



St. Bernard Parish Government

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

December 2017

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended December 31, 2017

	<u>PAGE</u>
Letter to User	1
2017 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budge Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	10
<i>General Fund</i>	
001 General Fund	
2010 Council	14
2015 Cable Station	16
2120 JPs and Constables	17
2175 Office of Motor Vehicles	18
2210 Registrar of Voters	19
2310 Administration	20
2313 Purchasing	22
2314 Public Hearing Officer	23
2317 Information Technology	24
2320 Finance	26
2330 Personnel Department	29
3100 Parish Coroner	30
3200 Jail	31
4040 Animal Control	32
4042 PP&E	34
5210 LA Dept of Veteran Affairs	36
6501 Parks & Parkways Commission	37
6510 Economic Development Comm	38
005 34th Judicial Court	39
050 Sales Tax	41
052 Civic Auditorium	42
060 Community Development	43
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	46
901 Hurricane Gustav	48
905 Hurricane Isaac	49
906 Hurricane Ike	50
<i>Hazard Mitigation Grant Program</i>	
170 HMGP	51
Consolidated Fire Districts No 1 & 2	
054 Fire Districts 1 & 2	52
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	55
059 Council on Aging	56
061 Recreation	
6101 Zone 1 - Carolyn Park	57
6102 Zone 2 - Vista/Versailles Park	58
6103 Zone 3 - Borgnemouth Park	59
6104 Zone 4 - Kenilworth Park	60
6110 Recreation	61
6120 La CO OP Extension	65
6150 Leisure Services	66
6200 Tourism	67

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended December 31, 2017

<i>Non-major Special Revenue Funds (continued):</i>	<u>PAGE</u>
062 Public Works	
4010 DPW Main	69
4015 Road Department	71
4030 Mosquito Control	74
6132 De La Ronde Ruins	76
063 Road Lighting	77
064 Sanitation Department	78
066 Assessor's Fund	80
071 Health Unit	81
073 Communications District	82
077 Housing & Redevelopment	83
079 Transit	86
086 Deputy Witness Fees	88
160 CDBG Disaster Recovery	89
190 State & Federal Grants	
2312 Grants Administration	91
3425 Community Development - GIS	93
3495 Recovery	94
3500 Office of Emergency Prep.	96
3900 Battered Women's Shelter	98
5255 Coastal Impact	99
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
3310 Fire Station #12	101
3425 Community Development - MS Bikepath	102
3495 Recovery/Submerged Rd/Master Drainage	103
4310 W&S/Jackson/Pakenham	104
115 2003 Sales Tax Construction	105
143 Courthouse Capital	106
162 Jackson/Pakenham	107
163 Rebuild St. Bernard	108
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	109
454 Fire Sinking Fund	110
<i>Internal Service Funds:</i>	
350 Insurance	111
375 W&S Insurance	113
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	114
401 W&S 50M Bond Fund	118
429 W&S Sales Tax	119
430 2004 Sales Tax Debt Service	120
432 1999/2008 Sales Tax Debt Service	121
433 1999/2008 Sales Tax Reserve	122
434 1999/2008 Sales Tax Construction	123
457 Water & Sewer Capital Projects	124
<i>Other Business-Type Activities:</i>	
078 Events Facilities	125

Letter to User

Included with this report are the financial statements for December 2017. As disclosed in the report, during December 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 December is 100%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2017, is 76.88% which results in a favorable variance of 23.12% below budgeted amounts.

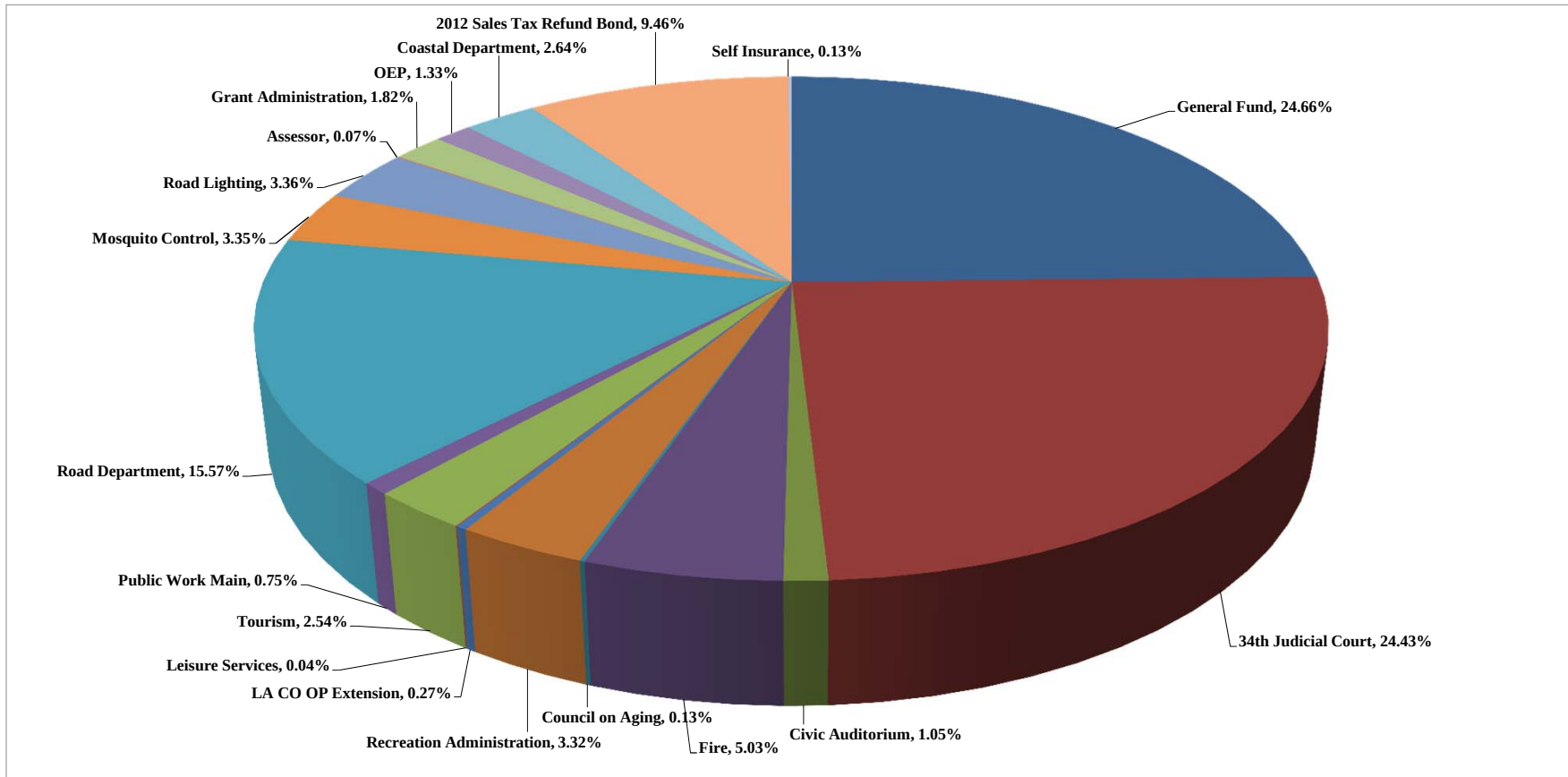
Thank you.

**Blair Ellinwood
Director of Finance**

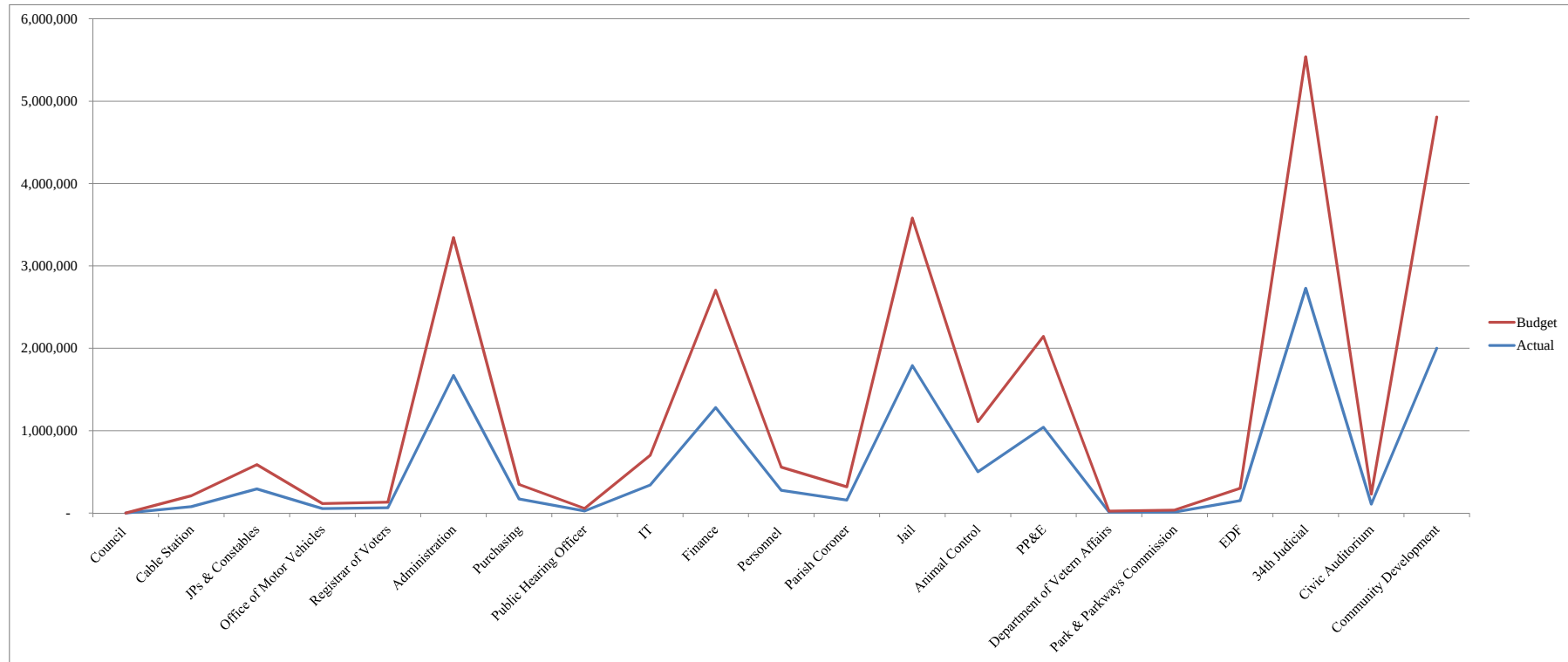
**ST. BERNARD PARISH GOVERNMENT
2017 SALES TAX PROJECTIONS
DECEMBER 2017**

ST BERNARD PARISH GOVERNMENT							
ACCURAL BASE SALES TAX PROJECTION							
2017							
2015 & 2016 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	773,645.55	257,881.85	257,881.85	1,289,409.25	7.44%	7.44%	
FEB	860,065.81	286,688.59	286,688.59	1,433,442.99	8.27%	15.72%	
MAR	933,529.55	311,176.50	311,176.50	1,555,882.55	8.98%	24.70%	
APRIL	816,775.51	272,258.49	272,258.49	1,361,292.49	7.86%	32.56%	
MAY	909,800.55	303,266.83	303,266.83	1,516,334.20	8.75%	41.31%	
JUNE	949,416.73	316,472.19	316,472.19	1,582,361.11	9.13%	50.44%	
JULY	808,527.56	269,509.18	269,509.18	1,347,545.91	7.78%	58.22%	
AUG	854,055.47	284,685.15	284,685.15	1,423,425.77	8.22%	66.44%	
SEPT	925,495.25	308,498.41	308,498.41	1,542,492.06	8.90%	75.34%	
OCT	896,306.42	298,768.80	298,768.80	1,493,844.02	8.62%	83.96%	
NOV	771,167.66	257,055.88	257,055.88	1,285,279.41	7.42%	91.38%	
DEC	895,972.50	298,657.50	298,657.50	1,493,287.49	8.62%	100.00%	
Actual	10,394,758.53	3,464,919.35	3,464,919.35	17,324,597.22	100.00%		
2017 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	1,113,311.00	371,103.66	371,103.66	1,855,518.32	9.88%	9.88%	
FEB	809,262.62	269,754.19	269,754.19	1,348,771.00	7.18%	17.06%	
MAR	1,073,851.83	357,950.60	357,950.60	1,789,753.03	9.53%	26.59%	
APRIL	1,198,242.40	399,414.12	399,414.12	1,997,070.64	10.63%	37.22%	
MAY	1,219,066.40	406,355.43	406,355.43	2,031,777.26	10.82%	48.04%	
JUNE	889,678.43	296,559.45	296,559.45	1,482,797.33	7.89%	55.93%	
JULY	1,056,167.88	352,055.95	352,055.95	1,760,279.78	9.37%	65.31%	
AUG	936,388.58	312,129.50	312,129.50	1,560,647.58	8.31%	73.62%	
SEPT	936,948.56	312,316.17	312,316.17	1,561,580.90	8.31%	81.93%	
OCT	890,275.51	296,758.48	296,758.48	1,483,792.47	7.90%	89.83%	
NOV	1,146,004.64	382,001.53	382,001.53	1,910,007.70	10.17%	100.00%	
DEC				-	0.00%	100.00%	
Actual	11,269,197.85	3,756,399.08	3,756,399.08	18,781,996.01	100.00%		
Less: Audit Proceeds	570,446.40	190,148.80	190,148.80	950,744.00			
Actual Sales Tax	10,698,751.45	3,566,250.28	3,566,250.28	17,831,252.01			
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	11,707,910.64	3,902,636.66	3,902,636.66	\$ 19,513,183.95			
Difference	707,910.64	235,969.66	235,969.66	\$ 1,179,849.95			
Projection Perc.	6.44%	6.44%	6.44%	6.44%			
December Estimate	1,009,159.19	336,386.38	336,386.38	\$ 1,681,931.94			
Total W/ Estimate & Audits	12,278,357.04	4,092,785.46	4,092,785.46	\$ 20,463,927.95			
Per G/L (12/1/17 balance of 4003)	10,967,268.77	3,655,756.05	3,655,756.05	\$ 18,278,780.87			
Difference	1,311,088.27	437,029.41	437,029.41	\$ 2,185,147.08			
	12,278,357.04	4,092,785.46	4,092,785.46				
COLLECTION FEE ACCRUAL							
December Estimate	80,732.73	26,910.91	26,910.91	134,554.56			
Total W/ Estimate	982,268.56	327,422.84	327,422.84	1,637,114.24			
Per G/L (balance of 500405)	877,381.50	292,460.48	292,460.48	1,462,302.46			
Difference	104,887.06	34,962.36	34,962.36	174,811.78	Total per journal entries		
	982,268.56	327,422.84	327,422.84		2,359,958.85		

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



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



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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 12/31/17	Expenditures YTD Actual 1/1/17 to 12/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
GENERAL FUND						
001 General Fund						
2010 Council	21,000,445	14,651,487	21,000,000	21,861,497	100.00%	67.02%
2015 Cable Station	469,167	77,274	521,500	132,644	89.96%	58.26%
2120 JPs and Constables	-	292,204	-	295,178	-	98.99%
2175 Office of Motor Vehicles	55,667	54,744	60,500	60,500	92.01%	90.49%
2210 Registrar of Voters	542	63,754	1,000	67,700	-	94.17%
2310 Administration	19,480	1,670,860	62,660	1,672,570	-	99.90%
2313 Purchasing	284	171,510	-	174,951	-	98.03%
2314 Public Hearing Officer	9,060	24,835	25,000	30,000	36.24%	82.78%
2317 Information Technology	2,426	340,978	5,800	359,702	41.83%	94.79%
2320 Finance	3,799,081	1,280,894	5,402,159	1,424,909	70.33%	89.89%
2330 Personnel Department	35	275,355	-	280,439	-	98.19%
3100 Parish Coroner	7,121	156,551	7,400	160,979	96.23%	97.25%
3200 Jail	111,979	1,790,541	145,000	1,791,285	77.23%	99.96%
4040 Animal Control	88,292	500,385	200,800	609,822	43.97%	82.05%
4042 PP&E	58,765	1,041,761	78,000	1,101,962	-	94.54%
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	119,097	2,728,192	117,859	2,811,429	101.05%	97.04%
050 Sales Tax	12,280,467	982,269	12,100,000	968,000	101.49%	101.47%
052 Civic Auditorium	346	107,533	-	122,990	-	87.43%
060 Community Development	1,826,350	2,000,418	2,007,207	2,807,636	90.99%	71.25%
Total General Fund	\$ 39,848,604	\$ 28,384,017	\$ 41,734,885	\$ 36,920,797	95.48%	76.88%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 12/31/17	Expenditures YTD Actual 1/1/17 to 12/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	4,470,972	4,609,936	35,611,713	28,774,097	12.55%	16.02%
901 Hurricane Gustav	204,285	2,183	545,000	600,000	37.48%	0.36%
905 Hurricane Isaac	1,312	108,197	400,000	400,000	0.33%	27.05%
906 Hurricane Ike	105	3,656	500,000	500,000	0.02%	0.73%
Total Disaster Recovery Fund	\$ 4,676,674	\$ 4,723,972	\$ 37,056,713	\$ 30,274,097	12.62%	15.60%
<i>Hazard Mitigation Grnat Program Fund</i>						
170 Hazard Mitigation	19,008,653	18,021,975	24,920,100	25,059,684	76.28%	71.92%
Total HMGP Fund	\$ 19,008,653	\$ 18,021,975	\$ 24,920,100	\$ 25,059,684	76.28%	71.92%
<i>Fire</i>						
054 Fire Department	9,761,057	10,600,931	9,655,916	11,584,401	101.09%	91.51%
Total Fire	\$ 9,761,057	\$ 10,600,931	\$ 9,655,916	\$ 11,584,401	101.09%	91.51%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	174,956	132,846	160,000	160,000	109.35%	83.03%
059 Council on Aging	291,763	35,550	291,945	341,995	99.94%	10.39%
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	1,407,742	1,834,663	1,564,847	2,031,190	89.96%	90.32%
6120 La CO OP Extension	-	29,968	-	29,968	-	100.00%
6150 Leisure Services	12,552	35,119	56,317	61,101	-	57.48%
6200 Tourism	269,325	508,980	267,968	547,988	100.51%	92.88%
Total 061 Recreation	1,694,619	2,409,925	1,909,132	2,690,247	88.76%	89.58%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 12/31/17	Expenditures YTD Actual 1/1/17 to 12/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Non-Major Special Revenue Funds (continued)</i>						
062 Public Works						
4010 DPW Main	346,854	825,760	911,113	991,172	38.07%	83.31%
4015 Road Department	1,541,272	3,148,720	1,687,060	3,698,269	91.36%	85.14%
4030 Mosquito Control	21,124	440,763	35,000	443,401	-	99.41%
6132 De La Ronde Ruins	50,000	1,964	50,000	50,000	100.00%	3.93%
Total 062 Public Works	1,959,250	4,417,207	2,683,173	5,182,842	73.02%	85.23%
063 Road Lighting	399,662	1,020,873	399,727	1,263,406	99.98%	80.80%
064 Sanitation Department	5,096,305	4,791,866	5,198,194	5,160,301	98.04%	92.86%
066 Assessor's Fund	-	34,318	32,101	52,790	0.00%	65.01%
071 Health Unit	203,525	70,481	202,451	188,865	100.53%	37.32%
073 Communications District	390,503	285,243	370,080	349,950	105.52%	81.51%
077 Housing & Redevelopment	5,649,334	6,534,984	6,413,447	6,413,447	88.09%	101.90%
079 Transit	282,831	481,626	533,898	702,409	52.97%	68.57%
086 Deputy Witness Fees	33,772	13,013	40,000	40,000	84.43%	32.53%
160 CDBG Disaster Recovery	1,637,221	1,291,860	3,485,326	2,635,800	46.97%	49.01%
190 State & Federal Grants						
2312 Grants Administration	28,944	255,746	95,437	296,204	30.33%	86.34%
3425 Community Development - GIS	64,961	102,482	115,099	115,099	56.44%	89.04%
3495 Recovery	2,179,396	2,814,914	5,216,414	5,429,181	41.78%	51.85%
3500 Office of Emergency Prep	84,172	235,760	107,905	254,726	78.01%	92.55%
3900 Battered Women's Shelter	65,042	15,980	100,000	100,000	65.04%	15.98%
5255 Coastal Impact	17,349	1,906,758	3,854,334	6,723,877	0.45%	28.36%
Total 190 State & Federal Grants	2,439,864	5,331,640	9,489,189	12,919,087	25.71%	41.27%
Total Non-Major Special Revenue Funds	\$ 20,253,605	\$ 26,851,432	\$ 31,208,663	\$ 38,101,139	64.90%	70.47%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 12/31/17	Expenditures YTD Actual 1/1/17 to 12/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3310 Fire District #1 & 2	-	367,300	-	397,960	-	-
3425 Community Development - MS Bikepath	-	71,957	-	150,000	-	47.97%
3495 Recovery/Submerged Rd. & Master Drainage	-	411,337	-	714,070	-	57.60%
4310 W&S/Jackson/Pakenham	-	212,021	-	383,805	-	55.24%
Total Capital Project Fund	-	1,062,615	-	1,645,835	-	64.56%
115 2003 Sales Tax Construction	-	251,380	-	313,965	-	80.07%
143 Courthouse Capital	-	-	-	296,529	-	0.00%
162 Jackson/Pakenham	1,903	231,673	1,000	917,262	190.30%	-
163 Rebuild St. Bernard	181	-	20	40,329	905.00%	-
Total Non-Major Capital Projects	\$ 2,084	\$ 1,545,668	\$ 1,020	\$ 3,213,920	204.31%	48.09%
<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	1,719,867	1,336,203	1,492,187	1,506,077	115.26%	88.72%
375 W&S Insurance	485,872	328,417	485,872	560,200	100.00%	58.62%
Total Internal Service Funds	\$ 2,205,739	\$ 1,664,620	\$ 1,978,059	\$ 2,066,277	111.51%	80.56%

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

DEPARTMENT	Revenues YTD Actual 1/1/17 to 12/31/17	Expenditures YTD Actual 1/1/17 to 12/31/17	Revenues 2017 YTD Budget	Expenditures 2017 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	12,964,751	9,963,960	13,163,799	10,950,026	98.49%	90.99%
401 W&S 50M Bond Fund	4,780	-	500	968,935	-	-
429 W&S Sales Tax	4,093,489	327,423	3,666,667	293,333	111.64%	111.62%
430 2004 Sales Tax Debt Service	291	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	3,943	-	-	819,500	-	-
434 1999/2008 Sales Tax Construction	127	112,654	-	157,610	-	-
457 Water & Sewer Capital Projects	-	8,307,196	-	16,228,747	-	51.19%
Total Water & Sewer	17,067,381	18,866,360	16,830,966	30,302,378	101.40%	62.26%
078 Events Facilities	314,289	433,253	489,937	546,897	64.15%	79.22%
Total Business-Type Activities	\$ 17,381,670	\$ 19,299,613	\$ 17,320,903	\$ 30,849,275	100.35%	62.56%
TOTAL ALL FUNDS	<u>\$ 113,138,086</u>	<u>\$ 115,530,878</u>	<u>\$ 163,876,259</u>	<u>\$ 182,508,240</u>	<u>69.04%</u>	<u>63.30%</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	21,000,445	14,651,487	25,000	6,373,958	21,000,000	21,861,497	21,000,000	21,861,497
2015 Cable Station	469,167	77,274	-	391,893	521,500	132,644	521,500	132,644
2120 JPs and Constables	-	292,204	-	(292,204)	-	295,178	-	295,178
2175 Office of Motor Vehicles	55,667	54,744	-	923	60,500	60,500	60,500	60,500
2210 Registrar of Voters	542	63,754	-	(63,212)	1,000	67,700	1,000	67,700
2310 Administration	19,480	1,670,860	-	(1,651,380)	62,660	1,672,570	62,660	1,672,570
2313 Purchasing	284	171,510	-	(171,226)	-	174,951	-	174,951
2314 Public Hearing Officer	9,060	24,835	-	(15,775)	25,000	30,000	25,000	30,000
2317 Information Technology	2,426	340,978	-	(338,552)	5,800	359,702	5,800	359,702
2320 Finance	3,799,081	1,280,894	1,145,863	3,664,050	5,402,159	1,424,909	5,402,159	1,424,909
2330 Personnel Department	35	275,355	-	(275,320)	-	280,439	-	280,439
3100 Parish Coroner	7,121	156,551	-	(149,430)	7,400	160,979	7,400	160,979
3200 Jail	111,979	1,790,541	-	(1,678,562)	145,000	1,791,285	145,000	1,791,285
4040 Animal Control	88,292	500,385	-	(412,093)	200,800	609,822	200,800	609,822
4042 PP&E	58,765	1,041,761	-	(982,996)	78,000	1,101,962	78,000	1,101,962
5210 LA Dept of Veteran Affairs	-	11,604	-	(11,604)	-	11,604	-	11,604
6501 Parks & Parkways Commission	-	10,868	-	(10,868)	-	25,000	-	25,000
6510 Economic Development Comm	-	150,000	-	(150,000)	-	150,000	-	150,000
005 34th Judicial Court	119,097	2,728,192	2,693,570	84,475	117,859	2,811,429	117,859	2,811,429
050 Sales Tax	12,280,467	982,269	(10,999,000)	299,198	12,100,000	968,000	12,100,000	968,000
052 Civic Auditorium	346	107,533	122,990	15,803	-	122,990	-	122,990
060 Community Development	1,826,350	2,000,418	436,261	262,193	2,007,207	2,807,636	2,007,207	2,807,636
Total General Fund	\$ 39,848,604	\$ 28,384,017	\$ (6,575,316)	\$ 4,889,271	\$ 41,734,885	\$ 36,920,797	\$ 41,734,885	\$ 36,920,797

