



St. Bernard Parish Government

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

November 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 November 2017. As disclosed in the report, during November 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 November is 91.67%. The overall rate within the General Fund of actual expenditures, as a percentage through November 2017, is 73.15% which results in a favorable variance of 18.52% below budgeted amounts.

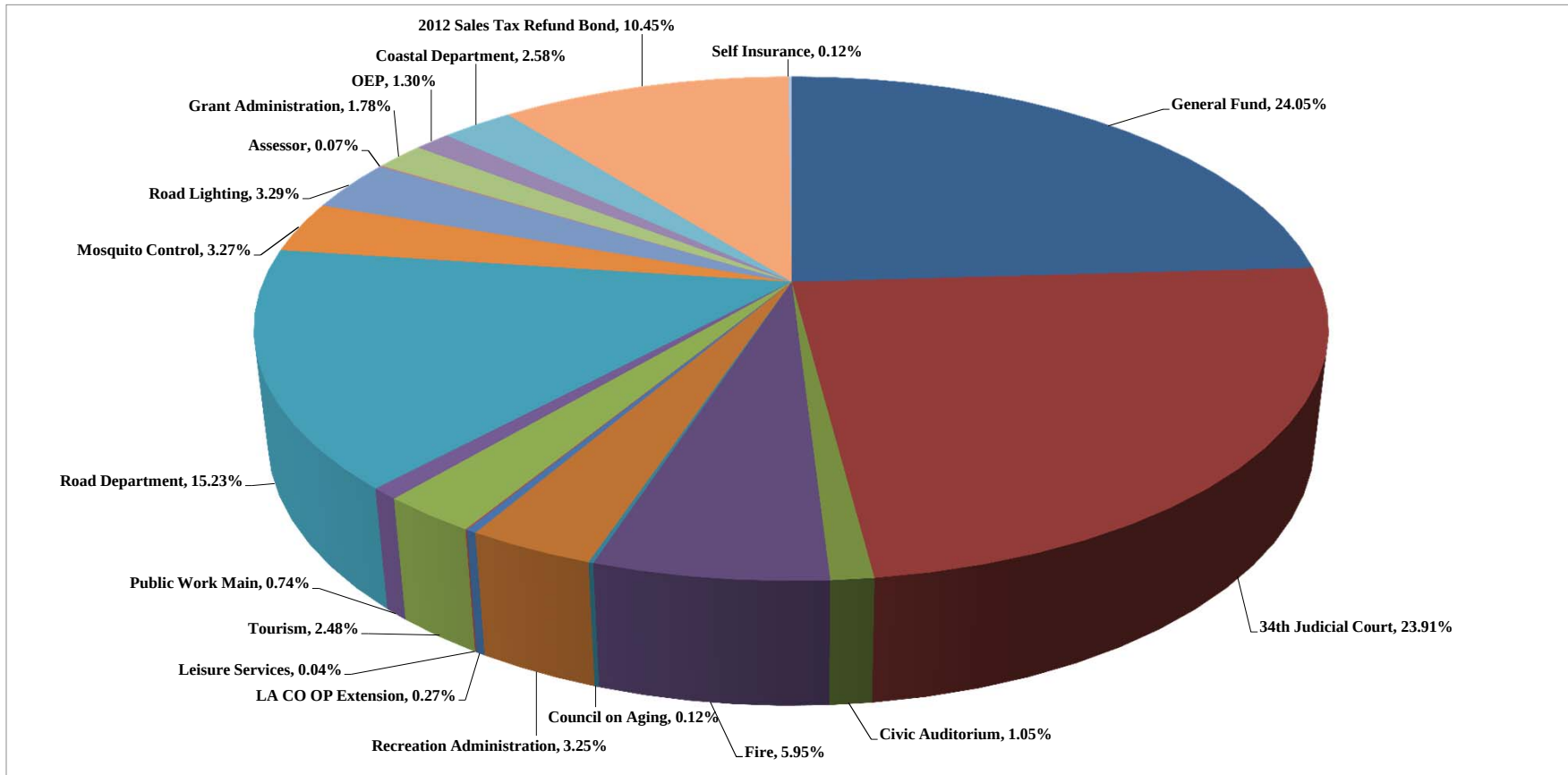
Thank you.

**Blair Ellinwood
Director of Finance**

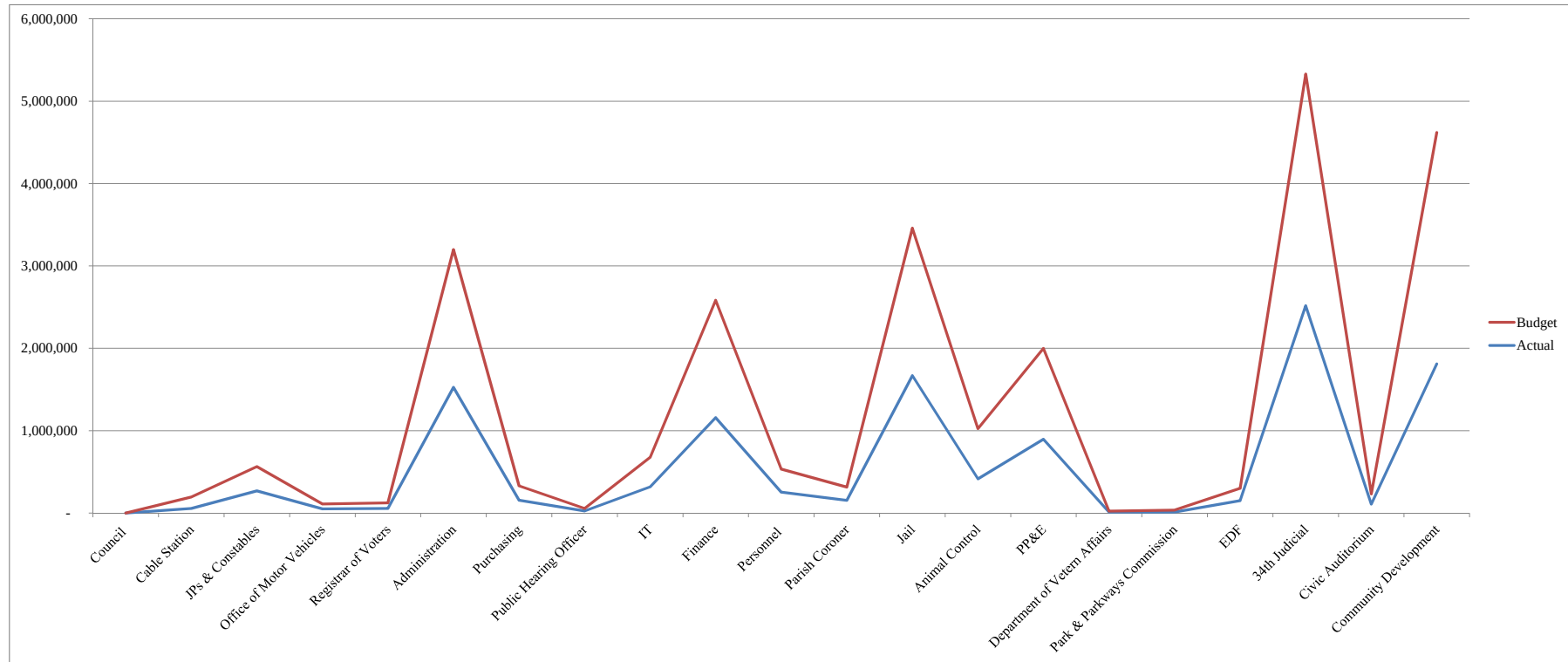
**ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
NOVEMBER 2017**

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	11.00%	11.00%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	7.99%	18.99%	
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	10.61%	29.60%	
APRIL	1,198,242.40	399,414.12	399,414.12	1,997,070.64	11.84%	41.44%	
MAY	1,219,066.40	406,355.43	406,355.43	2,031,777.26	12.04%	53.48%	
JUNE	889,678.43	296,559.45	296,559.45	1,482,797.33	8.79%	62.27%	
JULY	1,056,167.88	352,055.95	352,055.95	1,760,279.78	10.43%	72.70%	
AUG	936,388.58	312,129.50	312,129.50	1,560,647.58	9.25%	81.95%	
SEPT	936,948.56	312,316.17	312,316.17	1,561,580.90	9.26%	91.21%	
OCT	890,275.51	296,758.48	296,758.48	1,483,792.47	8.79%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	10,123,193.21	3,374,397.55	3,374,397.55	16,871,988.31	100.00%		
Less: Audit Proceeds	570,446.40	190,148.80	190,148.80	950,744.00			
Actual Sales Tax	9,552,746.81	3,184,248.75	3,184,248.75	15,921,244.31			
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	11,377,502.11	3,792,500.48	3,792,500.48	\$ 18,962,503.08			
Difference	377,502.11	125,833.48	125,833.48	\$ 629,169.08			
Projection Perc.	3.43%	3.43%	3.43%	3.43%			
November Estimate	844,075.56	281,358.50	281,358.50	\$ 1,406,792.57			
Total W/ Estimate & Audits	10,967,268.77	3,655,756.05	3,655,756.05	\$ 18,278,780.88			
Per G/L (10/1/17 balance of 4003)	10,224,351.67	3,408,117.04	3,408,117.04	\$ 17,040,585.75			
Difference	742,917.10	247,639.01	247,639.01	\$ 1,238,195.13			
	10,967,268.77	3,655,756.05	3,655,756.05				
COLLECTION FEE ACCRUAL							
November Estimate	67,526.05	22,508.68	22,508.68	112,543.41			
Total W/ Estimate	877,381.50	292,460.48	292,460.48	1,462,302.47			
Per G/L (balance of 500405)	817,948.13	272,649.36	272,649.36	1,363,246.85			
Difference	59,433.37	19,811.12	19,811.12	99,055.62	Total per journal entries		
	877,381.50	292,460.48	292,460.48		1,337,250.75		

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



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



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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 11/30/17	Expenditures YTD Actual 1/1/17 to 11/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
GENERAL FUND						
001 General Fund						
2010 Council	21,000,000	14,593,976	21,000,000	21,936,497	100.00%	66.53%
2015 Cable Station	429,772	55,722	521,500	138,644	82.41%	40.19%
2120 JPs and Constables	-	268,546	-	295,178	-	90.98%
2175 Office of Motor Vehicles	50,837	50,044	60,500	60,500	84.03%	82.72%
2210 Registrar of Voters	542	54,884	1,000	68,700	-	79.89%
2310 Administration	19,630	1,525,354	62,660	1,672,570	-	91.20%
2313 Purchasing	-	155,423	-	174,951	-	88.84%
2314 Public Hearing Officer	8,760	25,262	25,000	30,000	35.04%	84.21%
2317 Information Technology	1,688	317,894	5,800	359,702	29.10%	88.38%
2320 Finance	3,657,229	1,157,800	5,402,159	1,424,909	67.70%	81.25%
2330 Personnel Department	-	253,043	-	280,939	-	90.07%
3100 Parish Coroner	6,694	153,984	7,400	160,979	90.46%	95.65%
3200 Jail	105,581	1,668,195	145,000	1,791,285	72.81%	93.13%
4040 Animal Control	76,042	414,105	200,800	609,822	37.87%	67.91%
4042 PP&E	57,204	896,210	78,000	1,101,962	-	81.33%
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	-	150,000	-	150,000	-	100.00%
005 34th Judicial Court	107,713	2,517,626	117,859	2,811,429	91.39%	89.55%
050 Sales Tax	10,969,172	877,382	12,100,000	968,000	90.65%	90.64%
052 Civic Auditorium	-	98,702	-	122,990	-	80.25%
060 Community Development	1,687,534	1,811,485	2,007,207	2,807,636	84.07%	64.52%
Total General Fund	\$ 38,178,398	\$ 27,068,109	\$ 41,734,885	\$ 37,003,297	91.48%	73.15%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 11/30/17	Expenditures YTD Actual 1/1/17 to 11/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	3,940,876	4,506,082	35,611,713	28,774,097	11.07%	15.66%
901 Hurricane Gustav	204,401	1,958	545,000	600,000	37.50%	0.33%
905 Hurricane Isaac	1,312	108,197	400,000	400,000	0.33%	27.05%
906 Hurricane Ike	105	3,604	500,000	500,000	0.02%	0.72%
Total Disaster Recovery Fund	\$ 4,146,694	\$ 4,619,841	\$ 37,056,713	\$ 30,274,097	11.19%	15.26%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	18,305,524	16,891,020	24,920,100	25,059,684	73.46%	67.40%
Total HMGP Fund	\$ 18,305,524	\$ 16,891,020	\$ 24,920,100	\$ 25,059,684	73.46%	67.40%
<i>Fire</i>						
054 Fire Department	9,011,177	9,784,868	9,655,916	11,584,401	93.32%	84.47%
Total Fire	\$ 9,011,177	\$ 9,784,868	\$ 9,655,916	\$ 11,584,401	93.32%	84.47%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	166,804	125,214	160,000	160,000	104.25%	78.26%
059 Council on Aging	267,300	32,461	291,945	341,995	91.56%	9.49%
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	1,297,147	1,682,333	1,564,847	2,031,190	82.89%	82.82%
6120 La CO OP Extension	-	22,476	-	29,968	-	75.00%
6150 Leisure Services	12,552	29,387	56,317	61,101	-	48.10%
6200 Tourism	269,294	454,032	267,968	547,988	100.49%	82.85%
Total 061 Recreation	1,583,993	2,189,423	1,909,132	2,690,247	82.97%	81.38%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 11/30/17	Expenditures YTD Actual 1/1/17 to 11/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
062 Public Works						
4010 DPW Main	326,995	760,654	911,113	992,172	35.89%	76.67%
4015 Road Department	1,405,929	2,699,687	1,687,060	3,723,269	83.34%	72.51%
4030 Mosquito Control	18,900	431,642	35,000	443,401	-	97.35%
6132 De La Ronde Ruins	50,000	-	50,000	50,000	100.00%	0.00%
Total 062 Public Works	1,801,824	3,891,983	2,683,173	5,208,842	67.15%	74.72%
063 Road Lighting	366,116	728,592	399,727	1,263,406	91.59%	57.67%
064 Sanitation Department	4,575,037	4,069,447	5,198,194	5,160,301	88.01%	78.86%
066 Assessor's Fund	-	30,844	32,101	52,790	0.00%	58.43%
071 Health Unit	186,435	70,481	202,451	188,865	92.09%	37.32%
073 Communications District	379,008	261,039	370,080	349,950	102.41%	74.59%
077 Housing & Redevelopment	5,294,349	5,998,186	6,413,447	6,413,447	82.55%	93.53%
079 Transit	240,242	442,689	533,898	702,409	45.00%	63.02%
086 Deputy Witness Fees	31,730	12,463	40,000	40,000	79.33%	31.16%
160 CDBG Disaster Recovery	1,126,646	744,616	3,485,326	2,635,800	32.33%	28.25%
190 State & Federal Grants						
2312 Grants Administration	27,144	240,181	95,437	296,204	28.44%	81.09%
3425 Community Development - GIS	64,961	95,701	115,099	115,099	56.44%	83.15%
3495 Recovery	2,179,396	2,785,596	5,216,414	5,429,181	41.78%	51.31%
3500 Office of Emergency Prep	84,172	221,822	107,905	254,726	78.01%	87.08%
3900 Battered Women's Shelter	45,521	15,980	100,000	100,000	45.52%	15.98%
5255 Coastal Impact	17,349	1,760,659	3,854,334	6,723,877	0.45%	26.19%
Total 190 State & Federal Grants	2,418,543	5,119,939	9,489,189	12,919,087	25.49%	39.63%
Total Non-Major Special Revenue Funds	\$ 18,438,027	\$ 23,717,377	\$ 31,208,663	\$ 38,127,139	59.08%	62.21%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 11/30/17	Expenditures YTD Actual 1/1/17 to 11/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<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	-	305,445	-	714,070	-	42.78%
4310 W&S/Jackson/Pakenham	-	212,021	-	383,805	-	55.24%
Total Capital Project Fund	-	884,766	-	1,495,835	-	59.15%
115 2003 Sales Tax Construction	-	238,756	-	313,965	-	76.05%
143 Courthouse Capital	-	-	-	296,529	-	0.00%
162 Jackson/Pakenham	1,687	225,128	1,000	917,262	168.70%	-
163 Rebuild St. Bernard	134	-	20	40,329	670.00%	-
Total Non-Major Capital Projects	\$ 1,821	\$ 1,348,650	\$ 1,020	\$ 3,063,920	178.53%	44.02%
<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	1,595,442	1,272,274	1,492,187	1,506,077	106.92%	84.48%
375 W&S Insurance	445,383	256,967	485,872	560,200	91.67%	45.87%
Total Internal Service Funds	\$ 2,040,825	\$ 1,529,241	\$ 1,978,059	\$ 2,066,277	103.17%	74.01%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 11/30/17	Expenditures YTD Actual 1/1/17 to 11/30/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	11,910,339	8,951,859	13,163,799	10,950,026	90.48%	81.75%
401 W&S 50M Bond Fund	4,259	-	500	968,935	-	-
429 W&S Sales Tax	3,656,390	292,460	3,666,667	293,333	99.72%	99.70%
430 2004 Sales Tax Debt Service	242	66,275	-	65,375	-	101.38%
432 1999/2008 Sales Tax Debt Service	-	88,852	-	818,852	-	10.85%
433 1999/2008 Sales Tax Reserve	3,340	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	127	112,654	-	157,610	-	-
457 Water & Sewer Capital Projects	-	7,894,250	-	16,228,747	-	48.64%
Total Water & Sewer	15,574,697	17,406,350	16,830,966	30,302,378	92.54%	57.44%
078 Events Facilities	302,743	404,171	489,937	546,897	61.79%	73.90%
Total Business-Type Activities	\$ 15,877,440	\$ 17,810,521	\$ 17,320,903	\$ 30,849,275	91.67%	57.73%
TOTAL ALL FUNDS	<u>\$ 105,999,906</u>	<u>\$ 107,208,277</u>	<u>\$ 163,876,259</u>	<u>\$ 182,466,740</u>	<u>64.68%</u>	<u>58.75%</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	21,000,000	14,593,976	-	6,406,024	19,250,000	20,108,456	21,000,000	21,936,497
2015 Cable Station	429,772	55,722	-	374,050	478,042	127,090	521,500	138,644
2120 JPs and Constables	-	268,546	-	(268,546)	-	270,580	-	295,178
2175 Office of Motor Vehicles	50,837	50,044		793	55,458	55,458	60,500	60,500
2210 Registrar of Voters	542	54,884	-	(54,342)	917	62,975	1,000	68,700
2310 Administration	19,630	1,525,354	-	(1,505,724)	57,438	1,533,189	62,660	1,672,570
2313 Purchasing	-	155,423	-	(155,423)	-	160,372	-	174,951
2314 Public Hearing Officer	8,760	25,262	-	(16,502)	22,917	27,500	25,000	30,000
2317 Information Technology	1,688	317,894	-	(316,206)	5,317	329,727	5,800	359,702
2320 Finance	3,657,229	1,157,800	1,126,741	3,626,170	4,951,979	1,306,167	5,402,159	1,424,909
2330 Personnel Department	-	253,043	-	(253,043)	-	257,527	-	280,939
3100 Parish Coroner	6,694	153,984	-	(147,290)	6,783	147,564	7,400	160,979
3200 Jail	105,581	1,668,195	-	(1,562,614)	132,917	1,642,011	145,000	1,791,285
4040 Animal Control	76,042	414,105	-	(338,063)	184,067	559,004	200,800	609,822
4042 PP&E	57,204	896,210	-	(839,006)	71,500	1,010,132	78,000	1,101,962
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	10,637	-	11,604
6501 Parks & Parkways Commission	-	10,868	-	(10,868)	-	22,917	-	25,000
6510 Economic Development Comm	-	150,000	-	(150,000)	-	137,500	-	150,000
005 34th Judicial Court	107,713	2,517,626	2,385,286	(24,627)	108,037	2,577,143	117,859	2,811,429
050 Sales Tax	10,969,172	877,382	(9,977,218)	114,572	11,091,667	887,333	12,100,000	968,000
052 Civic Auditorium	-	98,702	108,914	10,212	-	112,741	-	122,990
060 Community Development	1,687,534	1,811,485	436,261	312,310	1,839,940	2,573,666	2,007,207	2,807,636
Total General Fund	\$ 38,178,398	\$ 27,068,109	\$ (5,920,016)	\$ 5,190,273	\$ 38,256,978	\$ 33,919,689	\$ 41,734,885	\$ 37,003,297

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	3,940,876	4,506,082	-	(565,206)	32,644,070	26,376,256	35,611,713	28,774,097
901 Hurricane Gustav	204,401	1,958	-	202,443	499,583	550,000	545,000	600,000
905 Hurricane Isaac	1,312	108,197	-	(106,885)	366,667	366,667	400,000	400,000
906 Hurricane Ike	105	3,604	-	(3,499)	458,333	458,333	500,000	500,000
Total Disaster Recovery Fund	\$ 4,146,694	\$ 4,619,841	\$ -	\$ (473,147)	\$ 33,968,654	\$ 27,751,256	\$ 37,056,713	\$ 30,274,097
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	18,305,524	16,891,020	-	1,414,504	22,843,425	22,971,377	24,920,100	25,059,684
Total HMGP Fund	\$ 18,305,524	\$ 16,891,020	\$ -	\$ 1,414,504	\$ 22,843,425	\$ 22,971,377	\$ 24,920,100	\$ 25,059,684
<i>Fire</i>								
054 Fire Department	9,011,177	9,784,868	343,401	(430,290)	8,851,256	10,619,034	9,655,916	11,584,401
Total Fire	\$ 9,011,177	\$ 9,784,868	\$ 343,401	\$ (430,290)	\$ 8,851,256	\$ 10,619,034	\$ 9,655,916	\$ 11,584,401
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	166,804	125,214	-	41,590	146,667	146,667	160,000	160,000
059 Council on Aging	267,300	32,461	12,442	247,281	267,616	313,495	291,945	341,995
061 Recreation					-	-		
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	4,583	4,583	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	4,583	4,583	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	4,583	4,583	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	-	4,583	4,583	5,000	5,000
6110 Recreation	1,297,147	1,682,333	323,883	(61,303)	1,434,443	1,861,924	1,564,847	2,031,190
6120 La CO OP Extension	-	22,476	26,538	4,062	-	27,471	-	29,968
6150 Leisure Services	12,552	29,387	4,236	(12,599)	51,624	56,009	56,317	61,101
6200 Tourism	269,294	454,032	247,844	63,106	245,637	502,322	267,968	547,988
Total 061 Recreation	1,583,993	2,189,423	602,501	(2,929)	1,750,038	2,466,060	1,909,132	2,690,247
062 Public Works								
4010 DPW Main	326,995	760,654	102,844	(330,815)	835,187	909,491	911,113	992,172
4015 Road Department	1,405,929	2,699,687	1,519,786	226,028	1,546,472	3,412,997	1,687,060	3,723,269
4030 Mosquito Control	18,900	431,642	326,694	(86,048)	32,083	406,451	35,000	443,401
6132 De La Ronde Ruins	50,000	-	-	50,000	45,833	45,833	50,000	50,000
Total 062 Public Works	1,801,824	3,891,983	1,949,324	(140,835)	2,459,575	4,774,772	2,683,173	5,208,842

