.82	71.6700%
Taxes - Payroll	505466	338.44	4,151.28	17,563.12	4,700.00	548.72	88.3200%
Insurance-Hospital & Life	520434	961.04	9,610.40	10,097.40	12,140.00	2,529.60	79.1600%
Insurance-Work.Comp.	520435	207.92	2,079.20	2,079.20	2,495.00	415.80	83.3300%
Total PERSONNEL EXPENDITURES		14,754.09	159,040.81	335,395.13	216,567.00	57,526.19	73.4372%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	2,175.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	0.00	1,980.60	3,611.59	2,284.00	303.40	86.7100%
Concession Product - Food/Drink	510160	974.58	26,206.92	187,895.24	32,400.00	6,193.08	80.8800%
Concession Supplies	510161	0.00	565.97	8,810.62	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	2,132.87	0.00	0.00	0.0000%
Alcohol Expense	510164	2,735.32	8,892.91	5,788.26	10,000.00	1,107.09	88.9200%
Advertising	510401	0.00	0.00	731.50	500.00	500.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	250.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	163.96	779.20	812.96	934.00	154.80	83.4200%
Supplies-Operating	510461	354.63	2,202.50	2,451.06	2,902.00	699.50	75.8900%
Supplies-Recreational	510462	0.00	0.00	993.08	0.00	0.00	0.0000%
Fees & Charges	510471	0.00	33.45	322.92	250.00	216.55	13.3800%
Uniforms	515478	216.51	509.78	0.00	510.00	0.22	99.9500%
General Liability Insurance	520402	0.00	8,563.44	21,971.42	8,570.00	6.56	99.9200%
Insurance-Property	520428	0.00	0.00	86,211.12	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	252.00	0.00	0.00	0.0000%
Utilities - Water	525427	36.39	1,139.29	2,114.74	2,200.00	1,060.71	51.7800%
Utilities - Natural Gas	525428	1,106.87	7,941.31	29,630.92	20,000.00	12,058.69	39.7000%
Utilities - Electric	525429	14,827.79	114,964.14	220,180.43	138,000.00	23,035.86	83.3000%
Pest Control Expense	525455	0.00	0.00	2,638.50	0.00	0.00	0.0000%
Telephone Svcs	525469	507.25	4,554.03	26,035.77	16,000.00	11,445.97	28.4600%
Cell Phone	525471	80.02	803.18	640.00	1,150.00	346.82	69.8400%
Linen & Laundry Expense	525741	724.75	5,376.25	4,406.35	6,100.00	723.75	88.1300%
R & M Machinery & Equipment	530441	311.50	2,680.88	3,494.56	2,681.00	0.12	99.9900%
R & M Bldgs.	530442	0.00	0.00	29.30	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	2,490.56	5,287.50	2,491.00	0.44	99.9800%
Professional Service	535448	0.00	7,643.20	7,970.00	14,000.00	6,356.80	54.5900%
Security service	535458	150.00	11,722.50	18,562.50	21,500.00	9,777.50	54.5200%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	249.34	2,543.40	3,743.40	23,500.00	20,956.60	10.8200%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	189.00	189.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	1,165.60	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	2,140.00	0.00	2,140.00	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	10.00	10.00	0.0000%
Total OPERATING EXPENDITURES		22,438.91	214,093.51	650,345.55	330,330.00	116,236.49	64.8120%
Total EXPENDITURES		37,193.00	373,134.32	985,740.68	546,897.00	173,762.68	68.2275%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 10/1/2017 Through 10/31/2017

	Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
NET EFFECT ON FUND BALANCE	(17,418.54)	(111,234.18)	(88,453.94)	(56,960.00)	54,274.18	195.2800%