



St. Bernard Parish Government

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

November 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for November 2016. As disclosed in the report, during November 2016 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through November is 91.67%. The overall rate within the General Fund of actual expenditures, as a percentage through November 2016, is 83.81% which results in a favorable variance of 7.86 % below budgeted amounts.

As 2016 is coming to an end, a close final look at the budget shows all adjusted expenditures and revenue projections will fall in line with actuals. Revenues which were slowly declining over the past year seem to have finally leveled out giving promise to the upcoming year and confidence in the 2017 adopted budget as an accurate depiction of the upcoming year. Revenues are expected to begin to rise to a level that Parish Government has been accustomed to over the past 5 years in the post-Katrina economy. The administration has had a lot to overcome financially and has closely monitored and continuously adjusted the budget throughout 2016 to reach what now seems to be a successful outcome, laying a sound projection for 2017.

This past month, the Council elected to contract the accounting firm of Carr, Riggs & Ingram to perform St. Bernard Parish Government's 2016 annual financial audit. The firm has had favorable past experience with the Parish on smaller audits, including, most recently, an independent procedural review of the Housing Department. The finance department has thus had a great relationship with the firm and looks forward to working with them on next year's audit as we strive to constantly improve the financial reporting of the government.

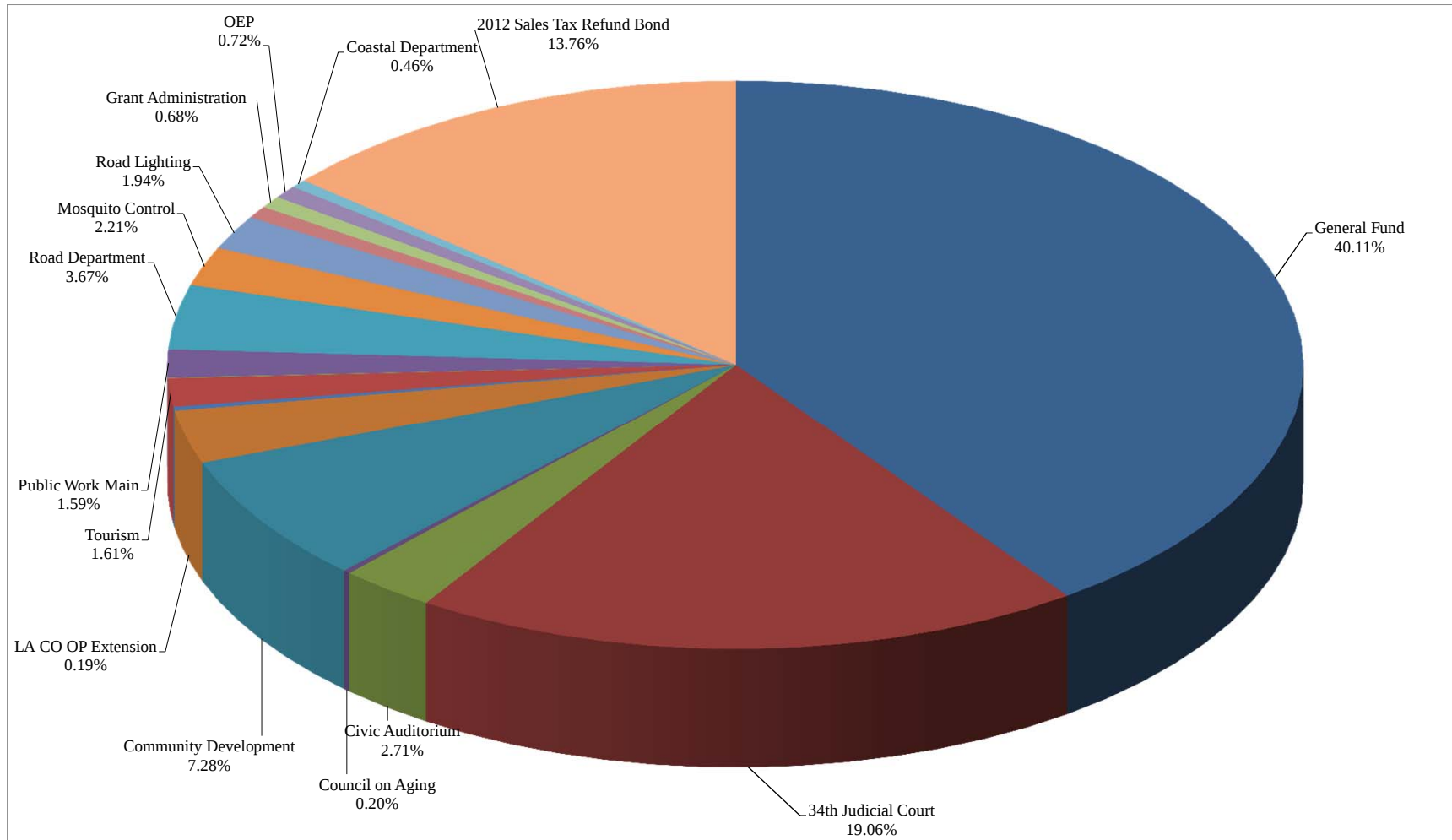
Thank you

Blair Ellinwood
Director of Finance

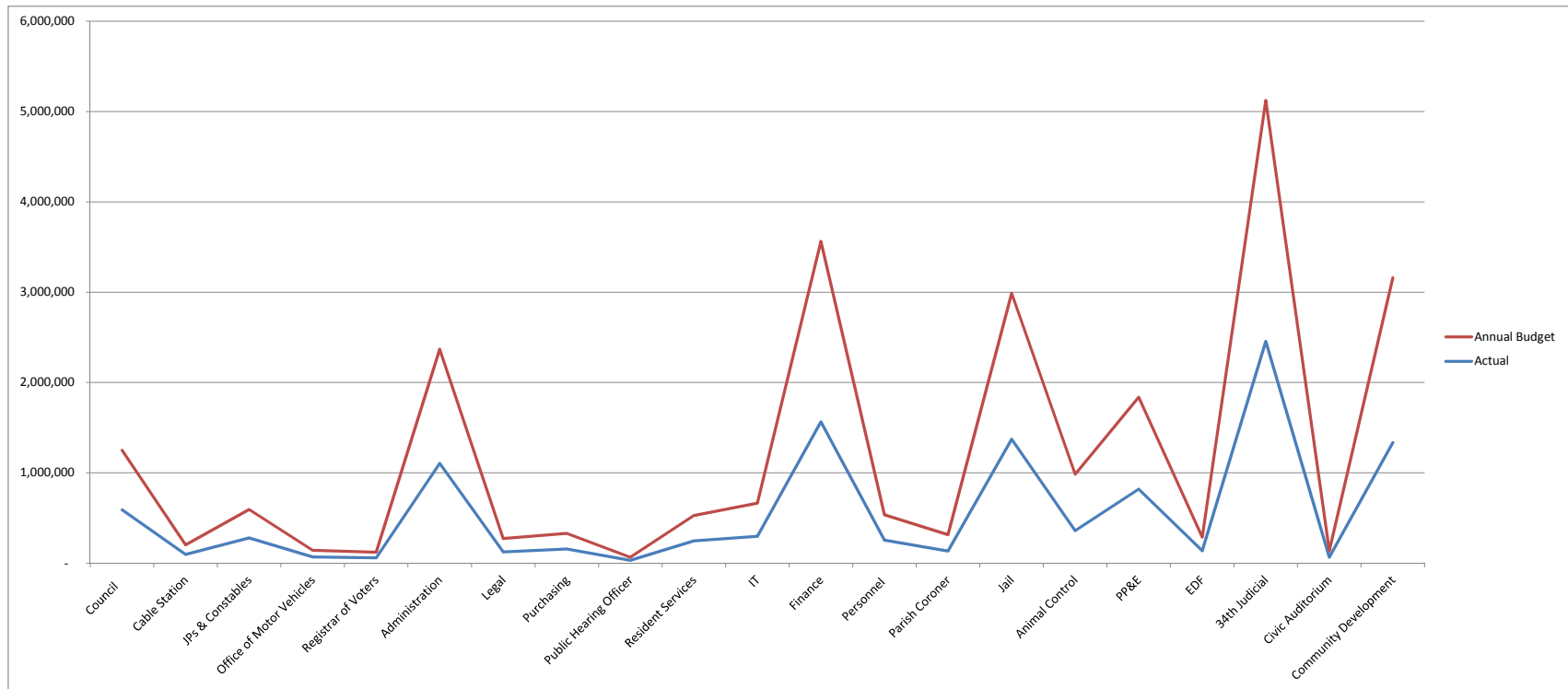
**ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
NOVEMBER 2016**