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	4,470,972	4,609,936	-	(138,964)	35,611,713	28,774,097	35,611,713	28,774,097
901 Hurricane Gustav	204,285	2,183	-	202,102	545,000	600,000	545,000	600,000
905 Hurricane Isaac	1,312	108,197	-	(106,885)	400,000	400,000	400,000	400,000
906 Hurricane Ike	105	3,656		(3,551)	500,000	500,000	500,000	500,000
Total Disaster Recovery Fund	\$ 4,676,674	\$ 4,723,972	\$ -	\$ (47,298)	\$ 37,056,713	\$ 30,274,097	\$ 37,056,713	\$ 30,274,097
<i>Hazard Mitigation Grnat Program Fund</i>								
170 Hazard Mitigation	19,008,653	18,021,975	-	986,678	24,920,100	25,059,684	24,920,100	25,059,684
Total HMGP Fund	\$ 19,008,653	\$ 18,021,975	\$ -	\$ 986,678	\$ 24,920,100	\$ 25,059,684	\$ 24,920,100	\$ 25,059,684
<i>Fire</i>								
054 Fire Department	9,761,057	10,600,931	554,000	(285,874)	9,655,916	11,584,401	9,655,916	11,584,401
Total Fire	\$ 9,761,057	\$ 10,600,931	\$ 554,000	\$ (285,874)	\$ 9,655,916	\$ 11,584,401	\$ 9,655,916	\$ 11,584,401
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	174,956	132,846	-	42,110	160,000	160,000	160,000	160,000
059 Council on Aging	291,763	35,550	14,050	270,263	291,945	341,995	291,945	341,995
061 Recreation					-	-		
6101 Zone 1 - Carolyn Park	5,000	1,195	-	3,805	5,000	5,000	5,000	5,000
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	5,000	5,000	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	5,000	5,000	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	-	5,000	5,000	5,000	5,000
6110 Recreation	1,407,742	1,834,663	365,693	(61,228)	1,564,847	2,031,190	1,564,847	2,031,190
6120 La CO OP Extension	-	29,968	29,968	-	-	29,968	-	29,968
6150 Leisure Services	12,552	35,119	4,784	(17,783)	56,317	61,101	56,317	61,101
6200 Tourism	269,325	508,980	279,867	40,212	267,968	547,988	267,968	547,988
Total 061 Recreation	1,694,619	2,409,925	680,312	(34,994)	1,909,132	2,690,247	1,909,132	2,690,247
062 Public Works								
4010 DPW Main	346,854	825,760	111,325	(367,581)	911,113	991,172	911,113	991,172
4015 Road Department	1,541,272	3,148,720	1,667,209	59,761	1,687,060	3,698,269	1,687,060	3,698,269
4030 Mosquito Control	21,124	440,763	393,917	(25,722)	35,000	443,401	35,000	443,401
6132 De La Ronde Ruins	50,000	1,964	-	48,036	50,000	50,000	50,000	50,000
Total 062 Public Works	1,959,250	4,417,207	2,172,451	(285,506)	2,683,173	5,182,842	2,683,173	5,182,842

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	399,662	1,020,873	370,373	(250,838)	399,727	1,263,406	399,727	1,263,406
064 Sanitation Department	5,096,305	4,791,866	-	304,439	5,198,194	5,160,301	5,198,194	5,160,301
066 Assessor's Fund	-	34,318	7,790	(26,528)	32,101	52,790	32,101	52,790
071 Health Unit	203,525	70,481	-	133,044	202,451	188,865	202,451	188,865
073 Communications District	390,503	285,243	-	105,260	370,080	349,950	370,080	349,950
077 Housing & Redevelopment	5,649,334	6,534,984	-	(885,650)	6,413,447	6,413,447	6,413,447	6,413,447
079 Transit	282,831	481,626	-	(198,795)	533,898	702,409	533,898	702,409
086 Deputy Witness Fees	33,772	13,013	-	20,759	40,000	40,000	40,000	40,000
160 CDBG Disaster Recovery	1,637,221	1,291,860	-	345,361	3,485,326	2,635,800	3,485,326	2,635,800
190 State & Federal Grants								
2312 Grants Administration	28,944	255,746	200,767	(26,035)	95,437	296,204	95,437	296,204
3425 Community Development - GIS	64,961	102,482	-	(37,521)	115,099	115,099	115,099	115,099
3495 Recovery	2,179,396	2,814,914	-	(635,518)	5,216,414	5,429,181	5,216,414	5,429,181
3500 OEP	84,172	235,760	146,821	(4,767)	107,905	254,726	107,905	254,726
3900 Battered Women's Shelter	65,042	15,980	-	49,062	100,000	100,000	100,000	100,000
5255 Coastal Impact	17,349	1,906,758	1,838,222	(51,187)	3,854,334	6,723,877	3,854,334	6,723,877
Total 190 State & Federal Grants	2,439,864	5,331,640	2,185,810	(705,966)	9,489,189	12,919,087	9,489,189	12,919,087
Total Non-Major Special Revenue Funds	\$ 20,253,605	\$ 26,851,432	\$ 5,430,786	\$ (1,167,041)	\$ 31,208,663	\$ 38,101,139	\$ 31,208,663	\$ 38,101,139
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire Station #12	-	367,300	-	(367,300)	-	397,960	-	397,960
3425 Community Development - MS Bikepath	-	71,957	-	(71,957)	-	150,000	-	150,000
3495 Recovery/Submerged Rd. & Master Drainage	-	411,337	-	(411,337)	-	714,070	-	714,070
4310 W&S/Jackson/Pakenham	-	212,021	-	(212,021)	-	383,805	-	383,805
Total - Capital Project Fund	-	1,062,615	-	(1,062,615)	-	1,645,835	-	1,645,835
115 2003 Sales Tax Construction	-	251,380	-	(251,380)	-	313,965	-	313,965
143 Courthouse Capital	-	-	-	-	-	296,529	-	296,529
162 Jackson/Pakenham	1,903	231,673	-	(229,770)	1,000	917,262	1,000	917,262
163 Rebuild St. Bernard	181	-	-	181	20	40,329	20	40,329
Total Non-Major Capital Projects	\$ 2,084	\$ 1,545,668	\$ -	\$ (1,543,584)	\$ 1,020	\$ 3,213,920	\$ 1,020	\$ 3,213,920
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,169,300	4,220,228	50,928	-	4,169,300	-	4,169,300
454 Fire Sinking Fund	-	269,350	272,673	3,323	-	269,350	-	269,350
Total Non-Major Debt Service	\$ -	\$ 4,438,650	\$ 4,492,901	\$ 54,251	\$ -	\$ 4,438,650	\$ -	\$ 4,438,650

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance	1,719,867	1,336,203	13,890	397,554	1,492,187	1,506,077	1,492,187	1,506,077
375 W&S Insurance	485,872	328,417	-	157,455	485,872	560,200	485,872	560,200
Total Internal Service Funds	\$ 2,205,739	\$ 1,664,620	\$ 13,890	\$ 555,009	\$ 1,978,059	\$ 2,066,277	\$ 1,978,059	\$ 2,066,277
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	12,964,751	9,963,960	(534,565)	2,466,226	13,163,799	10,950,026	13,163,799	10,950,026
401 W&S 50M Bond Fund	4,780	-	-	4,780	500	968,935	500	968,935
429 W&S Sales Tax	4,093,489	327,423	(3,540,335)	225,731	3,666,667	293,333	3,666,667	293,333
430 2004 Sales Tax Debt Service	291	66,275	68,562	2,578	-	65,375	-	65,375
432 1999/2008 Sales Tax Debt Service	-	88,852	819,408	730,556	-	818,852	-	818,852
433 1999/2008 Sales Tax Reserve	3,943	-	-	3,943	-	819,500	-	819,500
434 1999/2008 Sales Tax Construction	127	112,654	9,027	(103,500)	-	157,610	-	157,610
457 Water & Sewer Capital Projects	-	8,307,196	(29,483)	(8,336,679)	-	16,228,747	-	16,228,747
Total Water & Sewer	17,067,381	18,866,360	(3,207,386)	(5,006,365)	16,830,966	30,302,378	16,830,966	30,302,378
<i>Other Business-Type Activities</i>								
078 Events Facilities	314,289	433,253	-	(118,964)	489,937	546,897	489,937	546,897
Total Business-Type Activities	\$ 17,381,670	\$ 19,299,613	\$ (3,207,386)	\$ (5,125,329)	\$ 17,320,903	\$ 30,849,275	\$ 17,320,903	\$ 30,849,275
TOTAL ALL FUNDS	\$ 113,138,086	\$ 115,530,878	\$ 708,875	\$ (1,683,917)	\$ 163,876,259	\$ 182,508,240	\$ 163,876,259	\$ 182,508,240

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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%
Miscellaneous Revenue - Prior Year	480426	444.88	444.88	0.00	0.00	(444.88)	0.0000%
Total OPERATING REVENUES		444.88	21,000,444.93	0.00	21,000,000.00	(444.93)	100.0021%
Total REVENUES		444.88	21,000,444.93	0.00	21,000,000.00	(444.93)	100.0021%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,614.54	20,848.75	21,579.65	21,750.00	901.25	95.8500%
Salaries	505456	22,684.01	281,467.10	277,212.72	281,467.10	0.00	100.0000%
Salaries - OT	505460	0.00	171.71	0.00	172.00	0.29	99.8300%
Taxes - Payroll	505466	738.59	9,658.53	10,346.02	11,400.00	1,741.47	84.7200%
Insurance-Hospital & Life	520434	3,760.80	43,523.45	33,664.19	44,400.00	876.55	98.0200%
Total PERSONNEL EXPENDITURES		28,797.94	355,669.54	342,802.58	359,189.10	3,519.56	99.0201%
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	7,450.00	0.00	100.0000%
Official Journal	510443	853.00	25,640.00	27,271.50	25,640.00	0.00	100.0000%
Recording Fees	510459	725.00	9,180.00	5,874.00	9,180.00	0.00	100.0000%
Stationary & Office Supplies	510460	337.31	5,555.60	4,666.36	5,555.60	0.00	100.0000%
Supplies-Operating	510461	74.20	1,544.02	2,611.28	1,641.00	96.98	94.0900%
Postage	510463	0.00	961.72	53.95	961.72	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	308.96	213.51	309.00	0.04	99.9800%
Uniforms	515478	0.00	1,007.21	2,886.00	1,007.21	0.00	100.0000%
Telephone Svcs	525469	222.30	2,604.90	1,728.00	2,604.90	0.00	100.0000%
Cell Phone	525471	888.83	5,419.72	5,267.80	6,540.00	1,120.28	82.8700%
Gasoline	530403	64.62	1,314.52	1,162.82	1,500.00	185.48	87.6300%
R & M Vehicles	530440	0.00	4,965.45	3,012.78	5,205.68	240.23	95.3800%
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	0.00	3,855.09	3,512.82	4,500.00	644.91	85.6600%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	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	20,240.00	137,917.08	120,906.82	137,917.08	0.00	100.0000%
Professional Service - Accounting/Audit	536436	0.00	99,500.00	89,135.00	99,500.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Election Expense	540428	0.00	0.00	30,314.18	23,838.99	23,838.99	0.0000%
Travel, Training, & Etc.	545472	6,010.46	10,955.00	1,087.54	10,955.00	0.00	100.0000%
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	191.50	0.00	100.0000%
Film Incentive Program	566666	0.00	0.00	0.00	100,000.00	100,000.00	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	7,080,363.15	7,080,363.15	0.0000%
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total OPERATING EXPENDITURES		29,415.72	14,295,816.96	309,802.62	21,502,307.90	7,206,490.94	66.4850%
Total EXPENDITURES		<u>58,213.66</u>	<u>14,651,486.50</u>	<u>652,605.20</u>	<u>21,861,497.00</u>	<u>7,210,010.50</u>	<u>67.0196%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
OTHER FINANCING USES							
Transfer to Recreation	599061	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(32,768.78)</u>	<u>6,373,958.43</u>	<u>(652,605.20)</u>	<u>(936,497.00)</u>	<u>(7,310,455.43)</u>	<u>(680.6100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fairgrounds OTB	430390	0.00	0.00	(35.81)	0.00	0.00	0.0000%
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	410,127.00	398,324.63	432,000.00	21,873.00	94.9300%
BellSouth Franchise Fee	440370	5,357.21	59,039.81	99,310.80	86,000.00	26,960.19	68.6500%
Total OPERATING REVENUES		39,395.13	469,166.81	501,349.62	521,500.00	52,333.19	89.9649%
Total REVENUES		39,395.13	469,166.81	501,349.62	521,500.00	52,333.19	89.9649%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	7,563.51	7,296.00	5,385.15	26.1900%
Salaries	505456	726.15	34,126.45	64,245.62	74,292.78	40,166.33	45.9300%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	55.55	1,444.02	1,296.98	2,846.00	1,401.98	50.7300%
Insurance-Hospital & Life	520434	0.00	1,441.56	6,034.09	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		781.70	38,922.88	79,140.20	91,733.78	52,810.90	42.4303%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	6,000.00	166.00	97.2300%
Entertainment & Prom	510429	0.00	0.00	2,155.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	147.78	191.71	489.38	500.00	308.29	38.3400%
Shipping Handling, & Installation	511463	0.00	0.00	50.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	964.26	1,460.00	940.54	35.5700%
Cell Phone	525471	184.94	1,103.87	1,035.97	1,195.87	92.00	92.3000%
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	2,988.00	12,763.00	4,482.00	12,763.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	0.00	24.65	0.00	0.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	14,487.16	0.00	0.00	0.0000%
Computer Equipment	560104	2,015.38	2,015.38	1,673.69	2,015.38	0.00	100.0000%
Office Equipment	560106	8,052.24	8,052.24	0.00	8,052.24	0.00	100.0000%
Equipment-Audio/Visual	560109	7,473.73	7,473.73	0.00	7,473.73	0.00	100.0000%
Office Equipment-Capital Outlay	570355	0.00	0.00	12,945.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		20,862.07	38,350.98	38,602.65	40,910.22	2,559.24	93.7442%
Total EXPENDITURES		21,643.77	77,273.86	117,742.85	132,644.00	55,370.14	58.2566%
NET EFFECT ON FUND BALANCE		17,751.36	391,892.95	383,606.77	388,856.00	(3,036.95)	100.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	979.01	12,700.88	13,863.82	13,300.00	599.12	95.4900%
Salaries	505456	12,793.89	158,326.85	160,752.79	158,400.00	73.15	99.9500%
Taxes - Payroll	505466	532.20	6,423.83	6,202.41	6,423.83	0.00	100.0000%
Insurance-Hospital & Life	520434	9,353.16	105,432.10	115,175.63	105,778.00	345.90	99.6700%
Total PERSONNEL EXPENDITURES		23,658.26	282,883.66	295,994.65	283,901.83	1,018.17	99.6414%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	9,320.30	6,693.05	11,276.17	1,955.87	82.6500%
Total OPERATING EXPENDITURES		0.00	9,320.30	6,693.05	11,276.17	1,955.87	82.6548%
Total EXPENDITURES		23,658.26	292,203.96	302,687.70	295,178.00	2,974.04	98.9925%
NET EFFECT ON FUND BALANCE		(23,658.26)	(292,203.96)	(302,687.70)	(295,178.00)	(2,974.04)	98.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	4,830.00	55,667.00	70,132.00	60,500.00	4,833.00	92.0100%
Misc. Revenue	480425	0.00	0.00	881.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		4,830.00	55,667.00	71,013.00	60,500.00	4,833.00	92.0116%
Total REVENUES		4,830.00	55,667.00	71,013.00	60,500.00	4,833.00	92.0116%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Operating	510461	0.00	0.00	1,029.35	0.00	0.00	0.0000%
Utilities - Water	525427	72.78	692.83	0.00	3,000.00	2,307.17	23.0900%
Utilities - Electric	525429	627.40	6,051.22	7,090.44	9,500.00	3,448.78	63.6900%
R & M Bldgs.	530442	0.00	0.00	1,126.75	0.00	0.00	0.0000%
Rent - Building	530452	4,000.00	48,000.00	64,048.64	48,000.00	0.00	100.0000%
Total OPERATING EXPENDITURES		4,700.18	54,744.05	73,295.18	60,500.00	5,755.95	90.4860%
Total EXPENDITURES		4,700.18	54,744.05	73,295.18	60,500.00	5,755.95	90.4860%
NET EFFECT ON FUND BALANCE		129.82	922.95	(2,282.18)	0.00	(922.95)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	541.53	738.74	1,000.00	458.47	54.1500%
Total OPERATING REVENUES		0.00	541.53	738.74	1,000.00	458.47	54.1530%
Total REVENUES		0.00	541.53	738.74	1,000.00	458.47	54.1530%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	441.90	5,915.90	6,833.86	7,079.00	1,163.10	83.5600%
Salaries	505456	2,599.48	32,179.42	32,297.71	32,179.42	0.00	100.0000%
Taxes - Payroll	505466	36.43	452.29	454.01	500.00	47.71	90.4500%
Insurance-Hospital & Life	520434	1,507.35	17,364.51	18,102.27	18,196.00	831.49	95.4300%
Total PERSONNEL EXPENDITURES		4,585.16	55,912.12	57,687.85	57,954.42	2,042.30	96.4760%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	375.00	750.00	0.00	750.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	984.13	1,223.94	984.13	0.00	100.0000%
Postage	510463	20.92	1,005.07	2,115.80	2,900.79	1,895.72	34.6400%
Public Servant Surety Bond	520432	7.08	84.96	113.42	93.00	8.04	91.3500%
Travel, Training, & Etc.	545472	450.00	1,585.72	1,703.81	1,585.72	0.00	100.0000%
Computer Equipment	560104	3,431.94	3,431.94	0.00	3,431.94	0.00	100.0000%
Total OPERATING EXPENDITURES		4,284.94	7,841.82	5,156.97	9,745.58	1,903.76	80.4654%
Total EXPENDITURES		8,870.10	63,753.94	62,844.82	67,700.00	3,946.06	94.1713%
NET EFFECT ON FUND BALANCE		(8,870.10)	(63,212.41)	(62,106.08)	(66,700.00)	(3,487.59)	94.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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%
Miscellaneous Revenue - Prior Year	480426	(150.00)	(150.00)	0.00	0.00	150.00	0.0000%
Total OPERATING REVENUES		(150.00)	19,480.00	0.00	62,660.00	43,180.00	31.0884%
Total REVENUES		(150.00)	19,480.00	0.00	62,660.00	43,180.00	31.0884%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	8,130.88	101,453.27	84,560.24	101,453.27	0.00	100.0000%
Salaries	505456	68,621.83	830,900.31	688,617.35	830,900.31	0.00	100.0000%
Benefits Expense	505458	0.00	0.00	884.00	0.00	0.00	0.0000%
Salaries - OT	505460	0.00	887.75	0.00	888.00	0.25	99.9700%
Taxes - Payroll	505466	955.00	11,516.81	8,126.57	11,516.81	0.00	100.0000%
Insurance-Hospital & Life	520434	7,104.82	71,901.91	60,959.26	71,901.91	0.00	100.0000%
Total PERSONNEL EXPENDITURES		84,812.53	1,016,660.05	843,147.42	1,016,660.30	0.25	100.0000%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	116.50	0.00	136.50	20.00	85.3400%
Supplies-Food/Drink	510130	0.00	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	0.00	396.00	515.15	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	0.00	8,430.06	12,826.30	8,500.00	69.94	99.1700%
Supplies-Operating	510461	390.00	8,180.88	2,159.58	8,180.88	0.00	100.0000%
Postage	510463	(978.37)	1,712.93	(1,783.88)	1,712.93	0.00	100.0000%
Fees & Charges	510471	128.10	1,118.11	207.79	1,118.11	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	322.89	71.60	322.89	0.00	100.0000%
Uniforms	515478	0.00	0.00	111.00	0.00	0.00	0.0000%
Insurance-Property	520428	139.23	1,694.76	1,708.32	1,900.00	205.24	89.1900%
Public Servant Surety Bond	520432	416.42	4,997.04	0.00	5,385.00	387.96	92.7900%
Legal Liability-Public Officials	520440	5,835.70	219,934.03	282,714.31	219,934.03	0.00	100.0000%
Insurance - Auto Collision/Comp.	520443	31.41	5,003.19	4,965.66	5,975.86	972.67	83.7200%
Cell Phone	525471	1,237.64	6,905.88	6,190.50	6,905.88	0.00	100.0000%
Gasoline	530403	40.75	1,713.39	3,647.14	1,713.39	0.00	100.0000%
R & M Vehicles	530440	0.00	3,379.40	862.55	3,380.00	0.60	99.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	629.19	5,469.66	3,544.93	5,469.66	0.00	100.0000%
Prof Svcs-Software Support-EMPG	531005	0.00	5,200.00	0.00	5,200.00	0.00	100.0000%
Professional Services-Legal	535446	44,862.15	283,624.53	0.00	283,624.53	0.00	100.0000%
Professional Service	535448	672.00	18,275.82	27,172.50	18,275.82	0.00	100.0000%
Professional Services-Cobra	536240	462.08	5,544.96	5,594.61	5,544.96	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%
Trophies & Awards	545470	906.75	906.75	0.00	906.75	0.00	100.0000%
Travel, Training, & Etc.	545472	3,701.34	19,983.57	7,039.89	19,983.57	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	14,799.00	0.00	0.00	0.0000%
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%
Construction In Progress-Capital Outlay	570493	0.00	0.00	35,000.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		58,474.39	654,200.12	434,472.73	655,909.70	1,709.58	99.7394%
Total EXPENDITURES		143,286.92	1,670,860.17	1,277,620.15	1,672,570.00	1,709.83	99.8978%
NET EFFECT ON FUND BALANCE		(143,436.92)	(1,651,380.17)	(1,277,620.15)	(1,609,910.00)	41,470.17	102.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Miscellaneous Revenue - Prior Year	480426	283.81	283.81	0.00	0.00	(283.81)	0.0000%
Total OPERATING REVENUES		283.81	283.81	0.00	0.00	(283.81)	0.0000%
Total REVENUES		283.81	283.81	0.00	0.00	(283.81)	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,211.63	15,550.90	16,031.02	15,600.00	49.10	99.6800%
Salaries	505456	10,076.81	124,789.31	123,496.12	124,789.31	0.00	100.0000%
Taxes - Payroll	505466	136.48	1,675.32	1,596.62	1,800.00	124.68	93.0700%
Insurance-Hospital & Life	520434	1,860.70	22,217.11	25,916.85	24,931.88	2,714.77	89.1100%
Total PERSONNEL EXPENDITURES		13,285.62	164,232.64	167,040.61	167,121.19	2,888.55	98.2716%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	2,531.88	3,434.39	525.20	3,904.99	470.60	87.9400%
Postage	510463	13.12	480.02	399.07	500.00	19.98	96.0000%
Cell Phone	525471	124.92	843.74	1,019.55	905.74	62.00	93.1500%
Gasoline	530403	143.32	1,919.08	1,474.83	1,919.08	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	400.00	0.00	0.00	0.0000%
Rent - Equipment	530451	50.00	600.00	0.00	600.00	0.00	100.0000%
Total OPERATING EXPENDITURES		2,863.24	7,277.23	4,009.62	7,829.81	552.58	92.9426%
Total EXPENDITURES		16,148.86	171,509.87	171,050.23	174,951.00	3,441.13	98.0331%
NET EFFECT ON FUND BALANCE		(15,865.05)	(171,226.06)	(171,050.23)	(174,951.00)	(3,724.94)	97.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	300.00	9,060.00	25,875.00	25,000.00	15,940.00	36.2400%
Total OPERATING REVENUES		300.00	9,060.00	25,875.00	25,000.00	15,940.00	36.2400%
Total REVENUES		300.00	9,060.00	25,875.00	25,000.00	15,940.00	36.2400%
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	660.00	572.50	572.50	0.0000%
Postage	510463	0.00	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	24,750.00	23,625.00	27,427.50	2,677.50	90.2300%
Total OPERATING EXPENDITURES		2,250.00	24,834.70	24,847.15	30,000.00	5,165.30	82.7823%
Total EXPENDITURES		2,250.00	24,834.70	33,616.59	30,000.00	5,165.30	82.7823%
NET EFFECT ON FUND BALANCE		(1,950.00)	(15,774.70)	(7,741.59)	(5,000.00)	10,774.70	315.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
Grant Revenue	430327	0.00	0.00	(158.00)	0.00	0.00	0.0000%
State Reimb-LGAP	430509	0.00	0.00	8,937.41	0.00	0.00	0.0000%
Sign Rental	440349	0.00	1,687.50	2,950.00	2,500.00	812.50	67.5000%
Fines & Court Costs	450331	0.00	0.00	400.00	0.00	0.00	0.0000%
Insurance Settlement	480326	16.34	16.34	0.00	0.00	(16.34)	0.0000%
Miscellaneous Revenue - Prior Year	480426	722.44	722.44	0.00	0.00	(722.44)	0.0000%
Total OPERATING REVENUES		738.78	2,426.28	12,129.41	5,800.00	3,373.72	41.8324%
Total REVENUES		738.78	2,426.28	12,129.41	5,800.00	3,373.72	41.8324%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,736.65	22,357.61	22,744.60	23,248.00	890.39	96.1700%
Salaries	505456	14,443.55	179,043.81	175,242.35	179,043.81	0.00	100.0000%
Salaries - OT	505460	0.00	184.07	0.00	185.00	0.93	99.4900%
Taxes - Payroll	505466	207.23	2,576.28	2,513.22	2,592.00	15.72	99.3900%
Insurance-Hospital & Life	520434	1,530.51	17,387.67	15,418.88	18,300.00	912.33	95.0100%
Total PERSONNEL EXPENDITURES		17,917.94	221,549.44	215,919.05	223,368.81	1,819.37	99.1855%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	1,650.00	7,181.25	9,843.75	10,000.00	2,818.75	71.8100%
Stationary & Office Supplies	510460	0.00	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	0.00	50.81	0.00	50.81	0.00	100.0000%
Utilities - Electric	525429	431.97	4,443.10	4,707.50	5,200.00	756.90	85.4400%
Cell Phone	525471	442.78	2,473.69	3,006.27	2,669.69	196.00	92.6500%
Gasoline	530403	0.00	111.40	22.82	120.00	8.60	92.8300%
Professional Services - Software Support	531009	249.00	17,484.88	13,378.74	22,900.00	5,415.12	76.3500%
Professional Service - Storage	535315	0.00	18,614.99	36,454.00	19,562.00	947.01	95.1500%
Professional Service	535448	0.00	36,196.44	14,555.78	36,712.50	516.06	98.5900%
Travel, Training, & Etc.	545472	150.94	218.13	40.97	220.00	1.87	99.1500%
Computer Equipment	560104	2,436.88	24,454.34	20,097.94	29,380.00	4,925.66	83.2300%
Computer Software	560105	0.00	7,510.70	1,696.04	7,600.00	89.30	98.8200%
Office Equipment	560106	0.00	0.00	534.23	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		5,361.57	119,428.32	105,096.56	136,333.19	16,904.87	87.6003%
Total EXPENDITURES		23,279.51	340,977.76	321,015.61	359,702.00	18,724.24	94.7945%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2017 Through 12/31/2017

	Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
NET EFFECT ON FUND BALANCE	(22,540.73)	(338,551.48)	(308,886.20)	(353,902.00)	(15,350.52)	95.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	854,400.00	836,222.32	854,548.00	148.00	99.9800%
Beer Tax	400302	2,940.17	39,849.43	40,411.61	32,000.00	(7,849.43)	124.5200%
Prior Year Advalorem	400307	131.67	37,991.66	39,200.13	35,000.00	(2,991.66)	108.5400%
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	412,815.77	431,376.76	650,000.00	237,184.23	63.5100%
Chain Store Tax	400382	0.00	0.00	29,151.00	0.00	0.00	0.0000%
Occupational License	410313	(7,208.72)	980,821.79	966,803.54	1,100,000.00	119,178.21	89.1600%
Liquor & Beer Lic.	410314	1,924.50	26,514.81	25,866.76	28,000.00	1,485.19	94.6900%
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	4,732.00	14,023.00	12,600.00	12,600.00	(1,423.00)	111.2900%
Intergovernmental Revenues - local	430335	0.00	618,542.00	0.00	894,731.00	276,189.00	69.1300%
Fairgrounds OTB	430390	8,688.66	106,133.90	100,005.45	110,000.00	3,866.10	96.4800%
Video Poker	430391	42,219.19	515,199.97	489,859.27	510,000.00	(5,199.97)	101.0100%
Reimbursement-FEMA	430442	0.00	61,477.77	70,095.68	0.00	(61,477.77)	0.0000%
Rents and Leases	440342	7,637.50	91,500.00	96,794.00	92,250.00	750.00	99.1800%
Copy Fees-Ord/Resolutions/Other	440351	116.75	560.25	1,011.38	0.00	(560.25)	0.0000%
Entergy Franchise Fee	440375	0.00	8,212.14	7,997.66	0.00	(8,212.14)	0.0000%
Fines & Court Costs	450331	0.00	0.00	1,333.99	0.00	0.00	0.0000%
Interest - Other	460356	90.75	2,143.93	2,225.50	2,000.00	(143.93)	107.1900%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimbursement	480310	0.00	0.00	5,807.44	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	57.88	621.95	1,247.94	1,000.00	378.05	62.1900%
Miscellaneous Revenue - Prior Year	480426	174.95	174.95	0.00	0.00	(174.95)	0.0000%
Total OPERATING REVENUES		141,851.56	3,799,081.04	5,343,516.51	5,402,159.00	1,603,077.96	70.3252%
Total REVENUES		141,851.56	3,799,081.04	5,343,516.51	5,402,159.00	1,603,077.96	70.3252%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,513.20	56,906.72	62,311.42	67,002.00	10,095.28	84.9300%
Salaries	505456	37,536.06	458,391.39	444,703.39	477,857.00	19,465.61	95.9200%
Benefits Expense	505458	0.00	0.00	1,482.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Taxes - Payroll	505466	531.28	6,508.35	6,594.13	7,473.00	964.65	87.0900%
Insurance-Hospital & Life	520434	14,652.46	61,872.84	46,331.81	66,900.00	5,027.16	92.4800%
Insurance Retirees Health & Life	520438	46,735.06	436,998.44	916,573.29	500,000.00	63,001.56	87.3900%
Total PERSONNEL EXPENDITURES		103,968.06	1,020,677.74	1,477,996.04	1,119,232.00	98,554.26	91.1945%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	2,799.19	147,123.25	149,392.87	147,123.25	0.00	100.0000%
Ad Valorem Pension Expense	500406	0.00	0.00	27,076.78	23,950.00	23,950.00	0.0000%
Interest Expense	500439	13,441.80	15,000.00	4,207.63	15,000.00	0.00	100.0000%
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	2,211.12	8,385.47	9,064.86	8,385.47	0.00	100.0000%
Postage	510463	79.82	1,977.30	2,281.70	2,226.75	249.45	88.7900%
Fees & Charges	510471	0.00	882.24	1,004.71	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	1,749.97	1,521.15	1,900.00	150.03	92.1000%
Cell Phone	525471	184.94	1,293.78	1,138.46	1,464.00	170.22	88.3700%
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	2,348.77	2,463.76	3,800.00	1,451.23	61.8000%
Rent - Building	530452	0.00	0.00	11,640.00	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	28,114.53	14,289.53	49.1700%
Travel, Training, & Etc.	545472	776.00	2,611.00	521.00	2,640.00	29.00	98.9000%
Miscellaneous Expense	550442	0.00	(0.42)	11,034.26	0.00	0.42	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(35,089.88)	0.00	0.00	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		19,851.54	260,215.88	217,986.61	305,677.00	45,461.12	85.1277%
Total EXPENDITURES		123,819.60	1,280,893.62	1,695,982.65	1,424,909.00	144,015.38	89.8930%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	293,188.38	2,693,208.00	6,869,381.19	2,693,208.00	0.00	100.0000%
Transfer from W&S Insurance	499375	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Transfer From Fund 400	499400	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		293,188.38	2,693,208.00	9,061,429.53	2,693,208.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2017 Through 12/31/2017