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
Non-Major Special Revenue Funds (continued)								
063 Road Lighting	366,116	728,592	327,983	(34,493)	366,416	1,158,122	399,727	1,263,406
064 Sanitation Department	4,575,037	4,069,447	-	505,590	4,765,011	4,730,276	5,198,194	5,160,301
066 Assessor's Fund	-	30,844	6,898	(23,946)	29,426	48,391	32,101	52,790
071 Health Unit	186,435	70,481	-	115,954	185,580	173,126	202,451	188,865
073 Communications District	379,008	261,039	-	117,969	339,240	320,788	370,080	349,950
077 Housing & Redevelopment	5,294,349	5,998,186	-	(703,837)	5,878,993	5,878,993	6,413,447	6,413,447
079 Transit	240,242	442,689	-	(202,447)	489,407	643,875	533,898	702,409
086 Deputy Witness Fees	31,730	12,463	-	19,267	36,667	36,667	40,000	40,000
160 CDBG Disaster Recovery	1,126,646	744,616	-	382,030	3,194,882	2,416,150	3,485,326	2,635,800
190 State & Federal Grants								
2312 Grants Administration	27,144	240,181	177,789	(35,248)	87,484	271,520	95,437	296,204
3425 Community Development - GIS	64,961	95,701	-	(30,740)	105,507	105,507	115,099	115,099
3495 Recovery	2,179,396	2,785,596	-	(606,200)	4,781,713	4,976,749	5,216,414	5,429,181
3500 OEP	84,172	221,822	130,017	(7,633)	98,913	233,499	107,905	254,726
3900 Battered Women's Shelter	45,521	15,980	-	29,541	91,667	91,667	100,000	100,000
5255 Coastal Impact	17,349	1,760,659	1,530,865	(212,445)	3,533,140	6,163,554	3,854,334	6,723,877
Total 190 State & Federal Grants	2,418,543	5,119,939	1,838,671	(862,725)	8,698,423	11,842,496	9,489,189	12,919,087
Total Non-Major Special Revenue Funds	\$ 18,438,027	\$ 23,717,377	\$ 4,737,819	\$ (541,531)	\$ 28,607,941	\$ 34,949,877	\$ 31,208,663	\$ 38,127,139
Non-Major Capital Project Funds								
157 Capital Projects Fund								
3310 Fire Station #12	-	367,300	-	(367,300)	-	364,797	-	397,960
3495 Recovery/Submerged Rd. & Master Drainage	-	305,445	-	(305,445)	-	654,564	-	714,070
4310 W&S/Jackson/Pakenham	-	212,021	-	(212,021)	-	351,821	-	383,805
Total - Capital Project Fund	-	884,766	-	(884,766)	-	1,371,182	-	1,495,835
115 2003 Sales Tax Construction	-	238,756	-	(238,756)	-	287,801	-	313,965
143 Courthouse Capital	-	-	-	-	-	271,818	-	296,529
162 Jackson/Pakenham	1,687	225,128	-	(223,441)	917	840,824	1,000	917,262
163 Rebuild St. Bernard	134	-	-	134	18	36,968	20	40,329
Total Non-Major Capital Projects	\$ 1,821	\$ 1,348,650	\$ -	\$ (1,346,829)	\$ 935	\$ 2,808,593	\$ 1,020	\$ 3,063,920
Non-Major Debt Service Funds								
212 2012 Sales Tax Bonds	-	4,169,300	3,868,844	(300,456)	-	3,821,858	-	4,169,300
454 Fire Sinking Fund	-	269,350	249,916	(19,434)	-	246,904	-	269,350
Total Non-Major Debt Service	\$ -	\$ 4,438,650	\$ 4,118,760	\$ (319,890)	\$ -	\$ 4,068,763	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance	1,595,442	1,272,274	12,300	335,468	1,367,838	1,380,571	1,492,187	1,506,077
375 W&S Insurance	445,383	256,967	-	188,416	445,383	513,517	485,872	560,200
Total Internal Service Funds	\$ 2,040,825	\$ 1,529,241	\$ 12,300	\$ 523,884	\$ 1,813,221	\$ 1,894,087	\$ 1,978,059	\$ 2,066,277
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	11,910,339	8,951,859	(9,027)	2,949,453	12,066,816	10,037,524	13,163,799	10,950,026
401 W&S 50M Bond Fund	4,259	-	-	4,259	458	888,190	500	968,935
429 W&S Sales Tax	3,656,390	292,460	(3,355,978)	7,952	3,361,111	268,889	3,666,667	293,333
430 2004 Sales Tax Debt Service	242	66,275	62,792	(3,241)	-	59,927	-	65,375
432 1999/2008 Sales Tax Debt Service	-	88,852	750,614	661,762	-	750,614	-	818,852
433 1999/2008 Sales Tax Reserve	3,340	-	-	3,340	-	751,208	-	819,500
434 1999/2008 Sales Tax Construction	127	112,654	9,027	(103,500)	-	144,476	-	157,610
457 Water & Sewer Capital Projects	-	7,894,250	(29,483)	(7,923,733)	-	14,876,351	-	16,228,747
Total Water & Sewer	15,574,697	17,406,350	(2,572,055)	(4,403,708)	15,428,386	27,777,180	16,830,966	30,302,378
<i>Other Business-Type Activities</i>								
078 Events Facilities	302,743	404,171	-	(101,428)	449,109	501,322	489,937	546,897
Total Business-Type Activities	\$ 15,877,440	\$ 17,810,521	\$ (2,572,055)	\$ (4,505,136)	\$ 15,877,494	\$ 28,278,502	\$ 17,320,903	\$ 30,849,275
TOTAL ALL FUNDS	\$ 105,999,906	\$ 107,208,277	\$ 720,209	\$ (488,162)	\$ 150,219,904	\$ 167,261,179	\$ 163,876,259	\$ 182,466,740

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	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		0.00	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
Total REVENUES		0.00	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,758.39	19,234.21	19,792.71	21,750.00	2,515.79	88.4300%
Salaries	505456	23,764.20	258,783.09	253,728.64	278,451.00	19,667.91	92.9300%
Salaries - OT	505460	0.00	171.71	0.00	172.00	0.29	99.8300%
Taxes - Payroll	505466	777.67	8,919.94	9,482.24	11,400.00	2,480.06	78.2400%
Insurance-Hospital & Life	520434	3,543.76	39,762.65	30,901.72	44,400.00	4,637.35	89.5500%
Total PERSONNEL EXPENDITURES		29,844.02	326,871.60	313,905.31	356,173.00	29,301.40	91.7733%
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	1,786.00	24,787.00	23,028.50	24,787.00	0.00	100.0000%
Recording Fees	510459	855.00	8,455.00	5,246.00	8,455.00	0.00	100.0000%
Stationary & Office Supplies	510460	477.29	5,218.29	4,189.73	5,218.29	0.00	100.0000%
Supplies-Operating	510461	0.00	1,469.82	2,446.88	1,641.00	171.18	89.5600%
Postage	510463	3.41	961.72	53.95	961.72	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	308.96	140.56	309.00	0.04	99.9800%
Uniforms	515478	0.00	1,007.21	419.00	1,500.00	492.79	67.1400%
Telephone Svcs	525469	222.30	2,382.60	1,584.00	2,600.00	217.40	91.6300%
Cell Phone	525471	0.00	4,940.89	4,104.83	6,540.00	1,599.11	75.5400%
Gasoline	530403	67.12	1,249.90	1,083.79	1,500.00	250.10	83.3200%
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	286.14	4,147.83	3,226.68	4,500.00	352.17	92.1700%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	20.00	20.00	502.28	20.00	0.00	100.0000%
Professional Services-Legal	535446	0.00	13,799,250.51	0.00	13,799,250.51	0.00	100.0000%
Professional Service	535448	15,379.74	117,677.08	98,024.89	124,241.44	6,564.36	94.7100%
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	23,838.99	23,838.99	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Travel, Training, & Etc.	545472	0.00	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	0.00	156,747.46	0.00	156,747.56	0.10	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	7,100,749.49	7,100,749.49	0.0000%
Total OPERATING EXPENDITURES		19,097.00	14,267,103.98	277,196.57	21,480,324.00	7,213,220.02	66.4194%
Total EXPENDITURES		48,941.02	14,593,975.58	591,101.88	21,836,497.00	7,242,521.42	66.8329%
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		(48,941.02)	6,406,024.47	(591,101.88)	(936,497.00)	(7,342,521.47)	(684.0400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	34,037.92	376,089.08	392,802.47	432,000.00	55,910.92	87.0500%
BellSouth Franchise Fee	440370	5,357.21	53,682.60	76,009.19	86,000.00	32,317.40	62.4200%
Total OPERATING REVENUES		<u>39,395.13</u>	<u>429,771.68</u>	<u>472,561.66</u>	<u>521,500.00</u>	<u>91,728.32</u>	<u>82.4107%</u>
Total REVENUES		<u>39,395.13</u>	<u>429,771.68</u>	<u>472,561.66</u>	<u>521,500.00</u>	<u>91,728.32</u>	<u>82.4107%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	6,932.73	7,296.00	5,385.15	26.1900%
Salaries	505456	1,004.29	33,400.30	59,307.15	79,424.00	46,023.70	42.0500%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	76.83	1,388.47	1,225.85	2,846.00	1,457.53	48.7800%
Insurance-Hospital & Life	520434	0.00	1,441.56	5,553.57	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,081.12</u>	<u>38,141.18</u>	<u>73,019.30</u>	<u>96,865.00</u>	<u>58,723.82</u>	<u>39.3756%</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	50.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	882.13	1,460.00	940.54	35.5700%
Cell Phone	525471	92.03	1,010.93	852.30	1,104.00	93.07	91.5600%
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	0.00	9,775.00	4,482.00	20,000.00	10,225.00	48.8700%
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%
Office Equipment-Capital Outlay	570355	0.00	0.00	12,945.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>92.03</u>	<u>17,580.91</u>	<u>23,849.69</u>	<u>35,779.00</u>	<u>18,198.09</u>	<u>49.1375%</u>
Total EXPENDITURES		<u>1,173.15</u>	<u>55,722.09</u>	<u>96,868.99</u>	<u>132,644.00</u>	<u>76,921.91</u>	<u>42.0087%</u>
NET EFFECT ON FUND BALANCE		<u>38,221.98</u>	<u>374,049.59</u>	<u>375,692.67</u>	<u>388,856.00</u>	<u>14,806.41</u>	<u>96.1900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,066.25	11,721.87	12,696.56	13,300.00	1,578.13	88.1300%
Salaries	505456	13,403.13	145,532.96	147,349.66	158,400.00	12,867.04	91.8700%
Taxes - Payroll	505466	554.94	5,891.63	5,688.51	6,200.00	308.37	95.0200%
Insurance-Hospital & Life	520434	8,890.38	96,078.94	106,595.49	105,778.00	9,699.06	90.8300%
Total PERSONNEL EXPENDITURES		23,914.70	259,225.40	272,330.22	283,678.00	24,452.60	91.3802%
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		23,914.70	268,545.70	279,023.27	295,178.00	26,632.30	90.9775%
NET EFFECT ON FUND BALANCE		(23,914.70)	(268,545.70)	(279,023.27)	(295,178.00)	(26,632.30)	90.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	3,892.00	50,837.00	65,175.00	60,500.00	9,663.00	84.0200%
Misc. Revenue	480425	0.00	0.00	881.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		3,892.00	50,837.00	66,056.00	60,500.00	9,663.00	84.0281%
Total REVENUES		3,892.00	50,837.00	66,056.00	60,500.00	9,663.00	84.0281%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Operating	510461	0.00	0.00	639.45	0.00	0.00	0.0000%
Utilities - Water	525427	36.39	620.05	0.00	3,000.00	2,379.95	20.6600%
Utilities - Electric	525429	418.72	5,423.82	6,553.72	9,500.00	4,076.18	57.0900%
Rent - Building	530452	4,000.00	44,000.00	60,048.64	48,000.00	4,000.00	91.6600%
Total OPERATING EXPENDITURES		4,455.11	50,043.87	67,241.81	60,500.00	10,456.13	82.7171%
Total EXPENDITURES		4,455.11	50,043.87	67,241.81	60,500.00	10,456.13	82.7171%
NET EFFECT ON FUND BALANCE		(563.11)	793.13	(1,185.81)	0.00	(793.13)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	158.79	541.53	389.52	1,000.00	458.47	54.1500%
Total OPERATING REVENUES		158.79	541.53	389.52	1,000.00	458.47	54.1530%
Total REVENUES		158.79	541.53	389.52	1,000.00	458.47	54.1530%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	462.95	5,474.00	6,289.38	7,079.00	1,605.00	77.3200%
Salaries	505456	2,723.27	29,579.94	29,575.30	32,175.00	2,595.06	91.9300%
Salaries - OT	505460	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	38.17	415.86	415.84	500.00	84.14	83.1700%
Insurance-Hospital & Life	520434	1,441.56	15,857.16	16,660.71	18,196.00	2,338.84	87.1400%
Total PERSONNEL EXPENDITURES		4,665.95	51,326.96	52,941.23	59,950.00	8,623.04	85.6163%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	62.99	984.13	1,223.94	2,279.00	1,294.87	43.1800%
Postage	510463	18.70	984.15	2,115.80	2,992.00	2,007.85	32.8900%
Public Servant Surety Bond	520432	7.08	77.88	77.88	93.00	15.12	83.7400%
Travel, Training, & Etc.	545472	0.00	1,135.72	1,703.81	1,136.00	0.28	99.9700%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		88.77	3,556.88	5,121.43	7,750.00	4,193.12	45.8952%
Total EXPENDITURES		4,754.72	54,883.84	58,062.66	67,700.00	12,816.16	81.0692%
NET EFFECT ON FUND BALANCE		(4,595.93)	(54,342.31)	(57,673.14)	(66,700.00)	(12,357.69)	81.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	8,975.37	93,322.39	76,440.98	110,500.00	17,177.61	84.4500%
Salaries	505456	72,858.67	762,278.48	606,654.81	881,470.00	119,191.52	86.4700%
Salaries - OT	505460	0.00	887.75	0.00	888.00	0.25	99.9700%
Taxes - Payroll	505466	1,015.57	10,561.81	7,196.30	12,700.00	2,138.19	83.1600%
Insurance-Hospital & Life	520434	6,713.47	64,797.09	54,171.87	67,600.00	2,802.91	95.8500%
Total PERSONNEL EXPENDITURES		89,563.08	931,847.52	744,463.96	1,073,158.00	141,310.48	86.8323%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	116.50	0.00	136.50	20.00	85.3400%
Supplies-Food/Drink	510130	267.50	1,022.26	26.14	1,022.26	0.00	100.0000%
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	2,254.68	0.00	100.0000%
Meeting & Conferences	510431	396.00	396.00	285.00	396.00	0.00	100.0000%
Recording Fees	510459	0.00	183.00	270.00	234.00	51.00	78.2000%
Stationary & Office Supplies	510460	37.49	8,430.06	12,514.58	8,500.00	69.94	99.1700%
Supplies-Operating	510461	221.00	7,790.88	1,873.08	7,790.88	0.00	100.0000%
Postage	510463	1,552.96	2,691.30	(1,655.61)	2,691.30	0.00	100.0000%
Fees & Charges	510471	0.00	990.01	120.11	991.00	0.99	99.9000%
Shipping Handling, & Installation	511463	24.19	322.89	71.60	322.89	0.00	100.0000%
Insurance-Property	520428	139.23	1,555.53	1,561.15	1,900.00	344.47	81.8700%
Public Servant Surety Bond	520432	416.42	4,580.62	0.00	5,385.00	804.38	85.0600%
Legal Liability-Public Officials	520440	19,277.50	214,098.33	260,992.47	214,098.33	0.00	100.0000%
Insurance - Auto Collision/Comp.	520443	31.41	4,971.78	4,965.66	6,752.40	1,780.62	73.6200%
Cell Phone	525471	615.36	6,126.24	5,117.59	8,670.00	2,543.76	70.6600%
Gasoline	530403	47.69	1,672.64	3,574.09	1,700.00	27.36	98.3900%
R & M Vehicles	530440	0.00	3,379.40	710.51	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	343.05	4,840.47	3,330.79	5,100.00	259.53	94.9100%
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Professional Services-Legal	535446	24,139.99	236,084.88	0.00	236,084.88	0.00	100.0000%
Professional Service	535448	0.00	17,603.82	26,111.54	17,604.00	0.18	99.9900%
Professional Services-Cobra	536240	462.08	5,082.88	4,999.51	5,082.88	0.00	100.0000%
Professional Service - Legal, Testimony	536440	0.00	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	7,039.89	16,283.00	0.77	99.9900%
Computer Equipment	560104	0.00	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		47,971.87	593,506.23	358,737.74	599,412.00	5,905.77	99.0147%
Total EXPENDITURES		137,534.95	1,525,353.75	1,103,201.70	1,672,570.00	147,216.25	91.1982%
NET EFFECT ON FUND BALANCE		(137,534.95)	(1,505,723.75)	(1,103,201.70)	(1,609,910.00)	(104,186.25)	93.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,319.61	14,339.27	14,701.66	15,600.00	1,260.73	91.9100%
Salaries	505456	10,556.65	114,712.50	113,088.38	124,011.00	9,298.50	92.5000%
Taxes - Payroll	505466	143.25	1,538.84	1,462.75	1,800.00	261.16	85.4900%
Insurance-Hospital & Life	520434	<u>1,752.18</u>	<u>20,356.41</u>	<u>23,854.05</u>	<u>26,100.00</u>	<u>5,743.59</u>	<u>77.9900%</u>
Total PERSONNEL EXPENDITURES		13,771.69	150,947.02	153,106.84	167,511.00	16,563.98	90.1117%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	(982.46)	902.51	285.91	2,201.24	1,298.73	41.0000%
Postage	510463	72.16	466.90	399.07	500.00	33.10	93.3800%
Cell Phone	525471	162.01	780.82	895.90	800.00	19.18	97.6000%
Gasoline	530403	185.18	1,775.76	1,357.28	1,775.76	0.00	100.0000%
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	350.00	600.00	600.00	0.0000%
Rent - Equipment	530451	50.00	550.00	0.00	700.00	150.00	78.5700%
Travel, Training, & Etc.	545472	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>863.00</u>	<u>863.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>(513.11)</u>	<u>4,475.99</u>	<u>3,479.13</u>	<u>7,440.00</u>	<u>2,964.01</u>	<u>60.1612%</u>
Total EXPENDITURES		<u>13,258.58</u>	<u>155,423.01</u>	<u>156,585.97</u>	<u>174,951.00</u>	<u>19,527.99</u>	<u>88.8380%</u>
NET EFFECT ON FUND BALANCE		<u>(13,258.58)</u>	<u>(155,423.01)</u>	<u>(156,585.97)</u>	<u>(174,951.00)</u>	<u>(19,527.99)</u>	<u>88.8300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	800.00	8,760.00	25,705.00	25,000.00	16,240.00	35.0400%
Total OPERATING REVENUES		800.00	8,760.00	25,705.00	25,000.00	16,240.00	35.0400%
Total REVENUES		800.00	8,760.00	25,705.00	25,000.00	16,240.00	35.0400%
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	1,000.00	1,000.00	0.0000%
Postage	510463	6.56	84.70	532.50	2,000.00	1,915.30	4.2300%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	25,177.50	21,375.00	27,000.00	1,822.50	93.2500%
Total OPERATING EXPENDITURES		2,256.56	25,262.20	22,497.15	30,000.00	4,737.80	84.2073%
Total EXPENDITURES		2,256.56	25,262.20	31,266.59	30,000.00	4,737.80	84.2073%
NET EFFECT ON FUND BALANCE		(1,456.56)	(16,502.20)	(5,561.59)	(5,000.00)	11,502.20	330.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	900.00	1,687.50	2,225.00	2,500.00	812.50	67.5000%
Fines & Court Costs	450331	0.00	0.00	400.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		900.00	1,687.50	11,562.41	5,800.00	4,112.50	29.0948%
Total REVENUES		900.00	1,687.50	11,562.41	5,800.00	4,112.50	29.0948%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,891.41	20,620.96	20,824.51	23,248.00	2,627.04	88.6900%
Salaries	505456	15,131.33	164,600.26	160,209.71	178,826.00	14,225.74	92.0400%
Salaries - OT	505460	0.00	184.07	0.00	185.00	0.93	99.4900%
Taxes - Payroll	505466	217.09	2,369.05	2,297.58	2,592.00	222.95	91.3900%
Insurance-Hospital & Life	520434	1,441.56	15,857.16	13,977.32	18,300.00	2,442.84	86.6500%
Total PERSONNEL EXPENDITURES		18,681.39	203,631.50	197,309.12	223,151.00	19,519.50	91.2528%
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	220.10	558.14	729.05	1,418.19	860.05	39.3500%
Shipping Handling, & Installation	511463	0.00	130.45	29.47	500.00	369.55	26.0900%
Small Tools & Equipment	515460	50.81	50.81	0.00	50.81	0.00	100.0000%
Utilities - Electric	525429	448.12	4,011.13	4,043.37	5,200.00	1,188.87	77.1300%
Cell Phone	525471	220.07	2,226.91	2,615.30	2,600.00	373.09	85.6500%
Gasoline	530403	24.16	111.40	22.82	120.00	8.60	92.8300%
Professional Services - Software Support	531009	0.00	17,235.88	13,338.68	22,900.00	5,664.12	75.2600%
Professional Service - Storage	535315	0.00	18,614.99	33,454.00	19,562.00	947.01	95.1500%
Professional Service	535448	0.00	36,196.44	14,555.78	37,000.00	803.56	97.8200%
Travel, Training, & Etc.	545472	0.00	67.19	0.00	220.00	152.81	30.5400%
Computer Equipment	560104	10,907.00	22,017.46	19,995.54	29,380.00	7,362.54	74.9400%
Computer Software	560105	2,430.84	7,510.70	930.00	7,600.00	89.30	98.8200%
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		14,301.10	114,262.75	98,893.88	136,551.00	22,288.25	83.6777%
Total EXPENDITURES		32,982.49	317,894.25	296,203.00	359,702.00	41,807.75	88.3771%
NET EFFECT ON FUND BALANCE		(32,082.49)	(316,206.75)	(284,640.59)	(353,902.00)	(37,695.25)	89.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	783,200.00	765,349.14	854,548.00	71,348.00	91.6500%
Beer Tax	400302	2,940.17	36,909.26	37,387.25	32,000.00	(4,909.26)	115.3400%
Prior Year Advalorem	400307	(14.42)	37,859.99	40,261.54	35,000.00	(2,859.99)	108.1700%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	9,146.26	403,669.51	341,393.00	650,000.00	246,330.49	62.1000%
Chain Store Tax	400382	0.00	0.00	29,151.00	0.00	0.00	0.0000%
Occupational License	410313	8,623.35	988,030.51	1,034,388.84	1,100,000.00	111,969.49	89.8200%
Liquor & Beer Lic.	410314	1,301.00	24,590.31	22,454.26	28,000.00	3,409.69	87.8200%
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	7,955.00	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	7,458.04	97,445.24	90,156.63	110,000.00	12,554.76	88.5800%
Video Poker	430391	43,053.27	472,980.78	450,519.86	510,000.00	37,019.22	92.7400%
Reimbursement-FEMA	430442	0.00	61,477.77	66,419.60	0.00	(61,477.77)	0.0000%
Rents and Leases	440342	7,537.50	83,862.50	73,731.50	92,250.00	8,387.50	90.9000%
Copy Fees-Ord/Resolutions/Other	440351	105.00	443.50	861.88	0.00	(443.50)	0.0000%
Enterger 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	64.35	2,053.18	2,089.76	2,000.00	(53.18)	102.6500%
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	44.01	564.07	1,207.87	1,000.00	435.93	56.4000%
Total OPERATING REVENUES		151,458.53	3,657,229.48	5,156,880.87	5,402,159.00	1,744,929.52	67.6994%
Total REVENUES		151,458.53	3,657,229.48	5,156,880.87	5,402,159.00	1,744,929.52	67.6994%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,917.27	52,393.52	51,475.85	67,002.00	14,608.48	78.1900%
Salaries	505456	39,338.07	420,855.33	409,638.95	477,857.00	57,001.67	88.0700%
Taxes - Payroll	505466	557.46	5,977.07	6,097.59	7,473.00	1,495.93	79.9800%
Insurance-Hospital & Life	520434	(213.31)	47,220.38	47,709.38	66,900.00	19,679.62	70.5800%
Insurance Retirees Health & Life	520438	23,953.83	390,263.38	844,686.63	500,000.00	109,736.62	78.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total PERSONNEL EXPENDITURES		68,553.32	916,709.68	1,359,608.40	1,119,232.00	202,522.32	81.9052%
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	283.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	314.01	6,174.35	9,064.86	6,500.00	325.65	94.9900%
Postage	510463	132.76	1,897.48	2,281.70	3,000.00	1,102.52	63.2400%
Fees & Charges	510471	0.00	882.24	944.40	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	0.00	192.34	0.00	500.00	307.66	38.4600%
Public Servant Surety Bond	520432	145.83	1,604.14	1,375.32	1,900.00	295.86	84.4200%
Cell Phone	525471	92.03	1,218.84	906.90	1,464.00	245.16	83.2500%
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	2,751.86	2,250.92	3,800.00	1,048.14	72.4100%
Rent - Building	530452	0.00	0.00	8,730.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	0.00	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	0.00	1,835.00	256.00	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	0.00	4,359.97	0.00	4,360.00	0.03	99.9900%
Total OPERATING EXPENDITURES		897.47	241,090.27	205,612.96	305,677.00	64,586.73	78.8709%
Total EXPENDITURES		69,450.79	1,157,799.95	1,565,221.36	1,424,909.00	267,109.05	81.2543%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	239,138.71	2,400,019.62	3,351,433.58	2,693,208.00	293,188.38	89.1100%
Transfer From Fund 400	499400	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		239,138.71	2,400,019.62	5,101,433.58	2,693,208.00	293,188.38	89.1138%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	0.00	1,273,279.26	0.00	2,578,666.00	1,305,386.74	49.3700%
Total OTHER FINANCING USES		0.00	1,273,279.26	0.00	2,582,578.00	1,309,298.74	49.3026%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2017 Through 11/30/2017

	Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
NET EFFECT ON FUND BALANCE	<u>321,146.45</u>	<u>3,626,169.89</u>	<u>8,693,093.09</u>	<u>4,087,880.00</u>	<u>461,710.11</u>	<u>88.7000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,000.03	10,863.98	11,487.90	11,765.00	901.02	92.3400%
Salaries	505456	8,000.32	86,912.59	89,569.35	94,549.00	7,636.41	91.9200%
Taxes - Payroll	505466	115.28	1,253.03	1,295.87	1,375.00	121.97	91.1200%
Insurance-Hospital & Life	520434	1,271.66	13,988.26	10,591.22	16,115.00	2,126.74	86.8000%
Insurance-Work.Comp.	520435	50.08	550.88	550.88	601.00	50.12	91.6600%
Total PERSONNEL EXPENDITURES		10,437.37	113,568.74	113,495.22	124,405.00	10,836.26	91.2895%
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	976.51	1,500.00	297.09	80.1900%
Postage	510463	9.53	251.34	258.08	350.00	98.66	71.8100%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	11,286.88	11,286.88	12,313.00	1,026.12	91.6600%
General Liability Insurance	520402	10,760.08	118,360.88	118,360.88	129,121.00	10,760.12	91.6600%
Cell Phone	525471	52.02	570.83	399.78	650.00	79.17	87.8200%
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	585.00	6,762.50	8,336.00	7,000.00	237.50	96.6000%
Travel, Training, & Etc.	545472	0.00	133.87	206.96	3,251.00	3,117.13	4.1100%
Total OPERATING EXPENDITURES		12,432.71	139,474.71	141,780.34	156,034.00	16,559.29	89.3874%
Total EXPENDITURES		22,870.08	253,043.45	255,275.56	280,439.00	27,395.55	90.2312%
NET EFFECT ON FUND BALANCE		(22,870.08)	(253,043.45)	(255,275.56)	(280,439.00)	(27,395.55)	90.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	497.14	6,694.01	6,107.20	7,400.00	705.99	90.4500%
Total OPERATING REVENUES		497.14	6,694.01	6,107.20	7,400.00	705.99	90.4596%
Total REVENUES		497.14	6,694.01	6,107.20	7,400.00	705.99	90.4596%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	416.31	4,522.60	4,703.52	4,920.00	397.40	91.9200%
Salaries	505456	3,330.38	36,180.06	36,180.06	39,359.00	3,178.94	91.9200%
Taxes - Payroll	505466	48.29	524.61	524.60	580.00	55.39	90.4500%
Insurance-Hospital & Life	520434	9.85	108.35	103.73	120.00	11.65	90.2900%
Total PERSONNEL EXPENDITURES		3,804.83	41,335.62	41,511.91	44,979.00	3,643.38	91.8998%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	0.00	21,000.00	30,000.00	24,352.00	3,352.00	86.2300%
Professional Services-Coroner	536423	0.00	91,648.00	59,500.00	91,648.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	112,648.00	89,500.00	116,000.00	3,352.00	97.1103%
Total EXPENDITURES		3,804.83	153,983.62	131,011.91	160,979.00	6,995.38	95.6545%
NET EFFECT ON FUND BALANCE		(3,307.69)	(147,289.61)	(124,904.71)	(153,579.00)	(6,289.39)	95.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - Jail
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	2,567.18	18,896.38	22,001.80	19,758.00	861.62	95.6300%
Supplies-Operating	510461	6,568.98	53,376.29	42,791.64	53,376.29	0.00	100.0000%
Supplies - Medical	510465	1,416.00	8,191.40	14,678.27	12,000.00	3,808.60	68.2600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,194.26	26,251.77	32,944.38	42,000.00	15,748.23	62.5000%
Insurance-Flood	520431	187.17	2,058.87	2,022.17	2,500.00	441.13	82.3500%
Utilities - Water	525427	5,294.19	54,246.74	50,001.86	62,000.00	7,753.26	87.4900%
Utilities - Natural Gas	525428	4,915.58	30,645.59	28,220.56	40,000.00	9,354.41	76.6100%
Utilities - Electric	525429	8,952.00	97,747.16	84,531.21	110,000.00	12,252.84	88.8600%
Telephone Svcs	525469	0.00	706.34	655.34	735.00	28.66	96.1000%
Cell Phone	525471	32.56	382.36	516.93	700.00	317.64	54.6200%
R & M Machinery & Equipment	530441	192.02	26,315.77	27,557.83	26,315.77	0.00	100.0000%
R & M Bldgs.	530442	6,547.06	58,951.61	49,552.74	58,951.61	0.00	100.0000%
R & M - Bldg & Facilities	530453	550.00	2,471.00	0.00	2,471.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	35,761.36	35,203.66	38,950.00	3,188.64	91.8100%
Professional Service	535448	51,425.22	565,677.42	387,128.94	592,379.00	26,701.58	95.4900%
Court attendance	540411	3,632.00	28,502.00	26,840.85	35,000.00	6,498.00	81.4300%
Juvenile detention	540413	24,750.00	185,246.25	127,425.00	185,246.25	0.00	100.0000%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	44,312.50	472,766.88	393,740.15	490,000.00	17,233.12	96.4800%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	16,702.08	16,702.08	0.0000%
Total OPERATING EXPENDITURES		166,819.73	1,668,195.19	1,325,813.33	1,791,285.00	123,089.81	93.1284%
Total EXPENDITURES		166,819.73	1,668,195.19	1,325,813.33	1,791,285.00	123,089.81	93.1284%
NET EFFECT ON FUND BALANCE		(166,819.73)	(1,562,614.57)	(1,325,793.53)	(1,646,285.00)	(83,670.43)	94.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	280.00	12,314.17	14,656.01	15,500.00	3,185.83	79.4400%
Adoption Fees	440311	595.00	12,080.00	14,893.12	13,000.00	920.00	92.9200%
Service Fee - Intake & Pick-Up	440313	285.00	5,096.00	5,287.80	6,500.00	1,404.00	78.4000%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	605.00	46,551.86	1,810.50	60,000.00	13,448.14	77.5800%
Total OPERATING REVENUES		1,765.00	76,042.03	96,647.43	200,800.00	124,757.97	37.8695%
Total REVENUES		1,765.00	76,042.03	96,647.43	200,800.00	124,757.97	37.8695%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,555.17	26,865.25	22,422.53	27,800.00	934.75	96.6300%
Salaries	505456	19,093.00	202,691.64	180,136.16	219,727.00	17,035.36	92.2400%
Salaries - OT	505460	1,348.41	13,011.21	737.22	13,011.21	0.00	100.0000%
Taxes - Payroll	505466	294.38	3,110.06	2,904.66	3,250.00	139.94	95.6900%
Insurance-Hospital & Life	520434	2,422.30	25,694.11	24,579.92	30,630.00	4,935.89	83.8800%
Insurance-Work.Comp.	520435	2,665.42	29,319.62	29,319.62	31,985.00	2,665.38	91.6600%
Total PERSONNEL EXPENDITURES		28,378.68	300,691.89	260,100.11	326,403.21	25,711.32	92.1228%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	0.00	80.00	40.00	50.0000%
Supplies-Janitorial	510120	80.00	1,222.09	1,075.78	1,222.09	0.00	100.0000%
Stationary & Office Supplies	510460	226.35	1,170.16	605.27	1,200.00	29.84	97.5100%
Supplies-Operating	510461	5,466.15	36,072.19	31,431.02	38,624.00	2,551.81	93.3900%
Supplies - Medical	510465	0.00	1,092.76	0.00	1,200.00	107.24	91.0600%
Fees & Charges	510471	25.44	563.39	522.38	563.39	0.00	100.0000%
Uniforms	515478	40.25	1,394.54	2,071.47	1,472.40	77.86	94.7100%
General Liability Insurance	520402	0.00	0.00	6.38	0.00	0.00	0.0000%
Insurance-Property	520428	201.61	2,412.02	2,825.72	2,653.00	240.98	90.9100%
Insurance-Flood	520431	187.17	2,058.87	2,029.51	2,250.00	191.13	91.5000%
Utilities - Water	525427	167.33	1,777.58	1,975.29	2,000.00	222.42	88.8700%
Utilities - Natural Gas	525428	131.71	1,183.49	1,185.44	1,400.00	216.51	84.5300%
Utilities - Electric	525429	769.62	10,969.36	8,469.26	12,200.00	1,230.64	89.9100%
Heat, Light & Water	525430	0.00	172.08	0.00	173.00	0.92	99.4600%
Telephone Svcs	525469	421.84	3,916.29	9,766.08	9,000.00	5,083.71	43.5100%
Cell Phone	525471	117.14	1,284.55	1,360.06	1,600.00	315.45	80.2800%
Diesel	530402	0.00	72.72	136.03	200.00	127.28	36.3600%
Gasoline	530403	370.23	2,993.41	2,318.46	2,993.41	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
R & M Vehicles	530440	0.00	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	255.00	1,549.43	285.00	2,000.00	450.57	77.4700%
R & M Bldg - HVAC	530458	164.35	1,790.37	1,760.18	1,950.00	159.63	91.8100%
Professional Services-Inspections	536425	0.00	0.00	98.00	0.00	0.00	0.0000%
Professional Services-Veterinarian	536460	650.00	19,500.00	30,062.50	27,197.00	7,697.00	71.6900%
Travel, Training, & Etc.	545472	0.00	175.00	460.00	531.50	356.50	32.9200%
Computer Equipment	560104	0.00	2,081.94	0.00	2,082.00	0.06	99.9900%
Computer Software	560105	0.00	734.97	0.00	735.00	0.03	99.9900%
Vehicles-Capital Outlay	570470	0.00	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>9,274.19</u>	<u>113,413.54</u>	<u>99,368.34</u>	<u>283,418.79</u>	<u>170,005.25</u>	<u>40.0162%</u>
Total EXPENDITURES		<u>37,652.87</u>	<u>414,105.43</u>	<u>359,468.45</u>	<u>609,822.00</u>	<u>195,716.57</u>	<u>67.9060%</u>
NET EFFECT ON FUND BALANCE		<u>(35,887.87)</u>	<u>(338,063.40)</u>	<u>(262,821.02)</u>	<u>(409,022.00)</u>	<u>(70,958.60)</u>	<u>82.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,800.00	56,477.10	1,200.00	78,000.00	21,522.90	72.4000%
Refunds	480200	0.00	227.27	0.00	0.00	(227.27)	0.0000%
Donations	480392	500.00	500.00	0.00	0.00	(500.00)	0.0000%
Total OPERATING REVENUES		2,300.00	57,204.37	1,200.00	78,000.00	20,795.63	73.3389%
Total REVENUES		2,300.00	57,204.37	1,200.00	78,000.00	20,795.63	73.3389%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,375.25	37,444.14	35,076.10	45,157.00	7,712.86	82.9100%
Salaries	505456	30,141.90	331,963.72	279,978.56	381,519.00	49,555.28	87.0100%
Salaries - OT	505460	0.00	233.61	137.70	234.00	0.39	99.8300%
Taxes - Payroll	505466	618.71	6,503.87	4,477.06	8,000.00	1,496.13	81.2900%
Insurance-Hospital & Life	520434	5,935.78	59,665.13	46,075.89	75,000.00	15,334.87	79.5500%
Insurance-Work.Comp.	520435	44.50	489.50	489.50	534.00	44.50	91.6600%
Total PERSONNEL EXPENDITURES		40,116.14	436,299.97	366,234.81	510,444.00	74,144.03	85.4746%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	0.00	13,110.34	12,449.82	13,111.00	0.66	99.9900%
Stationary & Office Supplies	510460	0.00	136.61	507.05	137.00	0.39	99.7100%
Supplies-Operating	510461	762.52	6,504.54	7,455.89	6,504.54	0.00	100.0000%
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	359.45	4,703.89	6,893.15	4,703.89	0.00	100.0000%
Insurance-Property	520428	2,546.24	30,462.79	42,448.92	45,000.00	14,537.21	67.6900%
Insurance-Flood	520431	401.59	4,395.06	4,188.72	4,800.00	404.94	91.5600%
Utilities - Water	525427	630.53	4,695.75	4,755.22	5,500.00	804.25	85.3700%
Utilities - Natural Gas	525428	24.97	248.78	285.31	1,000.00	751.22	24.8700%
Utilities - Electric	525429	14,347.29	179,209.46	140,218.95	180,000.00	790.54	99.5600%
Telephone Svcs	525469	5,988.81	54,067.76	39,887.12	54,067.76	0.00	100.0000%
Cell Phone	525471	104.04	1,493.32	0.00	2,000.00	506.68	74.6600%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	304.76	4,656.59	3,985.71	5,500.00	843.41	84.6600%
R & M Vehicles	530440	0.00	814.66	36.07	2,500.00	1,685.34	32.5800%
R & M Machinery & Equipment	530441	804.96	4,200.52	4,174.27	6,500.00	2,299.48	64.6200%
R & M Bldgs.	530442	16,077.81	49,529.22	103,707.68	90,000.00	40,470.78	55.0300%
Rent - Equipment	530451	0.00	55.00	90.00	8,000.00	7,945.00	0.6800%
R & M Bldg - HVAC	530458	1,969.81	21,456.82	21,122.20	23,370.00	1,913.18	91.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Generator Contract	535442	900.00	28,800.00	0.00	41,385.00	12,585.00	69.5900%
Terminate & Pest Control contract	535443	1,960.00	17,640.00	0.00	23,412.00	5,772.00	75.3400%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Professional Service	535448	0.00	0.00	2,717.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional 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	23,630.00	0.00	30,800.00	7,170.00	76.7200%
Furniture & Fixtures	560107	0.00	0.00	12,044.81	1,850.81	1,850.81	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>49,899.78</u>	<u>459,910.00</u>	<u>437,751.28</u>	<u>591,518.00</u>	<u>131,608.00</u>	<u>77.7508%</u>
Total EXPENDITURES		<u>90,015.92</u>	<u>896,209.97</u>	<u>803,986.09</u>	<u>1,101,962.00</u>	<u>205,752.03</u>	<u>81.3286%</u>
NET EFFECT ON FUND BALANCE		<u>(87,715.92)</u>	<u>(839,005.60)</u>	<u>(802,786.09)</u>	<u>(1,023,962.00)</u>	<u>(184,956.40)</u>	<u>81.9300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	0.00	10,867.74	0.00	25,000.00	14,132.26	43.4700%
Total OPERATING EXPENDITURES		0.00	10,867.74	0.00	25,000.00	14,132.26	43.4710%
Total EXPENDITURES		0.00	10,867.74	0.00	25,000.00	14,132.26	43.4710%
NET EFFECT ON FUND BALANCE		0.00	(10,867.74)	0.00	(25,000.00)	(14,132.26)	43.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>75,000.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>75,000.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>75,000.00</u>	<u>150,000.00</u>	<u>112,500.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(75,000.00)</u>	<u>(150,000.00)</u>	<u>(112,500.00)</u>	<u>(150,000.00)</u>	<u>0.00</u>	<u>100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	18,750.00	0.00	0.00	0.0000%
Clerk of Court	450337	2,920.00	23,174.00	22,360.00	25,000.00	1,826.00	92.6900%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	0.00	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		2,920.00	107,712.99	76,951.92	117,859.00	10,146.01	91.3914%
Total REVENUES		2,920.00	107,712.99	76,951.92	117,859.00	10,146.01	91.3914%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	13,473.95	141,039.72	150,877.73	166,900.00	25,860.28	84.5000%
Salaries	505456	153,873.96	1,645,392.46	1,587,760.62	1,769,579.00	124,186.54	92.9800%
Taxes - Payroll	505466	2,092.93	22,571.09	21,738.69	26,138.00	3,566.91	86.3500%
Insurance-Hospital & Life	520434	20,575.19	219,469.31	215,397.55	238,237.00	18,767.69	92.1200%
Total PERSONNEL EXPENDITURES		190,016.03	2,028,472.58	1,975,774.59	2,200,854.00	172,381.42	92.1675%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,191.91	9,649.72	6,146.43	9,649.72	0.00	100.0000%
Advertising	510401	1,080.00	6,912.00	7,560.00	6,912.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Legal Books/Software	510456	0.00	17,719.83	17,389.32	26,900.00	9,180.17	65.8700%
Support-Westlaw							
Stationary & Office Supplies	510460	399.15	6,128.00	4,171.66	6,128.00	0.00	100.0000%
Supplies-Operating	510461	0.00	1,280.35	442.98	1,280.35	0.00	100.0000%
Postage	510463	0.00	553.25	147.00	553.25	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	57.83	0.00	58.00	0.17	99.7000%
Uniforms	515478	40.25	879.88	2,269.62	879.88	0.00	100.0000%
General Liability Insurance	520402	31.58	347.38	347.38	379.00	31.62	91.6500%
Insurance-Property	520428	3,993.11	47,772.91	62,887.02	85,300.00	37,527.09	56.0000%
Insurance-Flood	520431	1,021.18	11,219.48	10,886.23	16,200.00	4,980.52	69.2500%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	332.06	3,059.67	3,594.08	4,000.00	940.33	76.4900%
Utilities - Natural Gas	525428	138.16	3,979.00	9,016.50	12,000.00	8,021.00	33.1500%
Utilities - Electric	525429	16,768.43	206,886.21	202,675.57	214,914.00	8,027.79	96.2600%
Heat, Light & Water	525430	0.00	0.00	257.87	0.00	0.00	0.0000%
Telephone Svcs	525469	3,783.79	31,247.70	13,772.67	31,247.70	0.00	100.0000%
Cell Phone	525471	31.71	373.86	515.23	700.00	326.14	53.4000%
R & M Machinery & Equipment	530441	2,287.00	10,825.22	5,939.92	10,825.22	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
R & M Bldgs.	530442	136.78	8,595.54	8,835.52	12,000.00	3,404.46	71.6200%
Rent - Equipment	530451	913.87	12,728.28	10,812.63	14,534.88	1,806.60	87.5700%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,282.92	35,760.44	35,203.66	38,949.00	3,188.56	91.8100%
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	450.00	5,777.15	4,676.00	10,200.00	4,422.85	56.6300%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	0.00	15,500.00	15,400.00	21,500.00	6,000.00	72.0900%
Court Filing Fees	540415	50.00	450.00	425.00	500.00	50.00	90.0000%
Court costs	540416	500.00	17,540.00	7,145.00	18,000.00	460.00	97.4400%
Jurors & Witnesses	540440	1,800.30	26,980.92	24,697.89	45,000.00	18,019.08	59.9500%
Total OPERATING EXPENDITURES		38,232.20	489,153.62	460,319.35	610,575.00	121,421.38	80.1136%
Total EXPENDITURES		228,248.23	2,517,626.20	2,436,093.94	2,811,429.00	293,802.80	89.5497%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	237,670.63	2,385,285.87	1,592,056.56	2,693,570.00	308,284.13	88.5500%
Total OTHER FINANCING SOURCES		237,670.63	2,385,285.87	1,592,056.56	2,693,570.00	308,284.13	88.5548%
NET EFFECT ON FUND BALANCE		12,342.40	(24,627.34)	(767,085.46)	0.00	24,627.34	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	742,917.10	10,967,268.77	9,081,372.63	12,100,000.00	1,132,731.23	90.6300%
Sales Tax Audit Revenue	400309	0.00	0.00	567,000.00	0.00	0.00	0.0000%
Interest - Other	460356	266.33	1,903.20	57.27	0.00	(1,903.20)	0.0000%
Total OPERATING REVENUES		743,183.43	10,969,171.97	9,648,429.90	12,100,000.00	1,130,828.03	90.6543%
Total REVENUES		743,183.43	10,969,171.97	9,648,429.90	12,100,000.00	1,130,828.03	90.6543%
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	59,433.37	877,381.50	731,985.41	968,000.00	90,618.50	90.6300%
Audit Collection Fee	500420	0.00	0.00	45,360.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		59,433.37	877,381.50	777,345.41	968,000.00	90,618.50	90.6386%
Total EXPENDITURES		59,433.37	877,381.50	777,345.41	968,000.00	90,618.50	90.6386%
OTHER FINANCING USES							
Transfer to General fund	599001	239,138.71	2,400,019.62	3,351,433.58	2,710,208.00	310,188.38	88.5500%
Transfer to 34th Judicial Court	599005	237,670.63	2,385,285.87	1,592,056.56	2,693,570.00	308,284.13	88.5500%
Transfer to Civic Auditorium	599052	10,852.18	108,913.56	226,687.74	122,990.00	14,076.44	88.5500%
Transfer to Fire	599054	59,118.31	593,317.24	0.00	670,000.00	76,682.76	88.5500%
Transfer to Council on Aging	599059	1,239.72	12,441.95	16,889.83	14,050.00	1,608.05	88.5500%
Transfer to Community Development	599060	0.00	0.00	608,315.70	0.00	0.00	0.0000%
Transfer to Recreation	599061	60,033.41	602,501.26	411,059.42	680,371.00	77,869.74	88.5500%
Transfer to Public Works	599062	191,293.46	1,919,840.00	623,354.68	2,167,968.00	248,128.00	88.5500%
Transfer to Road Lighting	599063	32,680.34	327,983.12	161,736.97	370,373.00	42,389.88	88.5500%
Transfer to Sanitation	599064	0.00	0.00	57,629.49	0.00	0.00	0.0000%
Transfer out to Assessor's Office	599066	687.36	6,898.42	0.00	7,790.00	891.58	88.5500%
Transfer to State & Federal Grants	599190	56,335.78	565,391.48	155,698.86	638,465.00	73,073.52	88.5500%
Transfer to 2012 Sales Tax Refund Bond	599212	(145,975.42)	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer to Self Insurance	599350	1,225.60	12,300.26	0.00	13,890.00	1,589.74	88.5500%
Total OTHER FINANCING USES		744,300.08	9,977,217.78	8,354,862.82	11,132,000.00	1,154,782.22	89.6265%
NET EFFECT ON FUND BALANCE		(60,550.02)	114,572.69	516,221.67	0.00	(114,572.69)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	353.87	31.87	386.00	32.13	91.6700%
Insurance-Property	520428	2,310.10	27,637.67	0.33	45,000.00	17,362.33	61.4100%
Insurance-Flood	520431	250.92	2,765.10	503.00	3,600.00	834.90	76.8000%
Cell Phone	525471	0.00	0.00	80.20	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,237.64	67,945.67	65,176.33	74,004.00	6,058.33	91.8100%
Total OPERATING EXPENDITURES		<u>8,830.83</u>	<u>98,702.31</u>	<u>65,791.73</u>	<u>122,990.00</u>	<u>24,287.69</u>	<u>80.2523%</u>
Total EXPENDITURES		<u>8,830.83</u>	<u>98,702.31</u>	<u>65,791.73</u>	<u>122,990.00</u>	<u>24,287.69</u>	<u>80.2523%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>10,852.18</u>	<u>108,913.56</u>	<u>226,687.74</u>	<u>122,990.00</u>	<u>14,076.44</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>10,852.18</u>	<u>108,913.56</u>	<u>226,687.74</u>	<u>122,990.00</u>	<u>14,076.44</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>2,021.35</u>	<u>10,211.25</u>	<u>160,896.01</u>	<u>0.00</u>	<u>(10,211.25)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	2,820.85	17,348.94	0.00	80,000.00	62,651.06	21.6800%
Building Permits	410355	10,793.80	209,190.23	169,371.45	246,500.00	37,309.77	84.8600%
Demolition Permit	410356	0.00	1,000.00	280.00	340.00	(660.00)	294.1100%
Electric Permits	410357	5,300.00	52,022.86	40,371.72	68,000.00	15,977.14	76.5000%
Electrical Licenses	410358	75.00	7,705.00	9,697.00	13,500.00	5,795.00	57.0700%
Plumbing Permits	410359	3,700.00	32,550.00	18,852.00	31,450.00	(1,100.00)	103.4900%
Plumbing Licenses	410360	100.00	4,500.00	6,148.00	8,000.00	3,500.00	56.2500%
Aircond. Permits	410361	2,450.00	24,890.00	14,587.00	21,250.00	(3,640.00)	117.1200%
Aircond. Licenses	410362	0.00	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	8,815.00	8,815.00	26,445.00	0.00	(8,815.00)	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	1,700.00	24,045.00	15,140.00	25,500.00	1,455.00	94.2900%
Gas Permits	410367	1,300.00	12,775.00	7,364.00	11,050.00	(1,725.00)	115.6100%
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	275.00	4,615.00	1,895.00	2,500.00	(2,115.00)	184.6000%
Federal Grants	420324	4,523.70	103,969.04	94,254.30	281,567.00	177,597.96	36.9200%
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	738,140.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	1,400.00	21,900.00	0.00	15,000.00	(6,900.00)	146.0000%
Builder Bundle	430346	0.00	151,045.00	0.00	0.00	(151,045.00)	0.0000%
Lot Next Door	430347	33,300.00	265,345.00	0.00	300,000.00	34,655.00	88.4400%
Buy and Build	430348	20,400.00	250,750.00	0.00	300,000.00	49,250.00	83.5800%
Grass Cutting Fees	440335	324.00	1,038.46	0.00	60,000.00	58,961.54	1.7300%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	100.00	2,885.00	2,075.00	1,500.00	(1,385.00)	192.3300%
Copy Fees-Ord/Resolutions/Other	440351	0.00	1,965.00	3,579.00	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	350.00	2,900.00	3,198.00	2,000.00	(900.00)	145.0000%
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	61,059.20	439,548.60	0.00	319,350.00	(120,198.60)	137.6300%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		158,786.55	1,687,534.24	1,219,564.47	2,007,207.00	319,672.76	84.0738%
Total REVENUES		158,786.55	1,687,534.24	1,219,564.47	2,007,207.00	319,672.76	84.0738%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,191.90	65,413.21	74,558.30	88,873.00	23,459.79	73.6000%