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2016							
2014 & 2015 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	765,089.22	255,029.75	255,029.75	1,275,148.72	6.81%	6.81%	
FEB	906,993.97	302,331.33	302,331.33	1,511,656.62	8.07%	14.88%	
MAR	1,021,130.65	340,376.87	340,376.87	1,701,884.38	9.09%	23.97%	
APRIL	947,269.23	315,756.41	315,756.41	1,578,782.05	8.43%	32.40%	
MAY	936,720.29	312,240.11	312,240.11	1,561,200.50	8.34%	40.73%	
JUNE	984,867.50	328,289.13	328,289.13	1,641,445.75	8.76%	49.50%	
JULY	901,003.21	300,334.41	300,334.41	1,501,672.02	8.02%	57.52%	
AUG	1,001,538.95	333,846.32	333,846.32	1,669,231.59	8.91%	66.43%	
SEPT	927,567.80	309,189.26	309,189.26	1,545,946.32	8.25%	74.69%	
OCT	1,045,500.83	348,500.29	348,500.29	1,742,501.40	9.30%	83.99%	
NOV	826,248.66	275,416.23	275,416.23	1,377,081.12	7.35%	91.34%	
DEC	972,754.19	324,251.40	324,251.40	1,621,256.99	8.66%	100.00%	
Actual	11,236,684.48	3,745,561.48	3,745,561.48	18,727,807.44	100.00%		
2016 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	795,218.94	265,072.98	265,072.98	1,325,364.90	9.52%	9.52%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	9.48%	19.00%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	10.41%	29.41%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	8.84%	38.25%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	10.71%	48.96%	
JUNE	858,683.42	286,227.80	286,227.80	1,431,139.02	10.28%	59.24%	
JULY	791,398.82	263,799.59	263,799.59	1,318,998.00	9.48%	68.72%	
AUG	878,928.17	292,976.04	292,976.04	1,464,880.25	10.53%	79.24%	
SEPT	939,775.31	313,258.42	313,258.42	1,566,292.15	11.25%	90.50%	
OCT	793,456.49	264,485.49	264,485.49	1,322,427.47	9.50%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	8,350,320.11	2,783,439.88	2,783,439.88	13,917,199.87	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	9,942,051.05	3,314,016.83	3,314,016.83	\$ 16,570,084.71			
Difference	(1,657,948.95)	(552,650.17)	(552,650.17)	\$ (2,763,249.29)			
Projection Perc.	-14.29%	-14.29%	-14.29%	-14.29%			
November Estimate	731,052.52	243,684.16	243,684.16	\$ 1,218,420.83			
Total W/ Estimate & Audits	9,081,372.63	3,027,124.04	3,027,124.04	\$ 15,135,620.70			
Per G/L (11/1/16 balance of 4003)	8,498,300.35	2,832,766.62	2,832,766.62	\$ 14,163,833.58			
Difference	583,072.27	194,357.42	194,357.42	\$ 971,787.12			
	9,081,372.63	3,027,124.04	3,027,124.04				
COLLECTION FEE ACCRUAL							
November Estimate	58,484.20	19,494.73	19,494.73	97,473.67			
Total W/ Estimate	726,509.81	242,169.92	242,169.92	1,210,849.66			
Per G/L (balance of 500405)	679,864.03	226,621.33	226,621.33	1,133,106.69			
Difference	46,645.78	15,548.59	15,548.59	77,742.97	Total per journal entries		
	726,509.81	242,169.92	242,169.92		1,049,530.09		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of November 30, 2016