		<u>Current Period Actual 12/1/17 to 12/31/17</u>	<u>YTD Actual 1/1/17 to 12/31/17</u>	<u>Prior YTD Actual 1/1/16 to 12/31/16</u>	<u>YTD Budget - 2017_Operating_B...</u>	<u>Budget Remaining</u>	<u>Percentage Variance (100%)</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	<u>274,065.35</u>	<u>1,547,344.61</u>	<u>100,000.00</u>	<u>2,578,666.00</u>	<u>1,031,321.39</u>	<u>60.0000%</u>
Total OTHER FINANCING USES		<u>274,065.35</u>	<u>1,547,344.61</u>	<u>100,000.00</u>	<u>2,582,578.00</u>	<u>1,035,233.39</u>	<u>59.9147%</u>
NET EFFECT ON FUND BALANCE		<u>37,154.99</u>	<u>3,664,050.81</u>	<u>12,608,963.39</u>	<u>4,087,880.00</u>	<u>423,829.19</u>	<u>89.6300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Miscellaneous Revenue - Prior Year	480426	35.00	35.00	0.00	0.00	(35.00)	0.0000%
Total OPERATING REVENUES		35.00	35.00	0.00	0.00	(35.00)	0.0000%
Total REVENUES		35.00	35.00	0.00	0.00	(35.00)	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	918.22	11,782.20	12,505.12	11,782.20	0.00	100.0000%
Salaries	505456	7,636.67	94,549.26	97,533.35	94,549.26	0.00	100.0000%
Taxes - Payroll	505466	110.26	1,363.29	1,410.66	1,375.00	11.71	99.1400%
Insurance-Hospital & Life	520434	1,350.53	15,338.79	11,862.88	16,115.00	776.21	95.1800%
Insurance-Work.Comp.	520435	50.08	600.96	600.96	601.00	0.04	99.9900%
Total PERSONNEL EXPENDITURES		10,065.76	123,634.50	123,912.97	124,422.46	787.96	99.3667%
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	21.52	272.86	258.08	350.00	77.14	77.9600%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	12,312.96	12,312.96	12,313.00	0.04	99.9900%
General Liability Insurance	520402	10,760.08	129,120.96	129,120.96	129,121.00	0.04	99.9900%
Cell Phone	525471	104.92	623.75	503.43	675.75	52.00	92.3000%
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	2,037.25	1,308.79	652.29	50.1600%
Professional Services-Employee Physicals	540475	385.50	7,148.00	8,336.00	7,148.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	133.87	206.96	3,251.00	3,117.13	4.1100%
Total OPERATING EXPENDITURES		12,298.10	151,720.81	155,035.15	156,016.54	4,295.73	97.2466%
Total EXPENDITURES		22,363.86	275,355.31	278,948.12	280,439.00	5,083.69	98.1872%
NET EFFECT ON FUND BALANCE		(22,328.86)	(275,320.31)	(278,948.12)	(280,439.00)	(5,118.69)	98.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	<u>427.01</u>	<u>7,121.02</u>	<u>6,536.69</u>	<u>7,400.00</u>	<u>278.98</u>	<u>96.2300%</u>
Total OPERATING REVENUES		<u>427.01</u>	<u>7,121.02</u>	<u>6,536.69</u>	<u>7,400.00</u>	<u>278.98</u>	<u>96.2300%</u>
Total REVENUES		<u>427.01</u>	<u>7,121.02</u>	<u>6,536.69</u>	<u>7,400.00</u>	<u>278.98</u>	<u>96.2300%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	382.24	4,904.84	5,128.91	4,919.00	14.16	99.7100%
Salaries	505456	3,179.00	39,359.06	39,510.44	39,360.00	0.94	99.9900%
Taxes - Payroll	505466	46.09	570.70	572.89	580.00	9.30	98.3900%
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>118.20</u>	<u>113.58</u>	<u>120.00</u>	<u>1.80</u>	<u>98.5000%</u>
Total PERSONNEL EXPENDITURES		3,617.18	44,952.80	45,325.82	44,979.00	26.20	99.9417%
OPERATING EXPENDITURES							
Prof Svcs-Stipend	535447	0.00	21,000.00	36,000.00	24,352.00	3,352.00	86.2300%
Professional Services-Coroner	536423	<u>(1,050.00)</u>	<u>90,598.00</u>	<u>106,850.00</u>	<u>91,648.00</u>	<u>1,050.00</u>	<u>98.8500%</u>
Total OPERATING EXPENDITURES		<u>(1,050.00)</u>	<u>111,598.00</u>	<u>142,850.00</u>	<u>116,000.00</u>	<u>4,402.00</u>	<u>96.2052%</u>
Total EXPENDITURES		<u>2,567.18</u>	<u>156,550.80</u>	<u>188,175.82</u>	<u>160,979.00</u>	<u>4,428.20</u>	<u>97.2492%</u>
NET EFFECT ON FUND BALANCE		<u>(2,140.17)</u>	<u>(149,429.78)</u>	<u>(181,639.13)</u>	<u>(153,579.00)</u>	<u>(4,149.22)</u>	<u>97.2900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - Jail
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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%
Miscellaneous Revenue - Prior Year	480426	6,398.64	6,398.64	0.00	0.00	(6,398.64)	0.0000%
Total OPERATING REVENUES		6,398.64	111,979.26	19.80	145,000.00	33,020.74	77.2271%
Total REVENUES		6,398.64	111,979.26	19.80	145,000.00	33,020.74	77.2271%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	2,985.14	21,881.52	24,026.80	21,881.52	0.00	100.0000%
Supplies-Operating	510461	6,966.01	60,342.30	51,692.20	60,342.30	0.00	100.0000%
Supplies - Medical	510465	0.00	8,191.40	18,006.23	8,191.40	0.00	100.0000%
Insurance-Property	520428	2,194.26	28,446.03	35,843.61	28,597.29	151.26	99.4700%
Insurance-Flood	520431	187.17	2,246.04	2,209.34	2,500.00	253.96	89.8400%
Utilities - Water	525427	5,294.19	59,540.93	52,198.12	59,540.93	0.00	100.0000%
Utilities - Natural Gas	525428	7,006.84	37,652.43	35,925.60	37,652.43	0.00	100.0000%
Utilities - Electric	525429	16,218.26	107,631.42	97,117.42	107,631.42	0.00	100.0000%
Telephone Svcs	525469	0.00	706.34	714.80	735.00	28.66	96.1000%
Cell Phone	525471	65.99	390.35	581.70	700.00	309.65	55.7600%
R & M Machinery & Equipment	530441	1,105.51	27,421.28	29,242.79	27,421.28	0.00	100.0000%
R & M Bldgs.	530442	5,163.23	72,445.84	52,776.52	72,445.84	0.00	100.0000%
R & M - Bldg & Facilities	530453	275.00	2,746.00	0.00	2,746.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	39,044.37	38,435.97	39,044.37	0.00	100.0000%
Professional Service	535448	0.00	617,102.64	422,322.48	617,102.64	0.00	100.0000%
Court attendance	540411	2,686.00	31,188.00	33,660.85	31,188.00	0.00	100.0000%
Juvenile detention	540413	23,310.00	196,200.00	148,275.00	196,200.00	0.00	100.0000%
Prisoners- Maintenance	540446	44,289.50	477,364.58	476,301.65	477,364.58	0.00	100.0000%
Buildings-Improvements	570853	0.00	0.00	11,500.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		121,030.11	1,790,541.47	1,530,831.08	1,791,285.00	743.53	99.9585%
Total EXPENDITURES		121,030.11	1,790,541.47	1,530,831.08	1,791,285.00	743.53	99.9585%
NET EFFECT ON FUND BALANCE		(114,631.47)	(1,678,562.21)	(1,530,811.28)	(1,646,285.00)	32,277.21	101.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veternary Services	440310	954.00	13,268.17	15,821.01	15,500.00	2,231.83	85.6000%
Adoption Fees	440311	1,110.00	13,190.00	15,853.12	13,000.00	(190.00)	101.4600%
Service Fee - Intake & Pick-Up	440313	145.00	5,241.00	5,492.80	6,500.00	1,259.00	80.6300%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	0.00	46,551.86	1,816.50	60,000.00	13,448.14	77.5800%
Miscellaneous Revenue - Prior Year	480426	10,041.03	10,041.03	0.00	0.00	(10,041.03)	0.0000%
Total OPERATING REVENUES		12,250.03	88,292.06	98,983.43	200,800.00	112,507.94	43.9702%
Total REVENUES		12,250.03	88,292.06	98,983.43	200,800.00	112,507.94	43.9702%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,373.30	29,238.55	24,576.04	29,238.55	0.00	100.0000%
Salaries	505456	18,652.42	221,344.06	196,556.89	221,344.06	0.00	100.0000%
Salaries - OT	505460	1,112.42	14,123.63	1,190.39	14,123.63	0.00	100.0000%
Taxes - Payroll	505466	284.35	3,394.41	3,147.46	3,394.41	0.00	100.0000%
Insurance-Hospital & Life	520434	2,570.55	28,264.66	27,002.22	30,630.00	2,365.34	92.2700%
Insurance-Work.Comp.	520435	2,665.42	31,985.04	31,985.04	31,986.00	0.96	99.9900%
Total PERSONNEL EXPENDITURES		27,658.46	328,350.35	284,458.04	330,716.65	2,366.30	99.2845%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	0.00	80.00	40.00	50.0000%
Supplies-Janitorial	510120	0.00	1,222.09	1,075.78	1,222.09	0.00	100.0000%
Advertising	510401	493.00	493.00	0.00	493.00	0.00	100.0000%
Entertainment & Prom	510429	450.00	450.00	0.00	450.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	1,170.16	605.27	1,170.16	0.00	100.0000%
Supplies-Operating	510461	1,047.70	37,119.89	37,837.17	37,119.89	0.00	100.0000%
Supplies - Medical	510465	0.00	1,092.76	0.00	1,092.76	0.00	100.0000%
Fees & Charges	510471	39.98	603.37	575.47	603.37	0.00	100.0000%
Uniforms	515478	32.20	1,426.74	2,203.51	1,472.40	45.66	96.8900%
General Liability Insurance	520402	0.00	0.00	6.96	0.00	0.00	0.0000%
Insurance-Property	520428	201.61	2,613.63	3,092.10	2,653.00	39.37	98.5100%
Insurance-Flood	520431	187.17	2,246.04	2,216.68	2,250.00	3.96	99.8200%
Utilities - Water	525427	309.31	2,258.97	2,380.80	2,258.97	0.00	100.0000%
Utilities - Natural Gas	525428	155.89	1,339.38	1,313.02	1,400.00	60.62	95.6700%
Utilities - Electric	525429	816.11	11,785.47	9,135.63	12,200.00	414.53	96.6000%
Heat, Light & Water	525430	0.00	0.00	0.00	173.00	173.00	0.0000%
Telephone Svcs	525469	421.84	4,338.13	9,888.26	4,982.77	644.64	87.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Cell Phone	525471	236.90	1,404.45	1,593.25	1,600.00	195.55	87.7700%
Diesel	530402	0.00	72.72	136.03	200.00	127.28	36.3600%
Gasoline	530403	377.89	3,371.30	2,535.79	3,371.30	0.00	100.0000%
R & M Vehicles	530440	483.64	610.00	974.05	1,826.92	1,216.92	33.3800%
R & M Machinery & Equipment	530441	0.00	734.00	0.00	1,500.00	766.00	48.9300%
R & M - Bldg & Facilities	530453	0.00	1,549.43	285.00	2,250.00	700.57	68.8600%
R & M Bldg - HVAC	530458	164.35	1,954.72	1,921.79	1,954.72	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	98.00	0.00	0.00	0.0000%
Professional Services-Veterinarian	536460	2,125.00	21,625.00	32,687.50	27,197.00	5,572.00	79.5100%
Travel, Training, & Etc.	545472	0.00	175.00	460.00	175.00	0.00	100.0000%
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	34,322.00	50,138.02	0.00	15,817.00	(34,321.02)	316.9800%
Construction In Progress-Capital Outlay	570493	16,873.85	19,383.80	6,476.15	150,775.00	131,391.20	12.8500%
Total OPERATING EXPENDITURES		<u>58,738.44</u>	<u>172,034.98</u>	<u>117,498.21</u>	<u>279,105.35</u>	<u>107,070.37</u>	<u>61.6380%</u>
Total EXPENDITURES		<u>86,396.90</u>	<u>500,385.33</u>	<u>401,956.25</u>	<u>609,822.00</u>	<u>109,436.67</u>	<u>82.0543%</u>
NET EFFECT ON FUND BALANCE		<u>(74,146.87)</u>	<u>(412,093.27)</u>	<u>(302,972.82)</u>	<u>(409,022.00)</u>	<u>3,071.27</u>	<u>100.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	1,800.00	58,277.10	2,400.00	78,000.00	19,722.90	74.7100%
Refunds	480200	0.00	227.27	0.00	0.00	(227.27)	0.0000%
Donations	480392	0.00	500.00	0.00	0.00	(500.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	(239.40)	(239.40)	0.00	0.00	239.40	0.0000%
Total OPERATING REVENUES		1,560.60	58,764.97	2,400.00	78,000.00	19,235.03	75.3397%
Total REVENUES		1,560.60	58,764.97	2,400.00	78,000.00	19,235.03	75.3397%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,911.98	40,356.12	37,774.72	42,657.00	2,300.88	94.6000%
Salaries	505456	27,457.11	359,420.83	301,940.93	365,519.00	6,098.17	98.3300%
Salaries - OT	505460	0.00	233.61	137.70	234.00	0.39	99.8300%
Taxes - Payroll	505466	587.83	7,091.70	4,835.64	8,000.00	908.30	88.6400%
Insurance-Hospital & Life	520434	5,523.81	65,188.94	49,929.90	68,399.84	3,210.90	95.3000%
Insurance-Work.Comp.	520435	44.50	534.00	534.00	534.00	0.00	100.0000%
Total PERSONNEL EXPENDITURES		36,525.23	472,825.20	395,152.89	485,343.84	12,518.64	97.4207%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	2,665.39	15,775.73	12,449.82	15,775.73	0.00	100.0000%
Entertainment & Prom	510429	0.00	0.00	498.50	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	136.61	507.05	137.00	0.39	99.7100%
Supplies-Operating	510461	154.05	6,658.59	12,616.60	6,658.59	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	286.76	4,990.65	7,379.11	4,990.65	0.00	100.0000%
Insurance-Property	520428	2,546.24	33,009.03	45,813.21	45,000.00	11,990.97	73.3500%
Insurance-Flood	520431	401.59	4,796.65	4,588.14	4,800.00	3.35	99.9300%
Utilities - Water	525427	797.48	5,493.23	6,581.26	5,500.00	6.77	99.8700%
Utilities - Natural Gas	525428	24.97	273.75	335.72	1,000.00	726.25	27.3700%
Utilities - Electric	525429	15,508.89	194,718.35	163,429.79	194,718.35	0.00	100.0000%
Telephone Svcs	525469	5,932.81	60,000.57	40,771.22	60,000.57	0.00	100.0000%
Cell Phone	525471	209.84	1,536.16	0.00	2,000.00	463.84	76.8000%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	486.97	5,143.56	4,397.56	5,500.00	356.44	93.5100%
R & M Vehicles	530440	55.88	870.54	305.57	870.54	0.00	100.0000%
R & M Machinery & Equipment	530441	564.90	4,765.42	5,089.27	4,765.42	0.00	100.0000%
R & M Bldgs.	530442	61,500.22	111,322.68	109,105.33	111,322.68	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Rent - Equipment	530451	0.00	55.00	1,115.00	55.00	0.00	100.0000%
R & M Bldg - HVAC	530458	1,969.81	23,426.63	23,061.59	23,426.63	0.00	100.0000%
Generator Contract	535442	8,400.00	37,200.00	0.00	41,385.00	4,185.00	89.8800%
Terminate & Pest Control contract	535443	1,960.00	19,600.00	0.00	23,412.00	3,812.00	83.7100%
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	5,922.00	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	5,434.00	29,064.00	823.00	30,800.00	1,736.00	94.3600%
Furniture & Fixtures	560107	0.00	0.00	1,385.81	0.00	0.00	0.0000%
Small Equipment	560114	0.00	0.00	10,404.88	0.00	0.00	0.0000%
Furniture & Fixtures-Capital Outlay	570370	0.00	0.00	10,659.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>108,899.80</u>	<u>568,936.04</u>	<u>488,637.82</u>	<u>616,618.16</u>	<u>47,682.12</u>	<u>92.2672%</u>
Total EXPENDITURES		<u>145,425.03</u>	<u>1,041,761.24</u>	<u>883,790.71</u>	<u>1,101,962.00</u>	<u>60,200.76</u>	<u>94.5369%</u>
NET EFFECT ON FUND BALANCE		<u>(143,864.43)</u>	<u>(982,996.27)</u>	<u>(881,390.71)</u>	<u>(1,023,962.00)</u>	<u>(40,965.73)</u>	<u>95.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
5210 - Louisiana Dept of Veterans Affairs
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	<u> 0.00</u>	<u> 11,604.00</u>	<u> 0.00</u>	<u> 11,604.00</u>	<u> 0.00</u>	<u> 100.0000%</u>
Total OPERATING EXPENDITURES		<u> 0.00</u>	<u> 11,604.00</u>	<u> 0.00</u>	<u> 11,604.00</u>	<u> 0.00</u>	<u> 100.0000%</u>
Total EXPENDITURES		<u> 0.00</u>	<u> 11,604.00</u>	<u> 0.00</u>	<u> 11,604.00</u>	<u> 0.00</u>	<u> 100.0000%</u>
NET EFFECT ON FUND BALANCE		<u> 0.00</u>	<u> (11,604.00)</u>	<u> 0.00</u>	<u> (11,604.00)</u>	<u> 0.00</u>	<u> 100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(150,000.00)</u>	<u>(150,000.00)</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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Clerk of Court	450337	1,900.00	25,074.00	24,260.00	25,000.00	(74.00)	100.2900%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	8,518.45	92,858.44	35,097.50	92,859.00	0.56	99.9900%
Misc. Revenue	480425	0.00	15.00	0.00	0.00	(15.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	965.68	1,149.68	18,303.70	0.00	(1,149.68)	0.0000%
Total OPERATING REVENUES		<u>11,384.13</u>	<u>119,097.12</u>	<u>78,405.62</u>	<u>117,859.00</u>	<u>(1,238.12)</u>	<u>101.0505%</u>
Total REVENUES		<u>11,384.13</u>	<u>119,097.12</u>	<u>78,405.62</u>	<u>117,859.00</u>	<u>(1,238.12)</u>	<u>101.0505%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	12,367.27	153,406.99	161,957.96	153,406.99	0.00	100.0000%
Salaries	505456	146,845.64	1,792,238.10	1,733,653.45	1,792,238.10	0.00	100.0000%
Taxes - Payroll	505466	1,994.24	24,565.33	23,721.69	26,138.00	1,572.67	93.9800%
Insurance-Hospital & Life	520434	<u>22,177.97</u>	<u>241,647.28</u>	<u>234,691.23</u>	<u>241,647.28</u>	<u>0.00</u>	<u>100.0000%</u>
Total PERSONNEL EXPENDITURES		183,385.12	2,211,857.70	2,154,024.33	2,213,430.37	1,572.67	99.9290%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	9,649.72	6,146.43	9,649.72	0.00	100.0000%
Advertising	510401	432.00	7,344.00	7,992.00	7,344.00	0.00	100.0000%
Legal Books/Software	510456	2,167.00	19,886.83	20,273.04	19,886.83	0.00	100.0000%
Support-Westlaw							
Stationary & Office Supplies	510460	260.23	6,388.23	4,433.91	6,388.23	0.00	100.0000%
Supplies-Operating	510461	0.00	1,280.35	586.38	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	32.20	912.08	2,448.14	912.08	0.00	100.0000%
General Liability Insurance	520402	31.58	378.96	378.96	379.00	0.04	99.9800%
Insurance-Property	520428	3,993.11	51,766.02	68,163.03	85,300.00	33,533.98	60.6800%
Insurance-Flood	520431	1,021.18	12,240.66	11,909.45	16,200.00	3,959.34	75.5500%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	339.19	3,398.86	3,890.30	4,000.00	601.14	84.9700%
Utilities - Natural Gas	525428	269.56	4,248.56	14,316.79	17,068.38	12,819.82	24.8900%
Utilities - Electric	525429	16,289.87	205,485.08	235,057.53	214,914.00	9,428.92	95.6100%
Telephone Svcs	525469	3,873.98	35,121.68	14,415.64	35,121.68	0.00	100.0000%
Cell Phone	525471	63.49	379.35	578.30	700.00	320.65	54.1900%
R & M Machinery & Equipment	530441	750.00	11,575.22	7,479.96	11,575.22	0.00	100.0000%
R & M Bldgs.	530442	1,760.00	10,355.54	9,662.75	12,000.00	1,644.46	86.2900%
Rent - Equipment	530451	897.45	10,681.26	11,777.90	14,534.88	3,853.62	73.4800%
R & M - Bldg & Facilities	530453	354.00	354.00	0.00	970.00	616.00	36.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
R & M Bldg - HVAC	530458	3,282.92	39,043.36	38,435.97	39,043.36	0.00	100.0000%
Professional Services - Software Support	531009	0.00	6,569.00	3,594.00	6,569.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	360.00	575.40	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	748.50	6,525.65	5,457.50	6,525.65	0.00	100.0000%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	2,960.00	18,460.00	17,880.00	18,460.00	0.00	100.0000%
Court Filing Fees	540415	75.00	525.00	450.00	525.00	0.00	100.0000%
Court costs	540416	4,275.00	21,815.00	8,520.00	21,815.00	0.00	100.0000%
Jurors & Witnesses	540440	3,998.30	30,979.22	25,104.09	33,000.00	2,020.78	93.8700%
Total OPERATING EXPENDITURES		<u>47,874.56</u>	<u>516,334.71</u>	<u>520,824.64</u>	<u>597,998.63</u>	<u>81,663.92</u>	<u>86.3438%</u>
Total EXPENDITURES		<u>231,259.68</u>	<u>2,728,192.41</u>	<u>2,674,848.97</u>	<u>2,811,429.00</u>	<u>83,236.59</u>	<u>97.0393%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>308,284.13</u>	<u>2,693,570.00</u>	<u>3,432,435.47</u>	<u>2,693,570.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>308,284.13</u>	<u>2,693,570.00</u>	<u>3,432,435.47</u>	<u>2,693,570.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>88,408.58</u>	<u>84,474.71</u>	<u>835,992.12</u>	<u>0.00</u>	<u>(84,474.71)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	1,311,088.27	12,278,357.04	10,223,577.57	12,100,000.00	(178,357.04)	101.4700%
Sales Tax Audit Revenue	400309	0.00	0.00	567,000.00	0.00	0.00	0.0000%
Interest - Other	460356	206.77	2,109.97	174.67	0.00	(2,109.97)	0.0000%
Misc. Revenue	480425	0.00	0.00	3,537.06	0.00	0.00	0.0000%
Total OPERATING REVENUES		1,311,295.04	12,280,467.01	10,794,289.30	12,100,000.00	(180,467.01)	101.4915%
Total REVENUES		1,311,295.04	12,280,467.01	10,794,289.30	12,100,000.00	(180,467.01)	101.4915%
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	104,887.06	982,268.56	969,551.23	968,000.00	(14,268.56)	101.4700%
Audit Collection Fee	500420	0.00	0.00	45,360.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		104,887.06	982,268.56	1,014,911.23	968,000.00	(14,268.56)	101.4740%
Total EXPENDITURES		104,887.06	982,268.56	1,014,911.23	968,000.00	(14,268.56)	101.4740%
OTHER FINANCING USES							
Transfer to General fund	599001	318,188.38	2,718,208.00	6,869,381.19	2,735,208.00	17,000.00	99.3700%
Transfer to 34th Judicial Court	599005	308,284.13	2,693,570.00	3,432,435.47	2,693,570.00	0.00	100.0000%
Transfer to Civic Auditorium	599052	14,076.44	122,990.00	699,838.73	122,990.00	0.00	100.0000%
Transfer to Criminal Court	599053	0.00	0.00	3,162.47	0.00	0.00	0.0000%
Transfer to Fire	599054	(39,316.94)	554,000.30	0.00	670,000.00	115,999.70	82.6800%
Transfer to Council on Aging	599059	1,608.05	14,050.00	18,980.97	14,050.00	0.00	100.0000%
Transfer to Community Development	599060	0.00	0.00	683,631.68	0.00	0.00	0.0000%
Transfer to Recreation	599061	77,869.74	680,371.00	1,327,396.01	680,371.00	0.00	100.0000%
Transfer to Public Works	599062	223,128.00	2,142,968.00	700,532.65	2,142,968.00	0.00	100.0000%
Transfer to Road Lighting	599063	42,389.88	370,373.00	453,662.45	370,373.00	0.00	100.0000%
Transfer out to Assessor's Office	599066	891.58	7,790.00	38,299.28	7,790.00	0.00	100.0000%
Transfer to State & Federal Grants	599190	73,073.52	638,465.00	174,976.04	638,465.00	0.00	100.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer to Self Insurance	599350	1,589.74	13,890.00	0.00	13,890.00	0.00	100.0000%
Total OTHER FINANCING USES		1,021,782.52	10,999,000.30	15,552,296.93	11,132,000.00	132,999.70	98.8053%
NET EFFECT ON FUND BALANCE		184,625.46	299,198.15	(5,772,918.86)	0.00	(299,198.15)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Misc. Revenue	480425	0.00	0.00	26.97	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	346.16	346.16	0.00	0.00	(346.16)	0.0000%
Total OPERATING REVENUES		346.16	346.16	26.97	0.00	(346.16)	0.0000%
Total REVENUES		346.16	346.16	26.97	0.00	(346.16)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
General Liability Insurance	520402	32.17	386.04	64.04	387.00	0.96	99.7500%
Insurance-Property	520428	2,310.10	29,947.77	0.33	44,819.69	14,871.92	66.8100%
Insurance-Flood	520431	250.92	3,016.02	(0.25)	3,600.00	583.98	83.7700%
Cell Phone	525471	0.00	0.00	0.24	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,237.64	74,183.31	71,160.64	74,183.31	0.00	100.0000%
Total OPERATING EXPENDITURES		8,830.83	107,533.14	71,225.00	122,990.00	15,456.86	87.4324%
Total EXPENDITURES		8,830.83	107,533.14	71,225.00	122,990.00	15,456.86	87.4324%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	14,076.44	122,990.00	699,838.73	122,990.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		14,076.44	122,990.00	699,838.73	122,990.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		5,591.77	15,803.02	628,640.70	0.00	(15,803.02)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	2,920.66	20,269.60	0.00	80,000.00	59,730.40	25.3300%
Building Permits	410355	12,549.00	221,739.23	186,486.24	246,500.00	24,760.77	89.9500%
Demolition Permit	410356	0.00	1,000.00	280.00	340.00	(660.00)	294.1100%
Electric Permits	410357	2,620.96	54,643.82	44,636.72	68,000.00	13,356.18	80.3500%
Electrical Licenses	410358	475.00	8,180.00	10,947.00	13,500.00	5,320.00	60.5900%
Plumbing Permits	410359	1,850.00	34,400.00	20,567.00	31,450.00	(2,950.00)	109.3700%
Plumbing Licenses	410360	75.00	4,575.00	6,523.00	8,000.00	3,425.00	57.1800%
Aircond. Permits	410361	2,090.00	26,980.00	15,687.00	21,250.00	(5,730.00)	126.9600%
Aircond. Licenses	410362	75.00	4,540.00	7,017.00	7,500.00	2,960.00	60.5300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	(598.45)	8,216.55	35,260.00	0.00	(8,216.55)	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	610.00	24,655.00	17,415.00	25,500.00	845.00	96.6800%
Gas Permits	410367	1,000.00	13,775.00	8,164.00	11,050.00	(2,725.00)	124.6600%
Gas Licenses	410368	0.00	0.00	110.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	150.00	300.00	200.00	33.3300%
Permit Fees	410372	625.00	5,240.00	2,120.00	2,500.00	(2,740.00)	209.6000%
Federal Grants	420324	15,023.70	118,992.74	109,230.29	281,567.00	162,574.26	42.2600%
Grant Revenue	430327	0.00	2,991.93	71,008.07	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	139,784.30	200,000.00	164,900.00	17.5500%
Auction Proceeds	430334	0.00	0.00	812,492.50	0.00	0.00	0.0000%
Appraisal Revenue	430337	1,400.00	23,300.00	0.00	15,000.00	(8,300.00)	155.3300%
Builder Bundle	430346	18,000.00	169,045.00	0.00	0.00	(169,045.00)	0.0000%
Lot Next Door	430347	22,470.00	287,815.00	0.00	300,000.00	12,185.00	95.9300%
Buy and Build	430348	23,900.00	274,650.00	0.00	300,000.00	25,350.00	91.5500%
Grass Cutting Fees	440335	324.00	1,362.46	0.00	60,000.00	58,637.54	2.2700%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	100.00	2,985.00	2,110.00	1,500.00	(1,485.00)	199.0000%
Copy Fees-Ord/Resolutions/Other	440351	355.00	2,320.00	3,656.00	3,000.00	680.00	77.3300%
Fees, Charges, etc.	440356	0.00	0.00	225.00	0.00	0.00	0.0000%
Subdivision Fees	440364	0.00	(500.00)	5,249.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	400.00	3,300.00	3,298.00	2,000.00	(1,300.00)	165.0000%
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	31,636.40	471,185.00	54,262.50	319,350.00	(151,835.00)	147.5400%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	914.45	914.45	87,496.17	0.00	(914.45)	0.0000%
Total OPERATING REVENUES		138,815.72	1,826,349.96	1,653,930.79	2,007,207.00	180,857.04	90.9896%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total REVENUES		<u>138,815.72</u>	<u>1,826,349.96</u>	<u>1,653,930.79</u>	<u>2,007,207.00</u>	<u>180,857.04</u>	<u>90.9896%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,609.44	71,022.65	81,866.96	88,873.00	17,850.35	79.9100%
Salaries	505456	49,490.14	619,067.66	701,552.69	676,927.00	57,859.34	91.4500%
Benefits Expense	505458	0.00	0.00	1,320.00	0.00	0.00	0.0000%
Salaries - OT	505460	581.77	3,705.29	116.03	3,123.52	(581.77)	118.6200%
Taxes - Payroll	505466	906.92	11,951.99	14,529.33	14,131.00	2,179.01	84.5700%
Insurance-Hospital & Life	520434	6,037.05	69,770.16	93,938.89	93,115.00	23,344.84	74.9200%
Total PERSONNEL EXPENDITURES		62,625.32	775,517.75	893,323.90	876,169.52	100,651.77	88.5123%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	16,255.75	130,367.77	2,876.00	183,946.00	53,578.23	70.8700%
Dues & Subscriptions	510427	(125.00)	205.00	1,285.00	1,250.00	1,045.00	16.4000%
Recording Fees	510459	0.00	3,763.00	6,647.00	18,318.35	14,555.35	20.5400%
Stationary & Office Supplies	510460	144.80	3,148.28	2,822.57	3,453.36	305.08	91.1600%
Supplies-Operating	510461	0.00	967.07	1,518.50	1,500.00	532.93	64.4700%
Postage	510463	270.89	7,257.73	4,119.14	10,500.00	3,242.27	69.1200%
Fees & Charges	510471	9.95	2,264.45	0.00	2,264.45	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	183.80	200.00	200.00	0.0000%
Cell Phone	525471	789.22	5,224.17	5,005.42	6,300.00	1,075.83	82.9200%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	203.70	2,843.32	1,427.36	2,843.32	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	7,045.38	6,861.85	8,800.00	1,754.62	80.0600%
Rent - Building	530452	0.00	1,440.00	2,022.00	1,440.00	0.00	100.0000%
Professional Service	535448	23,455.90	328,076.15	611,913.84	391,450.00	63,373.85	83.8100%
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	300.00	1,650.00	0.00	1,650.00	0.00	100.0000%
Professiona Svs-Contracting	536456	0.00	0.00	17,304.00	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	74,376.00	642,734.00	816.00	889,950.00	247,216.00	72.2200%
Prof Svcs- Appraisals	536475	10,700.00	52,325.00	30,804.96	60,000.00	7,675.00	87.2000%
Travel, Training, & Etc.	545472	0.00	1,262.42	812.44	3,000.00	1,737.58	42.0800%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	43,669.01	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Regional Planning Commission Expense	560125	0.00	27,318.00	27,318.00	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	71,008.07	300,000.00	300,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>126,711.33</u>	<u>1,224,900.10</u>	<u>845,943.06</u>	<u>1,931,466.48</u>	<u>706,566.38</u>	<u>63.4181%</u>
Total EXPENDITURES		<u>189,336.65</u>	<u>2,000,417.85</u>	<u>1,739,266.96</u>	<u>2,807,636.00</u>	<u>807,218.15</u>	<u>71.2492%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	<u>0.00</u>	<u>0.00</u>	<u>683,631.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>436,260.56</u>	<u>683,631.68</u>	<u>0.00</u>	<u>(436,260.56)</u>	<u>0.0000%</u>
OTHER FINANCING USES							
Transfer to Community Development	599060	0.00	0.00	3,838.00	0.00	0.00	0.0000%
Transfer to CDBG Disaster Recovery	599160	<u>0.00</u>	<u>0.00</u>	<u>(3,838.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(50,520.93)</u>	<u>262,192.67</u>	<u>598,295.51</u>	<u>(800,429.00)</u>	<u>(1,062,621.67)</u>	<u>(32.7500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	528,431.92	4,424,647.56	12,833,731.40	35,611,713.00	31,187,065.44	12.4200%
Reimb. FEMA/Admin.	430443	1,664.76	45,937.82	75,368.80	0.00	(45,937.82)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	387.00	35,916.00	0.00	(387.00)	0.0000%
Total OPERATING REVENUES		530,096.68	4,470,972.38	12,945,016.20	35,611,713.00	31,140,740.62	12.5548%
Total REVENUES		530,096.68	4,470,972.38	12,945,016.20	35,611,713.00	31,140,740.62	12.5548%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	0.00	0.00	0.0000%
Advertising	510401	0.00	367.00	433.50	2,000.00	1,633.00	18.3500%