Salaries	505456	51,976.97	569,577.52	644,623.85	676,927.00	107,349.48	84.1400%
Salaries - OT	505460	1,322.17	3,123.52	116.03	3,123.52	0.00	100.0000%
Taxes - Payroll	505466	975.51	11,045.07	13,369.97	14,131.00	3,085.93	78.1600%
Insurance-Hospital & Life	520434	5,766.61	63,733.11	86,580.52	93,115.00	29,381.89	68.4400%
Total PERSONNEL EXPENDITURES		66,233.16	712,892.43	819,248.67	876,169.52	163,277.09	81.3647%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	0.00	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	1,133.00	3,763.00	6,647.00	18,832.00	15,069.00	19.9800%
Stationary & Office Supplies	510460	283.36	3,003.48	2,822.57	3,453.36	449.88	86.9700%
Supplies-Operating	510461	0.00	967.07	1,518.50	1,500.00	532.93	64.4700%
Postage	510463	376.65	6,986.84	4,119.14	10,500.00	3,513.16	66.5400%
Fees & Charges	510471	39.95	2,254.50	0.00	2,254.50	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	183.80	200.00	200.00	0.0000%
Cell Phone	525471	850.84	4,838.95	4,197.59	6,300.00	1,461.05	76.8000%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	217.08	2,639.62	1,306.12	2,639.62	0.00	100.0000%
R & M Vehicles	530440	0.00	1,101.67	581.60	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	0.00	454.00	0.00	1,000.00	546.00	45.4000%
Rent - Equipment	530451	330.12	6,715.26	6,206.64	8,800.00	2,084.74	76.3000%
Rent - Building	530452	0.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	34,888.20	304,620.25	449,034.00	391,450.00	86,829.75	77.8100%
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 Svs-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	70,896.00	568,358.00	0.00	889,950.00	321,592.00	63.8600%
Prof Svcs- Appraisals	536475	1,800.00	41,625.00	0.00	60,000.00	18,375.00	69.3700%
Travel, Training, & Etc.	545472	250.00	1,262.42	1,222.44	3,000.00	1,737.58	42.0800%
Regional Planning Commission Expense	560125	0.00	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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total OPERATING EXPENDITURES		<u>111,065.20</u>	<u>1,098,592.77</u>	<u>514,906.90</u>	<u>1,931,466.48</u>	<u>832,873.71</u>	<u>56.8787%</u>
Total EXPENDITURES		<u>177,298.36</u>	<u>1,811,485.20</u>	<u>1,334,155.57</u>	<u>2,807,636.00</u>	<u>996,150.80</u>	<u>64.5199%</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	0.00	0.00	608,315.70	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>436,260.56</u>	<u>608,315.70</u>	<u>0.00</u>	<u>(436,260.56)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(18,511.81)</u>	<u>312,309.60</u>	<u>493,724.60</u>	<u>(800,429.00)</u>	<u>(1,112,738.60)</u>	<u>(39.0100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	60,103.85	3,896,215.64	10,768,670.86	35,611,713.00	31,715,497.36	10.9400%
Reimb. FEMA/Admin.	430443	391.30	44,273.06	69,716.97	0.00	(44,273.06)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	387.00	0.00	0.00	(387.00)	0.0000%
Total OPERATING REVENUES		60,495.15	3,940,875.70	10,838,387.83	35,611,713.00	31,670,837.30	11.0662%
Total REVENUES		60,495.15	3,940,875.70	10,838,387.83	35,611,713.00	31,670,837.30	11.0662%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	0.00	0.00	0.0000%
Advertising	510401	192.50	367.00	433.50	2,000.00	1,633.00	18.3500%
Recording Fees	510459	315.00	2,407.00	6,668.00	15,000.00	12,593.00	16.0400%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	4,590.00	4,590.00	0.0000%
Supplies-Operating	510461	23,175.00	23,175.00	49,295.38	34,752.00	11,577.00	66.6800%
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	1,113,683.75	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	202,316.08	638,357.04	4,400,500.71	3,000,000.00	2,361,642.96	21.2700%
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	0.00	410.00	0.00	410.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	303,278.75	2,025,656.25	0.00	4,337,000.00	2,311,343.75	46.7000%
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	0.00	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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Construction In Progress-Capital Outlay	570493	6,250.00	1,414,202.88	4,713,981.59	14,638,903.00	13,224,700.12	9.6600%
Total OPERATING EXPENDITURES		535,527.33	4,506,081.94	10,834,702.79	28,774,097.00	24,268,015.06	15.6602%
Total EXPENDITURES		535,527.33	4,506,081.94	10,834,702.79	28,774,097.00	24,268,015.06	15.6602%
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		(475,032.18)	(565,206.24)	3,685.04	6,644,435.00	7,209,641.24	(8.5000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	52.50	1,958.25	20,782.22	600,000.00	598,041.75	0.3200%
Total OPERATING EXPENDITURES		52.50	1,958.25	20,782.22	600,000.00	598,041.75	0.3264%
Total EXPENDITURES		52.50	1,958.25	20,782.22	600,000.00	598,041.75	0.3264%
NET EFFECT ON FUND BALANCE		(52.50)	202,442.70	11,573.99	(55,000.00)	(257,442.70)	(368.0700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	78.75	2,546.25	0.00	498,942.00	496,395.75	0.5100%
Professional Services-Debris Removal	536452	0.00	1,057.33	0.00	1,058.00	0.67	99.9300%
Total OPERATING EXPENDITURES		78.75	3,603.58	0.00	500,000.00	496,396.42	0.7207%
Total EXPENDITURES		78.75	3,603.58	0.00	500,000.00	496,396.42	0.7207%
NET EFFECT ON FUND BALANCE		(78.75)	(3,498.58)	15,619.00	0.00	3,498.58	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	1,038,527.71	18,113,652.45	6,149,501.65	24,920,100.00	6,806,447.55	72.6800%
State Grants-Population	430324	0.00	191,871.97	0.00	0.00	(191,871.97)	0.0000%
Total OPERATING REVENUES		<u>1,038,527.71</u>	<u>18,305,524.42</u>	<u>6,149,501.65</u>	<u>24,920,100.00</u>	<u>6,614,575.58</u>	<u>73.4569%</u>
Total REVENUES		<u>1,038,527.71</u>	<u>18,305,524.42</u>	<u>6,149,501.65</u>	<u>24,920,100.00</u>	<u>6,614,575.58</u>	<u>73.4569%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,133.74	12,549.17	13,342.29	12,549.17	0.00	100.0000%
Salaries	505456	9,046.69	99,083.56	106,645.09	99,083.56	0.00	100.0000%
Salaries - OT	505460	23.30	1,310.74	0.00	1,310.74	0.00	100.0000%
Taxes - Payroll	505466	130.80	1,448.58	1,522.38	1,448.58	0.00	100.0000%
Insurance-Hospital & Life	520434	19.70	216.70	5,300.81	216.70	0.00	100.0000%
Total PERSONNEL EXPENDITURES		<u>10,354.23</u>	<u>114,608.75</u>	<u>126,810.57</u>	<u>114,608.75</u>	<u>0.00</u>	<u>100.0000%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	295.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	405.00	3,455.00	1,814.00	10,800.00	7,345.00	31.9900%
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	95,623.95	1,665,612.21	863,936.11	3,581,706.35	1,916,094.14	46.5000%
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	688,535.90	15,132,293.89	7,819,059.96	21,343,036.90	6,210,743.01	70.9000%
Total OPERATING EXPENDITURES		<u>784,564.85</u>	<u>16,776,411.00</u>	<u>8,788,562.95</u>	<u>24,945,075.25</u>	<u>8,168,664.25</u>	<u>67.2534%</u>
Total EXPENDITURES		<u>794,919.08</u>	<u>16,891,019.75</u>	<u>8,915,373.52</u>	<u>25,059,684.00</u>	<u>8,168,664.25</u>	<u>67.4032%</u>
NET EFFECT ON FUND BALANCE		<u>243,608.63</u>	<u>1,414,504.67</u>	<u>(2,765,871.87)</u>	<u>(139,584.00)</u>	<u>(1,554,088.67)</u>	<u>(1013.3700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	7,818,800.00	7,067,812.30	8,529,854.00	711,054.00	91.6600%
Prior Year Advalorem	400307	6.80	352,222.82	393,390.47	330,000.00	(22,222.82)	106.7300%
Fire Permits	410325	0.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	486,591.00	486,591.00	0.00	486,591.00	0.00	100.0000%
State Appropriations	430315	0.00	999.00	823.50	950.00	(49.00)	105.1500%
State Rev. Shar.	430321	0.00	9,651.00	8,268.00	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	425.00	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	639.29	16,930.85	16,413.57	12,000.00	(4,930.85)	141.0900%
Refunds	480200	0.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	(295.73)	(295.73)	1,896.88	0.00	295.73	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>1,197,741.36</u>	<u>9,011,177.11</u>	<u>7,749,221.77</u>	<u>9,655,916.00</u>	<u>644,738.89</u>	<u>93.3229%</u>
Total REVENUES		<u>1,197,741.36</u>	<u>9,011,177.11</u>	<u>7,749,221.77</u>	<u>9,655,916.00</u>	<u>644,738.89</u>	<u>93.3229%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Unmandated Overtime	501008	23,916.43	23,916.43	0.00	23,916.43	0.00	100.0000%
Pension Costs	505444	125,260.68	1,272,517.51	1,309,300.26	1,588,000.00	315,482.49	80.1300%
Salaries	505456	411,611.52	4,548,711.67	4,464,982.17	5,124,080.00	575,368.33	88.7700%
Salaries - OT	505460	72,762.11	706,540.18	693,078.02	868,744.57	162,204.39	81.3200%
Taxes - Payroll	505466	7,273.71	74,665.50	72,020.92	87,243.00	12,577.50	85.5800%
Insurance-Hospital & Life	520434	66,902.29	721,717.91	762,222.44	912,676.00	190,958.09	79.0700%
Insurance-Work.Comp.	520435	69,880.83	768,689.13	768,689.13	838,570.00	69,880.87	91.6600%
Insurance Retirees Health & Life	520438	<u>38,673.50</u>	<u>519,282.59</u>	<u>0.00</u>	<u>670,000.00</u>	<u>150,717.41</u>	<u>77.5000%</u>
Total PERSONNEL EXPENDITURES		816,281.07	8,636,040.92	8,070,292.94	10,113,230.00	1,477,189.08	85.3935%
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	67.23	3,683.21	2,322.50	4,088.00	404.79	90.0900%
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	0.00	2,928.59	3,170.87	3,380.00	451.41	86.6400%
Supplies-Operating	510461	361.63	5,292.99	7,122.58	5,500.00	207.01	96.2300%
Postage	510463	15.90	221.50	131.70	250.00	28.50	88.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Supplies - Medical	510465	164.25	537.85	609.58	3,500.00	2,962.15	15.3600%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	0.00	68,529.41	69,523.17	69,000.00	470.59	99.3100%
Auto Insurance	520401	2,725.42	29,979.62	29,979.62	32,705.00	2,725.38	91.6600%
Insurance-Property	520428	2,830.53	33,864.00	39,672.51	41,200.00	7,336.00	82.1900%
Insurance-Flood	520431	2,775.01	30,440.05	29,636.86	37,800.00	7,359.95	80.5200%
Utilities - Water	525427	901.45	9,031.30	8,609.07	10,700.00	1,668.70	84.4000%
Utilities - Natural Gas	525428	218.29	3,000.60	3,653.68	5,200.00	2,199.40	57.7000%
Utilities - Electric	525429	6,020.38	73,079.01	73,767.40	90,000.00	16,920.99	81.1900%
Telephone Svcs	525469	1,861.70	20,366.26	19,913.36	22,500.00	2,133.74	90.5100%
Cell Phone	525471	611.38	6,733.80	6,052.88	10,000.00	3,266.20	67.3300%
Diesel	530402	3,254.60	32,369.46	27,644.02	34,000.00	1,630.54	95.2000%
Gasoline	530403	1,535.84	16,736.78	15,829.78	21,000.00	4,263.22	79.6900%
R & M Vehicles	530440	6,458.19	73,002.82	68,635.42	83,000.00	9,997.18	87.9500%
R & M Machinery & Equipment	530441	167.99	11,661.85	10,561.52	16,150.00	4,488.15	72.2000%
Rent - Equipment	530451	99.68	1,451.64	1,255.54	2,300.00	848.36	63.1100%
R & M - Bldg & Facilities	530453	5,194.70	15,959.45	8,329.10	17,000.00	1,040.55	93.8700%
R & M Bldg - HVAC	530458	984.90	10,728.41	10,561.10	11,685.00	956.59	91.8100%
Professional Services - Software Support	531009	740.83	6,395.37	6,159.86	12,000.00	5,604.63	53.2900%
Professional Service	535448	0.00	21,025.00	20,925.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	360.00	5,040.00	4,080.00	5,040.00	0.00	100.0000%
Professional Services-Inspections	536425	3,900.00	7,799.17	4,950.00	7,800.00	0.83	99.9800%
Prof Svcs-Drug Testing	540473	0.00	1,140.00	1,900.00	2,500.00	1,360.00	45.6000%
Professional Services-Employee Physicals	540475	0.00	5,600.00	4,000.00	6,400.00	800.00	87.5000%
Mileage	545471	0.00	0.00	0.00	560.00	560.00	0.0000%
Travel, Training, & Etc.	545472	581.50	38,635.70	24,433.76	40,330.00	1,694.30	95.7900%
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	1,447.03	598,275.44	68,586.07	598,749.00	473.56	99.9200%
Total OPERATING EXPENDITURES		43,278.43	1,148,827.11	578,731.01	1,471,171.00	322,343.89	78.0893%
Total EXPENDITURES		859,559.50	9,784,868.03	8,649,023.95	11,584,401.00	1,799,532.97	84.4659%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	59,118.31	593,317.24	0.00	670,000.00	76,682.76	88.5500%
Total OTHER FINANCING SOURCES		59,118.31	593,317.24	0.00	670,000.00	76,682.76	88.5548%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Transfer to 2014 Fire Sinking Fund	599454	<u>22,757.08</u>	<u>249,916.22</u>	<u>247,492.91</u>	<u>269,350.00</u>	<u>19,433.78</u>	<u>92.7800%</u>
Total OTHER FINANCING USES		<u>22,757.08</u>	<u>249,916.22</u>	<u>247,492.91</u>	<u>278,139.00</u>	<u>28,222.78</u>	<u>89.8530%</u>
NET EFFECT ON FUND BALANCE		<u>374,543.09</u>	<u>(430,289.90)</u>	<u>(1,147,295.09)</u>	<u>(1,536,624.00)</u>	<u>(1,106,334.10)</u>	<u>28.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	7,505.23	116,317.79	105,630.71	100,000.00	(16,317.79)	116.3100%
Bond Forfeitures	450334	0.00	50,306.54	53,330.25	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		7,505.23	166,804.33	158,960.96	160,000.00	(6,804.33)	104.2527%
Total REVENUES		7,505.23	166,804.33	158,960.96	160,000.00	(6,804.33)	104.2527%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	81,517.02	93,110.97	81,518.00	0.98	99.9900%
Total PERSONNEL EXPENDITURES		0.00	81,517.02	93,110.97	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	117,226.97	160,000.00	34,785.87	78.2588%
NET EFFECT ON FUND BALANCE		7,505.23	41,590.20	41,733.99	0.00	(41,590.20)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	267,300.00	265,818.43	291,945.00	24,645.00	91.5500%
Total OPERATING REVENUES		24,300.00	267,300.00	265,818.43	291,945.00	24,645.00	91.5583%
Total REVENUES		24,300.00	267,300.00	265,818.43	291,945.00	24,645.00	91.5583%
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	6,929.44	8,117.99	10,700.00	3,770.56	64.7600%
Insurance-Flood	520431	235.33	2,531.63	3,878.12	3,350.00	818.37	75.5700%
Utilities - Water	525427	0.00	1,184.37	434.05	1,600.00	415.63	74.0200%
Utilities - Natural Gas	525428	116.19	1,287.65	223.73	2,500.00	1,212.35	51.5000%
Utilities - Electric	525429	1,781.81	20,527.57	8,281.18	26,900.00	6,372.43	76.3100%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,712.53	32,460.66	20,935.07	336,995.00	304,534.34	9.6324%
Total EXPENDITURES		2,712.53	32,460.66	20,935.07	336,995.00	304,534.34	9.6324%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,239.72	12,441.95	16,889.83	14,050.00	1,608.05	88.5500%
Total OTHER FINANCING SOURCES		1,239.72	12,441.95	16,889.83	14,050.00	1,608.05	88.5548%
NET EFFECT ON FUND BALANCE		22,827.19	247,281.29	261,773.19	(31,000.00)	(278,281.29)	(797.6800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	616,000.00	603,790.96	672,082.00	56,082.00	91.6500%
Prior Year Advalorem	400307	(11.44)	28,044.51	31,656.57	30,000.00	1,955.49	93.4800%
State Rev. Shar.	430321	0.00	7,307.00	6,277.00	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	543.00	4,956.75	0.00	0.00	(4,956.75)	0.0000%
Concession Sales - Recreation	440321	1,714.60	48,351.96	0.00	171,000.00	122,648.04	28.2700%
Concession Sales - Tournaments	440322	16,223.77	284,775.39	0.00	275,000.00	(9,775.39)	103.5500%
Concession Sales - Adult Leagues	440323	1,944.08	17,254.28	0.00	17,000.00	(254.28)	101.4900%
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	3,575.00	23,220.00	790.00	12,200.00	(11,020.00)	190.3200%
Registration - Cheerleading	440330	0.00	450.00	317.50	0.00	(450.00)	0.0000%
Registration - Football	440331	30.00	13,415.00	2,370.00	16,310.00	2,895.00	82.2500%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	30.00	2,490.00	40.00	1,925.00	(565.00)	129.3500%
Registration - Adult Leagues	440337	0.00	23,250.00	21,270.00	28,000.00	4,750.00	83.0300%
Concession Sales - Over/Under Differences	440338	1.69	73.60	0.00	0.00	(73.60)	0.0000%
Facility Rental - Building Rental	440339	325.00	8,248.00	0.00	20,000.00	11,752.00	41.2400%
Facility Rental - Field Rental	440341	7,000.00	122,395.00	0.00	200,000.00	77,605.00	61.1900%
Rents and Leases	440342	2,506.50	8,722.50	4,887.25	0.00	(8,722.50)	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	44,835.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	1,516.37	27,752.70	0.00	25,000.00	(2,752.70)	111.0100%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	872.72	6,059.99	0.00	8,500.00	2,440.01	71.2900%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	0.00	2,108.00	0.00	0.00	(2,108.00)	0.0000%
Interest - Other	460356	50.74	1,565.49	1,595.47	1,300.00	(265.49)	120.4200%
Refunds	480200	0.00	549.17	4,574.55	0.00	(549.17)	0.0000%
Rebates	480205	16.28	16.28	0.00	0.00	(16.28)	0.0000%
Insurance Settlement	480326	0.00	0.00	37,180.28	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Lawsuit Settlement	480330	0.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%
Donations	480392	0.00	4,190.00	100.00	4,000.00	(190.00)	104.7500%
Misc. Revenue	480425	206.00	4,683.30	5,000.00	0.00	(4,683.30)	0.0000%
Total OPERATING REVENUES		<u>92,544.31</u>	<u>1,297,146.76</u>	<u>909,777.21</u>	<u>1,564,847.00</u>	<u>267,700.24</u>	<u>82.8929%</u>
Total REVENUES		<u>92,544.31</u>	<u>1,297,146.76</u>	<u>909,777.21</u>	<u>1,564,847.00</u>	<u>267,700.24</u>	<u>82.8929%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,157.07	47,423.68	67,915.46	52,000.00	4,576.32	91.1900%
Salaries	505456	55,348.14	600,755.68	554,555.71	611,051.00	10,295.32	98.3100%
Benefits Expense	505458	0.00	0.00	180.00	580.00	580.00	0.0000%
Salaries - OT	505460	0.00	154.53	0.00	155.00	0.47	99.6900%
Taxes - Payroll	505466	2,156.90	22,208.47	9,225.31	24,000.00	1,791.53	92.5300%
Insurance-Hospital & Life	520434	3,627.16	53,233.77	82,917.81	65,000.00	11,766.23	81.8900%
Insurance-Work.Comp.	520435	82.08	902.88	902.88	985.00	82.12	91.6600%
Total PERSONNEL EXPENDITURES		65,371.35	724,679.01	715,697.17	753,771.00	29,091.99	96.1405%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	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	286.17	5,709.79	698.18	6,366.67	656.88	89.6800%
Concession Product - Food/Drink	510160	6,370.50	101,699.99	0.00	126,422.00	24,722.01	80.4400%
Concession Supplies	510161	985.65	8,121.75	0.00	9,500.00	1,378.25	85.4900%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	1,347.67	19,743.09	0.00	25,121.00	5,377.91	78.5900%
Advertising	510401	0.00	0.00	1,047.00	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	134.36	2,388.50	1,532.81	2,388.50	0.00	100.0000%
Supplies-Operating	510461	1,339.70	25,105.42	19,712.28	25,425.00	319.58	98.7400%
Postage	510463	14.10	40.80	43.76	50.00	9.20	81.6000%
Fees & Charges	510471	555.89	7,391.97	13,658.06	9,800.00	2,408.03	75.4200%
Reimb. Uniforms	515447	0.00	3,469.80	19,553.72	5,399.88	1,930.08	64.2500%
Uniforms	515478	220.44	862.56	87.00	862.56	0.00	100.0000%
Auto Insurance	520401	86.58	952.38	952.38	1,039.00	86.62	91.6600%
General Liability Insurance	520402	2,722.93	37,651.71	2,075.42	43,843.00	6,191.29	85.8700%
Insurance-Sports Accidents	520426	1,425.23	15,248.14	19,650.09	22,000.00	6,751.86	69.3000%
Insurance-Property	520428	4,618.84	51,964.69	0.00	74,200.00	22,235.31	70.0300%
Insurance-Flood	520431	2,081.18	22,854.94	22,905.54	26,400.00	3,545.06	86.5700%
Forfeit Fee Reimbursement	520461	300.00	575.00	75.00	575.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Utilities - Water	525427	633.58	6,806.81	4,290.70	10,600.00	3,793.19	64.2100%
Utilities - Natural Gas	525428	1,002.37	19,546.35	2,607.40	32,000.00	12,453.65	61.0800%
Utilities - Electric	525429	21,353.57	244,808.97	86,405.86	255,000.00	10,191.03	96.0000%
Heat, Light & Water	525430	0.00	0.00	25.11	0.00	0.00	0.0000%
Pest Control Expense	525455	0.00	0.00	0.00	3,100.00	3,100.00	0.0000%
Telephone Svcs	525469	706.40	8,189.49	623.50	16,000.00	7,810.51	51.1800%
Cell Phone	525471	420.14	4,513.63	3,158.37	4,513.63	0.00	100.0000%
Linen & Laundry Expense	525741	0.00	658.00	90.00	658.00	0.00	100.0000%
Diesel	530402	0.00	218.44	819.71	400.00	181.56	54.6100%
Gasoline	530403	746.80	9,045.17	9,088.12	9,045.17	0.00	100.0000%
R & M Vehicles	530440	1,703.05	2,996.99	2,433.64	5,100.00	2,103.01	58.7600%
R & M Machinery & Equipment	530441	761.82	9,903.98	8,729.08	9,903.98	0.00	100.0000%
R & M-Playgrounds	530443	2,837.98	33,327.16	12,772.58	34,757.23	1,430.07	95.8800%
Rent - Equipment	530451	112.99	393.97	0.00	393.97	0.00	100.0000%
R & M - Bldg & Facilities	530453	1,062.90	29,873.82	39,646.18	30,000.00	126.18	99.5700%
Rentals/Leases	530456	0.00	340.00	870.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	107,284.08	105,610.99	116,850.00	9,565.92	91.8100%
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	21,230.38	18,461.20	21,763.00	532.62	97.5500%
Security service	535458	5,420.00	10,370.00	0.00	11,050.00	680.00	93.8400%
Fire Alarm Monitoring	535459	1,145.40	1,505.40	1,080.00	1,800.00	294.60	83.6300%
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	15,893.32	82,918.95	0.00	92,000.00	9,081.05	90.1200%
Team Expense	545468	932.20	31,573.42	43,741.52	32,839.00	1,265.58	96.1400%
Trophies & Awards	545470	0.00	5,849.40	5,275.75	6,715.00	865.60	87.1000%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	5,633.36	0.00	12,235.41	6,602.05	46.0400%
Vehicles-Capital Outlay	570470	8,200.00	8,200.00	0.00	8,200.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	29,992.50	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		97,116.91	957,654.45	480,310.45	1,277,419.00	319,764.55	74.9679%
Total EXPENDITURES		162,488.26	1,682,333.46	1,196,007.62	2,031,190.00	348,856.54	82.8250%
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	32,271.80	323,883.02	254,801.79	365,743.00	41,859.98	88.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2017 Through 11/30/2017

	Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total OTHER FINANCING SOURCES	<u>32,271.80</u>	<u>323,883.02</u>	<u>254,801.79</u>	<u>465,743.00</u>	<u>141,859.98</u>	<u>69.5412%</u>
NET EFFECT ON FUND BALANCE	<u>(37,672.15)</u>	<u>(61,303.68)</u>	<u>(31,428.62)</u>	<u>(600.00)</u>	<u>60,703.68</u>	<u>10217.2798%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	2,644.27	26,538.11	18,766.47	29,968.00	3,429.89	88.5500%
Total OTHER FINANCING SOURCES		2,644.27	26,538.11	18,766.47	29,968.00	3,429.89	88.5548%
NET EFFECT ON FUND BALANCE		2,644.27	4,062.11	(6,725.53)	0.00	(4,062.11)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	<u>0.00</u>	<u>1,371.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,371.10)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
Total REVENUES		<u>0.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	365.66	2,374.38	0.00	4,754.00	2,379.62	49.9400%
Salaries	505456	2,925.32	18,995.28	0.00	38,029.00	19,033.72	49.9400%
Taxes - Payroll	505466	42.34	274.97	0.00	552.00	277.03	49.8100%
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>68.95</u>	<u>0.00</u>	<u>6,066.00</u>	<u>5,997.05</u>	<u>1.1300%</u>
Total PERSONNEL EXPENDITURES		<u>3,343.17</u>	<u>21,713.58</u>	<u>0.00</u>	<u>49,401.00</u>	<u>27,687.42</u>	<u>43.9537%</u>
OPERATING EXPENDITURES							
Entertainment & Prom	510429	250.00	3,277.56	0.00	3,400.00	122.44	96.3900%
Concert Expenses	510430	0.00	200.00	0.00	200.00	0.00	100.0000%
Supplies-Operating	510461	1,349.54	2,975.25	0.00	6,000.00	3,024.75	49.5800%
Small Equipment	560114	<u>0.00</u>	<u>1,220.99</u>	<u>0.00</u>	<u>1,500.00</u>	<u>279.01</u>	<u>81.3900%</u>
Total OPERATING EXPENDITURES		<u>1,599.54</u>	<u>7,673.80</u>	<u>0.00</u>	<u>11,100.00</u>	<u>3,426.20</u>	<u>69.1333%</u>
Total EXPENDITURES		<u>4,942.71</u>	<u>29,387.38</u>	<u>0.00</u>	<u>60,501.00</u>	<u>31,113.62</u>	<u>48.5734%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>422.12</u>	<u>4,236.46</u>	<u>0.00</u>	<u>4,784.00</u>	<u>547.54</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>422.12</u>	<u>4,236.46</u>	<u>0.00</u>	<u>4,784.00</u>	<u>547.54</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>(4,520.59)</u>	<u>(12,598.82)</u>	<u>0.00</u>	<u>600.00</u>	<u>13,198.82</u>	<u>(2099.7999%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	19,436.00	12,083.00	18,000.00	(1,436.00)	107.9700%
Grant Revenue	430327	0.00	75,000.00	20,000.00	80,000.00	5,000.00	93.7500%
State Enterprise Funds	430378	62,563.10	133,746.64	103,330.47	129,968.00	(3,778.64)	102.9000%
Rents and Leases	440342	600.00	27,428.70	15,337.00	10,000.00	(17,428.70)	274.2800%
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		63,163.10	269,294.15	165,578.65	267,968.00	(1,326.15)	100.4949%
Total REVENUES		63,163.10	269,294.15	165,578.65	267,968.00	(1,326.15)	100.4949%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,534.08	16,460.26	18,886.62	17,700.00	1,239.74	92.9900%
Salaries	505456	9,714.56	134,035.34	159,449.41	156,209.00	22,173.66	85.8000%
Taxes - Payroll	505466	254.88	2,776.13	3,306.65	3,236.00	459.87	85.7800%
Insurance-Hospital & Life	520434	1,441.56	15,857.16	20,972.54	18,400.00	2,542.84	86.1800%
Total PERSONNEL EXPENDITURES		12,945.08	169,128.89	202,615.22	195,545.00	26,416.11	86.4910%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	6,302.00	99,939.00	22,530.00	132,328.84	32,389.84	75.5200%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,045.00	0.00	100.0000%
Entertainment & Prom	510429	530.00	25,803.60	21,869.86	34,941.89	9,138.29	73.8400%
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	45.13	392.30	1,207.53	392.30	0.00	100.0000%
Supplies-Operating	510461	0.00	570.00	589.63	570.00	0.00	100.0000%
Postage	510463	108.66	1,085.13	3,486.97	1,936.00	850.87	56.0500%
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	25,683.86	31,926.57	29,300.00	3,616.14	87.6500%
Insurance-Flood	520431	1,849.92	21,725.66	22,075.81	25,000.00	3,274.34	86.9000%
Utilities - Water	525427	142.65	1,705.40	1,643.46	2,500.00	794.60	68.2100%
Utilities - Natural Gas	525428	599.09	8,600.93	5,150.37	12,000.00	3,399.07	71.6700%
Utilities - Electric	525429	4,657.55	52,451.81	50,893.85	59,000.00	6,548.19	88.9000%
Telephone Svcs	525469	1,280.60	13,254.00	19,091.60	15,000.00	1,746.00	88.3600%
Cell Phone	525471	52.02	571.30	65.37	624.00	52.70	91.5500%
R & M Machinery & Equipment	530441	661.03	661.03	0.00	661.03	0.00	100.0000%
R & M Bldgs.	530442	0.00	157.15	877.37	1,500.00	1,342.85	10.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Rent - Equipment	530451	211.73	1,377.21	0.00	2,000.00	622.79	68.8600%
R & M Bldg - HVAC	530458	1,641.50	17,880.68	17,601.83	19,475.00	1,594.32	91.8100%
Professional Service	535448	393.50	7,602.68	3,978.50	9,225.00	1,622.32	82.4100%
Security service	535458	120.00	540.00	0.00	540.00	0.00	100.0000%
Fire Alarm Monitoring	535459	360.00	1,304.11	1,080.00	1,500.00	195.89	86.9400%
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	1,323.48	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		21,078.47	284,903.35	209,101.60	352,443.00	67,539.65	80.8367%
Total EXPENDITURES		34,023.55	454,032.24	411,716.82	547,988.00	93,955.76	82.8544%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	24,695.22	247,843.67	134,910.77	279,876.00	32,032.33	88.5500%
Total OTHER FINANCING SOURCES		24,695.22	247,843.67	134,910.77	279,876.00	32,032.33	88.5548%
NET EFFECT ON FUND BALANCE		53,834.77	63,105.58	(111,227.40)	(144.00)	(63,249.58)	(43823.3093%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalem	400307	(16.21)	39,462.00	44,494.97	40,000.00	538.00	98.6500%
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	8,823.00	0.00	(1.00)	0.0000%
Road Royalty Funds	430330	15,322.67	216,731.63	214,591.76	400,000.00	183,268.37	54.1800%
Reimbursement-FEMA	430442	0.00	38,570.16	109,688.46	0.00	(38,570.16)	0.0000%
Project Permits	440319	1,575.00	12,267.50	10,863.50	14,000.00	1,732.50	87.6200%
Interest - Other	460356	71.33	2,202.05	2,242.74	0.00	(2,202.05)	0.0000%
Refunds	480200	0.00	764.43	0.00	0.00	(764.43)	0.0000%
Total OPERATING REVENUES		16,952.79	326,994.63	403,204.43	911,113.00	584,118.37	35.8896%
Total REVENUES		16,952.79	326,994.63	403,204.43	911,113.00	584,118.37	35.8896%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,275.79	73,915.82	66,260.99	94,159.00	20,243.18	78.5000%
Salaries	505456	48,118.71	487,007.11	480,911.47	669,476.00	182,468.89	72.7400%
Salaries - OT	505460	0.00	279.80	190.42	280.00	0.20	99.9200%
Taxes - Payroll	505466	651.28	7,922.46	6,499.77	10,503.00	2,580.54	75.4300%
Insurance-Hospital & Life	520434	8,499.16	63,011.52	59,213.81	75,000.00	11,988.48	84.0100%
Total PERSONNEL EXPENDITURES		63,544.94	632,136.71	613,076.46	849,418.00	217,281.29	74.4200%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	80.00	0.00	0.00	0.0000%
Supplies-Janitorial	510120	0.00	1,924.03	1,833.87	1,987.62	63.59	96.8000%
Advertising	510401	0.00	120.50	385.00	121.00	0.50	99.5800%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	1,807.20	0.00	100.0000%
Recording Fees	510459	55.00	849.00	179.00	849.00	0.00	100.0000%
Stationary & Office Supplies	510460	144.80	3,875.28	2,795.95	3,875.28	0.00	100.0000%
Supplies-Operating	510461	0.00	503.10	198.84	504.00	0.90	99.8200%
Postage	510463	51.79	549.96	481.75	549.96	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	104.63	30.26	104.63	0.00	100.0000%
Insurance-Property	520428	978.11	11,327.57	13,973.07	15,146.83	3,819.26	74.7800%
Insurance-Flood	520431	2,872.68	30,772.77	27,927.69	32,000.00	1,227.23	96.1600%
Utilities - Water	525427	38.48	533.80	520.41	650.00	116.20	82.1200%
Utilities - Electric	525429	1,362.96	15,267.77	18,692.23	20,000.00	4,732.23	76.3300%
Telephone Svcs	525469	280.49	2,776.72	1,321.10	2,776.72	0.00	100.0000%
Cell Phone	525471	506.49	5,408.64	3,685.80	5,800.00	391.36	93.2500%
Diesel	530402	1,844.96	11,723.07	8,310.90	11,723.07	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Gasoline	530403	891.98	10,951.41	10,577.01	10,951.41	0.00	100.0000%
R & M Vehicles	530440	0.00	4,765.64	1,500.33	4,766.19	0.55	99.9800%
R & M Machinery & Equipment	530441	0.00	417.59	0.00	1,005.00	587.41	41.5500%
Lease-Property	530450	150.00	6,750.00	1,650.00	6,750.00	0.00	100.0000%
Rent - Equipment	530451	175.76	5,834.42	5,771.99	6,000.00	165.58	97.2400%
R & M - Bldg & Facilities	530453	0.00	0.00	850.43	1,198.81	1,198.81	0.0000%
R & M Bldg - HVAC	530458	656.61	7,152.27	7,040.73	7,790.00	637.73	91.8100%
Professional Service	535448	250.00	2,500.00	2,750.00	2,500.00	0.00	100.0000%
Fire Alarm Monitoring	535459	105.00	105.00	0.00	400.00	295.00	26.2500%
Travel, Training, & Etc.	545472	0.00	2,497.28	0.00	2,497.28	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(182,312.54)	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>10,365.11</u>	<u>128,517.65</u>	<u>(71,481.18)</u>	<u>141,754.00</u>	<u>13,236.35</u>	<u>90.6625%</u>
Total EXPENDITURES		<u>73,910.05</u>	<u>760,654.36</u>	<u>541,595.28</u>	<u>991,172.00</u>	<u>230,517.64</u>	<u>76.7429%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	7,309.67	73,360.58	132,702.91	81,842.00	8,481.42	89.6300%
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>7,309.67</u>	<u>102,843.71</u>	<u>184,372.91</u>	<u>163,772.00</u>	<u>60,928.29</u>	<u>62.7969%</u>
NET EFFECT ON FUND BALANCE		<u>(49,647.59)</u>	<u>(330,816.02)</u>	<u>45,982.06</u>	<u>83,713.00</u>	<u>414,529.02</u>	<u>(395.1700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	866,800.00	850,232.68	945,781.00	78,981.00	91.6400%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,249.29	20,853.14	21,460.77	25,000.00	4,146.86	83.4100%
State Grants-Population	430324	25,612.28	416,309.11	428,944.08	460,000.00	43,690.89	90.5000%
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	79,300.00	79,300.00	86,500.00	7,200.00	91.6700%
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		112,870.57	1,405,928.67	1,408,726.35	1,687,060.00	281,131.33	83.3360%
Total REVENUES		112,870.57	1,405,928.67	1,408,726.35	1,687,060.00	281,131.33	83.3360%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	11,124.49	127,215.49	151,966.82	143,300.00	16,084.51	88.7700%
Salaries	505456	89,480.84	1,014,771.40	1,139,130.36	1,144,640.00	129,868.60	88.6500%
Salaries - OT	505460	567.18	21,434.58	35,088.77	80,000.00	58,565.42	26.7900%
Taxes - Payroll	505466	1,211.80	13,574.69	14,804.51	17,000.00	3,425.31	79.8500%
Insurance-Hospital & Life	520434	16,148.45	173,843.59	209,278.75	198,800.00	24,956.41	87.4400%
Insurance-Work.Comp.	520435	13,191.00	145,101.00	145,101.00	158,292.00	13,191.00	91.6600%
Total PERSONNEL EXPENDITURES		131,723.76	1,495,940.75	1,695,370.21	1,742,032.00	246,091.25	85.8733%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	196.50	282.50	200.00	3.50	98.2500%
Taxes & Lic. Other	500463	50.00	50.00	0.00	50.00	0.00	100.0000%
Supplies - Signs	510110	41.94	2,980.52	1,487.39	3,000.00	19.48	99.3500%
Supplies-Janitorial	510120	0.00	1,221.84	963.68	1,221.84	0.00	100.0000%
Advertising	510401	0.00	0.00	245.00	0.00	0.00	0.0000%
Recording Fees	510459	0.00	0.00	473.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	72.40	2,194.08	1,642.60	2,194.08	0.00	100.0000%
Supplies-Operating	510461	1,696.19	15,163.46	17,123.04	16,200.00	1,036.54	93.6000%
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	1,685.07	17,317.92	23,122.32	23,500.00	6,182.08	73.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Auto Insurance	520401	2,522.58	27,748.38	27,748.38	30,271.00	2,522.62	91.6600%
General Liability Insurance	520402	18,221.25	200,433.75	200,433.75	218,655.00	18,221.25	91.6600%
Insurance-Property	520428	124.65	1,511.13	1,483.10	3,900.00	2,388.87	38.7400%
Insurance-Flood	520431	276.92	3,046.12	2,922.37	3,750.00	703.88	81.2200%
Utilities - Water	525427	250.12	2,783.07	2,706.46	3,300.00	516.93	84.3300%
Utilities - Electric	525429	2,026.70	27,011.01	23,691.77	30,000.00	2,988.99	90.0300%
Telephone Svcs	525469	655.01	7,728.59	14,936.25	16,600.00	8,871.41	46.5500%
Cell Phone	525471	443.85	4,364.89	4,264.61	6,000.00	1,635.11	72.7400%
Diesel	530402	3,450.58	50,914.60	58,668.18	70,000.00	19,085.40	72.7300%
Gasoline	530403	3,091.07	41,631.90	40,742.60	50,000.00	8,368.10	83.2600%
R & M Drainage	530413	0.00	181,885.85	0.00	300,000.00	118,114.15	60.6200%
R & M Vehicles	530440	2,550.21	63,931.38	40,013.93	68,500.00	4,568.62	93.3300%
R & M Machinery & Equipment	530441	5,798.13	70,187.19	69,277.45	79,400.00	9,212.81	88.3900%
Rent - Equipment	530451	219.47	3,045.01	1,559.24	3,100.00	54.99	98.2200%
R & M - Bldg & Facilities	530453	108.00	1,422.39	233.10	1,500.00	77.61	94.8200%
Rentals/Leases	530456	1,800.00	19,800.00	19,400.00	21,600.00	1,800.00	91.6600%
R & M Bldg - HVAC	530458	656.61	7,152.27	7,040.73	7,790.00	637.73	91.8100%
R & M Roads	530545	0.00	3,211.46	13,197.23	11,500.00	8,288.54	27.9200%
Limestone, Sand, Dirt & Gravel	530546	5,686.04	20,206.12	7,464.88	31,850.00	11,643.88	63.4400%
Professional Service	535448	750.00	5,641.00	116,817.60	5,641.00	0.00	100.0000%
Fire Alarm Monitoring	535459	360.00	360.00	0.00	360.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	30,000.00	125,603.92	80,610.26	160,000.00	34,396.08	78.5000%
Professional Service - Grass Cutting	536469	31,236.68	228,926.76	0.00	243,761.00	14,834.24	93.9100%
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	100.00	100.00	0.0000%
Travel, Training, & Etc.	545472	0.00	1,198.13	0.00	1,300.00	101.87	92.1600%
Small Equipment	560114	2,299.00	10,562.09	5,635.70	12,243.08	1,680.99	86.2600%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	113,150.00	113,150.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	43,450.00	0.00	201,358.94	157,908.94	21.5700%
Construction In Progress-Capital Outlay	570493	0.00	3,895.00	0.00	154,291.06	150,396.06	2.5200%
Total OPERATING EXPENDITURES		116,072.47	1,203,746.26	784,791.12	1,981,237.00	777,490.74	60.7573%
Total EXPENDITURES		247,796.23	2,699,687.01	2,480,161.33	3,723,269.00	1,023,581.99	72.5085%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	151,431.91	1,519,785.66	306,263.20	1,716,209.00	196,423.34	88.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Transfer from UMTA	499079	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>151,431.91</u>	<u>1,519,785.66</u>	<u>906,263.20</u>	<u>1,916,209.00</u>	<u>396,423.34</u>	<u>79.3121%</u>
NET EFFECT ON FUND BALANCE		<u>16,506.25</u>	<u>226,027.32</u>	<u>(165,171.78)</u>	<u>(120,000.00)</u>	<u>(346,027.32)</u>	<u>(188.3500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	0.00	18,900.00	0.00	0.00	(18,900.00)	0.0000%
Total OPERATING REVENUES		0.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
Total REVENUES		0.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	522.66	5,659.44	17,298.28	6,676.00	1,016.56	84.7700%
Salaries	505456	4,154.15	54,950.31	133,062.50	63,226.45	8,276.14	86.9100%
Salaries - OT	505460	27.16	117.69	0.00	117.69	0.00	100.0000%
Taxes - Payroll	505466	51.54	721.93	1,832.40	862.00	140.07	83.7500%
Insurance-Hospital & Life	520434	791.14	8,702.54	24,125.18	9,500.00	797.46	91.6000%
Insurance-Work.Comp.	520435	3.25	35.75	35.75	39.00	3.25	91.6600%
Total PERSONNEL EXPENDITURES		5,549.90	70,187.66	176,354.11	80,421.14	10,233.48	87.2751%
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	2,500.42	0.00	0.00	0.0000%
Chemicals	510464	0.00	354.75	59,963.12	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	2,210.31	408.26	0.00	100.0000%
Insurance-Aviation	520429	250.00	4,000.00	8,333.36	4,000.00	0.00	100.0000%
Insurance-Flood	520431	390.92	4,535.18	4,544.24	5,094.00	558.82	89.0200%
Utilities - Water	525427	72.78	742.17	707.80	742.17	0.00	100.0000%
Utilities - Electric	525429	836.76	8,477.78	9,015.89	8,477.78	0.00	100.0000%
Telephone Svcs	525469	163.60	2,902.21	11,423.91	2,902.21	0.00	100.0000%
Cell Phone	525471	52.02	518.83	709.74	630.00	111.17	82.3500%
Diesel	530402	0.00	0.00	2,995.17	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	3,558.45	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	804.72	2,151.68	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	1,878.80	9,886.32	1,878.80	0.00	100.0000%
Rent - Building	530452	0.00	22,176.00	20,160.00	22,176.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,760.20	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	10,800.14	13,548.44	10,801.00	0.86	99.9900%
Professional Service	535448	34,511.90	303,495.12	0.00	304,349.54	854.42	99.7100%
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Professional Services-Inspections	536425	0.00	0.00	132.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		36,427.98	361,453.96	159,355.76	362,979.86	1,525.90	99.5796%
Total EXPENDITURES		41,977.88	431,641.62	335,709.87	443,401.00	11,759.38	97.3479%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	32,551.88	326,693.76	184,388.57	393,917.00	67,223.24	82.9300%
Total OTHER FINANCING SOURCES		32,551.88	326,693.76	184,388.57	393,917.00	67,223.24	82.9347%
NET EFFECT ON FUND BALANCE		(9,426.00)	(86,047.86)	(151,321.30)	(14,484.00)	71,563.86	594.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	345,400.00	300,493.07	377,096.00	31,696.00	91.5900%
Prior Year Advalorem	400307	(6.43)	15,737.03	17,796.30	16,000.00	262.97	98.3500%
State Rev. Shar.	430321	0.00	4,100.00	3,529.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	28.52	878.55	896.52	1,000.00	121.45	87.8500%