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of November 30, 2016**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2016**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (91.67%)	% of Budget Spent (91.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	591,102	-	659,215	-	89.67%
2015 Cable Station	472,562	96,869	490,000	104,993	96.44%	92.26%
2120 JPs and Constables	-	279,023	-	315,300	-	88.49%
2175 Office of Motor Vehicles	66,056	67,938	79,000	74,383	83.62%	91.34%
2210 Registrar of Voters	390	58,063	-	63,225	-	91.84%
2310 Administration	-	1,104,388	-	1,264,923	-	87.31%
2311 Legal	23,136	124,393	50,000	148,756	46.27%	83.62%
2313 Purchasing	-	156,586	-	173,851	-	90.07%
2314 Public Hearing Officer	25,705	31,267	25,000	33,351	102.82%	93.75%
2315 Resident Services	55,514	246,558	65,000	280,198	85.41%	87.99%
2317 Information Technology	11,562	296,894	24,042	366,550	48.09%	81.00%
2320 Finance	5,156,881	1,565,344	3,763,332	1,996,317	137.03%	78.41%
2330 Personnel Department	-	255,358	-	279,181	-	91.47%
3100 Parish Coroner	6,107	134,012	6,800	181,259	89.81%	73.93%
3200 New Jail	20	1,372,241	105,000	1,616,200	0.02%	84.91%
4040 Animal Control	96,442	359,610	236,000	624,208	40.87%	57.61%
4042 PP&E	1,200	818,815	-	1,018,568	-	80.39%
6510 Economic Development Comm	-	137,500	-	150,000	-	91.67%
005 34th Judicial Court	76,952	2,455,227	111,621	2,669,035	68.94%	91.99%
050 Sales Tax	9,648,430	777,345	9,958,822	796,706	96.88%	97.57%
052 Civic Auditorium	-	65,792	-	71,386	-	92.16%
060 Community Development	1,219,769	1,334,997	1,526,532	1,824,281	79.90%	73.18%
180 BP Oil Spill	14	-	-	-	-	-
Total General Fund	\$ 16,860,740	\$ 12,329,322	\$ 16,441,149	\$ 14,711,886	102.55%	83.81%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/16 to 11/30/16	Expenditures YTD Actual 1/1/16 to 11/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	10,597,145	10,834,703	32,111,574	30,027,731	33.00%	36.08%
901 Hurricane Gustav	32,356	20,782	668,955	45,000	4.84%	46.18%
905 Hurricane Isaac	591,027	597,812	617,252	200,100	95.75%	-
906 Hurricane Ike	15,619	-	30,000	147,889	52.06%	0.00%
Total Disaster Recovery Fund	\$ 11,236,147	\$ 11,453,297	\$ 33,427,781	\$ 30,420,720	33.61%	37.65%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	784,199	1,140,495	5,512,556	4,050,830	14.23%	28.15%
Total CDBG Disaster Fund	\$ 784,199	\$ 1,140,495	\$ 5,512,556	\$ 4,050,830	14.23%	28.15%
<i>Fire</i>						
054 Fire Department	7,749,222	8,652,307	8,992,337	10,127,720	86.18%	85.43%
554 Fire Districts 1 & 2 Capital Project Fund	-	424,389	97,500	424,000	0.00%	100.09%
Total Fire	\$ 7,749,222	\$ 9,076,696	\$ 9,089,837	\$ 10,551,720	85.25%	86.02%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	158,961	117,227	127,000	117,227	125.17%	100.00%
059 Council on Aging	265,818	20,935	285,863	321,863	92.99%	6.50%
061 Recreation						
6110 Administration	909,777	1,198,451	888,102	1,397,052	102.44%	85.78%
6120 La CO OP Extension	-	25,492	-	40,000	-	63.73%
6200 Tourism	165,579	412,209	205,000	492,557	80.77%	83.69%
6550 Farmers Market	783	4,379	-	5,500	-	79.62%
Total 061 Recreation	1,076,139	1,640,531	1,093,102	1,935,109	98.45%	84.78%
062 Public Works						
4010 DPW Main	403,204	541,789	652,164	986,711	61.83%	54.91%
4015 Road Department	1,409,990	2,484,663	1,562,086	3,014,874	90.26%	82.41%
4030 Mosquito Control	-	335,787	-	393,017	-	85.44%
Total 062 Public Works	1,813,194	3,362,239	2,214,250	4,394,602	81.89%	76.51%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/16 to 11/30/16	Expenditures YTD Actual 1/1/16 to 11/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	322,715	636,783	394,237	863,100	81.86%	73.78%
064 Sanitation Department	4,030,866	4,029,330	4,269,552	4,656,215	94.41%	86.54%
066 Assessor's Fund	-	8,179	82,480	82,480	0.00%	9.92%