Recording Fees	510459	1,273.00	3,680.00	7,566.00	15,000.00	11,320.00	24.5300%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	4,590.00	4,590.00	0.0000%
Supplies-Operating	510461	2,775.00	25,950.00	84,642.88	34,752.00	8,802.00	74.6700%
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	153,379.47	1,410,144.00	1,410,144.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	1,618,676.25	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	(4,539.29)	633,817.75	79,758.63	3,000,000.00	2,366,182.25	21.1200%
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	87,782.50	2,113,438.75	0.00	4,337,000.00	2,223,561.25	48.7300%
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	272,171.99	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	3,050.00	60,729.25	29,887.64	500,000.00	439,270.75	12.1400%
Computer Software-Capital Outlay	570351	0.00	0.00	8,995.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Equipment Purchases-Small	570480	0.00	0.00	157,204.57	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	13,512.60	1,427,715.48	7,319,467.89	14,638,903.00	13,211,187.52	9.7500%
Total OPERATING EXPENDITURES		<u>103,853.81</u>	<u>4,609,935.75</u>	<u>10,028,353.11</u>	<u>28,774,097.00</u>	<u>24,164,161.25</u>	<u>16.0211%</u>
Total EXPENDITURES		<u>103,853.81</u>	<u>4,609,935.75</u>	<u>10,028,353.11</u>	<u>28,774,097.00</u>	<u>24,164,161.25</u>	<u>16.0211%</u>
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	270,065.66	193,181.00	193,181.00	0.0000%
Transfer to Water & Sewer	599400	0.00	0.00	2,355,691.49	0.00	0.00	0.0000%
Transfer to W&S Capital Projects	599451	0.00	0.00	16,688.00	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>2,642,445.15</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>426,242.87</u>	<u>(138,963.37)</u>	<u>274,217.94</u>	<u>6,644,435.00</u>	<u>6,783,398.37</u>	<u>(2.0900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	(115.69)	204,285.26	14,101.79	545,000.00	340,714.74	37.4800%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	180,358.07	0.00	0.00	0.0000%
Total OPERATING REVENUES		(115.69)	204,285.26	194,459.86	545,000.00	340,714.74	37.4835%
Total REVENUES		(115.69)	204,285.26	194,459.86	545,000.00	340,714.74	37.4835%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	224.73	2,182.98	20,827.22	600,000.00	597,817.02	0.3600%
Total OPERATING EXPENDITURES		224.73	2,182.98	20,827.22	600,000.00	597,817.02	0.3638%
Total EXPENDITURES		224.73	2,182.98	20,827.22	600,000.00	597,817.02	0.3638%
NET EFFECT ON FUND BALANCE		(340.42)	202,102.28	173,632.64	(55,000.00)	(257,102.28)	(367.4500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	1,312.19	741,582.69	400,000.00	398,687.81	0.3200%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	4,795.62	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	1,312.19	746,378.31	400,000.00	398,687.81	0.3281%
Total REVENUES		0.00	1,312.19	746,378.31	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	551.25	82,117.00	4.94	99.9900%
Professional Services - Engineering	536441	0.00	1,312.19	17,615.71	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%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(61,695.34)	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	539,858.98	400,000.00	291,802.66	27.0493%
Total EXPENDITURES		0.00	108,197.34	539,858.98	400,000.00	291,802.66	27.0493%
OTHER FINANCING USES							
Transfer to W&S Capital Projects	599451	0.00	0.00	23,580.00	0.00	0.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	23,580.00	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	(106,885.15)	182,939.33	0.00	106,885.15	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	105.00	22,361.52	500,000.00	499,895.00	0.0200%
Total OPERATING REVENUES		0.00	105.00	22,361.52	500,000.00	499,895.00	0.0210%
Total REVENUES		0.00	105.00	22,361.52	500,000.00	499,895.00	0.0210%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	52.50	2,598.75	0.00	498,942.00	496,343.25	0.5200%
Professional Services-Debris Removal	536452	0.00	1,057.33	0.00	1,058.00	0.67	99.9300%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	48.53	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		52.50	3,656.08	48.53	500,000.00	496,343.92	0.7312%
Total EXPENDITURES		52.50	3,656.08	48.53	500,000.00	496,343.92	0.7312%
NET EFFECT ON FUND BALANCE		(52.50)	(3,551.08)	22,312.99	0.00	3,551.08	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	703,128.80	18,816,781.25	13,692,818.84	24,920,100.00	6,103,318.75	75.5000%
Fed Reimb-HMGP 1603N	420470	0.00	0.00	(0.50)	0.00	0.00	0.0000%
State Grants-Population	430324	0.00	191,871.97	0.00	0.00	(191,871.97)	0.0000%
Misc. Revenue	480425	0.00	0.00	8,000.04	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	57,102.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>703,128.80</u>	<u>19,008,653.22</u>	<u>13,757,920.38</u>	<u>24,920,100.00</u>	<u>5,911,446.78</u>	<u>76.2784%</u>
Total REVENUES		<u>703,128.80</u>	<u>19,008,653.22</u>	<u>13,757,920.38</u>	<u>24,920,100.00</u>	<u>5,911,446.78</u>	<u>76.2784%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,088.93	13,638.10	25,313.29	13,638.10	0.00	100.0000%
Salaries	505456	9,075.62	108,159.18	234,827.96	108,159.18	0.00	100.0000%
Benefits Expense	505458	0.00	0.00	2,717.00	0.00	0.00	0.0000%
Salaries - OT	505460	0.00	1,310.74	0.00	1,310.74	0.00	100.0000%
Taxes - Payroll	505466	130.92	1,579.50	1,651.85	1,579.50	0.00	100.0000%
Insurance-Hospital & Life	520434	19.70	236.40	19,262.13	236.40	0.00	100.0000%
Total PERSONNEL EXPENDITURES		<u>10,315.17</u>	<u>124,923.92</u>	<u>283,772.23</u>	<u>124,923.92</u>	<u>0.00</u>	<u>100.0000%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	608.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	188.00	3,643.00	1,934.00	10,800.00	7,157.00	33.7300%
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	981.95	0.00	0.00	0.0000%
Professional Service	535448	174,041.00	1,839,653.21	2,011,486.47	3,571,391.18	1,731,737.97	51.5100%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	0.00	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	946,411.49	16,078,705.38	6,041,936.30	21,343,036.90	5,264,331.52	75.3300%
Total OPERATING EXPENDITURES		<u>1,120,640.49</u>	<u>17,897,051.49</u>	<u>8,056,947.66</u>	<u>24,934,760.08</u>	<u>7,037,708.59</u>	<u>71.7755%</u>
Total EXPENDITURES		<u>1,130,955.66</u>	<u>18,021,975.41</u>	<u>8,340,719.89</u>	<u>25,059,684.00</u>	<u>7,037,708.59</u>	<u>71.9162%</u>
OTHER FINANCING USES							
Transfer to Water & Sewer	599400	0.00	0.00	3,730,081.53	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>3,730,081.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(427,826.86)</u>	<u>986,677.81</u>	<u>1,687,118.96</u>	<u>(139,584.00)</u>	<u>(1,126,261.81)</u>	<u>(706.8700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	8,529,600.00	8,349,737.78	8,529,854.00	254.00	99.9900%
Prior Year Advalorem	400307	1,232.33	353,455.15	383,614.11	330,000.00	(23,455.15)	107.1000%
Fire Permits	410325	0.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	0.00	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	4,835.00	14,486.00	13,094.00	13,197.00	(1,289.00)	109.7600%
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	640.89	17,571.74	17,458.83	12,000.00	(5,571.74)	146.4300%
Refunds	480200	0.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	0.00	(295.73)	1,896.88	0.00	295.73	0.0000%
Reimb-Workmen's Compensation	480317	29,361.28	118,490.05	123,112.99	35,000.00	(83,490.05)	338.5400%
Donations	480392	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	29,076.38	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	3,009.97	3,009.97	30,792.11	0.00	(3,009.97)	0.0000%
Total OPERATING REVENUES		749,879.47	9,761,056.58	9,166,756.09	9,655,916.00	(105,140.58)	101.0889%
Total REVENUES		749,879.47	9,761,056.58	9,166,756.09	9,655,916.00	(105,140.58)	101.0889%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Unmandated Overtime	501008	31,677.00	55,593.43	0.00	55,593.43	0.00	100.0000%
Pension Costs	505444	116,477.00	1,388,994.51	1,431,012.79	1,588,000.00	199,005.49	87.4600%
Salaries	505456	384,795.65	4,933,507.32	4,918,515.03	5,124,080.00	190,572.68	96.2800%
Salaries - OT	505460	69,236.27	775,776.45	762,901.09	837,067.57	61,291.12	92.6700%
Taxes - Payroll	505466	6,789.42	81,454.92	79,421.95	87,243.00	5,788.08	93.3600%
Insurance-Hospital & Life	520434	70,848.64	792,566.55	827,630.02	912,676.00	120,109.45	86.8300%
Insurance-Work.Comp.	520435	69,880.83	838,569.96	838,569.96	838,570.00	0.04	99.9900%
Insurance Retirees Health & Life	520438	74,206.02	554,000.30	0.00	670,000.00	115,999.70	82.6800%
Total PERSONNEL EXPENDITURES		823,910.83	9,420,463.44	8,858,050.84	10,113,230.00	692,766.56	93.1499%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	271,267.26	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	19,479.62	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	460.10	4,143.31	2,436.78	4,143.31	0.00	100.0000%
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	72.40	3,000.99	3,288.27	3,380.00	379.01	88.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Supplies-Operating	510461	10.84	5,303.83	7,297.07	5,500.00	196.17	96.4300%
Postage	510463	0.00	221.50	131.70	250.00	28.50	88.6000%
Supplies - Medical	510465	0.00	537.85	677.83	1,789.91	1,252.06	30.0400%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	0.00	68,529.41	69,969.02	69,000.00	470.59	99.3100%
Auto Insurance	520401	2,725.42	32,705.04	32,705.04	32,706.00	0.96	99.9900%
Insurance-Property	520428	2,830.53	36,694.53	43,412.43	41,200.00	4,505.47	89.0600%
Insurance-Flood	520431	2,775.01	33,215.06	32,389.11	37,800.00	4,584.94	87.8700%
Utilities - Water	525427	1,164.59	10,195.89	9,840.81	10,700.00	504.11	95.2800%
Utilities - Natural Gas	525428	576.50	3,577.10	4,626.07	5,200.00	1,622.90	68.7900%
Utilities - Electric	525429	7,646.78	75,795.79	80,182.95	90,000.00	14,204.21	84.2100%
Telephone Svcs	525469	1,861.70	22,227.96	21,742.30	22,500.00	272.04	98.7900%
Cell Phone	525471	1,231.64	7,355.44	7,271.35	10,000.00	2,644.56	73.5500%
Diesel	530402	3,256.01	35,625.47	31,070.22	35,625.47	0.00	100.0000%
Gasoline	530403	1,481.56	18,218.34	17,345.99	21,000.00	2,781.66	86.7500%
R & M Vehicles	530440	8,936.87	81,939.69	69,318.40	83,000.00	1,060.31	98.7200%
R & M Machinery & Equipment	530441	746.75	12,408.60	10,561.52	16,150.00	3,741.40	76.8300%
Rent - Equipment	530451	99.68	1,208.90	1,369.68	2,300.00	1,091.10	52.5600%
R & M - Bldg & Facilities	530453	0.00	15,959.45	9,393.08	17,000.00	1,040.55	93.8700%
R & M Bldg - HVAC	530458	984.90	11,713.31	11,530.79	11,713.31	0.00	100.0000%
Professional Services - Software Support	531009	0.00	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	0.00	5,040.00	4,080.00	5,040.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	7,799.17	4,950.00	7,800.00	0.83	99.9800%
Prof Svcs-Drug Testing	540473	90.00	1,230.00	1,990.00	2,500.00	1,270.00	49.2000%
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	572.04	39,207.74	24,708.76	40,330.00	1,122.26	97.2100%
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	0.00	598,275.44	68,636.07	598,749.00	473.56	99.9200%
Total OPERATING EXPENDITURES		37,523.32	1,180,468.01	899,471.04	1,471,171.00	290,702.99	80.2400%
Total EXPENDITURES		861,434.15	10,600,931.45	9,757,521.88	11,584,401.00	983,469.55	91.5104%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	(39,316.94)	554,000.30	0.00	670,000.00	115,999.70	82.6800%
Total OTHER FINANCING SOURCES		(39,316.94)	554,000.30	0.00	670,000.00	115,999.70	82.6866%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757.08	272,673.30	270,044.16	269,350.00	(3,323.30)	101.2300%
Transfer to Fire Capital Project Fund	599554	0.00	0.00	132,889.00	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>22,757.08</u>	<u>272,673.30</u>	<u>402,933.16</u>	<u>278,139.00</u>	<u>5,465.70</u>	<u>98.0349%</u>
NET EFFECT ON FUND BALANCE		<u>(173,628.70)</u>	<u>(558,547.87)</u>	<u>(993,698.95)</u>	<u>(1,536,624.00)</u>	<u>(978,076.13)</u>	<u>36.3400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	8,151.96	124,469.75	111,181.44	100,000.00	(24,469.75)	124.4600%
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%
Misc. Revenue	480425	0.00	0.00	34,038.42	0.00	0.00	0.0000%
Total OPERATING REVENUES		8,151.96	174,956.29	198,550.11	160,000.00	(14,956.29)	109.3477%
Total REVENUES		8,151.96	174,956.29	198,550.11	160,000.00	(14,956.29)	109.3477%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	81,517.02	185,296.42	81,518.00	0.98	99.9900%
Total PERSONNEL EXPENDITURES		0.00	81,517.02	185,296.42	81,518.00	0.98	99.9988%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	750.00	750.00	0.00	1,900.00	1,150.00	39.4700%
Postage	510463	6,881.44	27,158.40	0.00	27,158.40	0.00	100.0000%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	0.00	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	7,200.60	7,200.60	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		7,631.44	51,328.55	24,116.00	78,482.00	27,153.45	65.4017%
Total EXPENDITURES		7,631.44	132,845.57	209,412.42	160,000.00	27,154.43	83.0285%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	0.00	3,162.47	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	3,162.47	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		520.52	42,110.72	(7,699.84)	0.00	(42,110.72)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	291,600.00	285,685.84	291,945.00	345.00	99.8800%
Prior Year Advalorem	400307	0.00	0.00	13,431.57	0.00	0.00	0.0000%
Interest - Other	460356	0.00	0.00	657.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	9,276.77	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	163.01	163.01	0.00	0.00	(163.01)	0.0000%
Total OPERATING REVENUES		24,463.01	291,763.01	309,051.18	291,945.00	181.99	99.9377%
Total REVENUES		24,463.01	291,763.01	309,051.18	291,945.00	181.99	99.9377%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	9,250.48	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	579.20	7,508.64	8,883.27	10,700.00	3,191.36	70.1700%
Insurance-Flood	520431	235.33	2,766.96	4,084.95	3,350.00	583.04	82.5900%
Utilities - Water	525427	316.43	1,500.80	547.31	1,600.00	99.20	93.8000%
Utilities - Natural Gas	525428	122.12	1,409.77	464.76	2,500.00	1,090.23	56.3900%
Utilities - Electric	525429	1,835.94	22,363.51	9,810.62	26,900.00	4,536.49	83.1300%
Miscellaneous Expense	550442	0.00	0.00	13,227.03	0.00	0.00	0.0000%
Grant Distribution-Council on Aging	560059	0.00	0.00	325,157.27	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		3,089.02	35,549.68	371,425.69	336,995.00	301,445.32	10.5490%
Total EXPENDITURES		3,089.02	35,549.68	371,425.69	336,995.00	301,445.32	10.5490%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,608.05	14,050.00	18,980.97	14,050.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		1,608.05	14,050.00	18,980.97	14,050.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		22,982.04	270,263.33	(43,393.54)	(31,000.00)	(301,263.33)	(871.8100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6101 - Zone 1 - Carolyn Park
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Donations	480392	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6103 - Zone 3 - Borgnemouth Park
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	672,000.00	657,670.76	672,082.00	82.00	99.9800%
Prior Year Advalorem	400307	101.38	28,145.89	30,819.12	30,000.00	1,854.11	93.8100%
State Rev. Shar.	430321	3,654.00	10,961.00	9,930.00	10,000.00	(961.00)	109.6100%
Scrap Metal Revenue	430329	0.00	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	0.00	59,442.63	0.00	0.00	0.0000%
Entrance Fees	440315	0.00	4,956.75	0.00	0.00	(4,956.75)	0.0000%
Concession Sales - Recreation	440321	2,119.99	50,471.95	0.00	171,000.00	120,528.05	29.5100%
Concession Sales - Tournaments	440322	20,556.34	305,331.73	0.00	275,000.00	(30,331.73)	111.0200%
Concession Sales - Adult Leagues	440323	9.55	17,263.83	0.00	17,000.00	(263.83)	101.5500%
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	6,600.00	29,820.00	1,990.00	12,200.00	(17,620.00)	244.4200%
Registration - Cheerleading	440330	0.00	450.00	317.50	0.00	(450.00)	0.0000%
Registration - Football	440331	0.00	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	0.00	2,490.00	40.00	1,925.00	(565.00)	129.3500%
Registration - Adult Leagues	440337	0.00	23,250.00	29,410.00	28,000.00	4,750.00	83.0300%
Concession Sales - Over/Under Differences	440338	1.15	74.75	0.00	0.00	(74.75)	0.0000%
Facility Rental - Building Rental	440339	2,200.00	10,448.00	0.00	20,000.00	9,552.00	52.2400%
Facility Rental - Field Rental	440341	11,350.00	133,745.00	0.00	200,000.00	66,255.00	66.8700%
Rents and Leases	440342	70.00	8,792.50	5,584.25	0.00	(8,792.50)	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	46,430.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	2,178.18	29,930.88	0.00	25,000.00	(4,930.88)	119.7200%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	130.91	6,190.90	0.00	8,500.00	2,309.10	72.8300%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	2,875.00	4,983.00	0.00	0.00	(4,983.00)	0.0000%
Interest - Other	460356	60.84	1,626.33	1,493.91	1,300.00	(326.33)	125.1000%
Refunds	480200	0.00	549.17	4,574.55	0.00	(549.17)	0.0000%
Rebates	480205	539.70	555.98	0.00	0.00	(555.98)	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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	0.00	4,683.30	5,000.00	0.00	(4,683.30)	0.0000%
Miscellaneous Revenue - Prior Year	480426	2,148.01	2,148.01	6,403.47	0.00	(2,148.01)	0.0000%
Total OPERATING REVENUES		110,595.05	1,407,741.81	984,406.47	1,564,847.00	157,105.19	89.9604%
Total REVENUES		110,595.05	1,407,741.81	984,406.47	1,564,847.00	157,105.19	89.9604%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,671.73	51,095.41	70,226.39	52,000.00	904.59	98.2600%
Salaries	505456	52,490.22	653,245.90	598,824.67	656,171.22	2,925.32	99.5500%
Benefits Expense	505458	0.00	0.00	1,470.10	580.00	580.00	0.0000%
Salaries - OT	505460	0.00	154.53	0.00	155.00	0.47	99.6900%
Taxes - Payroll	505466	2,109.63	24,318.10	10,252.54	24,360.44	42.34	99.8200%
Insurance-Hospital & Life	520434	5,036.43	58,270.20	88,549.25	65,000.00	6,729.80	89.6400%
Insurance-Work.Comp.	520435	82.08	984.96	984.96	985.00	0.04	99.9900%
Total PERSONNEL EXPENDITURES		63,390.09	788,069.10	770,307.91	799,251.66	11,182.56	98.6009%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	21,295.29	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	20.00	176.50	20.00	176.50	0.00	100.0000%
Taxes & Lic. Other	500463	0.00	0.00	500.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	0.00	5,709.79	795.74	6,366.67	656.88	89.6800%
Concession Product - Food/Drink	510160	10,050.50	113,756.84	0.00	126,422.00	12,665.16	89.9800%
Concession Supplies	510161	213.37	8,335.12	0.00	8,933.70	598.58	93.2900%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	0.00	19,743.09	0.00	25,121.00	5,377.91	78.5900%
Advertising	510401	79.20	79.20	1,047.00	79.20	0.00	100.0000%
Entertainment & Prom	510429	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Recording Fees	510459	0.00	0.00	64.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	94.33	2,482.83	1,532.81	2,482.83	0.00	100.0000%
Supplies-Operating	510461	0.00	25,105.42	19,712.28	25,425.00	319.58	98.7400%
Postage	510463	13.12	53.92	43.76	53.92	0.00	100.0000%
Fees & Charges	510471	85.89	7,477.86	14,710.94	9,800.00	2,322.14	76.3000%
Reimb. Uniforms	515447	1,762.60	5,232.40	19,553.72	5,399.88	167.48	96.8900%
Uniforms	515478	183.78	1,046.34	5,298.00	1,046.34	0.00	100.0000%
Auto Insurance	520401	86.58	1,038.96	1,038.96	1,039.00	0.04	99.9900%
General Liability Insurance	520402	2,722.93	40,374.64	2,044.96	43,843.00	3,468.36	92.0800%
Insurance-Sports Accidents	520426	1,425.23	16,673.37	18,191.12	22,000.00	5,326.63	75.7800%
Insurance-Property	520428	4,618.84	56,583.53	0.00	74,200.00	17,616.47	76.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Insurance-Flood	520431	2,081.18	24,936.12	25,393.98	26,400.00	1,463.88	94.4500%
Forfeit Fee Reimbursement	520461	0.00	575.00	75.00	575.00	0.00	100.0000%
Utilities - Water	525427	1,424.16	8,230.97	4,832.69	10,600.00	2,369.03	77.6500%
Utilities - Natural Gas	525428	3,681.91	23,228.26	3,443.62	32,000.00	8,771.74	72.5800%
Utilities - Electric	525429	20,765.17	265,574.14	93,824.11	265,574.14	0.00	100.0000%
Pest Control Expense	525455	0.00	0.00	0.00	3,100.00	3,100.00	0.0000%
Telephone Svcs	525469	706.40	8,895.89	733.72	9,500.00	604.11	93.6400%
Cell Phone	525471	980.10	5,185.73	3,657.64	5,493.73	308.00	94.3900%
Linen & Laundry Expense	525741	0.00	658.00	420.40	658.00	0.00	100.0000%
Diesel	530402	83.94	302.38	899.17	400.00	97.62	75.5900%
Gasoline	530403	990.17	10,035.34	9,484.89	10,035.34	0.00	100.0000%
R & M Vehicles	530440	127.98	3,124.97	2,685.62	5,100.00	1,975.03	61.2700%
R & M Machinery & Equipment	530441	1,516.84	11,420.82	8,952.14	11,420.82	0.00	100.0000%
R & M-Playgrounds	530443	52.50	33,379.66	12,804.15	34,757.23	1,377.57	96.0300%
Rent - Equipment	530451	897.39	1,291.36	0.00	1,291.36	0.00	100.0000%
R & M - Bldg & Facilities	530453	0.00	29,873.82	40,130.93	30,000.00	126.18	99.5700%
Rentals/Leases	530456	0.00	340.00	1,112.25	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	117,133.11	115,307.90	117,133.11	0.00	100.0000%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Service	535448	2,769.18	23,999.56	21,230.38	23,999.56	0.00	100.0000%
Security service	535458	0.00	10,370.00	0.00	11,004.43	634.43	94.2300%
Fire Alarm Monitoring	535459	260.00	1,765.40	1,340.00	1,800.00	34.60	98.0700%
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%
Professiona Svcs-Contracting	536456	6,552.00	6,552.00	0.00	6,552.00	0.00	100.0000%
Professional Service - Grass Cutting	536469	7,546.66	90,465.61	7,588.33	92,000.00	1,534.39	98.3300%
Team Expense	545468	0.00	31,573.42	46,518.60	31,573.42	0.00	100.0000%
Trophies & Awards	545470	1,431.90	7,281.30	6,596.55	7,281.30	0.00	100.0000%
Miscellaneous Expense	550442	0.00	0.00	8,253.94	0.00	0.00	0.0000%
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	6,199.66	566.30	90.8600%
Vehicles-Capital Outlay	570470	0.00	8,200.00	0.00	8,200.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	88.50	88.50	29,992.50	68,955.20	68,866.70	0.1200%
Buildings-Improvements	570853	4,080.00	12,127.33	0.00	28,375.00	16,247.67	42.7300%
Total OPERATING EXPENDITURES		87,241.38	1,046,594.18	553,204.09	1,231,938.34	185,344.16	84.9551%
Total EXPENDITURES		150,631.47	1,834,663.28	1,323,512.00	2,031,190.00	196,526.72	90.3246%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES							
Recreational Facilities - Clearing Account	499000	(50.32)	(50.32)	0.00	0.00	50.32	0.0000%
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	<u>41,859.98</u>	<u>365,743.00</u>	<u>1,151,792.02</u>	<u>365,743.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>41,809.66</u>	<u>365,692.68</u>	<u>1,151,792.02</u>	<u>465,743.00</u>	<u>100,050.32</u>	<u>78.5181%</u>
NET EFFECT ON FUND BALANCE		<u>1,773.24</u>	<u>(61,228.79)</u>	<u>812,686.49</u>	<u>(600.00)</u>	<u>60,628.79</u>	<u>10204.7897%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	7,492.00	29,968.00	32,984.00	29,968.00	0.00	100.0000%
Total OPERATING EXPENDITURES		7,492.00	29,968.00	32,984.00	29,968.00	0.00	100.0000%
Total EXPENDITURES		7,492.00	29,968.00	32,984.00	29,968.00	0.00	100.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,429.89	29,968.00	21,089.96	29,968.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		3,429.89	29,968.00	21,089.96	29,968.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		(4,062.11)	0.00	(11,894.04)	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6150 - Leisure Services
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	2,740.04	0.00	4,754.00	2,013.96	57.6300%
Salaries	505456	2,925.32	21,920.60	0.00	38,029.00	16,108.40	57.6400%
Taxes - Payroll	505466	42.34	317.31	0.00	552.00	234.69	57.4800%
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>78.80</u>	<u>0.00</u>	<u>6,066.00</u>	<u>5,987.20</u>	<u>1.2900%</u>
Total PERSONNEL EXPENDITURES		<u>3,343.17</u>	<u>25,056.75</u>	<u>0.00</u>	<u>49,401.00</u>	<u>24,344.25</u>	<u>50.7211%</u>
OPERATING EXPENDITURES							
Entertainment & Prom	510429	0.00	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	2,388.60	5,363.85	0.00	6,000.00	636.15	89.3900%
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>2,388.60</u>	<u>10,062.40</u>	<u>0.00</u>	<u>11,100.00</u>	<u>1,037.60</u>	<u>90.6522%</u>
Total EXPENDITURES		<u>5,731.77</u>	<u>35,119.15</u>	<u>0.00</u>	<u>60,501.00</u>	<u>25,381.85</u>	<u>58.0472%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>547.54</u>	<u>4,784.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>547.54</u>	<u>4,784.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(5,184.23)</u>	<u>(17,783.05)</u>	<u>0.00</u>	<u>600.00</u>	<u>18,383.05</u>	<u>(2963.8399%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	0.00	133,746.64	103,330.47	129,968.00	(3,778.64)	102.9000%
Rents and Leases	440342	0.00	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%
Reimbursement - Salaries	480314	0.00	0.00	5,686.70	0.00	0.00	0.0000%
Donations	480392	0.00	13,500.00	14,828.18	15,000.00	1,500.00	90.0000%
Miscellaneous Revenue - Prior Year	480426	31.15	31.15	0.00	0.00	(31.15)	0.0000%
Total OPERATING REVENUES		31.15	269,325.30	171,265.35	267,968.00	(1,357.30)	100.5065%
Total REVENUES		31.15	269,325.30	171,265.35	267,968.00	(1,357.30)	100.5065%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,408.57	17,868.83	20,401.45	17,868.83	0.00	100.0000%
Salaries	505456	12,727.43	146,762.77	175,056.29	156,209.00	9,446.23	93.9500%
Taxes - Payroll	505466	238.27	3,014.40	3,545.83	3,236.00	221.60	93.1500%
Insurance-Hospital & Life	520434	1,799.09	17,656.25	22,414.10	18,400.00	743.75	95.9500%
Total PERSONNEL EXPENDITURES		16,173.36	185,302.25	221,417.67	195,713.83	10,411.58	94.6802%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	20,500.00	120,439.00	63,731.00	132,328.84	11,889.84	91.0100%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,045.00	0.00	100.0000%
Entertainment & Prom	510429	2,799.75	28,603.35	25,258.33	34,941.89	6,338.54	81.8500%
Meeting & Conferences	510431	0.00	465.94	251.11	465.94	0.00	100.0000%
Recording Fees	510459	0.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	392.30	2,244.63	392.30	0.00	100.0000%
Supplies-Operating	510461	0.00	570.00	762.50	570.00	0.00	100.0000%
Postage	510463	126.63	1,211.76	3,486.97	1,936.00	724.24	62.5900%
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	27,806.95	34,768.56	29,300.00	1,493.05	94.9000%
Insurance-Flood	520431	1,849.92	23,575.58	26,488.06	25,000.00	1,424.42	94.3000%
Utilities - Water	525427	210.41	1,915.81	1,827.19	2,500.00	584.19	76.6300%
Utilities - Natural Gas	525428	2,663.36	11,264.29	6,248.29	12,000.00	735.71	93.8600%
Utilities - Electric	525429	5,575.39	57,639.20	56,313.46	59,000.00	1,360.80	97.6900%
Telephone Svcs	525469	1,280.93	14,534.93	20,391.11	15,000.00	465.07	96.8900%
Cell Phone	525471	104.92	624.22	169.02	676.22	52.00	92.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
R & M Machinery & Equipment	530441	0.00	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%
Rent - Equipment	530451	218.05	1,595.26	0.00	2,000.00	404.74	79.7600%
R & M Bldg - HVAC	530458	1,641.50	19,522.18	19,217.98	19,522.18	0.00	100.0000%
Professional Service	535448	0.00	7,602.68	4,278.50	8,836.77	1,234.09	86.0300%
Security service	535458	120.00	660.00	0.00	660.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	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	1,418.12	1,500.00	350.54	76.6300%
Computer Equipment	560104	0.00	0.00	58.99	0.00	0.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	3,673.72	0.00	0.00	0.0000%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		<u>39,213.95</u>	<u>323,677.30</u>	<u>275,944.21</u>	<u>352,274.17</u>	<u>28,596.87</u>	<u>91.8822%</u>
Total EXPENDITURES		<u>55,387.31</u>	<u>508,979.55</u>	<u>497,361.88</u>	<u>547,988.00</u>	<u>39,008.45</u>	<u>92.8815%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>32,023.33</u>	<u>279,867.00</u>	<u>151,614.16</u>	<u>279,876.00</u>	<u>9.00</u>	<u>99.9900%</u>
Total OTHER FINANCING SOURCES		<u>32,023.33</u>	<u>279,867.00</u>	<u>151,614.16</u>	<u>279,876.00</u>	<u>9.00</u>	<u>99.9968%</u>