Total OPERATING REVENUES		31,422.09	366,115.58	322,714.89	399,727.00	33,611.42	91.5914%
Total REVENUES		31,422.09	366,115.58	322,714.89	399,727.00	33,611.42	91.5914%
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	2,359.13	27,506.00	18,900.06	31.2800%
Small Tools & Equipment	515460	0.00	493.04	0.00	494.00	0.96	99.8000%
Utilities - Electric	525429	60,462.95	662,279.43	568,348.50	709,500.00	47,220.57	93.3400%
R & M Street Lights	530426	113.29	243.67	6,360.67	15,000.00	14,756.33	1.6200%
R & M Vehicles	530440	91.11	569.68	4,570.04	5,000.00	4,430.32	11.3900%
LED Fixtures	560126	56,400.00	56,400.00	0.00	495,305.60	438,905.60	11.3800%
Total OPERATING EXPENDITURES		117,067.35	728,591.76	581,638.34	1,263,405.60	534,813.84	57.6689%
Total EXPENDITURES		117,067.35	728,591.76	581,638.34	1,263,405.60	534,813.84	57.6689%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	32,680.34	327,983.12	161,736.97	368,373.00	40,389.88	89.0300%
Total OTHER FINANCING SOURCES		32,680.34	327,983.12	161,736.97	368,373.00	40,389.88	89.0356%
NET EFFECT ON FUND BALANCE		(52,964.92)	(34,493.06)	(97,186.48)	(495,305.60)	(460,812.54)	6.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	866,800.00	758,732.68	945,781.00	78,981.00	91.6400%
Sales Tax	400304	247,639.01	3,655,756.05	3,027,124.04	4,033,334.00	377,577.95	90.6300%
Prior Year Advalorem	400307	(16.21)	39,411.39	44,403.69	0.00	(39,411.39)	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	8,823.00	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	160.09	2,786.32	2,164.85	0.00	(2,786.32)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		326,582.89	4,575,036.76	4,030,866.05	5,198,194.00	623,157.24	88.0120%
Total REVENUES		326,582.89	4,575,036.76	4,030,866.05	5,198,194.00	623,157.24	88.0120%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,486.37	28,457.06	19,076.65	35,000.00	6,542.94	81.3000%
Salaries	505456	19,476.17	223,386.92	144,863.09	257,497.00	34,110.08	86.7500%
Salaries - OT	505460	414.56	6,147.91	1,879.04	9,500.00	3,352.09	64.7100%
Taxes - Payroll	505466	286.20	3,345.21	2,108.58	4,936.00	1,590.79	67.7700%
Insurance-Hospital & Life	520434	3,844.16	41,805.24	36,350.64	51,600.00	9,794.76	81.0100%
Insurance-Work.Comp.	520435	291.25	3,203.75	2,368.63	3,495.00	291.25	91.6600%
Total PERSONNEL EXPENDITURES		26,798.71	306,346.09	206,646.63	362,028.00	55,681.91	84.6195%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	19,811.12	292,460.48	243,995.10	322,666.00	30,205.52	90.6300%
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	1,443.75	1,443.75	1,575.00	131.25	91.6600%
Insurance-Property	520428	178.44	2,134.62	2,501.01	3,400.00	1,265.38	62.7800%
Insurance-Flood	520431	164.84	1,780.88	1,694.57	2,000.00	219.12	89.0400%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	128.20	1,000.18	200.00	71.80	64.1000%
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	805.00	2,851.00	0.00	3,000.00	149.00	95.0300%
Professional Service	535448	4,806.69	46,059.51	0.00	60,000.00	13,940.49	76.7600%
Contract Collections	555415	223,275.00	2,518,460.02	2,947,879.67	2,843,580.00	325,119.98	88.5600%
Contract Disposal	555479	65,468.28	894,182.64	483,969.46	1,028,715.00	134,532.36	86.9200%
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Equipment Purchases-Small	570480	0.00	0.00	0.00	260,000.00	260,000.00	0.0000%
Total OPERATING EXPENDITURES		314,653.54	3,763,101.10	3,701,951.42	4,798,273.00	1,035,171.90	78.4262%
Total EXPENDITURES		341,452.25	4,069,447.19	3,908,598.05	5,160,301.00	1,090,853.81	78.8607%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	57,629.49	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	57,629.49	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		(14,869.36)	505,589.57	179,897.49	37,893.00	(467,696.57)	1334.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	705.48	10,137.52	1,138.11	17,670.00	7,532.48	57.3700%
Supplies-Operating	510461	0.00	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	656.61	7,152.27	7,040.73	7,790.00	637.73	91.8100%
Computer Equipment	560104	0.00	2,329.93	0.00	2,330.00	0.07	99.9900%
Computer Software	560105	0.00	8,937.41	0.00	10,000.00	1,062.59	89.3700%
Total OPERATING EXPENDITURES		1,362.09	30,843.76	8,178.84	52,790.00	21,946.24	58.4273%
Total EXPENDITURES		1,362.09	30,843.76	8,178.84	52,790.00	21,946.24	58.4273%
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	687.36	6,898.42	0.00	7,790.00	891.58	88.5500%
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		687.36	6,898.42	0.00	20,689.00	13,790.58	33.3434%
NET EFFECT ON FUND BALANCE		(674.73)	(23,945.34)	(8,178.84)	0.00	23,945.34	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	176,000.00	154,725.99	191,589.00	15,589.00	91.8600%
Prior Year Advalorem	400307	1.37	7,947.04	8,929.46	8,000.00	52.96	99.3300%
State Rev. Shar.	430321	0.00	2,083.00	1,794.00	2,862.00	779.00	72.7800%
Interest - Other	460356	14.49	404.74	413.67	0.00	(404.74)	0.0000%
Total OPERATING REVENUES		16,015.86	186,434.78	165,863.12	202,451.00	16,016.22	92.0888%
Total REVENUES		16,015.86	186,434.78	165,863.12	202,451.00	16,016.22	92.0888%
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		0.00	70,481.00	0.00	188,865.00	118,384.00	37.3182%
Total EXPENDITURES		0.00	70,481.00	0.00	188,865.00	118,384.00	37.3182%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	198.00	198.00	0.0000%
NET EFFECT ON FUND BALANCE		16,015.86	115,953.78	165,863.12	13,388.00	(102,565.78)	866.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	11,349.61	378,994.44	319,221.54	370,080.00	(8,914.44)	102.4000%
Prior Year Advalem	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		11,349.61	379,008.37	319,224.54	370,080.00	(8,928.37)	102.4126%
Total REVENUES		11,349.61	379,008.37	319,224.54	370,080.00	(8,928.37)	102.4126%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	44.42	473.23	471.78	1,000.00	526.77	47.3200%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	4,264.26	4,995.66	5,400.00	1,135.74	78.9600%
Insurance-Flood	520431	276.92	3,046.12	2,956.12	4,450.00	1,403.88	68.4500%
Utilities - Water	525427	36.39	414.36	393.42	1,000.00	585.64	41.4300%
Utilities - Natural Gas	525428	24.97	293.19	254.72	1,200.00	906.81	24.4300%
Utilities - Electric	525429	1,344.98	15,910.57	16,453.32	17,000.00	1,089.43	93.5900%
911 Admin. Fee	525431	110.48	2,580.54	3,365.47	4,000.00	1,419.46	64.5100%
Telephone Svcs	525469	17,511.80	218,387.73	217,601.23	250,000.00	31,612.27	87.3500%
Cell Phone	525471	247.75	896.35	841.27	1,100.00	203.65	81.4800%
R & M Machinery & Equipment	530441	1,110.00	1,110.00	37,542.73	35,000.00	33,890.00	3.1700%
R & M - Bldg & Facilities	530453	94.95	1,388.84	24.85	3,000.00	1,611.16	46.2900%
Professional Service	535448	0.00	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	0.00	1,621.12	1,581.44	2,000.00	378.88	81.0500%
Small Equipment	560114	2,544.00	3,530.55	2,081.75	15,000.00	11,469.45	23.5300%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		23,703.09	261,039.08	295,570.48	349,950.00	88,910.92	74.5932%
Total EXPENDITURES		23,703.09	261,039.08	295,570.48	349,950.00	88,910.92	74.5932%
NET EFFECT ON FUND BALANCE		(12,353.48)	117,969.29	23,654.06	20,130.00	(97,839.29)	586.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	61,435.66	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	265.00	14,556.00	4,608.00	0.00	(14,556.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	2,132.09	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0.00	1,568,008.28	1,366,458.65	1,450,000.00	(118,008.28)	108.1300%
HCV UR Reimb (Port Ins)	420601	0.00	12,095.00	22,757.19	45,000.00	32,905.00	26.8700%
HCV Admin Revenue (Port Ins)	420602	0.00	97,910.45	95,718.16	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	325.03	11,392.21	19,727.41	10,000.00	(1,392.21)	113.9200%
Fare Box - Transit	440381	90.00	7,184.29	1,511.00	2,500.00	(4,684.29)	287.3700%
Interest - Other	460356	511.88	3,494.71	41.38	0.00	(3,494.71)	0.0000%
HAP Revenue	460370	220,553.00	3,460,939.10	3,858,133.16	4,338,947.00	878,007.90	79.7600%
Reimbursement	480310	11,958.45	67,678.78	11,052.95	0.00	(67,678.78)	0.0000%
Lawsuit Settlement	480330	650.00	4,734.00	4,081.00	0.00	(4,734.00)	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		234,353.36	5,294,349.01	5,481,755.33	6,413,447.00	1,119,097.99	82.5508%
Total REVENUES		234,353.36	5,294,349.01	5,481,755.33	6,413,447.00	1,119,097.99	82.5508%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,548.75	48,103.08	38,151.60	61,198.00	13,094.92	78.6000%
Salaries	505456	37,594.73	402,792.32	305,401.89	456,984.00	54,191.68	88.1400%
Benefits Expense	505458	0.00	0.00	0.00	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	615.07	6,655.52	4,845.58	8,190.00	1,534.48	81.2600%
Insurance-Hospital & Life	520434	4,354.23	48,288.37	42,607.06	58,400.00	10,111.63	82.6800%
Total PERSONNEL EXPENDITURES		47,112.78	505,839.29	391,006.13	586,501.00	80,661.71	86.2470%
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	3,289.37	3,537.46	2,951.00	6,385.04	2,847.58	55.4000%
Dues & Subscriptions	510427	0.00	0.00	521.70	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	1,269.09	8,653.36	6,615.45	10,556.38	1,903.02	81.9700%
Postage	510463	368.06	6,807.58	3,704.07	6,807.58	0.00	100.0000%
Fees & Charges	510471	40.00	720.00	1,200.00	782.26	62.26	92.0400%
Shipping Handling, & Installation	511463	37.26	511.03	0.00	511.26	0.23	99.9500%
Uniforms	515478	0.00	136.59	815.76	139.00	2.41	98.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Insurance-Property	520428	0.00	0.00	1,838.17	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,978.98	0.00	0.00	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	3,516.53	3,373.00	0.20	99.9900%
Telephone Svcs	525469	349.20	7,413.96	4,200.32	11,366.59	3,952.63	65.2200%
Cell Phone	525471	157.87	1,666.57	1,596.20	2,100.00	433.43	79.3600%
Bank Rec. - Clearing	530400	0.00	0.00	1,841.60	0.00	0.00	0.0000%
Gasoline	530403	477.52	4,177.70	3,785.36	4,177.70	0.00	100.0000%
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	607.31	7,685.06	6,317.07	10,896.00	3,210.94	70.5300%
Rent - Building	530452	0.00	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	2,754.00	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	39,758.00	3,064.00	44,279.00	4,521.00	89.7800%
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	1,000.00	670.28	32.9700%
Travel, Training, & Etc.	545472	0.00	1,645.00	2,606.90	1,645.00	0.00	100.0000%
Miscellaneous Expense	550442	900.00	1,400.00	392.55	1,400.00	0.00	100.0000%
Computer Equipment	560104	0.00	1,422.72	777.00	1,590.00	167.28	89.4700%
Office Equipment	560106	0.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	164,461.00	1,899,670.00	1,464,862.00	1,899,670.00	0.00	100.0000%
Utility Allowance - Port Ins.	580493	837.00	15,024.00	24,133.00	28,487.00	13,463.00	52.7300%
Rent Subsidy - Admin. Cost	580495	162.65	2,531.34	2,232.91	28,000.00	25,468.66	9.0400%
Utility Allowance - H.A.P.	580496	2,008.00	26,154.00	33,459.00	70,000.00	43,846.00	37.3600%
Rent Subsidy - H.A.P.	580497	297,805.00	3,352,710.06	3,517,900.80	3,560,089.00	207,378.94	94.1700%
CSBG-Water Assistance	580501	0.00	6,727.78	10,965.83	8,450.00	1,722.22	79.6100%
CSBG-Uniform Assistance	580503	0.00	9,893.18	13,100.00	9,893.18	0.00	100.0000%
CSBG - Rental Assistance	580504	0.00	2,995.00	0.00	7,862.00	4,867.00	38.0900%
CSBG - Gas Assistance	580505	0.00	231.73	0.00	1,051.00	819.27	22.0400%
CSBG - Electric Assistance	580506	140.04	5,728.95	0.00	8,794.82	3,065.87	65.1400%
Total OPERATING EXPENDITURES		<u>476,909.37</u>	<u>5,492,347.04</u>	<u>5,163,923.98</u>	<u>5,826,946.00</u>	<u>334,598.96</u>	<u>94.2577%</u>
Total EXPENDITURES		<u>524,022.15</u>	<u>5,998,186.33</u>	<u>5,554,930.11</u>	<u>6,413,447.00</u>	<u>415,260.67</u>	<u>93.5252%</u>
NET EFFECT ON FUND BALANCE		<u>(289,668.79)</u>	<u>(703,837.32)</u>	<u>(73,174.78)</u>	<u>0.00</u>	<u>703,837.32</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	14,928.00	42,678.00	13,088.00	364,898.00	322,220.00	11.6900%
State Mass Transportation	430326	3,513.06	72,024.08	74,096.18	80,000.00	7,975.92	90.0300%
Rents and Leases	440342	0.00	6,585.00	7,645.00	9,000.00	2,415.00	73.1600%
Fare Box - Transit	440381	7,493.67	78,953.03	67,888.08	80,000.00	1,046.97	98.6900%
Insurance Proceeds	480316	17,519.87	40,002.12	0.00	0.00	(40,002.12)	0.0000%
Total OPERATING REVENUES		43,454.60	240,242.23	162,717.26	533,898.00	293,655.77	44.9978%
Total REVENUES		43,454.60	240,242.23	162,717.26	533,898.00	293,655.77	44.9978%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,570.43	27,926.95	25,378.19	34,000.00	6,073.05	82.1300%
Salaries	505456	22,385.12	232,429.16	217,856.81	312,716.00	80,286.84	74.3200%
Salaries - OT	505460	0.00	0.00	49.52	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	432.74	3,859.70	4,477.33	6,000.00	2,140.30	64.3200%
Insurance-Hospital & Life	520434	2,422.30	37,579.06	39,398.72	54,600.00	17,020.94	68.8200%
Total PERSONNEL EXPENDITURES		27,810.59	301,794.87	287,160.57	409,316.00	107,521.13	73.7315%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	85.00	125.00	360.00	800.00	675.00	15.6200%
Supplies-Janitorial	510120	0.00	6,501.52	8,521.92	7,294.00	792.48	89.1300%
Advertising	510401	0.00	882.00	0.00	940.00	58.00	93.8200%
Stationary & Office Supplies	510460	0.00	433.02	1,390.03	1,324.00	890.98	32.7000%
Supplies-Operating	510461	6.82	305.20	562.31	2,000.00	1,694.80	15.2600%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Fees & Charges	510471	0.00	0.00	297.00	0.00	0.00	0.0000%
Uniforms	515478	40.25	758.30	2,298.07	3,000.00	2,241.70	25.2700%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	322.63	322.63	352.00	29.37	91.6500%
Insurance-Property	520428	192.56	2,303.74	2,698.87	3,350.00	1,046.26	68.7600%
Insurance-Flood	520431	435.75	4,780.75	4,600.25	5,250.00	469.25	91.0600%
Utilities - Water	525427	12.92	143.80	266.69	300.00	156.20	47.9300%
Utilities - Electric	525429	350.65	4,987.60	3,820.87	6,000.00	1,012.40	83.1200%
Telephone Svcs	525469	354.41	3,137.73	3,180.49	4,100.00	962.27	76.5300%
Cell Phone	525471	52.02	1,037.62	1,188.09	1,500.00	462.38	69.1700%
Diesel	530402	3,225.69	34,333.03	30,726.81	39,360.00	5,026.97	87.2200%
Gasoline	530403	317.72	2,586.84	3,967.06	6,300.00	3,713.16	41.0600%
R & M Vehicles	530440	22,652.34	61,268.74	8,672.18	74,000.00	12,731.26	82.7900%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	1,000.00	1,000.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Rent - Equipment	530451	99.68	1,600.23	1,355.53	1,900.00	299.77	84.2200%
R & M - Bldg & Facilities	530453	0.00	1,736.65	116.95	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	571.00	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	217.21	217.21	2,821.98	2,500.00	2,282.79	8.6800%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	13,013.96	0.00	128,123.00	115,109.04	10.1500%
Total OPERATING EXPENDITURES		28,072.35	140,893.69	254,395.84	293,093.00	152,199.31	48.0713%
Total EXPENDITURES		55,882.94	442,688.56	541,556.41	702,409.00	259,720.44	63.0243%
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		(12,428.34)	(202,446.33)	(978,839.15)	(368,511.00)	(166,064.67)	54.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	<u>1,848.10</u>	<u>31,729.50</u>	<u>26,571.82</u>	<u>40,000.00</u>	<u>8,270.50</u>	<u>79.3200%</u>
Total OPERATING REVENUES		<u>1,848.10</u>	<u>31,729.50</u>	<u>26,571.82</u>	<u>40,000.00</u>	<u>8,270.50</u>	<u>79.3238%</u>
Total REVENUES		<u>1,848.10</u>	<u>31,729.50</u>	<u>26,571.82</u>	<u>40,000.00</u>	<u>8,270.50</u>	<u>79.3238%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	<u>650.00</u>	<u>12,462.50</u>	<u>18,000.00</u>	<u>40,000.00</u>	<u>27,537.50</u>	<u>31.1500%</u>
Total OPERATING EXPENDITURES		<u>650.00</u>	<u>12,462.50</u>	<u>18,000.00</u>	<u>40,000.00</u>	<u>27,537.50</u>	<u>31.1563%</u>
Total EXPENDITURES		<u>650.00</u>	<u>12,462.50</u>	<u>18,000.00</u>	<u>40,000.00</u>	<u>27,537.50</u>	<u>31.1563%</u>
NET EFFECT ON FUND BALANCE		<u>1,198.10</u>	<u>19,267.00</u>	<u>8,571.82</u>	<u>0.00</u>	<u>(19,267.00)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	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		0.00	1,126,645.92	925,012.49	3,485,326.00	2,358,680.08	32.3254%
Total REVENUES		0.00	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	4,596.46	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	35,357.32	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	507.94	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	5,553.57	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	46,015.29	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	674.00	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	15.66	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	518.79	0.00	0.00	0.0000%
Professional Service	535448	36,235.01	452,375.72	387,631.30	452,375.72	0.00	100.0000%
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	56,778.00	275,973.55	673,509.64	1,903,983.80	1,628,010.25	14.4900%
Total OPERATING EXPENDITURES		93,013.01	738,527.84	1,095,985.03	2,629,709.52	1,891,181.68	28.0840%
Total EXPENDITURES		93,013.01	744,615.79	1,142,000.32	2,635,799.52	1,891,183.73	28.2501%
NET EFFECT ON FUND BALANCE		(93,013.01)	382,030.13	(216,987.83)	849,526.48	467,496.35	44.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	1,000.00	22,400.00	0.00	88,937.00	66,537.00	25.1800%