071 Health Unit	165,863	-	199,048	189,900	83.33%	0.00%
073 Communications District	319,225	295,577	370,000	343,450	86.28%	86.06%
077 Housing & Redevelopment	4,964,483	5,554,505	6,215,186	6,206,484	79.88%	89.50%
079 U.M.T.A.	162,717	542,191	804,321	764,008	20.23%	70.97%
086 Deputy Witness Fees	26,572	25,533	31,000	66,000	85.72%	38.69%
170 Hazard Mitigation	6,149,502	8,812,791	54,947,465	54,947,465	11.19%	16.04%
190 State & Federal Grants						
2312 Grants Administration	-	112,671	-	120,472	-	93.52%
3425 Community Development - GIS	89,983	129,497	166,142	166,142	54.16%	77.94%
3495 Recovery	2,945,390	3,333,332	7,018,030	7,250,600	41.97%	45.97%
3500 Office of Emergency Prep	270,559	349,485	274,710	403,429	98.49%	86.63%
3900 Battered Women's Shelter	96,793	89,441	100,000	100,000	96.79%	89.44%
5255 Coastal Impact	-	333,272	-	426,272	-	78.18%
Total 190 State & Federal Grants	3,402,725	4,347,698	7,558,882	8,466,915	45.02%	51.35%
Total Non-Major Special Revenue Funds	<u>\$ 22,858,780</u>	<u>\$ 29,393,519</u>	<u>\$ 78,592,386</u>	<u>\$ 83,354,818</u>	<u>29.09%</u>	<u>35.26%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3310 Fire District #1 & 2	236,361	-	-	-	-	-
3425 Community Development	-	22,829	-	400,000	-	5.71%
3495 Recovery	-	551,514	-	1,008,977	-	54.66%
4310 Administration & Engineer Office	-	152,315	-	511,730	-	29.76%
6110 Recreation Administration	36,000	643,246	-	643,246	-	100.00%
Subtotal Capital Project Fund	272,361	1,369,904	-	2,563,953	-	53.43%
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ 274,865</u>	<u>\$ 1,369,904</u>	<u>\$ -</u>	<u>\$ 2,643,953</u>	<u>-</u>	<u>51.81%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/16 to 11/30/16	Expenditures YTD Actual 1/1/16 to 11/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	4,192,700	-	4,282,700	-	97.90%
454 Fire Sinking Fund	-	266,403	-	270,044	-	98.65%
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ -	\$ 4,552,744	\$ -	97.94%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	277,434	-	294,948	-	94.06%
2411 Auto/General Liability	376,427	225,427	424,660	400,110	88.64%	56.34%
2412 Worker's Comp.	957,843	975,083	1,040,481	1,095,428	92.06%	89.01%
Total 350 Insurance	1,334,270	1,477,944	1,465,141	1,790,486	91.07%	82.54%
375 W&S Insurance						
2411 Auto/General Liability	239,417	149,396	261,182	384,000	91.67%	38.91%
2412 Worker's Comp.	205,966	106,910	224,690	166,200	91.67%	64.33%
Total 375 W&S Insurance	445,383	256,306	485,872	550,200	91.67%	46.58%
Total Internal Service	\$ 1,779,653	\$ 1,734,250	\$ 1,951,013	\$ 2,340,686	91.22%	74.09%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (91.67%)	% of Budget Spent (91.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	11,075,097	6,476,322	12,552,452	8,988,294	88.23%	72.05%
401 W&S 50M Bond Fund	288	-	500	-	-	-
429 W&S Sales Tax	3,216,143	259,243	3,286,274	197,176	97.87%	131.48%
430 2004 Sales Tax Debt Service	8	68,525	-	67,625	-	101.33%
432 1999/2008 Sales Tax Debt Service	-	116,012	-	816,012	-	14.22%
433 1999/2008 Sales Tax Reserve	119	-	-	-	-	-
434 1999/2008 Sales Tax Construction	60	737,036	-	-	-	-
457 Water & Sewer Capital Projects	135,317	6,430,821	-	12,850,000	-	50.05%
Total Water & Sewer	14,427,032	14,087,959	15,839,226	22,919,107	91.08%	61.47%
078 Recreational Facilities						
6010 Civic Auditorium	353,046	424,265	604,085	554,108	58.44%	76.57%
6110 Recreation Administration	610,152	719,467	725,195	749,103	84.14%	96.04%
Total 078 Recreational Facilities	963,198	1,143,732	1,329,280	1,303,211	72.46%	87.76%
Total Business-Type Activities	15,390,230	15,231,691	17,168,506	24,222,318	89.64%	62.88%
TOTAL ALL FUNDS	\$ 76,933,836	\$ 86,188,277	\$ 162,183,228	\$ 176,849,675	47.44%	48.74%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH NOVEMBER 2016