NET EFFECT ON FUND BALANCE		<u>(23,332.83)</u>	<u>40,212.75</u>	<u>(174,482.37)</u>	<u>(144.00)</u>	<u>(40,356.75)</u>	<u>(27925.5188%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Prior Year Advalem	400307	142.51	39,604.51	44,619.15	40,000.00	395.49	99.0100%
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	13,964.00	0.00	(1.00)	0.0000%
State Grants-Miles	430323	0.00	0.00	33.65	0.00	0.00	0.0000%
State Grants-Population	430324	0.00	0.00	(816.44)	0.00	0.00	0.0000%
Road Royalty Funds	430330	13,003.62	229,735.25	227,563.51	400,000.00	170,264.75	57.4300%
Auction Proceeds	430334	0.00	0.00	120,235.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	5,916.45	44,486.61	158,652.30	0.00	(44,486.61)	0.0000%
Project Permits	440319	380.00	12,647.50	10,863.50	14,000.00	1,352.50	90.3300%
Interest - Other	460356	85.46	2,287.51	2,298.27	0.00	(2,287.51)	0.0000%
Refunds	480200	0.00	764.43	0.00	0.00	(764.43)	0.0000%
Miscellaneous Revenue - Prior Year	480426	330.86	330.86	21,820.96	0.00	(330.86)	0.0000%
Total OPERATING REVENUES		19,858.90	346,853.53	611,733.90	911,113.00	564,259.47	38.0692%
Total REVENUES		19,858.90	346,853.53	611,733.90	911,113.00	564,259.47	38.0692%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	5,762.31	79,678.13	65,731.71	94,159.00	14,480.87	84.6200%
Salaries	505456	41,707.11	528,714.22	402,975.38	661,068.76	132,354.54	79.9700%
Salaries - OT	505460	0.00	279.80	190.42	280.00	0.20	99.9200%
Taxes - Payroll	505466	621.41	8,543.87	7,124.86	10,503.00	1,959.13	81.3400%
Insurance-Hospital & Life	520434	5,918.90	68,930.42	56,233.28	75,000.00	6,069.58	91.9000%
Total PERSONNEL EXPENDITURES		54,009.73	686,146.44	532,255.65	841,010.76	154,864.32	81.5859%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	30,100.26	0.00	0.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	80.00	0.00	0.00	0.0000%
Supplies-Janitorial	510120	41.87	1,965.90	1,833.87	1,987.62	21.72	98.9000%
Advertising	510401	348.50	469.00	667.50	469.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	1,807.20	0.00	100.0000%
Recording Fees	510459	110.00	959.00	179.00	959.00	0.00	100.0000%
Stationary & Office Supplies	510460	120.77	3,996.05	3,070.95	3,996.05	0.00	100.0000%
Supplies-Operating	510461	0.00	503.10	198.84	504.00	0.90	99.8200%
Postage	510463	18.21	568.17	481.75	568.17	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	12,305.68	15,290.31	15,146.83	2,841.15	81.2400%
Insurance-Flood	520431	2,872.68	33,645.45	30,585.28	33,645.45	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Utilities - Water	525427	36.39	570.19	567.72	650.00	79.81	87.7200%
Utilities - Electric	525429	1,400.39	16,451.16	20,964.71	20,000.00	3,548.84	82.2500%
Telephone Svcs	525469	280.49	3,057.21	1,395.18	3,057.21	0.00	100.0000%
Cell Phone	525471	1,019.30	6,010.94	4,593.32	6,427.94	417.00	93.5100%
Diesel	530402	742.89	12,465.96	8,760.00	12,465.96	0.00	100.0000%
Gasoline	530403	1,131.17	12,082.58	11,904.54	12,082.58	0.00	100.0000%
R & M Vehicles	530440	136.97	4,902.61	1,766.32	4,902.61	0.00	100.0000%
R & M Machinery & Equipment	530441	0.00	417.59	0.00	1,005.00	587.41	41.5500%
Lease-Property	530450	450.00	7,200.00	1,800.00	7,200.00	0.00	100.0000%
Rent - Equipment	530451	175.76	4,453.12	6,228.24	6,010.18	1,557.06	74.0900%
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	7,808.88	7,687.20	7,808.88	0.00	100.0000%
Professional Service	535448	250.00	2,750.00	4,185.58	2,750.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	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%
Computer Equipment	560104	2,516.84	2,516.84	0.00	2,516.84	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	300.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		13,286.95	139,613.54	(28,516.28)	150,161.24	10,547.70	92.9758%
Total EXPENDITURES		67,296.68	825,759.98	503,739.37	991,172.00	165,412.02	83.3115%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	8,481.42	81,842.00	27,689.94	81,842.00	0.00	100.0000%
Transfer From Fund 400	499400	0.00	0.00	103,340.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING SOURCES		8,481.42	111,325.13	131,029.94	163,772.00	52,446.87	67.9757%
OTHER FINANCING USES							
Transfer to Sales Tax	599050	0.00	0.00	121,442.99	0.00	0.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	121,442.99	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		(38,956.36)	(367,581.32)	117,581.48	83,713.00	451,294.32	(439.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	945,600.00	925,503.25	945,781.00	181.00	99.9800%
Prior Year Advalorem	400307	0.00	0.00	(1,301.36)	0.00	0.00	0.0000%
State Rev. Shar.	430321	5,137.00	15,419.00	0.00	14,079.00	(1,340.00)	109.5100%
State Grants-Miles	430323	1,803.42	22,656.56	23,389.91	25,000.00	2,343.44	90.6200%
State Grants-Population	430324	35,838.99	452,148.10	467,172.89	460,000.00	7,851.90	98.2900%
Scrap Metal Revenue	430329	5,678.10	7,091.01	26,978.82	0.00	(7,091.01)	0.0000%
Road Royalty Funds	430330	0.00	0.00	13,759.95	0.00	0.00	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,210.00	86,510.00	43,255.00	86,500.00	(10.00)	100.0100%
Interest - Other	460356	0.00	0.00	(198.35)	0.00	0.00	0.0000%
Insurance Proceeds	480316	294.10	7,032.75	0.00	0.00	(7,032.75)	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%
Miscellaneous Revenue - Prior Year	480426	582.03	582.03	0.00	0.00	(582.03)	0.0000%
Total OPERATING REVENUES		135,343.64	1,541,272.31	1,500,370.11	1,687,060.00	145,787.69	91.3585%
Total REVENUES		135,343.64	1,541,272.31	1,500,370.11	1,687,060.00	145,787.69	91.3585%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	10,656.49	137,871.98	163,323.96	143,300.00	5,428.02	96.2100%
Salaries	505456	88,156.95	1,102,928.35	1,236,460.42	1,144,640.00	41,711.65	96.3500%
Salaries - OT	505460	631.74	22,066.32	36,818.36	80,000.00	57,933.68	27.5800%
Taxes - Payroll	505466	1,193.52	14,768.21	15,905.02	17,000.00	2,231.79	86.8700%
Insurance-Hospital & Life	520434	17,858.33	191,701.92	224,805.96	198,800.00	7,098.08	96.4200%
Insurance-Work.Comp.	520435	13,191.00	158,292.00	158,292.00	158,292.00	0.00	100.0000%
Total PERSONNEL EXPENDITURES		131,688.03	1,627,628.78	1,835,605.72	1,742,032.00	114,403.22	93.4328%
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	442.50	200.00	3.50	98.2500%
Taxes & Lic. Other	500463	0.00	50.00	25.00	50.00	0.00	100.0000%
Supplies - Signs	510110	0.00	2,980.52	1,993.14	3,000.00	19.48	99.3500%
Supplies-Janitorial	510120	587.34	1,809.18	963.68	1,809.18	0.00	100.0000%
Advertising	510401	0.00	0.00	468.00	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	138.86	2,332.94	1,642.60	2,332.94	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Supplies-Operating	510461	500.96	15,664.42	18,434.82	15,664.42	0.00	100.0000%
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	1,358.24	18,676.16	24,857.66	18,700.00	23.84	99.8700%
Auto Insurance	520401	2,522.58	30,270.96	30,270.96	30,271.00	0.04	99.9900%
General Liability Insurance	520402	18,221.25	218,655.00	218,655.00	218,655.00	0.00	100.0000%
Insurance-Property	520428	124.65	1,635.78	1,622.91	3,900.00	2,264.22	41.9400%
Insurance-Flood	520431	276.92	3,323.04	3,188.04	3,750.00	426.96	88.6100%
Utilities - Water	525427	261.25	3,044.32	2,957.50	3,300.00	255.68	92.2500%
Utilities - Electric	525429	4,354.19	28,676.20	27,645.90	30,000.00	1,323.80	95.5800%
Telephone Svcs	525469	752.65	8,481.24	15,201.71	16,600.00	8,118.76	51.0900%
Cell Phone	525471	897.44	4,862.33	4,945.32	6,000.00	1,137.67	81.0300%
Diesel	530402	2,840.95	53,755.55	62,988.88	70,000.00	16,244.45	76.7900%
Gasoline	530403	3,512.25	45,144.15	43,780.03	50,000.00	4,855.85	90.2800%
R & M Drainage	530413	12,252.00	194,137.85	0.00	273,895.06	79,757.21	70.8800%
R & M Vehicles	530440	2,565.19	66,934.57	45,204.06	68,500.00	1,565.43	97.7100%
R & M Machinery & Equipment	530441	3,699.29	73,886.48	84,399.18	78,534.18	4,647.70	94.0800%
Rent - Equipment	530451	216.15	2,753.38	1,869.66	3,261.16	507.78	84.4200%
R & M - Bldg & Facilities	530453	0.00	1,422.39	233.10	1,500.00	77.61	94.8200%
Rentals/Leases	530456	1,800.00	21,600.00	21,200.00	21,600.00	0.00	100.0000%
R & M Bldg - HVAC	530458	656.61	7,808.88	7,687.20	7,808.88	0.00	100.0000%
R & M Roads	530545	1,828.36	5,039.82	21,071.43	6,645.00	1,605.18	75.8400%
Limestone, Sand, Dirt & Gravel	530546	7,142.31	27,348.43	7,464.88	31,850.00	4,501.57	85.8600%
Professional Service	535448	26,104.94	31,745.94	185,342.60	31,745.94	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	360.00	517.50	360.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svcs-Contracting	536456	24,000.00	137,603.92	124,708.92	160,000.00	22,396.08	86.0000%
Professional Service - Grass Cutting	536469	21,541.54	250,468.30	0.00	250,468.30	0.00	100.0000%
Prof Svcs-Landscaping	536470	0.00	0.00	0.00	26,450.00	26,450.00	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%
Miscellaneous Expense	550442	0.00	0.00	12,143.88	0.00	0.00	0.0000%
Small Equipment	560114	5,123.85	15,685.94	6,106.24	15,685.94	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	85,899.10	85,899.10	0.00	113,150.00	27,250.90	75.9100%
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	103,325.00	107,220.00	0.00	154,291.06	47,071.06	69.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total OPERATING EXPENDITURES		<u>332,503.87</u>	<u>1,521,091.35</u>	<u>979,109.30</u>	<u>1,956,237.00</u>	<u>435,145.65</u>	<u>77.7560%</u>
Total EXPENDITURES		<u>464,191.90</u>	<u>3,148,720.13</u>	<u>2,814,715.02</u>	<u>3,698,269.00</u>	<u>549,548.87</u>	<u>85.1404%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	310,367.00	0.00	0.00	0.0000%
Transfer From Sales Tax Fund	499050	147,423.34	1,667,209.00	465,624.86	1,691,209.00	24,000.00	98.5800%
Transfer from UMTA	499079	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING SOURCES		<u>147,423.34</u>	<u>1,667,209.00</u>	<u>1,375,991.86</u>	<u>1,891,209.00</u>	<u>224,000.00</u>	<u>88.1557%</u>
OTHER FINANCING USES							
Transfer to Sales Tax	599050	0.00	0.00	(121,442.99)	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>(121,442.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(181,424.92)</u>	<u>59,761.18</u>	<u>183,089.94</u>	<u>(120,000.00)</u>	<u>(179,761.18)</u>	<u>(49.8000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	2,100.00	21,000.00	0.00	0.00	(21,000.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	124.08	124.08	0.00	0.00	(124.08)	0.0000%
Total OPERATING REVENUES		2,224.08	21,124.08	0.00	35,000.00	13,875.92	60.3545%
Total REVENUES		2,224.08	21,124.08	0.00	35,000.00	13,875.92	60.3545%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	477.16	6,136.60	18,954.37	6,676.00	539.40	91.9200%
Salaries	505456	3,965.32	58,915.63	146,028.33	60,744.34	1,828.71	96.9800%
Salaries - OT	505460	3.02	120.71	0.00	120.71	0.00	100.0000%
Taxes - Payroll	505466	48.62	770.55	2,011.28	862.00	91.45	89.3900%
Insurance-Hospital & Life	520434	840.36	9,542.90	26,357.88	9,542.90	0.00	100.0000%
Insurance-Work.Comp.	520435	3.25	39.00	39.00	39.00	0.00	100.0000%
Total PERSONNEL EXPENDITURES		5,337.73	75,525.39	193,390.86	77,984.95	2,459.56	96.8461%
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	2,384.51	408.26	0.00	100.0000%
Insurance-Aviation	520429	250.00	4,250.00	8,333.36	4,250.00	0.00	100.0000%
Insurance-Flood	520431	390.92	4,926.10	4,551.63	5,094.00	167.90	96.7000%
Utilities - Water	525427	74.78	816.95	890.46	816.95	0.00	100.0000%
Utilities - Electric	525429	1,797.81	10,275.59	10,720.08	10,275.59	0.00	100.0000%
Telephone Svcs	525469	163.60	3,065.81	11,569.20	3,065.81	0.00	100.0000%
Cell Phone	525471	102.42	621.25	813.39	630.00	8.75	98.6100%
Diesel	530402	0.00	0.00	3,058.23	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	3,691.99	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	804.72	2,344.32	805.00	0.28	99.9600%
R & M Vehicles	530440	0.00	0.00	5,577.80	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	2,028.80	2,036.32	2,028.80	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	1,921.80	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	10,800.14	21,866.63	10,801.00	0.86	99.9900%
Professional Service	535448	854.42	304,349.54	0.00	304,349.54	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	132.00	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	543.51	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	0.00	8,000.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>3,783.95</u>	<u>365,237.91</u>	<u>171,966.10</u>	<u>365,416.05</u>	<u>178.14</u>	<u>99.9513%</u>
Total EXPENDITURES		<u>9,121.68</u>	<u>440,763.30</u>	<u>365,356.96</u>	<u>443,401.00</u>	<u>2,637.70</u>	<u>99.4051%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	67,223.24	393,917.00	207,217.85	393,917.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		<u>67,223.24</u>	<u>393,917.00</u>	<u>207,217.85</u>	<u>393,917.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>60,325.64</u>	<u>(25,722.22)</u>	<u>(158,139.11)</u>	<u>(14,484.00)</u>	<u>11,238.22</u>	<u>177.5900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
6132 - De La Ronde Ruins
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Donations	480392	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OPERATING REVENUES		<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total REVENUES		<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies Bldg Material	530444	<u>1,964.45</u>	<u>1,964.45</u>	<u>0.00</u>	<u>50,000.00</u>	<u>48,035.55</u>	<u>3.9200%</u>
Total OPERATING EXPENDITURES		<u>1,964.45</u>	<u>1,964.45</u>	<u>0.00</u>	<u>50,000.00</u>	<u>48,035.55</u>	<u>3.9289%</u>
Total EXPENDITURES		<u>1,964.45</u>	<u>1,964.45</u>	<u>0.00</u>	<u>50,000.00</u>	<u>48,035.55</u>	<u>3.9289%</u>
NET EFFECT ON FUND BALANCE		<u>(1,964.45)</u>	<u>48,035.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(48,035.55)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	376,800.00	366,999.29	377,096.00	296.00	99.9200%
Prior Year Advalorem	400307	56.89	15,793.92	17,325.58	16,000.00	206.08	98.7100%
State Rev. Shar.	430321	2,055.00	6,155.00	5,579.00	5,631.00	(524.00)	109.3000%
Interest - Other	460356	34.15	912.70	839.42	1,000.00	87.30	91.2700%
Total OPERATING REVENUES		33,546.04	399,661.62	390,743.29	399,727.00	65.38	99.9836%
Total REVENUES		33,546.04	399,661.62	390,743.29	399,727.00	65.38	99.9836%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	11,977.16	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	19,014.28	27,620.22	11,514.13	27,620.22	0.00	100.0000%
Small Tools & Equipment	515460	0.00	493.04	0.00	494.00	0.96	99.8000%
Utilities - Electric	525429	110,775.66	773,055.09	658,814.41	773,055.09	0.00	100.0000%
R & M Street Lights	530426	9,336.11	9,579.78	6,360.67	15,000.00	5,420.22	63.8600%
R & M Vehicles	530440	0.00	569.68	4,570.04	5,000.00	4,430.32	11.3900%
Miscellaneous Expense	550442	0.00	0.00	4,657.21	0.00	0.00	0.0000%
LED Fixtures	560126	153,155.50	209,555.50	0.00	431,636.29	222,080.79	48.5400%
Total OPERATING EXPENDITURES		292,281.55	1,020,873.31	697,893.62	1,263,405.60	242,532.29	80.8033%
Total EXPENDITURES		292,281.55	1,020,873.31	697,893.62	1,263,405.60	242,532.29	80.8033%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	42,389.88	370,373.00	453,662.45	368,373.00	(2,000.00)	100.5400%
Total OTHER FINANCING SOURCES		42,389.88	370,373.00	453,662.45	368,373.00	(2,000.00)	100.5429%
NET EFFECT ON FUND BALANCE		(216,345.63)	(250,838.69)	146,512.12	(495,305.60)	(244,466.91)	50.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	945,600.00	924,125.18	945,781.00	181.00	99.9800%
Sales Tax	400304	437,029.41	4,092,785.46	3,407,859.19	4,033,334.00	(59,451.46)	101.4700%
Prior Year Advalorem	400307	141.70	39,553.09	43,290.34	0.00	(39,553.09)	0.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
State Rev. Shar.	430321	5,137.00	15,420.00	13,964.00	14,079.00	(1,341.00)	109.5200%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	153.80	2,940.12	2,328.63	0.00	(2,940.12)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Misc. Revenue	480425	0.00	0.00	5,378.34	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	6.60	6.60	14,947.72	0.00	(6.60)	0.0000%
Total OPERATING REVENUES		<u>521,268.51</u>	<u>5,096,305.27</u>	<u>4,601,511.19</u>	<u>5,198,194.00</u>	<u>101,888.73</u>	<u>98.0399%</u>
Total REVENUES		<u>521,268.51</u>	<u>5,096,305.27</u>	<u>4,601,511.19</u>	<u>5,198,194.00</u>	<u>101,888.73</u>	<u>98.0399%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,498.77	30,955.83	17,047.96	35,000.00	4,044.17	88.4400%
Salaries	505456	20,637.11	244,024.03	164,511.77	257,497.00	13,472.97	94.7600%
Salaries - OT	505460	211.71	6,359.62	2,122.32	9,500.00	3,140.38	66.9400%
Taxes - Payroll	505466	300.02	3,645.23	2,394.33	4,936.00	1,290.77	73.8400%
Insurance-Hospital & Life	520434	4,081.36	45,886.60	40,194.80	51,600.00	5,713.40	88.9200%
Insurance-Work.Comp.	520435	<u>291.25</u>	<u>3,495.00</u>	<u>2,583.96</u>	<u>3,495.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total PERSONNEL EXPENDITURES		28,020.22	334,366.31	228,855.14	362,028.00	27,661.69	92.3592%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	34,962.36	327,422.84	323,183.74	327,422.84	0.00	100.0000%
Ad Valorem Pension Expense	500406	0.00	0.00	30,100.26	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	1,575.00	1,575.00	1,575.00	0.00	100.0000%
Insurance-Property	520428	178.44	2,313.06	2,736.78	3,400.00	1,086.94	68.0300%
Insurance-Flood	520431	164.84	1,945.72	1,851.32	2,000.00	54.28	97.2800%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	141.12	1,012.10	200.00	58.88	70.5600%
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	1,755.00	4,606.00	0.00	4,606.00	0.00	100.0000%
Professional Service	535448	4,694.32	50,753.83	0.00	50,753.83	0.00	100.0000%
Miscellaneous Expense	550442	0.00	0.00	10,358.06	0.00	0.00	0.0000%
Contract Collections	555415	442,193.10	2,737,378.12	3,399,760.19	2,960,653.12	223,275.00	92.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Contract Disposal	555479	157,556.40	986,270.76	794,048.18	1,051,739.04	65,468.28	93.7700%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	240,000.00	240,000.00	0.00	242,000.00	2,000.00	99.1700%
Equipment Purchases-Small	570480	101,493.63	101,493.63	0.00	122,786.17	21,292.54	82.6500%
Total OPERATING EXPENDITURES		983,142.26	4,457,500.08	4,584,093.31	4,798,273.00	340,772.92	92.8980%
Total EXPENDITURES		1,011,162.48	4,791,866.39	4,812,948.45	5,160,301.00	368,434.61	92.8602%
NET EFFECT ON FUND BALANCE		(489,893.97)	304,438.88	(211,437.26)	37,893.00	(266,545.88)	803.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Misc. Revenue	480425	0.00	0.00	10,197.42	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	10,197.42	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	10,197.42	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	1,468.23	11,605.75	13,116.15	17,651.12	6,045.37	65.7500%
Supplies-Operating	510461	378.00	2,664.63	0.00	5,000.00	2,335.37	53.2900%
Postage	510463	0.00	0.00	1,293.98	0.00	0.00	0.0000%
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	7,808.88	7,687.20	7,808.88	0.00	100.0000%
Professional Service	535448	0.00	0.00	11,329.54	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	2,329.93	378.00	2,330.00	0.07	99.9900%
Computer Software	560105	971.88	9,909.29	1,707.01	10,000.00	90.71	99.0900%
Furniture & Fixtures	560107	0.00	0.00	2,787.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		3,474.72	34,318.48	38,298.92	52,790.00	18,471.52	65.0094%
Total EXPENDITURES		3,474.72	34,318.48	38,298.92	52,790.00	18,471.52	65.0094%
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	891.58	7,790.00	38,299.28	7,790.00	0.00	100.0000%
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		891.58	7,790.00	38,299.28	20,689.00	12,899.00	37.6529%
NET EFFECT ON FUND BALANCE		(2,583.14)	(26,528.48)	10,197.78	0.00	26,528.48	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	192,000.00	187,483.05	191,589.00	(411.00)	100.2100%
Prior Year Advalorem	400307	28.77	7,975.81	8,709.30	8,000.00	24.19	99.6900%
State Rev. Shar.	430321	1,044.00	3,127.00	2,836.00	2,862.00	(265.00)	109.2500%
Interest - Other	460356	17.28	422.02	389.67	0.00	(422.02)	0.0000%
Misc. Revenue	480425	0.00	0.00	177.17	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>17,090.05</u>	<u>203,524.83</u>	<u>199,595.19</u>	<u>202,451.00</u>	<u>(1,073.83)</u>	<u>100.5304%</u>
Total REVENUES		<u>17,090.05</u>	<u>203,524.83</u>	<u>199,595.19</u>	<u>202,451.00</u>	<u>(1,073.83)</u>	<u>100.5304%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	6,118.77	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%
Utilities - Water	525427	0.00	0.00	5,040.76	0.00	0.00	0.0000%
Utilities - Natural Gas	525428	0.00	0.00	25,653.87	0.00	0.00	0.0000%
Utilities - Electric	525429	0.00	0.00	109,674.50	0.00	0.00	0.0000%
R & M Bldgs.	530442	0.00	6,881.00	0.00	6,881.00	0.00	100.0000%
Miscellaneous Expense	550442	0.00	0.00	2,392.26	0.00	0.00	0.0000%
Operating Grants	560482	0.00	63,600.00	149,201.76	173,119.00	109,519.00	36.7300%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>298,081.92</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
Total EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>298,081.92</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>17,090.05</u>	<u>133,043.83</u>	<u>(98,486.73)</u>	<u>13,388.00</u>	<u>(119,655.83)</u>	<u>993.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	11,405.29	390,399.73	392,760.26	370,080.00	(20,319.73)	105.4900%
Prior Year Advalorem	400307	0.00	0.00	3.00	0.00	0.00	0.0000%
Refunds	480200	0.00	13.93	0.00	0.00	(13.93)	0.0000%
Miscellaneous Revenue - Prior Year	480426	89.41	89.41	0.00	0.00	(89.41)	0.0000%
Total OPERATING REVENUES		11,494.70	390,503.07	392,763.26	370,080.00	(20,423.07)	105.5186%
Total REVENUES		11,494.70	390,503.07	392,763.26	370,080.00	(20,423.07)	105.5186%
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	30.03	503.26	586.26	1,000.00	496.74	50.3200%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,092.07	1,092.07	0.0000%
Insurance-Property	520428	356.43	4,620.69	5,466.60	5,400.00	779.31	85.5600%
Insurance-Flood	520431	276.92	3,323.04	3,244.23	4,450.00	1,126.96	74.6700%
Utilities - Water	525427	36.39	450.75	428.81	1,000.00	549.25	45.0700%
Utilities - Natural Gas	525428	24.97	318.16	314.04	1,200.00	881.84	26.5100%
Utilities - Electric	525429	1,268.11	17,178.68	17,194.58	17,178.68	0.00	100.0000%
911 Admin. Fee	525431	112.85	2,693.39	4,096.69	4,000.00	1,306.61	67.3300%
Telephone Svcs	525469	20,007.89	238,395.62	237,475.04	250,000.00	11,604.38	95.3500%
Cell Phone	525471	332.90	1,164.25	970.81	1,229.25	65.00	94.7100%
R & M Machinery & Equipment	530441	0.00	1,110.00	37,542.73	35,000.00	33,890.00	3.1700%
R & M - Bldg & Facilities	530453	0.00	1,388.84	119.80	3,000.00	1,611.16	46.2900%
Professional Service	535448	0.00	6,762.22	13,524.44	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	247.15	1,868.27	1,980.40	2,000.00	131.73	93.4100%
Small Equipment	560114	1,575.00	5,105.55	2,081.75	15,000.00	9,894.45	34.0300%
Total OPERATING EXPENDITURES		24,268.64	285,242.72	325,104.68	349,950.00	64,707.28	81.5096%
Total EXPENDITURES		24,268.64	285,242.72	325,104.68	349,950.00	64,707.28	81.5096%
NET EFFECT ON FUND BALANCE		(12,773.94)	105,260.35	67,658.58	20,130.00	(85,130.35)	522.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	1,511,176.01	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	0.00	46,356.19	69,768.92	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	343.00	14,899.00	5,218.00	0.00	(14,899.00)	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	1,514,826.65	1,450,000.00	(118,008.28)	108.1300%
HCV UR Reimb (Port Ins)	420601	0.00	12,095.00	36,200.35	45,000.00	32,905.00	26.8700%
HCV Admin Revenue (Port Ins)	420602	0.00	97,910.45	105,609.75	92,000.00	(5,910.45)	106.4200%
Housing Voucher Admin	430385	0.00	0.00	28,611.33	350,000.00	350,000.00	0.0000%
FEDERAL REIMB - LIHEAP REG	430503	0.00	0.00	199,996.27	0.00	0.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,568.43	12,960.64	350,874.80	10,000.00	(2,960.64)	129.6000%
Fare Box - Transit	440381	89.00	7,273.29	1,631.00	2,500.00	(4,773.29)	290.9300%
Interest - Other	460356	174.51	3,669.22	58.81	0.00	(3,669.22)	0.0000%
HAP Revenue	460370	332,920.00	3,793,859.10	4,570,369.16	4,338,947.00	545,087.90	87.4300%
Reimbursement	480310	12,616.92	80,295.70	(610,830.29)	0.00	(80,295.70)	0.0000%
Lawsuit Settlement	480330	0.00	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	5,133.35	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	7,273.07	7,273.07	20,283.67	0.00	(7,273.07)	0.0000%
Total OPERATING REVENUES		354,984.93	5,649,333.94	7,815,900.87	6,413,447.00	764,113.06	88.0858%
Total REVENUES		354,984.93	5,649,333.94	7,815,900.87	6,413,447.00	764,113.06	88.0858%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,953.80	52,056.88	60,568.57	61,198.00	9,141.12	85.0600%
Salaries	505456	35,631.77	438,424.09	337,038.36	456,984.00	18,559.91	95.9300%
Benefits Expense	505458	0.00	0.00	3,608.99	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	593.68	7,249.20	5,385.78	8,190.00	940.80	88.5100%
Insurance-Hospital & Life	520434	4,588.07	52,876.44	46,470.93	58,400.00	5,523.56	90.5400%
Total PERSONNEL EXPENDITURES		44,767.32	550,606.61	453,072.63	586,501.00	35,894.39	93.8799%
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	100.70	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	3,000.00	6,537.46	4,901.00	6,585.04	47.58	99.2700%
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	144.80	8,798.16	8,789.61	9,644.23	846.07	91.2200%
Postage	510463	199.14	7,006.72	3,704.07	7,006.72	0.00	100.0000%
Fees & Charges	510471	20.00	740.00	1,220.00	782.26	42.26	94.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Shipping Handling, & Installation	511463	0.00	511.03	26.67	511.26	0.23	99.9500%
Uniforms	515478	0.00	136.59	921.92	139.00	2.41	98.2600%
Insurance-Property	520428	0.00	0.00	(109.83)	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,979.00	0.00	0.00	0.0000%
Utilities - Water	525427	0.00	33.62	(12,861.15)	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	7,102.17	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	0.00	3,373.00	0.20	99.9900%
Telephone Svcs	525469	943.31	8,357.27	5,429.76	11,366.59	3,009.32	73.5200%
Cell Phone	525471	317.74	1,984.31	1,829.43	2,100.00	115.69	94.4900%
Bank Rec. - Clearing	530400	0.00	0.00	4,533.05	0.00	0.00	0.0000%
Gasoline	530403	513.01	4,690.71	4,219.75	4,690.71	0.00	100.0000%
R & M Vehicles	530440	50.00	1,679.96	1,025.40	2,046.00	366.04	82.1000%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	262.81	7,947.87	6,963.99	10,896.00	2,948.13	72.9400%
Rent - Building	530452	1,448.00	45,031.00	19,099.35	45,031.00	0.00	100.0000%
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	43,758.00	4,504.00	45,779.00	2,021.00	95.5800%
Professional Service - Accounting/Audit	536436	0.00	17,978.00	21,187.50	23,400.00	5,422.00	76.8200%
Tuition	537100	125.00	454.72	5,700.00	1,000.00	545.28	45.4700%
Travel, Training, & Etc.	545472	0.00	1,645.00	2,606.90	1,645.00	0.00	100.0000%
Miscellaneous Expense	550442	0.00	1,400.00	1,252.11	1,400.00	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	1,293.88	0.00	0.00	0.0000%
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	168,171.00	2,067,841.00	1,625,444.00	1,899,670.00	(168,171.00)	108.8500%
Utility Allowance - Port Ins.	580493	1,361.00	16,385.00	26,124.00	28,487.00	12,102.00	57.5100%
Rent Subsidy - Admin. Cost	580495	243.01	2,774.35	2,378.02	28,000.00	25,225.65	9.9000%
Utility Allowance - H.A.P.	580496	2,382.00	28,536.00	236,175.27	70,000.00	41,464.00	40.7600%
Rent Subsidy - H.A.P.	580497	300,337.00	3,653,047.06	3,870,622.36	3,560,089.00	(92,958.06)	102.6100%
CSBG-Water Assistance	580501	489.63	7,217.41	10,385.22	8,450.00	1,232.59	85.4100%
CSBG-Uniform Assistance	580503	0.00	9,893.18	13,100.00	9,893.18	0.00	100.0000%
CSBG - Rental Assistance	580504	1,586.00	4,581.00	0.00	4,831.00	250.00	94.8200%
CSBG - Gas Assistance	580505	129.75	361.48	0.00	1,051.00	689.52	34.3900%
CSBG - Electric Assistance	580506	2,631.81	8,360.76	0.00	8,794.82	434.06	95.0600%
Total OPERATING EXPENDITURES		488,355.01	5,984,377.05	5,884,451.76	5,826,946.00	(157,431.05)	102.7018%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2017 Through 12/31/2017

	Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total EXPENDITURES	<u>533,122.33</u>	<u>6,534,983.66</u>	<u>6,337,524.39</u>	<u>6,413,447.00</u>	<u>(121,536.66)</u>	<u>101.8950%</u>
NET EFFECT ON FUND BALANCE	<u>(178,137.40)</u>	<u>(885,649.72)</u>	<u>1,478,376.48</u>	<u>0.00</u>	<u>885,649.72</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	42,678.00	283,855.00	364,898.00	322,220.00	11.6900%
State Mass Transportation	430326	6,155.84	78,179.92	80,647.87	80,000.00	1,820.08	97.7200%
Auction Proceeds	430334	0.00	0.00	25,900.00	0.00	0.00	0.0000%
Rents and Leases	440342	3,435.75	10,020.75	8,380.00	9,000.00	(1,020.75)	111.3400%
Fare Box - Transit	440381	6,211.86	85,164.89	74,069.66	80,000.00	(5,164.89)	106.4500%
Insurance Proceeds	480316	0.00	40,002.12	0.00	0.00	(40,002.12)	0.0000%
Miscellaneous Revenue - Prior Year	480426	26,785.19	26,785.19	661.66	0.00	(26,785.19)	0.0000%
Total OPERATING REVENUES		42,588.64	282,830.87	473,514.19	533,898.00	251,067.13	52.9747%
Total REVENUES		42,588.64	282,830.87	473,514.19	533,898.00	251,067.13	52.9747%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,354.64	30,281.59	27,782.67	34,000.00	3,718.41	89.0600%
Salaries	505456	20,658.26	253,087.42	238,586.35	312,716.00	59,628.58	80.9300%
Salaries - OT	505460	0.00	0.00	49.52	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	361.32	4,221.02	4,890.74	6,000.00	1,778.98	70.3500%
Insurance-Hospital & Life	520434	3,080.72	40,659.78	42,762.36	54,600.00	13,940.22	74.4600%
Total PERSONNEL EXPENDITURES		26,454.94	328,249.81	314,071.64	409,316.00	81,066.19	80.1947%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	85.00	380.00	785.00	800.00	420.00	47.5000%
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	792.80	359.78	54.6100%
Supplies-Operating	510461	0.00	305.20	562.31	305.20	0.00	100.0000%
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	32.20	790.50	2,478.07	3,000.00	2,209.50	26.3500%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	351.96	351.96	352.00	0.04	99.9800%
Insurance-Property	520428	192.56	2,496.30	2,953.29	3,350.00	853.70	74.5100%
Insurance-Flood	520431	435.75	5,216.50	5,029.75	5,250.00	33.50	99.3600%
Utilities - Water	525427	12.92	156.72	278.91	300.00	143.28	52.2400%
Utilities - Electric	525429	726.69	5,102.29	4,514.56	6,000.00	897.71	85.0300%
Telephone Svcs	525469	354.41	3,492.14	3,481.09	4,100.00	607.86	85.1700%
Cell Phone	525471	104.92	1,038.54	1,395.39	1,500.00	461.46	69.2300%
Bank Rec. - Clearing	530400	432.00	432.00	0.00	432.00	0.00	100.0000%
Diesel	530402	3,667.57	38,000.60	33,964.94	39,360.00	1,359.40	96.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Gasoline	530403	347.79	2,934.63	4,282.23	6,300.00	3,365.37	46.5800%
R & M Vehicles	530440	2,103.88	63,372.62	17,858.46	74,000.00	10,627.38	85.6300%
R & M Machinery & Equipment	530441	798.00	798.00	171.44	1,000.00	202.00	79.8000%
Rent - Equipment	530451	99.68	1,330.22	1,478.76	1,900.00	569.78	70.0100%
R & M - Bldg & Facilities	530453	42.00	1,778.65	116.95	1,800.00	21.35	98.8100%
Professional Services - Software Support	531009	1,794.00	1,794.00	1,794.00	1,794.00	0.00	100.0000%
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	609.40	1,000.00	582.80	41.7200%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	217.21	3,615.76	2,500.00	2,282.79	8.6800%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	39,247.00	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	2,139.50	15,153.46	27,750.00	128,123.00	112,969.54	11.8200%
Total OPERATING EXPENDITURES		13,398.20	153,376.20	339,413.89	293,093.00	139,716.80	52.3302%
Total EXPENDITURES		39,853.14	481,626.01	653,485.53	702,409.00	220,782.99	68.5677%
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		2,735.50	(198,795.14)	(779,971.34)	(368,511.00)	(169,715.86)	53.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	<u>2,042.90</u>	<u>33,772.40</u>	<u>28,059.94</u>	<u>40,000.00</u>	<u>6,227.60</u>	<u>84.4300%</u>
Total OPERATING REVENUES		<u>2,042.90</u>	<u>33,772.40</u>	<u>28,059.94</u>	<u>40,000.00</u>	<u>6,227.60</u>	<u>84.4310%</u>
Total REVENUES		<u>2,042.90</u>	<u>33,772.40</u>	<u>28,059.94</u>	<u>40,000.00</u>	<u>6,227.60</u>	<u>84.4310%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	<u>550.00</u>	<u>13,012.50</u>	<u>19,350.00</u>	<u>40,000.00</u>	<u>26,987.50</u>	<u>32.5300%</u>
Total OPERATING EXPENDITURES		<u>550.00</u>	<u>13,012.50</u>	<u>19,350.00</u>	<u>40,000.00</u>	<u>26,987.50</u>	<u>32.5313%</u>
Total EXPENDITURES		<u>550.00</u>	<u>13,012.50</u>	<u>19,350.00</u>	<u>40,000.00</u>	<u>26,987.50</u>	<u>32.5313%</u>
NET EFFECT ON FUND BALANCE		<u>1,492.90</u>	<u>20,759.90</u>	<u>8,709.94</u>	<u>0.00</u>	<u>(20,759.90)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	515,052.18	1,641,656.99	1,235,595.98	3,485,326.00	1,843,669.01	47.1000%
Federal Grants	420324	(4,523.70)	(4,523.70)	170,067.01	0.00	4,523.70	0.0000%
Misc. Revenue	480425	0.00	0.00	(593,122.82)	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	46.11	87.22	1,875,487.88	0.00	(87.22)	0.0000%
Total OPERATING REVENUES		510,574.59	1,637,220.51	2,688,028.05	3,485,326.00	1,848,105.49	46.9747%
Total REVENUES		510,574.59	1,637,220.51	2,688,028.05	3,485,326.00	1,848,105.49	46.9747%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	562.48	28,697.04	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	231,257.56	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	1,411.82	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	26,756.00	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		0.00	6,087.95	288,122.42	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	24,522.27	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	1,769.28	2,300.00	2,300.00	0.0000%
Postage	510463	192.00	192.46	15.66	192.46	0.00	100.0000%
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	622.44	0.00	0.00	0.0000%
Professional Service	535448	52,861.00	505,236.72	297,052.19	505,236.72	0.00	100.0000%
Prof Svcs- Appraisals	536475	0.00	500.00	1,775.00	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%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	14,906.62	0.00	0.00	0.0000%
Land-Capital Outlay	570483	0.00	0.00	32,368.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	494,190.94	770,164.49	1,339,431.53	1,850,931.34	1,080,766.85	41.6000%
Total OPERATING EXPENDITURES		547,243.94	1,285,771.78	1,713,794.33	2,629,709.52	1,343,937.74	48.8941%
Total EXPENDITURES		547,243.94	1,291,859.73	2,001,916.75	2,635,799.52	1,343,939.79	49.0121%
OTHER FINANCING USES							
Transfer to Water & Sewer	599400	0.00	0.00	73,913.83	0.00	0.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	73,913.83	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2017 Through 12/31/2017

	Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
NET EFFECT ON FUND BALANCE	(36,669.35)	345,360.78	612,197.47	849,526.48	504,165.70	40.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	1,800.00	24,200.00	0.00	88,937.00	64,737.00	27.2100%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Federal Grant-Battered Women's Shelter	430320	0.00	0.00	(6,488.04)	0.00	0.00	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%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	5,452.11	0.00	0.00	0.0000%
Total OPERATING REVENUES		1,800.00	28,944.25	(1,035.93)	95,437.00	66,492.75	30.3281%
Total REVENUES		1,800.00	28,944.25	(1,035.93)	95,437.00	66,492.75	30.3281%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,321.44	16,781.00	9,560.24	17,482.00	701.00	95.9900%
Salaries	505456	10,995.02	134,671.87	41,723.82	137,653.00	2,981.13	97.8300%
Taxes - Payroll	505466	149.80	1,851.82	906.04	2,000.00	148.18	92.5900%
Insurance-Hospital & Life	520434	2,162.40	15,467.87	622.62	16,169.00	701.13	95.6600%
Total PERSONNEL EXPENDITURES		14,628.66	168,772.56	52,812.72	173,304.00	4,531.44	97.3853%
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	0.00	1,862.30	1,033.28	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	152.92	905.75	554.00	1,000.00	94.25	90.5700%
Rent - Equipment	530451	0.00	2,699.29	0.00	3,074.29	375.00	87.8000%
Professional Service	535448	0.00	27,200.00	0.00	59,733.00	32,533.00	45.5300%
Professional Svcs-Grant Mgt	536424	1,212.50	50,000.00	50,000.00	50,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	(714.80)	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		1,365.42	86,973.84	51,118.98	122,900.00	35,926.16	70.7680%
Total EXPENDITURES		15,994.08	255,746.40	103,931.70	296,204.00	40,457.60	86.3413%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	45,766.00	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Transfer From Sales Tax Fund	499050	22,978.16	200,767.00	63,518.75	200,767.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		22,978.16	200,767.00	109,284.75	200,767.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		8,784.08	(26,035.15)	4,317.12	0.00	26,035.15	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	64,960.52	34,871.05	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		0.00	64,960.52	51,006.28	115,099.00	50,138.48	56.4388%
Total REVENUES		0.00	64,960.52	51,006.28	115,099.00	50,138.48	56.4388%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	634.52	8,142.00	0.00	8,142.00	0.00	100.0000%
Salaries	505456	5,277.24	65,337.22	0.00	65,337.22	0.00	100.0000%
Taxes - Payroll	505466	68.17	852.77	0.00	935.00	82.23	91.2000%
Insurance-Hospital & Life	520434	801.91	9,504.45	0.00	9,504.45	0.00	100.0000%
Total PERSONNEL EXPENDITURES		6,781.84	83,836.44	0.00	83,918.67	82.23	99.9020%
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	9,490.33	8,925.37	5.9500%
Miscellaneous Expense	550442	0.00	90.00	0.00	90.00	0.00	100.0000%
Computer Equipment	560104	0.00	14,197.86	21,178.76	14,200.00	2.14	99.9800%
Computer Software	560105	0.00	3,793.20	9,673.51	3,900.00	106.80	97.2600%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Computer Equipment-Capital Outlay	570350	0.00	0.00	14,986.20	0.00	0.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	17,374.85	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		0.00	18,646.02	63,669.74	31,180.33	12,534.31	59.8006%
Total EXPENDITURES		6,781.84	102,482.46	63,669.74	115,099.00	12,616.54	89.0385%
NET EFFECT ON FUND BALANCE		(6,781.84)	(37,521.94)	(12,663.46)	0.00	37,521.94	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	604,967.35	503,245.01	5,216,414.00	4,611,446.65	11.5900%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	996,964.79	0.00	(367,205.47)	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	211,348.38	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	3,716,400.86	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	5,427,959.04	5,216,414.00	3,037,018.25	41.7796%
Total REVENUES		0.00	2,179,395.75	5,427,959.04	5,216,414.00	3,037,018.25	41.7796%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,506.39	36,510.39	42,769.09	39,400.00	2,889.61	92.6600%
Salaries	505456	20,861.66	292,893.00	340,902.43	314,840.00	21,947.00	93.0200%
Taxes - Payroll	505466	290.70	4,135.71	6,934.88	4,600.00	464.29	89.9000%
Insurance-Hospital & Life	520434	3,295.56	43,231.90	37,246.25	47,000.00	3,768.10	91.9800%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		26,954.31	376,771.00	427,852.90	405,840.00	29,069.00	92.8373%
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%
Supplies-Office/EMPG Grant	510444	0.00	0.00	136.78	0.00	0.00	0.0000%
Recording Fees	510459	0.00	1,338.00	954.00	1,338.00	0.00	100.0000%
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	289.86	1,727.64	1,998.51	3,300.00	1,572.36	52.3500%
Gasoline	530403	210.54	2,279.84	1,298.52	2,279.84	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	75.00	1,051.65	212.84	1,500.10	448.45	70.1000%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Professional Services - Software Support	531009	1,688.40	13,854.00	8,788.80	13,854.00	0.00	100.0000%
Professional Service	535448	0.00	2,906.83	965,992.60	629,124.46	626,217.63	0.4600%
Prof Svcs- Appraisals	536475	0.00	0.00	2,320.00	0.00	0.00	0.0000%
Record Requests-Court Cases	540441	105.00	105.00	0.00	105.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	503.18	410.00	681.00	177.82	73.8800%
Construction In Progress-Capital Outlay	570493	270.00	2,407,139.03	4,277,227.28	4,358,619.00	1,951,479.97	55.2200%
Total OPERATING EXPENDITURES		2,638.80	2,438,143.13	5,270,171.80	5,023,341.10	2,585,197.97	48.5363%
Total EXPENDITURES		29,593.11	2,814,914.13	5,698,024.70	5,429,181.10	2,614,266.97	51.8479%
OTHER FINANCING SOURCES							
Transfer From Hurricane Katrina	499829	0.00	0.00	270,065.66	193,181.00	193,181.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	270,065.66	193,181.00	193,181.00	0.0000%
NET EFFECT ON FUND BALANCE		(29,593.11)	(635,518.38)	0.00	(19,586.10)	615,932.28	3244.7399%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - UASI	420430	0.00	0.00	174,340.51	0.00	0.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	15,992.00	19,130.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	0.00	30,316.00	30,316.00	30,316.00	0.00	100.0000%
Fed Reimb-SHSP Grant	420445	0.00	29,964.47	37,857.15	43,766.00	13,801.53	68.4600%
State Reimb-LGAP	430509	0.00	7,900.00	23,402.66	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		0.00	84,172.47	285,046.32	107,905.00	23,732.53	78.0061%
Total REVENUES		0.00	84,172.47	285,046.32	107,905.00	23,732.53	78.0061%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,139.66	14,905.66	14,996.46	15,094.00	188.34	98.7500%
Salaries	505456	9,478.37	119,127.70	115,548.30	119,127.70	0.00	100.0000%
Salaries - OT	505460	0.00	239.22	(20.00)	1,500.00	1,260.78	15.9400%
Taxes - Payroll	505466	136.29	1,747.43	1,668.75	1,747.43	0.00	100.0000%
Insurance-Hospital & Life	520434	997.18	11,568.62	12,068.18	12,140.00	571.38	95.2900%
Insurance-Work.Comp.	520435	366.50	4,398.00	4,398.00	4,398.00	0.00	100.0000%
Total PERSONNEL EXPENDITURES		12,118.00	151,986.63	148,659.69	154,007.13	2,020.50	98.6881%
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	1,391.53	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	190.19	1,990.60	602.69	1,990.60	0.00	100.0000%
Supplies-Operating	510461	0.00	8,385.13	4,247.19	8,385.13	0.00	100.0000%
Postage	510463	0.00	34.60	48.05	50.00	15.40	69.2000%
Shipping Handling, & Installation	511463	0.00	27.38	25.95	27.38	0.00	100.0000%
Clothing	515475	0.00	913.80	0.00	913.80	0.00	100.0000%
Utilities - Electric	525429	560.31	3,863.53	4,019.67	4,300.00	436.47	89.8400%
Telephone Svcs	525469	437.02	5,198.91	4,678.01	5,198.91	0.00	100.0000%
Cell Phone	525471	369.88	2,207.74	2,654.77	2,600.00	392.26	84.9100%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	86.57	625.49	589.40	700.00	74.51	89.3500%
R & M Vehicles	530440	433.75	1,574.07	3,286.23	2,000.00	425.93	78.7000%
R & M Machinery & Equipment	530441	0.00	963.89	2,494.53	1,600.00	636.11	60.2400%
Rent - Equipment	530451	128.14	607.34	0.00	607.34	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	7,368.00	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	7,450.16	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	2,772.66	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%
Computer Equipment-Capital Outlay	570350	0.00	0.00	13,795.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,900.00	20,630.00	15,875.71	7,975.71	49.7600%
Total OPERATING EXPENDITURES		2,205.86	83,773.25	204,961.47	100,718.87	16,945.62	83.1753%
Total EXPENDITURES		14,323.86	235,759.88	353,621.16	254,726.00	18,966.12	92.5543%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	16,803.94	146,821.00	67,866.97	146,821.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		16,803.94	146,821.00	67,866.97	146,821.00	0.00	100.0000%
OTHER FINANCING USES							
Transfer to W&S Capital Projects	599451	0.00	0.00	9,934.00	0.00	0.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	9,934.00	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		2,480.08	(4,766.41)	(10,641.87)	0.00	4,766.41	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Federal Grant-Battered Women's Shelter	430320	22,521.19	65,041.81	105,250.24	100,000.00	34,958.19	65.0400%
Total OPERATING REVENUES		22,521.19	65,041.81	105,250.24	100,000.00	34,958.19	65.0418%
Total REVENUES		22,521.19	65,041.81	105,250.24	100,000.00	34,958.19	65.0418%
EXPENDITURES							
OPERATING EXPENDITURES							
Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	15,980.49	100,003.59	100,000.00	84,019.51	15.9800%
Total OPERATING EXPENDITURES		0.00	15,980.49	100,003.59	100,000.00	84,019.51	15.9805%
Total EXPENDITURES		0.00	15,980.49	100,003.59	100,000.00	84,019.51	15.9805%
NET EFFECT ON FUND BALANCE		22,521.19	49,061.32	5,246.65	0.00	(49,061.32)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	876.15	11,425.32	11,142.69	11,425.32	0.00	100.0000%
Salaries	505456	7,286.77	91,307.68	85,846.19	91,307.68	0.00	100.0000%
Salaries - OT	505460	0.00	185.88	0.00	186.00	0.12	99.9300%
Taxes - Payroll	505466	96.56	1,229.96	1,175.68	1,310.00	80.04	93.8900%
Insurance-Hospital & Life	520434	840.36	9,542.90	8,290.86	9,987.00	444.10	95.5500%
Total PERSONNEL EXPENDITURES		9,099.84	113,691.74	106,455.42	114,216.00	524.26	99.5410%
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	138.50	746.50	60.00	746.50	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	528.00	528.00	703.60	528.00	0.00	100.0000%
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	209.84	1,376.50	714.70	1,408.00	31.50	97.7600%
Linen & Laundry Expense	525741	0.00	281.50	0.00	282.00	0.50	99.8200%
Gasoline	530403	159.35	1,412.03	485.98	1,412.03	0.00	100.0000%
Rent - Equipment	530451	240.00	1,680.00	1,560.16	1,680.00	0.00	100.0000%
Professional Service	535448	131,805.85	1,281,319.98	257,348.36	3,920,509.52	2,639,189.54	32.6800%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,439,504.00	1,439,504.00	0.0000%
Professional Services-Debris Removal	536452	3,700.00	3,700.00	0.00	3,700.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	418.78	2,744.00	418.78	0.00	100.0000%
Small Equipment	560114	321.01	927.22	2,572.54	927.22	0.00	100.0000%
Equipment Purchases-Small	570480	0.00	1,343.95	0.00	1,343.95	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	494,521.75	0.00	1,232,360.00	737,838.25	40.1200%
Total OPERATING EXPENDITURES		137,102.55	1,793,066.02	266,285.69	6,609,661.00	4,816,594.98	27.1280%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total EXPENDITURES		<u>146,202.39</u>	<u>1,906,757.76</u>	<u>372,741.11</u>	<u>6,723,877.00</u>	<u>4,817,119.24</u>	<u>28.3580%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	274,065.35	1,547,344.61	100,000.00	2,578,666.00	1,031,321.39	60.0000%
Transfer From Sales Tax Fund	499050	33,291.42	290,877.00	43,590.32	290,877.00	0.00	100.0000%
Transfer From BP Oil Spill	499180	<u>0.00</u>	<u>0.00</u>	<u>243,609.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>307,356.77</u>	<u>1,838,221.61</u>	<u>387,199.63</u>	<u>2,869,543.00</u>	<u>1,031,321.39</u>	<u>64.0597%</u>
NET EFFECT ON FUND BALANCE		<u>161,154.38</u>	<u>(51,187.06)</u>	<u>14,458.52</u>	<u>0.00</u>	<u>51,187.06</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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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%
Construction In Progress-Capital Outlay	570493	0.00	0.00	18,759.90	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		0.00	367,300.00	18,759.90	397,960.00	30,660.00	92.2957%
Total EXPENDITURES		0.00	367,300.00	18,759.90	397,960.00	30,660.00	92.2957%
NET EFFECT ON FUND BALANCE		0.00	(367,300.00)	217,601.02	(397,960.00)	(30,660.00)	92.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	174.00	0.00	0.00	0.0000%
Professional Service	535448	71,957.25	71,957.25	0.00	150,000.00	78,042.75	47.9700%
Construction In Progress-Capital Outlay	570493	0.00	0.00	22,655.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>71,957.25</u>	<u>71,957.25</u>	<u>22,829.00</u>	<u>150,000.00</u>	<u>78,042.75</u>	<u>47.9715%</u>
Total EXPENDITURES		<u>71,957.25</u>	<u>71,957.25</u>	<u>22,829.00</u>	<u>150,000.00</u>	<u>78,042.75</u>	<u>47.9715%</u>
NET EFFECT ON FUND BALANCE		<u>(71,957.25)</u>	<u>(71,957.25)</u>	<u>(22,829.00)</u>	<u>(150,000.00)</u>	<u>(78,042.75)</u>	<u>47.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	105.00	0.00	105.00	0.00	100.0000%
Professional Service	535448	105,891.61	339,674.83	0.00	642,398.10	302,723.27	52.8700%
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	966,372.56	71,566.72	10.00	99.9800%
Total OPERATING EXPENDITURES		<u>105,891.61</u>	<u>411,336.55</u>	<u>966,372.56</u>	<u>714,069.82</u>	<u>302,733.27</u>	<u>57.6045%</u>
Total EXPENDITURES		<u>105,891.61</u>	<u>411,336.55</u>	<u>966,372.56</u>	<u>714,069.82</u>	<u>302,733.27</u>	<u>57.6045%</u>
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	<u>0.00</u>	<u>0.00</u>	<u>1,288,352.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>1,288,352.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(105,891.61)</u>	<u>(411,336.55)</u>	<u>321,979.94</u>	<u>(714,069.82)</u>	<u>(302,733.27)</u>	<u>57.6000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	212,020.50	299,709.50	212,020.50	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	212,020.50	299,709.50	212,020.50	0.00	100.0000%
Total EXPENDITURES		0.00	212,020.50	299,709.50	212,020.50	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(212,020.50)	(299,709.50)	(212,020.50)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	12,624.15	33,586.23	0.00	96,171.15	62,584.92	34.9200%
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	217,794.16	0.31	99.9900%
Total OPERATING EXPENDITURES		<u>12,624.15</u>	<u>251,380.08</u>	<u>0.00</u>	<u>313,965.31</u>	<u>62,585.23</u>	<u>80.0662%</u>
Total EXPENDITURES		<u>12,624.15</u>	<u>251,380.08</u>	<u>0.00</u>	<u>313,965.31</u>	<u>62,585.23</u>	<u>80.0662%</u>
NET EFFECT ON FUND BALANCE		<u>(12,624.15)</u>	<u>(251,380.08)</u>	<u>0.00</u>	<u>(313,965.31)</u>	<u>(62,585.23)</u>	<u>80.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	216.40	1,903.25	83.56	1,000.00	(903.25)	190.3200%
Total OPERATING REVENUES		216.40	1,903.25	83.56	1,000.00	(903.25)	190.3250%
Total REVENUES		216.40	1,903.25	83.56	1,000.00	(903.25)	190.3250%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	6,545.50	231,673.25	0.00	917,262.00	685,588.75	25.2500%
Total OPERATING EXPENDITURES		6,545.50	231,673.25	0.00	917,262.00	685,588.75	25.2570%
Total EXPENDITURES		6,545.50	231,673.25	0.00	917,262.00	685,588.75	25.2570%
NET EFFECT ON FUND BALANCE		(6,329.10)	(229,770.00)	83.56	(916,262.00)	(686,492.00)	25.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	24.64	181.48	7.25	20.00	(161.48)	907.4000%
Total OPERATING REVENUES		24.64	181.48	7.25	20.00	(161.48)	907.4000%
Total REVENUES		24.64	181.48	7.25	20.00	(161.48)	907.4000%
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		24.64	181.48	7.25	(40,309.00)	(40,490.48)	(0.4500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	(283,947.57)	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer From Fund 400	499400	525,538.28	525,538.28	671,357.46	825,994.00	300,455.72	63.6200%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	109,792.62	2,652,364.33	2,414,209.25	2,300,981.00	(351,383.33)	115.2700%
Total OTHER FINANCING SOURCES		351,383.33	4,220,227.61	4,235,566.70	4,169,300.00	(50,927.61)	101.2215%
NET EFFECT ON FUND BALANCE		351,383.33	50,927.61	42,866.70	0.00	(50,927.61)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	272,673.30	270,044.16	269,350.00	(3,323.30)	101.2300%
Total OTHER FINANCING SOURCES		22,757.08	272,673.30	270,044.16	269,350.00	(3,323.30)	101.2338%
NET EFFECT ON FUND BALANCE		22,757.08	3,323.30	3,641.66	0.00	(3,323.30)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.00	0.00	5,977.67	0.00	0.00	0.0000%
Gen. Liab. & Auto	480308	37,642.15	451,705.80	451,712.76	451,706.00	0.20	99.9900%
W/C Pay Deposited	480309	86,782.83	1,268,161.10	0.00	1,040,481.00	(227,680.10)	121.8800%
Reimb-Workmen's Compensation	480317	0.00	0.00	1,040,482.92	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	273,644.32	0.00	0.00	0.0000%
Total OPERATING REVENUES		124,424.98	1,719,866.90	1,775,884.66	1,492,187.00	(227,679.90)	115.2581%
Total REVENUES		124,424.98	1,719,866.90	1,775,884.66	1,492,187.00	(227,679.90)	115.2581%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,274.76	15,733.07	21,745.82	17,000.00	1,266.93	92.5400%
Salaries	505456	14,704.98	177,095.37	217,494.68	180,698.46	3,603.09	98.0000%
Salaries - OT	505460	0.00	104.67	0.00	105.00	0.33	99.6800%
Taxes - Payroll	505466	454.61	5,591.69	5,605.84	5,700.00	108.31	98.0900%
Insurance-Hospital & Life	520434	2,347.71	26,907.41	30,484.40	27,000.00	92.59	99.6500%
Insurance-Work.Comp.	520435	0.00	0.00	(114,632.00)	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		18,782.06	225,432.21	160,698.74	230,503.46	5,071.25	97.7999%
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%
Stationary & Office Supplies	510460	0.00	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	23.00	830.96	834.40	830.96	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	29.83	237.52	100.00	70.17	29.8300%
Insurance - General & Auto	520433	0.00	0.00	(308,061.00)	0.00	0.00	0.0000%
Insurance - Auto Collision/Comp.	520443	448.09	1,344.27	0.00	1,344.26	(0.01)	100.0000%
Claims Payment-Auto/General	520450	33,837.10	163,141.41	306,852.61	307,500.00	144,358.59	53.0500%
Claims Payment-Wkr's Comp	520451	9,870.67	883,672.96	1,225,377.62	883,672.96	0.00	100.0000%
Cell Phone	525471	104.92	623.75	588.28	650.00	26.25	95.9600%
Rent - Equipment	530451	212.84	2,554.08	3,490.98	2,554.08	0.00	100.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	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	4,255.00	10,700.00	6,784.75	36.5900%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0.00	18,766.50	24,976.00	20,109.00	1,342.50	93.3200%
Professional Service	535448	1,283.46	16,869.16	8,415.66	16,869.16	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Medical expense	540474	0.00	500.00	0.00	500.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	0.00	1,498.00	0.00	0.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	9,082.39	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	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>45,780.08</u>	<u>1,110,770.48</u>	<u>1,368,823.67</u>	<u>1,275,573.54</u>	<u>164,803.06</u>	<u>87.0801%</u>
Total EXPENDITURES		<u>64,562.14</u>	<u>1,336,202.69</u>	<u>1,529,522.41</u>	<u>1,506,077.00</u>	<u>169,874.31</u>	<u>88.7207%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,589.74	13,890.00	0.00	13,890.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		<u>1,589.74</u>	<u>13,890.00</u>	<u>0.00</u>	<u>13,890.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>61,452.58</u>	<u>397,554.21</u>	<u>246,362.25</u>	<u>0.00</u>	<u>(397,554.21)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	261,181.92	261,181.92	261,182.00	0.08	99.9900%
W/C Pay Deposited	480309	18,724.17	224,690.04	0.00	224,690.00	(0.04)	100.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	224,690.04	0.00	0.00	0.0000%
Total OPERATING REVENUES		40,489.33	485,871.96	485,871.96	485,872.00	0.04	100.0000%
Total REVENUES		40,489.33	485,871.96	485,871.96	485,872.00	0.04	100.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Insurance-Work.Comp.	520435	0.00	0.00	(43,824.00)	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	(43,824.00)	0.00	0.00	0.0000%
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Insurance - General & Auto	520433	0.00	0.00	(99,053.00)	0.00	0.00	0.0000%
Claims Payment-Auto/General	520450	0.00	203,388.50	149,959.53	270,000.00	66,611.50	75.3200%
Claims Payment-Wkr's Comp	520451	71,450.34	119,053.60	140,554.99	250,000.00	130,946.40	47.6200%
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	0.00	3,445.50	2,204.00	4,000.00	554.50	86.1300%
Professional Service	535448	0.00	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		71,450.34	328,417.55	194,221.52	560,200.00	231,782.45	58.6251%
Total EXPENDITURES		71,450.34	328,417.55	150,397.52	560,200.00	231,782.45	58.6251%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	442,048.34	0.00	0.00	0.0000%
OTHER FINANCING USES							
Transfer to General fund	599001	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	442,048.34	0.00	0.00	0.0000%
NET EFFECT ON FUND BALANCE		(30,961.01)	157,454.41	335,474.44	(74,328.00)	(231,782.41)	(211.8300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	119,458.05	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	98,603.60	105,010.86	77,000.00	(21,603.60)	128.0500%
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%
Interest Income on Loan Receivable	460343	0.00	0.00	36,000.00	0.00	0.00	0.0000%
Refunds	480200	236.03	236.03	88.01	0.00	(236.03)	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	1,040.00	10,597.69	23,156.79	2,500.00	(8,097.69)	423.9000%
Misc. Revenue	480425	0.00	47.18	50,711.00	0.00	(47.18)	0.0000%
Miscellaneous Revenue - Prior Year	480426	994.17	12,455.37	21,516.23	0.00	(12,455.37)	0.0000%
Water fees	490378	525,101.15	5,600,902.07	5,872,498.09	5,977,575.00	376,672.93	93.6900%
Sewer Fees	490379	504,186.56	6,180,249.88	6,196,319.87	6,366,309.00	186,059.12	97.0700%
Safe Drinking Water Fee-DHH	490380	16,859.00	191,043.00	0.00	198,000.00	6,957.00	96.4800%
Installation Fees	490384	525.00	12,200.00	11,250.00	11,000.00	(1,200.00)	110.9000%
Sewer Inspection Fees	490388	100.00	1,950.00	2,050.00	1,000.00	(950.00)	195.0000%
Total OPERATING REVENUES		<u>1,054,416.91</u>	<u>12,964,755.90</u>	<u>12,671,710.52</u>	<u>13,163,799.00</u>	<u>199,043.10</u>	<u>98.4879%</u>
Total REVENUES		<u>1,054,416.91</u>	<u>12,964,755.90</u>	<u>12,671,710.52</u>	<u>13,163,799.00</u>	<u>199,043.10</u>	<u>98.4879%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	26,854.35	331,896.51	299,743.16	363,143.00	31,246.49	91.3900%
Medicare	505445	0.00	0.00	180,837.00	0.00	0.00	0.0000%
Salaries	505456	217,447.58	2,591,317.81	2,283,548.88	2,730,741.00	139,423.19	94.8900%
Salaries - OT	505460	11,510.18	134,976.03	111,224.24	134,976.03	0.00	100.0000%
Taxes - Payroll	505466	3,247.61	38,083.10	31,767.18	42,000.00	3,916.90	90.6700%
Insurance-Hospital & Life	520434	37,440.95	425,462.67	385,806.61	439,600.00	14,137.33	96.7800%
Insurance-Work.Comp.	520435	18,724.17	224,690.04	224,690.04	224,691.00	0.96	99.9900%
Insurance Retirees Health & Life	520438	13,006.58	126,270.59	119,381.34	175,000.00	48,729.41	72.1500%
Total PERSONNEL EXPENDITURES		<u>328,231.42</u>	<u>3,872,696.75</u>	<u>3,636,998.45</u>	<u>4,110,151.03</u>	<u>237,454.28</u>	<u>94.2227%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.00	642.50	1,317.50	900.00	257.50	71.3800%
Testing Fees/Supplies	500462	17,747.91	143,032.21	51,792.96	143,032.21	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
LA State Fees	500470	0.00	208,237.40	65,904.08	208,237.40	0.00	100.0000%
Bad Debt Expense	500499	0.00	0.00	125,924.67	0.00	0.00	0.0000%
Supplies-Janitorial	510120	125.78	5,861.50	3,275.96	5,861.50	0.00	100.0000%
Advertising	510401	0.00	241.00	664.99	241.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	976.00	504.00	976.00	0.00	100.0000%
Recording Fees	510459	410.00	2,358.00	1,565.00	2,358.00	0.00	100.0000%
Stationary & Office Supplies	510460	161.45	5,959.32	11,714.36	5,959.32	0.00	100.0000%
Supplies-Operating	510461	7,453.59	58,327.99	61,905.61	59,901.71	1,573.72	97.3700%
Postage	510463	0.00	60,000.00	102,453.54	60,000.00	0.00	100.0000%
Chemicals	510464	17,447.86	310,062.17	339,926.60	342,886.98	32,824.81	90.4200%
Fees & Charges	510471	898.04	11,474.78	18,147.91	11,474.78	0.00	100.0000%
Billing Office Supplies	510472	5,027.00	20,429.24	12,706.50	21,856.88	1,427.64	93.4600%
Shipping Handling, & Installation	511463	0.00	1,082.48	0.00	1,082.48	0.00	100.0000%
Small Tools & Equipment	515460	3,830.98	26,734.99	49,249.58	27,215.60	480.61	98.2300%
Uniforms	515478	1,634.98	23,296.68	24,617.27	23,323.43	26.75	99.8800%
Auto Insurance	520401	7,268.83	101,722.29	87,225.96	101,722.29	0.00	100.0000%
General Liability Insurance	520402	14,496.33	159,459.63	173,955.96	173,956.00	14,496.37	91.6600%
Ins-Computer Equipt/Systems	520427	340.00	4,035.00	3,520.00	4,200.00	165.00	96.0700%
Insurance-Property	520428	17,788.40	230,700.33	298,880.04	360,000.00	129,299.67	64.0800%
Insurance-Water Towers	520430	2,433.22	29,941.44	32,239.08	38,500.00	8,558.56	77.7600%
Insurance-Flood	520431	2,932.12	34,813.96	32,770.50	43,100.00	8,286.04	80.7700%
Insurance - Auto Collision/Comp.	520443	74.68	224.04	0.00	224.04	0.00	100.0000%
Utilities - Water	525427	1,525.39	1,525.39	0.00	1,525.39	0.00	100.0000%
Utilities - Natural Gas	525428	1,187.52	2,865.69	1,406.10	23,000.00	20,134.31	12.4500%
Utilities - Electric	525429	90,533.91	1,083,478.65	926,497.65	1,315,000.00	231,521.35	82.3900%
Heat, Light & Water	525430	47.93	47.93	0.00	47.93	0.00	100.0000%
Telephone Svcs	525469	3,660.65	39,956.04	46,034.76	43,000.00	3,043.96	92.9200%
Cell Phone	525471	5,060.36	37,655.75	24,814.41	38,000.00	344.25	99.0900%
Diesel	530402	5,142.61	50,518.10	29,878.94	50,518.10	0.00	100.0000%
Gasoline	530403	3,761.33	45,599.34	36,330.34	45,599.34	0.00	100.0000%
R & M Vehicles	530440	5,519.78	49,667.14	28,660.13	56,122.24	6,455.10	88.4900%
R & M Machinery & Equipment	530441	20,118.25	81,484.55	34,692.41	82,810.72	1,326.17	98.3900%
Rent - Equipment	530451	4,091.36	25,468.90	59,543.08	26,211.92	743.02	97.1600%
R & M - Bldg & Facilities	530453	0.00	127,930.36	17,901.88	127,930.36	0.00	100.0000%
R & M-Water & Sewer Point Repair	530454	84,950.24	736,949.53	334,185.65	817,742.23	80,792.70	90.1200%
Rentals/Leases	530456	0.00	2,694.44	3,299.89	2,694.44	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	39,044.37	38,435.97	39,044.37	0.00	100.0000%
R & M Roads	530545	0.00	0.00	25,477.77	0.00	0.00	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	1,880.00	4,130.36	1,168.80	4,734.76	604.40	87.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Professional Services - Software Support	531009	3,507.11	30,904.04	105,563.09	32,245.44	1,341.40	95.8400%
Professional Service - Storage	535315	394.64	4,900.88	4,172.94	5,332.27	431.39	91.9000%
Professional Services-Legal	535446	4,648.87	4,648.87	0.00	4,648.87	0.00	100.0000%
Professional Service	535448	74,409.39	166,319.64	196,538.86	166,734.43	414.79	99.7500%
Fire Alarm Monitoring	535459	12.98	2,522.33	3,306.49	2,522.33	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	1,163.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	0.00	0.00	(10,077.95)	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	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	4,165.40	9,586.56	5,985.78	9,586.56	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	14,610,563.00	6,563,710.00	0.00	(14,610,563.00)	0.0000%
Contract Collections	555415	10,397.38	112,040.41	115,265.10	126,053.34	14,012.93	88.8800%
Computer Equipment	560104	1,873.99	11,845.04	4,765.06	14,460.05	2,615.01	81.9100%
Computer Software	560105	1,147.50	65,642.15	0.00	77,648.82	12,006.67	84.5300%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	3,329.16	0.00	100.0000%
Small Equipment	560114	4,549.93	28,687.87	29,112.53	31,427.57	2,739.70	91.2800%
Water & Sewer Repairs	560119	0.00	0.00	32,690.79	0.00	0.00	0.0000%
Water & Sewer Point Repairs	560120	0.00	0.00	3,786.00	0.00	0.00	0.0000%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	26,285.00	358,305.44	0.00	389,003.56	30,698.12	92.1000%
Heavy Equipment-Capital Outlay	570460	1,710.78	146,908.18	0.00	147,634.58	726.40	99.5000%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	59,850.71	71.51	99.8800%
Equipment Purchases-Small	570480	70,875.00	112,307.00	0.00	112,898.00	591.00	99.4700%
Construction In Progress-Capital Outlay	570493	102,517.00	115,643.04	0.00	115,643.04	0.00	100.0000%
Pump Station Rehab/Repairs	570841	49,586.00	330,945.01	0.00	466,516.01	135,571.00	70.9300%
Road Repairs/Replacements	570851	1,742.00	50,235.41	0.00	50,699.81	464.40	99.0800%
Buildings-Improvements	570853	6,652.52	6,652.52	0.00	11,218.00	4,565.48	59.3000%
Loss os Sale of Asset	580000	0.00	0.00	118,180.74	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>2,023,562.00</u>	<u>20,701,825.76</u>	<u>10,305,979.34</u>	<u>6,839,874.97</u>	<u>(13,861,950.79)</u>	<u>302.6638%</u>
Total EXPENDITURES		<u>2,351,793.42</u>	<u>24,574,522.51</u>	<u>13,942,977.79</u>	<u>10,950,026.00</u>	<u>(13,624,496.51)</u>	<u>224.4243%</u>
OTHER FINANCING SOURCES							
Transfer from CDBG - Disaster Recovery	499160	0.00	0.00	73,913.83	0.00	0.00	0.0000%
Transfer from Hazard Mitigation	499170	0.00	0.00	3,730,081.53	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Transfer from State & Federal Grants	499190	0.00	0.00	714.80	0.00	0.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	0.00	50,202.00	0.00	0.00	0.0000%
Transfer From Hurricane Katrina	499829	0.00	0.00	2,355,691.49	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	6,210,603.65	0.00	0.00	0.0000%
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	103,340.00	52,447.00	52,447.00	0.0000%
Transfer to Capital Projects	599157	0.00	0.00	1,288,352.50	0.00	0.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	525,538.28	525,538.28	671,357.46	825,994.00	300,455.72	63.6200%
Transfer to W/S Self Insurance	599375	0.00	0.00	442,048.34	0.00	0.00	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		525,538.28	534,564.98	4,255,098.30	2,897,941.00	2,363,376.02	18.4464%
NET EFFECT ON FUND BALANCE		(1,822,914.79)	(12,144,331.59)	684,238.08	(684,168.00)	11,460,163.59	1775.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	520.57	4,779.51	408.87	500.00	(4,279.51)	955.9000%
Total OPERATING REVENUES		520.57	4,779.51	408.87	500.00	(4,279.51)	955.9020%
Total REVENUES		520.57	4,779.51	408.87	500.00	(4,279.51)	955.9020%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
NET EFFECT ON FUND BALANCE		520.57	4,779.51	408.87	(968,435.00)	(973,214.51)	(0.4900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304	437,029.41	4,092,785.46	3,407,858.89	3,666,667.00	(426,118.46)	111.6200%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
Interest - Other	460356	<u>68.92</u>	<u>703.34</u>	<u>58.16</u>	<u>0.00</u>	<u>(703.34)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>437,098.33</u>	<u>4,093,488.80</u>	<u>3,596,917.05</u>	<u>3,666,667.00</u>	<u>(426,821.80)</u>	<u>111.6406%</u>
Total REVENUES		<u>437,098.33</u>	<u>4,093,488.80</u>	<u>3,596,917.05</u>	<u>3,666,667.00</u>	<u>(426,821.80)</u>	<u>111.6406%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	34,962.36	327,422.84	280,595.45	293,333.00	(34,089.84)	111.6200%
Audit Collection Fee	500420	<u>0.00</u>	<u>0.00</u>	<u>15,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>34,962.36</u>	<u>327,422.84</u>	<u>295,715.45</u>	<u>293,333.00</u>	<u>(34,089.84)</u>	<u>111.6216%</u>
Total EXPENDITURES		<u>34,962.36</u>	<u>327,422.84</u>	<u>295,715.45</u>	<u>293,333.00</u>	<u>(34,089.84)</u>	<u>111.6216%</u>
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212	109,792.62	2,652,364.33	2,414,209.25	2,300,981.00	(351,383.33)	115.2700%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	68,562.48	66,875.04	65,825.00	(2,737.48)	104.1500%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,794.00</u>	<u>819,408.37</u>	<u>816,447.01</u>	<u>818,852.00</u>	<u>(556.37)</u>	<u>100.0600%</u>
Total OTHER FINANCING USES		<u>184,357.45</u>	<u>3,540,335.18</u>	<u>3,297,531.30</u>	<u>3,185,658.00</u>	<u>(354,677.18)</u>	<u>111.1336%</u>
NET EFFECT ON FUND BALANCE		<u>217,778.52</u>	<u>225,730.78</u>	<u>3,670.30</u>	<u>187,676.00</u>	<u>(38,054.78)</u>	<u>120.2700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	48.51	290.89	12.29	0.00	(290.89)	0.0000%
Misc. Revenue	480425	0.00	0.00	109,642.85	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>48.51</u>	<u>290.89</u>	<u>109,655.14</u>	<u>0.00</u>	<u>(290.89)</u>	<u>0.0000%</u>
Total REVENUES		<u>48.51</u>	<u>290.89</u>	<u>109,655.14</u>	<u>0.00</u>	<u>(290.89)</u>	<u>0.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	10,750.00	0.00	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	(9,874.00)	450.00	(450.00)	200.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>66,275.00</u>	<u>12,751.00</u>	<u>65,825.00</u>	<u>(450.00)</u>	<u>100.6836%</u>
Total EXPENDITURES		<u>0.00</u>	<u>66,275.00</u>	<u>12,751.00</u>	<u>65,825.00</u>	<u>(450.00)</u>	<u>100.6836%</u>
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	68,562.48	66,875.04	65,825.00	(2,737.48)	104.1500%
Total OTHER FINANCING SOURCES		<u>5,770.83</u>	<u>68,562.48</u>	<u>66,875.04</u>	<u>65,825.00</u>	<u>(2,737.48)</u>	<u>104.1587%</u>
NET EFFECT ON FUND BALANCE		<u>5,819.34</u>	<u>2,578.37</u>	<u>163,779.18</u>	<u>0.00</u>	<u>(2,578.37)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Misc. Revenue	480425	0.00	0.00	10,427.50	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	10,427.50	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	10,427.50	0.00	0.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	88,852.00	116,012.00	88,852.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	88,852.00	116,012.00	818,852.00	730,000.00	10.8508%
Total EXPENDITURES		0.00	88,852.00	116,012.00	818,852.00	730,000.00	10.8508%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,794.00	819,408.37	816,447.01	818,852.00	(556.37)	100.0600%
Total OTHER FINANCING SOURCES		68,794.00	819,408.37	816,447.01	818,852.00	(556.37)	100.0680%
NET EFFECT ON FUND BALANCE		68,794.00	730,556.37	710,862.51	0.00	(730,556.37)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%
Total OPERATING REVENUES		602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%
Total REVENUES		602.70	3,942.56	177.30	0.00	(3,942.56)	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		602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.00	126.97	68.74	0.00	(126.97)	0.0000%
Total OPERATING REVENUES		0.00	126.97	68.74	0.00	(126.97)	0.0000%
Total REVENUES		0.00	126.97	68.74	0.00	(126.97)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Vehicles	560113	0.00	0.00	3,595.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	0.00	20,751.20	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	64,553.96	0.00	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	24,346.20	0.00	(112,653.96)	0.0000%
Total EXPENDITURES		0.00	112,653.96	24,346.20	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)	(24,277.46)	0.00	103,500.29	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	135,317.00	0.00	0.00	0.0000%
Loan Forgiveness	460388	0.00	0.00	1,018,168.98	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	1,153,485.98	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	1,153,485.98	0.00	0.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	6,216.78	123,384.79	73,277.26	123,384.79	0.00	100.0000%
Total PERSONNEL EXPENDITURES		6,216.78	123,384.79	73,277.26	123,384.79	0.00	100.0000%
OPERATING EXPENDITURES							
Interest Expense	500439	0.00	232,447.06	50,011.56	232,447.06	0.00	100.0000%
Administrative Fees	500475	0.00	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	3,418.00	5,024.00	0.00	100.0000%
Professional Service	535448	180,918.27	1,715,742.84	0.00	1,715,742.84	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	225,810.36	6,170,134.76	0.00	14,091,686.25	7,921,551.49	43.7800%
Total OPERATING EXPENDITURES		406,728.63	8,183,810.72	66,372.96	16,105,362.21	7,921,551.49	50.8142%
Total EXPENDITURES		412,945.41	8,307,195.51	139,650.22	16,228,747.00	7,921,551.49	51.1882%
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		(412,945.41)	(8,336,678.64)	1,013,835.76	(15,058,230.00)	(6,721,551.36)	55.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
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	143,233.17	0.00	0.00	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	258,057.31	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	0.00	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	1,486.36	28,435.01	38,810.04	50,000.00	21,564.99	56.8700%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	8,709.70	189,525.09	195,554.50	295,437.00	105,911.91	64.1500%
Facility Rental - Field Rental	440341	0.00	0.00	117,210.00	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	800.00	15,350.00	18,600.00	25,000.00	9,650.00	61.4000%
Security Charges Collected	440345	300.00	12,840.00	18,240.00	25,000.00	12,160.00	51.3600%
Alcohol Sales - USSSA	440361	0.00	0.00	26,800.52	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	250.00	2,150.00	0.00	0.00	(2,150.00)	0.0000%
Leisure Service Fees	440393	0.00	0.00	10,514.55	0.00	0.00	0.0000%
Refunds	480200	0.00	915.61	2,186.91	0.00	(915.61)	0.0000%
Rebates	480205	0.00	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	1,106.72	0.00	(1,730.89)	0.0000%
Total OPERATING REVENUES		11,546.06	314,289.41	993,333.23	489,937.00	175,647.59	64.1489%
Total REVENUES		11,546.06	314,289.41	993,333.23	489,937.00	175,647.59	64.1489%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,081.78	14,131.70	12,849.41	14,131.70	0.00	100.0000%
Salaries	505456	10,347.08	153,824.16	377,031.42	183,232.00	29,407.84	83.9500%
Taxes - Payroll	505466	233.28	4,729.10	22,693.56	4,729.10	0.00	100.0000%
Insurance-Hospital & Life	520434	997.18	11,568.62	12,068.18	12,140.00	571.38	95.2900%
Insurance-Work.Comp.	520435	207.92	2,495.04	2,495.04	2,496.00	0.96	99.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total PERSONNEL EXPENDITURES		12,867.24	186,748.62	427,137.61	216,728.80	29,980.18	86.1670%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	2,825.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	289.20	2,406.84	4,506.95	2,406.84	0.00	100.0000%
Concession Product - Food/Drink	510160	(123.08)	27,405.51	207,021.34	32,100.00	4,694.49	85.3700%
Concession Supplies	510161	0.00	565.97	9,799.88	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	2,302.03	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	120.99	900.19	946.28	934.00	33.81	96.3800%
Supplies-Operating	510461	407.95	2,910.45	5,025.85	2,910.45	0.00	100.0000%
Supplies-Recreational	510462	0.00	0.00	993.08	0.00	0.00	0.0000%
Fees & Charges	510471	0.00	33.45	377.92	250.00	216.55	13.3800%
Uniforms	515478	152.00	851.78	0.00	851.78	0.00	100.0000%
General Liability Insurance	520402	0.00	8,563.44	47,309.42	8,570.00	6.56	99.9200%
Insurance-Property	520428	0.00	0.00	102,922.76	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,259.00	0.00	0.00	0.0000%
Theft Loss	520442	0.00	0.00	100.00	0.00	0.00	0.0000%
Utilities - Water	525427	54.07	1,318.13	2,485.98	2,200.00	881.87	59.9100%
Utilities - Natural Gas	525428	2,136.48	11,906.76	35,976.16	20,000.00	8,093.24	59.5300%
Utilities - Electric	525429	16,235.23	131,360.03	271,510.40	138,000.00	6,639.97	95.1800%
Pest Control Expense	525455	0.00	0.00	2,766.50	0.00	0.00	0.0000%
Telephone Svcs	525469	507.25	5,573.51	29,101.73	16,000.00	10,426.49	34.8300%
Cell Phone	525471	160.04	960.24	960.00	1,150.00	189.76	83.4900%
Linen & Laundry Expense	525741	183.25	5,895.00	6,057.35	6,900.00	1,005.00	85.4300%
R & M Machinery & Equipment	530441	1,523.50	4,764.38	5,842.31	4,764.38	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	6,051.64	2,491.00	0.44	99.9800%
Professional Service	535448	1,847.00	9,815.20	9,570.00	11,365.05	1,549.85	86.3600%
Security service	535458	0.00	14,347.50	24,405.00	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	498.68	3,042.08	4,342.08	23,200.00	20,157.92	13.1100%
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%
Computer Equipment	560104	0.00	0.00	607.14	0.00	0.00	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Small Equipment	560114	0.00	0.00	0.00	10.00	10.00	0.0000%
Total OPERATING EXPENDITURES		23,992.56	246,503.93	793,767.53	330,168.20	83,664.27	74.6601%
Total EXPENDITURES		36,859.80	433,252.55	1,220,905.14	546,897.00	113,644.45	79.2201%
NET EFFECT ON FUND BALANCE		(25,313.74)	(118,963.14)	(227,571.91)	(56,960.00)	62,003.14	208.8500%