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		1,000.00	27,144.25	0.00	95,437.00	68,292.75	28.4421%
Total REVENUES		1,000.00	27,144.25	0.00	95,437.00	68,292.75	28.4421%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,224.22	15,459.56	6,626.15	17,482.00	2,022.44	88.4300%
Salaries	505456	9,793.84	123,676.85	52,277.40	137,653.00	13,976.15	89.8400%
Taxes - Payroll	505466	136.43	1,702.02	748.77	2,000.00	297.98	85.1000%
Insurance-Hospital & Life	520434	490.37	13,305.47	2,412.46	16,169.00	2,863.53	82.2800%
Total PERSONNEL EXPENDITURES		11,644.86	154,143.90	62,064.78	173,304.00	19,160.10	88.9442%
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	1,713.71	1,713.71	0.0000%
Stationary & Office Supplies	510460	152.87	1,862.30	997.08	1,929.00	66.70	96.5400%
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	806.83	450.35	1,000.00	193.17	80.6800%
Rent - Equipment	530451	287.14	3,074.29	0.00	3,074.29	0.00	100.0000%
Professional Service	535448	1,800.00	27,200.00	0.00	59,733.00	32,533.00	45.5300%
Professional Svcs-Grant Mgt	536424	7,800.00	48,787.50	48,912.50	50,000.00	1,212.50	97.5700%
Total OPERATING EXPENDITURES		10,116.03	86,037.42	50,606.43	122,900.00	36,862.58	70.0060%
Total EXPENDITURES		21,760.89	240,181.32	112,671.21	296,204.00	56,022.68	81.0864%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	17,714.93	177,788.84	56,520.86	200,767.00	22,978.16	88.5500%
Total OTHER FINANCING SOURCES		17,714.93	177,788.84	56,520.86	200,767.00	22,978.16	88.5548%
NET EFFECT ON FUND BALANCE		(3,045.96)	(35,248.23)	(56,150.35)	0.00	35,248.23	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	31,304.50	64,960.52	73,847.35	115,099.00	50,138.48	56.4300%
State Reimb-LGAP	430509	0.00	0.00	16,135.23	0.00	0.00	0.0000%
Total OPERATING REVENUES		31,304.50	64,960.52	89,982.58	115,099.00	50,138.48	56.4388%
Total REVENUES		31,304.50	64,960.52	89,982.58	115,099.00	50,138.48	56.4388%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	691.07	7,507.48	7,159.50	8,063.00	555.52	93.1100%
Salaries	505456	5,528.53	60,059.98	55,073.11	64,500.00	4,440.02	93.1100%
Taxes - Payroll	505466	71.46	784.60	795.40	935.00	150.40	83.9100%
Insurance-Hospital & Life	520434	791.14	8,702.54	4,057.82	7,912.00	(790.54)	109.9900%
Total PERSONNEL EXPENDITURES		7,082.20	77,054.60	67,085.83	81,410.00	4,355.40	94.6500%
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	11,999.00	11,434.04	4.7000%
Miscellaneous Expense	550442	90.00	90.00	0.00	90.00	0.00	100.0000%
Computer Equipment	560104	0.00	14,197.86	33,954.36	14,200.00	2.14	99.9800%
Computer Software	560105	0.00	3,793.20	28,000.30	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		90.00	18,646.02	62,411.08	33,689.00	15,042.98	55.3475%
Total EXPENDITURES		7,172.20	95,700.62	129,496.91	115,099.00	19,398.38	83.1463%
NET EFFECT ON FUND BALANCE		24,132.30	(30,740.10)	(39,514.33)	0.00	30,740.10	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	604,967.35	110,895.33	5,216,414.00	4,611,446.65	11.5900%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	984,714.79	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		0.00	2,179,395.75	3,476,721.12	5,216,414.00	3,037,018.25	41.7796%
Total REVENUES		0.00	2,179,395.75	3,476,721.12	5,216,414.00	3,037,018.25	41.7796%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,836.10	34,004.00	57,610.94	39,400.00	5,396.00	86.3000%
Salaries	505456	22,688.73	272,031.34	452,148.03	314,840.00	42,808.66	86.4000%
Taxes - Payroll	505466	317.81	3,845.01	6,418.23	4,600.00	754.99	83.5800%
Insurance-Hospital & Life	520434	3,193.74	39,936.34	50,466.67	47,000.00	7,063.66	84.9700%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		29,036.38	349,816.69	566,644.12	405,840.00	56,023.31	86.1957%
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	412.70	159.70	61.3000%
Recording Fees	510459	60.00	1,338.00	272.00	1,278.00	(60.00)	104.6900%
Stationary & Office Supplies	510460	0.00	937.99	2,372.95	998.00	60.01	93.9800%
Postage	510463	0.00	144.59	345.33	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	1,712.78	1,927.51	3,300.00	1,587.22	51.9000%
Gasoline	530403	127.76	2,069.30	1,161.82	2,069.30	0.00	100.0000%
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	189.29	976.65	212.84	1,500.10	523.45	65.1000%
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Professional Service	535448	3,568.73	2,906.83	415,336.45	630,436.00	627,529.17	0.4600%
Travel, Training, & Etc.	545472	0.00	503.18	410.00	681.00	177.82	73.8800%
Construction In Progress-Capital Outlay	570493	338,089.56	2,406,869.03	2,300,057.13	4,358,619.00	1,951,749.97	55.2200%
Total OPERATING EXPENDITURES		<u>342,179.39</u>	<u>2,435,779.33</u>	<u>2,738,999.02</u>	<u>5,023,341.10</u>	<u>2,587,561.77</u>	<u>48.4892%</u>
Total EXPENDITURES		<u>371,215.77</u>	<u>2,785,596.02</u>	<u>3,305,643.14</u>	<u>5,429,181.10</u>	<u>2,643,585.08</u>	<u>51.3079%</u>
OTHER FINANCING SOURCES							
Transfer From Hurricane Katrina	499829	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(371,215.77)</u>	<u>(606,200.27)</u>	<u>171,077.98</u>	<u>(19,586.10)</u>	<u>586,614.17</u>	<u>3095.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - 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	250.00	29,964.47	26,142.21	43,766.00	13,801.53	68.4600%
State Reimb-LGAP	430509	0.00	7,900.00	20,630.00	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		250.00	84,172.47	270,558.72	107,905.00	23,732.53	78.0061%
Total REVENUES		250.00	84,172.47	270,558.72	107,905.00	23,732.53	78.0061%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,241.22	13,766.00	13,752.96	15,094.00	1,328.00	91.2000%
Salaries	505456	9,929.72	109,649.33	105,812.73	116,101.00	6,451.67	94.4400%
Salaries - OT	505460	0.00	239.22	(20.00)	1,500.00	1,260.78	15.9400%
Taxes - Payroll	505466	143.16	1,611.14	1,528.17	1,684.00	72.86	95.6700%
Insurance-Hospital & Life	520434	961.04	10,571.44	11,107.14	12,140.00	1,568.56	87.0700%
Insurance-Work.Comp.	520435	366.50	4,031.50	4,031.65	4,398.00	366.50	91.6600%
Total PERSONNEL EXPENDITURES		12,641.64	139,868.63	136,212.65	150,917.00	11,048.37	92.6792%
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	1,392.03	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	364.29	1,800.41	602.69	1,800.41	0.00	100.0000%
Supplies-Operating	510461	55.67	8,385.13	4,048.19	9,134.12	748.99	91.8000%
Postage	510463	0.00	34.60	48.05	50.00	15.40	69.2000%
Shipping Handling, & Installation	511463	27.38	27.38	26.00	27.38	0.00	100.0000%
Clothing	515475	0.00	913.80	0.00	1,355.00	441.20	67.4300%
General Liability Insurance	520402	0.00	0.00	0.15	0.00	0.00	0.0000%
Utilities - Electric	525429	340.22	3,505.22	3,554.05	4,300.00	794.78	81.5100%
Telephone Svcs	525469	437.02	4,761.89	4,291.01	4,761.89	0.00	100.0000%
Cell Phone	525471	184.06	2,021.86	2,287.43	2,600.00	578.14	77.7600%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	32.39	538.92	571.55	1,400.00	861.08	38.4900%
R & M Vehicles	530440	0.00	1,140.32	3,228.02	2,000.00	859.68	57.0100%
R & M Machinery & Equipment	530441	0.00	963.89	2,365.87	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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Rent - Equipment	530451	75.00	479.20	0.00	479.20	0.00	100.0000%
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	0.00	12,117.17	10,443.00	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	825.22	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	23,402.66	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		1,516.03	81,953.39	213,272.49	103,809.00	21,855.61	78.9463%
Total EXPENDITURES		14,157.67	221,822.02	349,485.14	254,726.00	32,903.98	87.0826%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	12,954.94	130,017.06	60,390.04	146,821.00	16,803.94	88.5500%
Total OTHER FINANCING SOURCES		12,954.94	130,017.06	60,390.04	146,821.00	16,803.94	88.5548%
NET EFFECT ON FUND BALANCE		(952.73)	(7,632.49)	(18,536.38)	0.00	7,632.49	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	0.00	42,520.62	96,792.80	100,000.00	57,479.38	42.5200%
Total OPERATING REVENUES		0.00	42,520.62	96,792.80	100,000.00	57,479.38	42.5206%
Total REVENUES		0.00	42,520.62	96,792.80	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	7,351.65	0.00	(26,540.13)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	954.23	10,549.17	10,170.00	11,300.00	750.83	93.3500%
Salaries	505456	7,633.76	84,020.91	78,230.80	90,217.00	6,196.09	93.1300%
Salaries - OT	505460	0.00	185.88	0.00	186.00	0.12	99.9300%
Taxes - Payroll	505466	101.44	1,133.40	1,074.30	1,310.00	176.60	86.5100%
Insurance-Hospital & Life	520434	791.14	8,702.54	7,499.72	9,987.00	1,284.46	87.1300%
Total PERSONNEL EXPENDITURES		9,480.57	104,591.90	96,974.82	113,000.00	8,408.10	92.5592%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	792.10	0.00	793.00	0.90	99.8800%
Advertising	510401	0.00	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	0.00	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	233.04	1,270.66	507.40	1,408.00	137.34	90.2400%
Linen & Laundry Expense	525741	0.00	281.50	0.00	282.00	0.50	99.8200%
Gasoline	530403	102.71	1,252.68	376.74	1,252.68	0.00	100.0000%
Rent - Equipment	530451	120.00	1,440.00	1,560.16	1,440.00	0.00	100.0000%
Professional Service	535448	173,818.35	1,149,514.13	228,585.06	3,926,311.59	2,776,797.46	29.2700%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,439,504.00	1,439,504.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	2,744.00	418.78	0.00	100.0000%
Small Equipment	560114	0.00	606.21	0.00	607.00	0.79	99.8600%
Equipment Purchases-Small	570480	269.70	1,343.95	1,723.55	1,343.95	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	29,745.24	494,521.75	0.00	1,232,360.00	737,838.25	40.1200%
Total OPERATING EXPENDITURES		204,289.04	1,656,067.47	236,296.86	6,610,877.00	4,954,809.53	25.0507%
Total EXPENDITURES		213,769.61	1,760,659.37	333,271.68	6,723,877.00	4,963,217.63	26.1852%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	1,273,279.26	0.00	2,578,666.00	1,305,386.74	49.3700%
Transfer From Sales Tax Fund	499050	25,665.91	257,585.58	38,787.96	290,877.00	33,291.42	88.5500%
Transfer From BP Oil Spill	499180	<u>0.00</u>	<u>0.00</u>	<u>243,597.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>25,665.91</u>	<u>1,530,864.84</u>	<u>282,385.01</u>	<u>2,869,543.00</u>	<u>1,338,678.16</u>	<u>53.3487%</u>
NET EFFECT ON FUND BALANCE		<u>(188,103.70)</u>	<u>(212,445.44)</u>	<u>(50,886.67)</u>	<u>0.00</u>	<u>212,445.44</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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	105.00	105.00	0.00	105.00	0.00	100.0000%
Professional Service	535448	0.00	233,783.22	0.00	642,398.10	408,614.88	36.3900%
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	551,514.34	71,566.72	10.00	99.9800%
Total OPERATING EXPENDITURES		105.00	305,444.94	551,514.34	714,069.82	408,624.88	42.7752%
Total EXPENDITURES		105.00	305,444.94	551,514.34	714,069.82	408,624.88	42.7752%
NET EFFECT ON FUND BALANCE		(105.00)	(305,444.94)	(551,514.34)	(714,069.82)	(408,624.88)	42.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	23,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	212,020.50	156,503.50	212,020.50	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	212,020.50	180,003.50	212,020.50	0.00	100.0000%
Total EXPENDITURES		0.00	212,020.50	180,003.50	212,020.50	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(212,020.50)	(180,003.50)	(212,020.50)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	199.30	1,686.85	56.06	1,000.00	(686.85)	168.6800%
Total OPERATING REVENUES		199.30	1,686.85	56.06	1,000.00	(686.85)	168.6850%
Total REVENUES		199.30	1,686.85	56.06	1,000.00	(686.85)	168.6850%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	114,624.65	225,127.75	0.00	917,262.00	692,134.25	24.5400%
Total OPERATING EXPENDITURES		114,624.65	225,127.75	0.00	917,262.00	692,134.25	24.5435%
Total EXPENDITURES		114,624.65	225,127.75	0.00	917,262.00	692,134.25	24.5435%
NET EFFECT ON FUND BALANCE		(114,425.35)	(223,440.90)	56.06	(916,262.00)	(692,821.10)	24.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	22.43	156.84	4.87	20.00	(136.84)	784.2000%
Total OPERATING REVENUES		22.43	156.84	4.87	20.00	(136.84)	784.2000%
Total REVENUES		22.43	156.84	4.87	20.00	(136.84)	784.2000%
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		22.43	156.84	4.87	(40,309.00)	(40,465.84)	(0.3800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	137,972.15	1,326,272.57	1,149,999.99	1,042,325.00	(283,947.57)	127.2400%
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	213,411.18	2,542,571.71	2,235,865.93	2,300,981.00	(241,590.71)	110.4900%
Total OTHER FINANCING SOURCES		351,383.33	3,868,844.28	3,882,900.03	4,169,300.00	300,455.72	92.7936%
NET EFFECT ON FUND BALANCE		351,383.33	(300,455.72)	(309,799.97)	0.00	300,455.72	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	249,916.22	247,492.91	269,350.00	19,433.78	92.7800%
Total OTHER FINANCING SOURCES		22,757.08	249,916.22	247,492.91	269,350.00	19,433.78	92.7849%
NET EFFECT ON FUND BALANCE		22,757.08	(19,433.78)	(18,909.59)	0.00	19,433.78	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	37,642.15	414,063.65	414,070.03	451,706.00	37,642.35	91.6600%
W/C Pay Deposited	480309	86,782.83	1,181,378.27	0.00	1,040,481.00	(140,897.27)	113.5400%
Reimb-Workmen's Compensation	480317	0.00	0.00	953,776.01	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>124,424.98</u>	<u>1,595,441.92</u>	<u>1,371,913.03</u>	<u>1,492,187.00</u>	<u>(103,254.92)</u>	<u>106.9197%</u>
Total REVENUES		<u>124,424.98</u>	<u>1,595,441.92</u>	<u>1,371,913.03</u>	<u>1,492,187.00</u>	<u>(103,254.92)</u>	<u>106.9197%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,388.35	14,458.31	20,583.84	17,000.00	2,541.69	85.0400%
Salaries	505456	15,405.21	162,390.39	202,539.04	182,062.00	19,671.61	89.1900%
Salaries - OT	505460	0.00	104.67	0.00	105.00	0.33	99.6800%
Taxes - Payroll	505466	476.53	5,137.08	5,139.85	5,700.00	562.92	90.1200%
Insurance-Hospital & Life	520434	<u>2,232.70</u>	<u>24,559.70</u>	<u>28,251.70</u>	<u>27,000.00</u>	<u>2,440.30</u>	<u>90.9600%</u>
Total PERSONNEL EXPENDITURES		<u>19,502.79</u>	<u>206,650.15</u>	<u>256,514.43</u>	<u>231,867.00</u>	<u>25,216.85</u>	<u>89.1244%</u>
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	475.00	223.13	53.0200%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	1,467.72	2,506.12	2,221.07	2,506.12	0.00	100.0000%
Supplies-Operating	510461	0.00	820.44	0.00	821.00	0.56	99.9300%
Postage	510463	268.76	807.96	834.40	807.96	0.00	100.0000%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	29.83	29.83	215.61	100.00	70.17	29.8300%
Insurance - Auto Collision/Comp.	520443	448.09	896.18	0.00	896.18	0.00	100.0000%
Claims Payment-Auto/General	520450	0.00	129,304.31	219,871.87	307,500.00	178,195.69	42.0500%
Claims Payment-Wkr's Comp	520451	9,870.67	873,802.29	1,039,030.98	874,191.00	388.71	99.9500%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	1,740.00	1,740.00	0.0000%
Cell Phone	525471	52.02	570.83	484.63	650.00	79.17	87.8200%
Rent - Equipment	530451	212.84	2,923.08	3,278.14	4,650.00	1,726.92	62.8600%
Prof Svcs-F.A. Richards/Auto Liab	531011	414.00	1,711.25	2,436.00	10,700.00	8,988.75	15.9900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	3,915.25	3,849.00	10,700.00	6,784.75	36.5900%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	2,548.00	18,766.50	19,049.00	20,109.00	1,342.50	93.3200%
Professional Service	535448	0.00	15,585.70	7,172.87	15,952.74	367.04	97.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	515.96	515.96	0.00	550.00	34.04	93.8100%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>15,827.89</u>	<u>1,065,624.24</u>	<u>1,386,560.71</u>	<u>1,274,210.00</u>	<u>208,585.76</u>	<u>83.6302%</u>
Total EXPENDITURES		<u>35,330.68</u>	<u>1,272,274.39</u>	<u>1,643,075.14</u>	<u>1,506,077.00</u>	<u>233,802.61</u>	<u>84.4761%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>1,225.60</u>	<u>12,300.26</u>	<u>0.00</u>	<u>13,890.00</u>	<u>1,589.74</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>1,225.60</u>	<u>12,300.26</u>	<u>0.00</u>	<u>13,890.00</u>	<u>1,589.74</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>90,319.90</u>	<u>335,467.79</u>	<u>(271,162.11)</u>	<u>0.00</u>	<u>(335,467.79)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	239,416.76	239,416.76	261,182.00	21,765.24	91.6600%
W/C Pay Deposited	480309	18,724.17	205,965.87	0.00	224,690.00	18,724.13	91.6600%
Reimb-Workmen's Compensation	480317	<u>0.00</u>	<u>0.00</u>	<u>205,965.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>40,489.33</u>	<u>445,382.63</u>	<u>445,382.63</u>	<u>485,872.00</u>	<u>40,489.37</u>	<u>91.6667%</u>
Total REVENUES		<u>40,489.33</u>	<u>445,382.63</u>	<u>445,382.63</u>	<u>485,872.00</u>	<u>40,489.37</u>	<u>91.6667%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Auto/General	520450	0.00	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	121,288.31	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	288.00	3,445.50	1,618.00	4,000.00	554.50	86.1300%
Professional Service	535448	<u>0.00</u>	<u>2,013.45</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,986.55</u>	<u>40.2600%</u>
Total OPERATING EXPENDITURES		<u>288.00</u>	<u>256,967.21</u>	<u>272,311.34</u>	<u>560,200.00</u>	<u>303,232.79</u>	<u>45.8706%</u>
Total EXPENDITURES		<u>288.00</u>	<u>256,967.21</u>	<u>272,311.34</u>	<u>560,200.00</u>	<u>303,232.79</u>	<u>45.8706%</u>