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/16 to 11/30/16</u>	<u>YTD Actual 1/1/16 to 11/30/16</u>	<u>YTD Actual 1/1/16 to 11/30/16</u>	<u>YTD Actual 1/1/16 to 11/30/16</u>	<u>Pro-rated Budget (91.67%)</u>	<u>Pro-rated Budget (91.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	591,102	-	(591,102)	-	604,280	-	659,215
2015 Cable Station	472,562	96,869	-	375,693	449,167	96,244	490,000	104,993
2120 JPs and Constables	-	279,023	-	(279,023)	-	289,025	-	315,300
2175 Office of Motor Vehicles	66,056	67,938	-	(1,882)	72,417	68,184	79,000	74,383
2210 Registrar of Voters	390	58,063	-	(57,673)	-	57,956	-	63,225
2310 Administration	-	1,104,388	-	(1,104,388)	-	1,159,513	-	1,264,923
2311 Legal	23,136	124,393	-	(101,257)	45,833	136,360	50,000	148,756
2313 Purchasing	-	156,586	-	(156,586)	-	159,363	-	173,851
2314 Public Hearing Officer	25,705	31,267	-	(5,562)	22,917	30,572	25,000	33,351
2315 Resident Services	55,514	246,558	-	(191,044)	59,583	256,848	65,000	280,198
2317 Information Technology	11,562	296,894	-	(285,332)	22,039	336,004	24,042	366,550
2320 Finance	5,156,881	1,565,344	5,101,434	8,692,971	3,449,721	1,829,957	3,763,332	1,996,317
2330 Personnel Department	-	255,358	-	(255,358)	-	255,916	-	279,181
3100 Parish Coroner	6,107	134,012	-	(127,905)	6,233	166,154	6,800	181,259
3200 New Jail	20	1,372,241	-	(1,372,221)	96,250	1,481,517	105,000	1,616,200
4040 Animal Control	96,442	359,610	-	(263,168)	216,333	572,191	236,000	624,208
4042 PP&E	1,200	818,815	-	(817,615)	-	933,687	-	1,018,568
6510 Economic Development Comm	-	137,500	-	(137,500)	-	137,500	-	150,000
005 34th Judicial Court	76,952	2,455,227	1,592,057	(786,218)	102,319	2,446,615	111,621	2,669,035
050 Sales Tax	9,648,430	777,345	(8,354,863)	516,222	9,128,920	730,314	9,958,822	796,706
052 Civic Auditorium	-	65,792	226,688	160,896	-	65,437	-	71,386
060 Community Development	1,219,769	1,334,997	608,316	493,088	1,399,321	1,672,258	1,526,532	1,824,281
180 BP Oil Spill	14	-	(243,597)	(243,583)	-	-	-	-
Total General Fund	<u>\$ 16,860,740</u>	<u>\$ 12,329,322</u>	<u>\$ (1,069,965)</u>	<u>\$ 3,461,453</u>	<u>\$ 15,071,053</u>	<u>\$ 13,485,896</u>	<u>\$ 16,441,149</u>	<u>\$ 14,711,886</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	10,597,145	10,834,703	-	(237,558)	29,435,610	27,525,420	32,111,574	30,027,731
901 Hurricane Gustav	32,356	20,782	-	11,574	613,209	41,250	668,955	45,000
905 Hurricane Isaac	591,027	597,812	-	(6,785)	565,814	183,425	617,252	200,100
906 Hurricane Ike	15,619	-	-	15,619	27,500	135,565	30,000	147,889
Total Disaster Recovery Fund	\$ 11,236,147	\$ 11,453,297	\$ -	\$ (217,150)	\$ 30,642,133	\$ 27,885,660	\$ 33,427,781	\$ 30,420,720
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	784,199	1,140,495	-	(356,296)	5,053,176	3,713,261	5,512,556	4,050,830
Total CDBG Disaster Fund	\$ 784,199	\$ 1,140,495	\$ -	\$ (356,296)	\$ 5,053,176	\$ 3,713,261	\$ 5,512,556	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	7,749,222	8,652,307	(247,493)	(1,150,578)	8,242,976	9,283,743	8,992,337	10,127,720
554 Fire Districts 1 & 2 Capital Project Fund	-	424,389	-	(424,389)	89,375	388,667	97,500	424,000
Total Fire	\$ 7,749,222	\$ 9,076,696	\$ (247,493)	\$ (1,574,967)	\$ 8,332,351	\$ 9,672,410	\$ 9,089,837	\$ 10,551,720
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	158,961	117,227	-	41,734	116,417	107,458	127,000	117,227
059 Council on Aging	265,818	20,935	16,890	261,773	262,041	295,041	285,863	321,863
061 Recreation								
6110 Administration	909,777	1,198,451	254,802	(33,872)	814,094	1,280,631	888,102	1,397,052
6120 La CO OP Extension	-	25,492	18,766	(6,726)	-	36,667	-	40,000
6200 Tourism	165,579	412,209	134,911	(111,719)	187,917	451,511	205,000	492,557
6550 Farmers Market	783	4,379	2,580	(1,016)	-	5,042	-	5,500
Total 061 Recreation	1,076,139	1,640,531	411,059	(153,333)	1,002,010	1,773,850	1,093,102	1,935,109
062 Public Works								
4010 DPW Main	403,204	541,789	184,373	45,788	597,817	904,485	652,164	986,711
4015 Road Department	1,409,990	2,484,663	906,263	(168,410)	1,431,912	2,763,635	1,562,086	3,014,874
4030 Mosquito Control	-	335,787	184,389	(151,398)	-	360,266	-	393,017
Total 062 Public Works	1,813,194	3,362,239	1,275,025	(274,020)	2,029,729	4,028,385	2,214,250	4,394,602

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	322,715	636,783	161,737	(152,331)	361,384	791,175	394,237	863,100
064 Sanitation Department	4,030,866	4,029,330	57,629	59,165	3,913,756	4,268,197	4,269,552	4,656,215
066 Assessor's Fund	-	8,179	-	(8,179)	75,607	75,607	82,480	82,480
071 Health Unit	165,863	-	-	165,863	182,461	174,075	199,048	189,900
073 Communications District	319,225	295,577	-	23,648	339,167	314,829	370,000	343,450
077 Housing & Redevelopment	4,964,483	5,554,505	-	(590,022)	5,697,254	5,689,277	6,215,186	6,206,484
079 U.M.T.A.	162,717	542,191	(600,000)	(979,474)	737,294	700,341	804,321	764,008
086 Deputy Witness Fees	26,572	25,533	-	1,039	28,417	60,500	31,000	66,000
170 Hazard Mitigation	6,149,502	8,812,791	-	(2,663,289)	50,368,510	50,368,510	54,947,465	54,947,465
190 State & Federal Grants								
2312 Grants Administration	-	112,671	56,521	(56,150)	-	110,433	-	120,472
3425 Community Development - GIS	89,983	129,497	-	(39,514)	152,297	152,297	166,142	166,142
3495 Recovery	2,945,390	3,333,332	-	(387,942)	6,433,194	6,646,383	7,018,030	7,250,600
3500 OEP	270,559	349,485	60,390	(18,536)	251,818	369,810	274,710	403,429
3900 Battered Women's Shelter	96,793	89,441	-	7,352	91,667	91,667	100,000	100,000
5255 Coastal Impact	-	333,272	282,385	(50,887)	-	390,749	-	426,272
Total 190 State & Federal Grants	3,402,725	4,347,698	399,296	(545,677)	6,928,975	7,761,339	7,558,882	8,466,915
Total Non-Major Special Revenue Funds	\$ 22,858,780	\$ 29,393,519	\$ 1,721,636	\$ (4,813,103)	\$ 72,043,021	\$ 76,408,583	\$ 78,592,386	\$ 83,354,818
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire District #1 & 2	236,361	-	-	236,361	-	-	-	-
3425 Community Development	-	22,829	-	(22,829)	-	366,667	-	400,000
3495 Recovery	-	551,514	-	(551,514)	-	924,896	-	1,008,977
4310 Administration & Engineer Office	-	152,315	-	(152,315)	-	469,086	-	511,730
6110 Recreation Administration	36,000	643,246	-	(607,246)	-	589,642	-	643,246
Subtotal - Capital Project Fund	272,361	1,369,904	-	(1,097,543)	-	2,350,290	-	2,563,953
143 Courthouse Capital	2,504	-	-	2,504	-	73,333	-	80,000
Total Non-Major Capital Projects	\$ 274,865	\$ 1,369,904	\$ -	\$ (1,095,039)	\$ -	\$ 2,423,624	\$ -	\$ 2,643,953
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,192,700	3,882,900	(309,800)	-	3,925,808	-	4,282,700
454 Fire Sinking Fund	-	266,403	247,493	(18,910)	-	247,540	-	270,044
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ 4,130,393	\$ (328,710)	\$ -	\$ 4,173,349	\$ -	\$ 4,552,744