NET EFFECT ON FUND BALANCE		<u>40,201.33</u>	<u>188,415.42</u>	<u>173,071.29</u>	<u>(74,328.00)</u>	<u>(262,743.42)</u>	<u>(253.4900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	5,375.00	93,228.60	99,635.86	77,000.00	(16,228.60)	121.0700%
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	0.00	231,100.54	0.00	0.00	(231,100.54)	0.0000%
Reimbursement-W & S Repairs	480312	0.00	75,725.71	9,563.03	71,400.00	(4,325.71)	106.0500%
Insurance Proceeds	480316	0.00	3,850.80	8,048.99	4,900.00	1,049.20	78.5800%
Other Revenues	480371	1,124.55	9,557.69	17,754.47	2,500.00	(7,057.69)	382.3000%
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	458,343.17	5,075,800.92	5,174,828.32	5,977,575.00	901,774.08	84.9100%
Sewer Fees	490379	526,202.55	5,676,063.32	5,534,493.48	6,366,309.00	690,245.68	89.1500%
Safe Drinking Water Fee-DHH	490380	16,842.00	174,184.00	0.00	198,000.00	23,816.00	87.9700%
Installation Fees	490384	1,325.00	11,675.00	8,200.00	11,000.00	(675.00)	106.1300%
Sewer Inspection Fees	490388	150.00	1,850.00	1,550.00	1,000.00	(850.00)	185.0000%
Total OPERATING REVENUES		1,009,362.27	11,910,338.99	11,075,096.76	13,163,799.00	1,253,460.01	90.4780%
Total REVENUES		1,009,362.27	11,910,338.99	11,075,096.76	13,163,799.00	1,253,460.01	90.4780%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	28,351.02	305,042.16	270,530.95	363,143.00	58,100.84	84.0000%
Salaries	505456	220,058.88	2,373,870.23	2,074,435.32	2,730,741.00	356,870.77	86.9300%
Salaries - OT	505460	11,497.87	123,465.85	100,212.96	125,000.00	1,534.15	98.7700%
Taxes - Payroll	505466	3,251.34	34,835.49	28,678.11	42,000.00	7,164.51	82.9400%
Insurance-Hospital & Life	520434	36,534.78	388,021.72	351,151.69	439,600.00	51,578.28	88.2600%
Insurance-Work.Comp.	520435	18,724.17	205,965.87	205,965.87	224,690.00	18,724.13	91.6600%
Insurance Retirees Health & Life	520438	5,823.21	113,264.01	110,080.61	175,000.00	61,735.99	64.7200%
Total PERSONNEL EXPENDITURES		324,241.27	3,544,465.33	3,141,055.51	4,100,174.00	555,708.67	86.4467%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	60.00	622.50	1,317.50	900.00	277.50	69.1600%
Testing Fees/Supplies	500462	982.27	125,284.30	46,863.05	144,833.00	19,548.70	86.5000%
LA State Fees	500470	0.00	208,237.40	65,904.08	218,869.00	10,631.60	95.1400%
Supplies-Janitorial	510120	967.11	5,735.72	3,018.56	6,900.00	1,164.28	83.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Advertising	510401	0.00	241.00	405.99	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	120.00	1,948.00	1,565.00	1,948.00	0.00	100.0000%
Stationary & Office Supplies	510460	36.56	5,797.87	11,714.36	6,747.00	949.13	85.9300%
Supplies-Operating	510461	2,875.42	50,874.40	60,746.72	59,436.71	8,562.31	85.5900%
Postage	510463	10,000.00	60,000.00	102,453.54	60,000.00	0.00	100.0000%
Chemicals	510464	22,433.30	292,614.31	289,219.20	400,000.00	107,385.69	73.1500%
Fees & Charges	510471	2,280.20	10,576.74	5,911.80	10,576.74	0.00	100.0000%
Billing Office Supplies	510472	1,878.26	15,042.24	10,591.50	21,766.94	6,724.70	69.1000%
Shipping Handling, & Installation	511463	285.35	1,082.48	0.00	1,082.48	0.00	100.0000%
Small Tools & Equipment	515460	2,772.04	22,904.01	42,333.48	26,626.76	3,722.75	86.0100%
Uniforms	515478	2,023.09	21,661.70	22,883.86	25,623.43	3,961.73	84.5300%
Auto Insurance	520401	21,765.16	94,453.46	79,957.13	94,453.46	0.00	100.0000%
General Liability Insurance	520402	0.00	144,963.30	159,459.63	173,956.00	28,992.70	83.3300%
Ins-Computer Equip/Systems	520427	340.00	3,695.00	3,225.00	4,200.00	505.00	87.9700%
Insurance-Property	520428	17,788.40	212,911.93	275,376.63	360,000.00	147,088.07	59.1400%
Insurance-Water Towers	520430	2,433.22	27,508.22	29,682.06	38,500.00	10,991.78	71.4400%
Insurance-Flood	520431	2,932.12	31,881.84	30,175.05	43,100.00	11,218.16	73.9700%
Insurance - Auto Collision/Comp.	520443	74.68	149.36	0.00	149.36	0.00	100.0000%
Utilities - Natural Gas	525428	270.49	1,678.17	1,062.60	23,000.00	21,321.83	7.2900%
Utilities - Electric	525429	94,786.73	1,002,415.74	837,592.79	1,315,000.00	312,584.26	76.2200%
Telephone Svcs	525469	3,661.71	36,295.39	43,905.29	43,000.00	6,704.61	84.4000%
Cell Phone	525471	3,262.42	34,095.39	21,077.95	38,000.00	3,904.61	89.7200%
Diesel	530402	2,922.72	45,375.49	26,606.24	45,375.49	0.00	100.0000%
Gasoline	530403	3,251.86	41,838.01	33,510.16	45,000.00	3,161.99	92.9700%
R & M Vehicles	530440	2,836.73	44,147.36	27,011.51	54,900.00	10,752.64	80.4100%
R & M Machinery & Equipment	530441	2,963.81	61,366.30	26,788.95	102,810.72	41,444.42	59.6800%
Rent - Equipment	530451	319.55	22,226.48	55,900.90	32,000.00	9,773.52	69.4500%
R & M - Bldg & Facilities	530453	0.00	127,930.36	13,863.78	127,930.36	0.00	100.0000%
R & M-Water & Sewer Point Repair	530454	170,317.18	651,999.29	331,375.80	801,888.30	149,889.01	81.3000%
Rentals/Leases	530456	0.00	2,694.44	3,103.39	4,000.00	1,305.56	67.3600%
R & M Bldg - HVAC	530458	3,283.01	35,761.36	35,203.66	38,950.00	3,188.64	91.8100%
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	1,734.33	27,396.93	24,940.31	32,245.44	4,848.51	84.9600%
Professional Service - Storage	535315	382.27	4,506.24	3,790.67	5,332.27	826.03	84.5000%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	8,771.92	91,910.25	181,782.31	165,234.43	73,324.18	55.6200%
Fire Alarm Monitoring	535459	291.00	2,509.35	3,306.49	6,500.00	3,990.65	38.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	4,185.78	6,500.00	1,078.84	83.4000%
Intergovernmental Expenditures	550444	0.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	13,282,330.00	4,675,000.00	0.00	(13,282,330.00)	0.0000%
Contract Collections	555415	9,153.32	101,643.03	104,698.74	126,053.34	24,410.31	80.6300%
Computer Equipment	560104	0.00	9,971.05	17,129.69	14,402.01	4,430.96	69.2300%
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	3,329.16	0.00	100.0000%
Small Equipment	560114	0.00	24,137.94	13,316.80	29,868.40	5,730.46	80.8100%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	124,883.99	332,020.44	0.00	389,003.56	56,983.12	85.3500%
Heavy Equipment-Capital Outlay	570460	0.00	145,197.40	0.00	147,634.58	2,437.18	98.3400%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	60,000.00	220.80	99.6300%
Equipment Purchases-Small	570480	34,547.00	41,432.00	5,504.74	52,158.00	10,726.00	79.4300%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	13,126.04	38,470.06	122,074.00	108,947.96	10.7500%
Pump Station Rehab/Repairs	570841	9,759.00	281,359.01	174,172.80	466,516.01	185,157.00	60.3100%
Road Repairs/Replacements	570851	1,345.40	48,493.41	18,320.68	55,827.23	7,333.82	86.8600%
Buildings-Improvements	570853	0.00	0.00	0.00	6,620.00	6,620.00	0.0000%
Total OPERATING EXPENDITURES		<u>1,899,024.62</u>	<u>18,689,723.70</u>	<u>8,009,464.69</u>	<u>6,849,852.00</u>	<u>(11,839,871.70)</u>	<u>272.8486%</u>
Total EXPENDITURES		<u>2,223,265.89</u>	<u>22,234,189.03</u>	<u>11,150,520.20</u>	<u>10,950,026.00</u>	<u>(11,284,163.03)</u>	<u>203.0515%</u>
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		<u>0.00</u>	<u>9,026.70</u>	<u>2,298,704.11</u>	<u>2,897,941.00</u>	<u>2,888,914.30</u>	<u>0.3115%</u>
NET EFFECT ON FUND BALANCE		<u>(1,213,903.62)</u>	<u>(10,332,876.74)</u>	<u>(2,374,127.55)</u>	<u>(684,168.00)</u>	<u>9,648,708.74</u>	<u>1510.2800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	<u>473.91</u>	<u>4,258.94</u>	<u>288.49</u>	<u>500.00</u>	<u>(3,758.94)</u>	<u>851.7800%</u>
Total OPERATING REVENUES		<u>473.91</u>	<u>4,258.94</u>	<u>288.49</u>	<u>500.00</u>	<u>(3,758.94)</u>	<u>851.7880%</u>
Total REVENUES		<u>473.91</u>	<u>4,258.94</u>	<u>288.49</u>	<u>500.00</u>	<u>(3,758.94)</u>	<u>851.7880%</u>
OTHER FINANCING USES							
Transfer to Capital Projects	599157	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>968,935.00</u>	<u>968,935.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>968,935.00</u>	<u>968,935.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>473.91</u>	<u>4,258.94</u>	<u>288.49</u>	<u>(968,435.00)</u>	<u>(972,693.94)</u>	<u>(0.4300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	247,639.01	3,655,756.05	3,027,124.04	3,666,667.00	10,910.95	99.7000%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
Interest - Other	460356	88.78	634.42	19.41	0.00	(634.42)	0.0000%
Total OPERATING REVENUES		<u>247,727.79</u>	<u>3,656,390.47</u>	<u>3,216,143.45</u>	<u>3,666,667.00</u>	<u>10,276.53</u>	<u>99.7197%</u>
Total REVENUES		<u>247,727.79</u>	<u>3,656,390.47</u>	<u>3,216,143.45</u>	<u>3,666,667.00</u>	<u>10,276.53</u>	<u>99.7197%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	19,811.12	292,460.48	244,123.15	293,333.00	872.52	99.7000%
Audit Collection Fee	500420	0.00	0.00	15,120.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>19,811.12</u>	<u>292,460.48</u>	<u>259,243.15</u>	<u>293,333.00</u>	<u>872.52</u>	<u>99.7026%</u>
Total EXPENDITURES		<u>19,811.12</u>	<u>292,460.48</u>	<u>259,243.15</u>	<u>293,333.00</u>	<u>872.52</u>	<u>99.7026%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	213,411.18	2,542,571.71	2,235,865.93	2,300,981.00	(241,590.71)	110.4900%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	62,791.65	61,333.37	65,825.00	3,033.35	95.3900%
Transfer to W&S Debt Svc Fund 432	599432	68,237.67	750,614.37	748,209.34	818,852.00	68,237.63	91.6600%
Total OTHER FINANCING USES		<u>287,419.68</u>	<u>3,355,977.73</u>	<u>3,045,408.64</u>	<u>3,185,658.00</u>	<u>(170,319.73)</u>	<u>105.3465%</u>
NET EFFECT ON FUND BALANCE		<u>(59,503.01)</u>	<u>7,952.26</u>	<u>(88,508.34)</u>	<u>187,676.00</u>	<u>179,723.74</u>	<u>4.2300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	41.01	242.38	7.69	0.00	(242.38)	0.0000%
Total OPERATING REVENUES		41.01	242.38	7.69	0.00	(242.38)	0.0000%
Total REVENUES		41.01	242.38	7.69	0.00	(242.38)	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	62,791.65	61,333.37	65,825.00	3,033.35	95.3900%
Total OTHER FINANCING SOURCES		5,770.83	62,791.65	61,333.37	65,825.00	3,033.35	95.3918%
NET EFFECT ON FUND BALANCE		5,811.84	(3,240.97)	(7,183.94)	0.00	3,240.97	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	<u>44,426.00</u>	<u>88,852.00</u>	<u>116,012.00</u>	<u>88,852.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>44,426.00</u>	<u>88,852.00</u>	<u>116,012.00</u>	<u>818,852.00</u>	<u>730,000.00</u>	<u>10.8508%</u>
Total EXPENDITURES		<u>44,426.00</u>	<u>88,852.00</u>	<u>116,012.00</u>	<u>818,852.00</u>	<u>730,000.00</u>	<u>10.8508%</u>
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>68,237.67</u>	<u>750,614.37</u>	<u>748,209.34</u>	<u>818,852.00</u>	<u>68,237.63</u>	<u>91.6600%</u>
Total OTHER FINANCING SOURCES		<u>68,237.67</u>	<u>750,614.37</u>	<u>748,209.34</u>	<u>818,852.00</u>	<u>68,237.63</u>	<u>91.6667%</u>
NET EFFECT ON FUND BALANCE		<u>23,811.67</u>	<u>661,762.37</u>	<u>632,197.34</u>	<u>0.00</u>	<u>(661,762.37)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%
Total OPERATING REVENUES		548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%
Total REVENUES		548.69	3,339.86	118.96	0.00	(3,339.86)	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		548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.00	126.97	60.48	0.00	(126.97)	0.0000%
Total OPERATING REVENUES		0.00	126.97	60.48	0.00	(126.97)	0.0000%
Total REVENUES		0.00	126.97	60.48	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)	(866,675.07)	0.00	103,500.29	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
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	2,087.27	117,168.01	43,794.13	117,168.01	0.00	100.0000%
Total PERSONNEL EXPENDITURES		2,087.27	117,168.01	43,794.13	117,168.01	0.00	100.0000%
OPERATING EXPENDITURES							
Interest Expense	500439	143,569.25	232,447.06	50,011.56	232,447.06	0.00	100.0000%
Administrative Fees	500475	38,722.19	60,077.06	12,106.90	60,077.06	0.00	100.0000%
Advertising	510401	0.00	385.00	836.50	385.00	0.00	100.0000%
Recording Fees	510459	0.00	5,024.00	3,060.00	5,024.00	0.00	100.0000%
Professional Service	535448	89,590.80	1,534,824.57	17,894.48	1,534,824.57	0.00	100.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	181,196.80	5,944,324.40	6,303,117.23	14,278,821.30	8,334,496.90	41.6300%
Total OPERATING EXPENDITURES		453,079.04	7,777,082.09	6,403,072.67	16,111,578.99	8,334,496.90	48.2701%
Total EXPENDITURES		455,166.31	7,894,250.10	6,446,866.80	16,228,747.00	8,334,496.90	48.6436%
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		(455,166.31)	(7,923,733.23)	(6,311,549.80)	(15,058,230.00)	(7,134,496.77)	52.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Entrance Fees	440315	0.00	0.00	2,051.60	0.00	0.00	0.0000%
Concession Sales - Recreation	440321	0.00	0.00	141,217.83	0.00	0.00	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	245,160.74	0.00	0.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	19,733.70	0.00	0.00	0.0000%
Concession Sales - Ballroom	440325	3,535.45	3,535.45	34.14	5,000.00	1,464.55	70.7000%
Concession Sales - Auditorium	440326	0.00	36,879.43	42,781.47	75,000.00	38,120.57	49.1700%
Sales - Food/Drink Package	440327	6,317.04	26,948.65	38,810.04	50,000.00	23,051.35	53.8900%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	27,817.00	180,815.39	193,634.50	295,437.00	114,621.61	61.2000%
Facility Rental - Field Rental	440341	0.00	0.00	109,410.00	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	1,400.00	14,550.00	18,350.00	25,000.00	10,450.00	58.2000%
Security Charges Collected	440345	1,770.00	12,540.00	17,760.00	25,000.00	12,460.00	50.1600%
Alcohol Sales - USSSA	440361	0.00	0.00	26,004.16	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	9,527.76	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	0.00	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	9,094.55	0.00	0.00	0.0000%
Refunds	480200	0.00	915.61	2,186.91	0.00	(915.61)	0.0000%
Rebates	480205	3.72	3.72	0.00	0.00	(3.72)	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		40,843.21	302,743.35	964,648.24	489,937.00	187,193.65	61.7923%
Total REVENUES		40,843.21	302,743.35	964,648.24	489,937.00	187,193.65	61.7923%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,178.17	13,049.92	11,688.01	14,000.00	950.08	93.2100%
Salaries	505456	12,148.90	143,477.08	361,604.43	183,232.00	39,754.92	78.3000%
Taxes - Payroll	505466	344.54	4,495.82	22,077.64	4,700.00	204.18	95.6500%
Insurance-Hospital & Life	520434	961.04	10,571.44	11,107.14	12,140.00	1,568.56	87.0700%
Insurance-Work.Comp.	520435	207.92	2,287.12	2,287.12	2,495.00	207.88	91.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total PERSONNEL EXPENDITURES		14,840.57	173,881.38	408,764.34	216,567.00	42,685.62	80.2899%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	2,175.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	137.04	2,117.64	4,156.84	2,117.64	0.00	100.0000%
Concession Product - Food/Drink	510160	1,321.67	27,528.59	192,062.40	32,100.00	4,571.41	85.7500%
Concession Supplies	510161	0.00	565.97	9,544.98	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	2,224.27	0.00	0.00	0.0000%
Alcohol Expense	510164	0.00	8,892.91	6,328.99	10,000.00	1,107.09	88.9200%
Advertising	510401	0.00	0.00	891.50	216.70	216.70	0.0000%
Entertainment & Prom	510429	0.00	0.00	250.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	779.20	812.96	934.00	154.80	83.4200%
Supplies-Operating	510461	300.00	2,502.50	2,562.75	2,902.00	399.50	86.2300%
Supplies-Recreational	510462	0.00	0.00	993.08	0.00	0.00	0.0000%
Fees & Charges	510471	0.00	33.45	372.92	250.00	216.55	13.3800%
Uniforms	515478	190.00	699.78	0.00	699.78	0.00	100.0000%
General Liability Insurance	520402	0.00	8,563.44	45,700.58	8,570.00	6.56	99.9200%
Insurance-Property	520428	0.00	0.00	94,841.10	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	504.00	0.00	0.00	0.0000%
Theft Loss	520442	0.00	0.00	100.00	0.00	0.00	0.0000%
Utilities - Water	525427	124.77	1,264.06	2,294.15	2,200.00	935.94	57.4500%
Utilities - Natural Gas	525428	1,828.97	9,770.28	31,318.74	20,000.00	10,229.72	48.8500%
Utilities - Electric	525429	7,855.66	122,819.80	245,365.78	138,000.00	15,180.20	88.9900%
Pest Control Expense	525455	0.00	0.00	2,766.50	0.00	0.00	0.0000%
Telephone Svcs	525469	512.23	5,066.26	28,639.31	16,000.00	10,933.74	31.6600%
Cell Phone	525471	80.02	883.20	720.00	1,150.00	266.80	76.8000%
Linen & Laundry Expense	525741	335.50	5,711.75	4,600.60	6,900.00	1,188.25	82.7700%
R & M Machinery & Equipment	530441	560.00	3,240.88	5,692.31	3,240.88	0.00	100.0000%
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	5,450.40	2,491.00	0.44	99.9800%
Professional Service	535448	325.00	7,968.20	7,970.00	13,500.00	5,531.80	59.0200%
Security service	535458	2,625.00	14,347.50	21,480.00	21,500.00	7,152.50	66.7300%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	2,543.40	3,992.74	23,200.00	20,656.60	10.9600%
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%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 11/1/2017 Through 11/30/2017

	Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total OPERATING EXPENDITURES	<u>16,195.86</u>	<u>230,289.37</u>	<u>725,043.14</u>	<u>330,330.00</u>	<u>100,040.63</u>	<u>69.7149%</u>
Total EXPENDITURES	<u>31,036.43</u>	<u>404,170.75</u>	<u>1,133,807.48</u>	<u>546,897.00</u>	<u>142,726.25</u>	<u>73.9025%</u>
NET EFFECT ON FUND BALANCE	<u>9,806.78</u>	<u>(101,427.40)</u>	<u>(169,159.24)</u>	<u>(56,960.00)</u>	<u>44,467.40</u>	<u>178.0600%</u>