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	YTD Actual 1/1/16 to 11/30/16	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	277,434	-	(277,434)	-	270,369	-	294,948
2411 Auto/General Liability	376,427	225,427	-	151,000	389,272	366,768	424,660	400,110
2412 Worker's Comp.	957,843	975,083	-	(17,240)	953,774	1,004,142	1,040,481	1,095,428
Total 350 Insurance	1,334,270	1,477,944	-	(143,674)	1,343,046	1,641,279	1,465,141	1,790,486
375 W&S Insurance								
2411 Auto/General Liability	239,417	149,396	-	90,021	239,417	352,000	261,182	384,000
2412 Worker's Comp.	205,966	106,910	-	99,056	205,966	152,350	224,690	166,200
Total 375 W&S Insurance	445,383	256,306	-	189,077	445,383	504,350	485,872	550,200
Total Internal Service	\$ 1,779,653	\$ 1,734,250	\$ -	\$ 45,403	\$ 1,788,429	\$ 2,145,629	\$ 1,951,013	\$ 2,340,686
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	11,075,097	6,476,322	(2,298,704)	2,300,071	11,506,414	8,239,270	12,552,452	8,988,294
401 W&S 50M Bond Fund	288	-	-	288	458	-	500	-
429 W&S Sales Tax	3,216,143	259,243	(3,045,409)	(88,509)	3,012,418	180,745	3,286,274	197,176
430 2004 Sales Tax Debt Service	8	68,525	61,333	(7,184)	-	61,990	-	67,625
432 1999/2008 Sales Tax Debt Service	-	116,012	748,209	632,197	-	748,011	-	816,012
433 1999/2008 Sales Tax Reserve	119	-	-	119	-	-	-	-
434 1999/2008 Sales Tax Construction	60	737,036	-	(736,976)	-	-	-	-
457 Water & Sewer Capital Projects	135,317	6,430,821	-	(6,295,504)	-	11,779,167	-	12,850,000
Total Water & Sewer	14,427,032	14,087,959	(4,534,571)	(4,195,498)	14,519,291	21,009,181	15,839,226	22,919,107

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 2016
(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual</u> <u>1/1/16 to 11/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 11/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 11/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 11/30/16</u>	<u>Pro-rated Budget</u> <u>(91.67%)</u>	<u>Pro-rated Budget</u> <u>(91.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	353,046	424,265	-	(71,219)	553,745	507,932	604,085	554,108
6110 Recreation Administration	610,152	719,467	-	(109,315)	664,762	686,678	725,195	749,103
Total 078 Recreational Facilities	963,198	1,143,732	-	(180,534)	1,218,507	1,194,610	1,329,280	1,303,211
Total Business-Type Activities	15,390,230	15,231,691	(4,534,571)	(4,376,032)	15,737,797	22,203,792	17,168,506	24,222,318
TOTAL ALL FUNDS	\$ 76,933,836	\$ 86,188,277	\$ -	\$ (9,254,441)	\$ 148,667,959	\$ 162,112,202	\$ 162,183,228	\$ 176,849,675

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	144	(144)	0	0	0.0000%
Total OPERATING REVENUES		0	0	144	(144)	0	0	0.0000%
Total REVENUES		0	0	144	(144)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,819	19,793	20,508	(715)	21,550	1,757	91.8400%
Salaries	505456	23,484	253,729	188,666	65,063	277,540	23,811	91.4200%
Taxes - Payroll	505466	880	9,482	5,469	4,013	11,440	1,958	82.8800%
Insurance-Hospital & Life	520434	2,898	30,902	44,980	(14,079)	35,000	4,098	88.2900%
Insurance-Work.Comp.	520435	0	0	728	(728)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		29,082	313,905	260,351	53,554	345,530	31,625	90.8475%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	7,450	7,530	(80)	7,493	43	99.4200%
Entertainment & Prom	510429	0	0	18,022	(18,022)	20	20	0.0000%
Official Journal	510443	5,193	23,029	27,654	(4,626)	27,892	4,864	82.5600%
Recording Fees	510459	0	5,246	4,796	450	6,500	1,254	80.7000%
Stationary & Office Supplies	510460	61	4,190	2,914	1,276	4,557	367	91.9400%
Supplies-Operating	510461	133	2,447	1,234	1,213	2,541	94	96.2900%
Postage	510463	0	54	12	42	100	46	53.9500%
Shipping Handling, & Installation	511463	0	141	234	(94)	275	134	51.1100%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	0	800	(800)	765	765	0.0000%
General Liability Insurance	520402	0	0	1,027	(1,027)	0	0	0.0000%
Telephone Svcs	525469	144	1,584	988	596	2,250	666	70.4000%
Cell Phone	525471	0	4,105	3,694	411	5,050	945	81.2800%
Gasoline	530403	56	1,084	1,072	12	1,500	416	72.2500%
R & M Vehicles	530440	0	3,013	119	2,894	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
R & M Bldgs.	530442	0	706	0	706	1,144	438	61.7100%
Rent - Equipment	530451	286	3,227	3,257	(30)	3,321	94	97.1500%
Rent - Building	530452	0	1,440	1,460	(20)	2,260	820	63.7100%
R & M - Bldg & Facilities	530453	0	502	0	502	1,000	498	50.2200%
Professional Services-Legal	535446	0	0	7,200	(7,200)	0	0	0.0000%
Professional Service	535448	9,671	98,025	63,011	35,014	119,500	21,475	82.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Professional Service - Accounting/Audit	536436	0	89,135	65,000	24,135	90,000	865	99.0300%
Election Expense	540428	0	30,314	0	30,314	30,315	1	99.9900%
Travel, Training, & Etc.	545472	0	1,088	8,918	(7,830)	2,452	1,364	44.3500%
Total OPERATING EXPENDITURES		15,545	277,197	219,533	57,663	313,685	36,488	88.3678%
Total EXPENDITURES		44,627	591,102	479,884	111,218	659,215	68,113	89.6675%
NET EFFECT ON FUND BALANCE		(44,627)	(591,102)	(479,740)	(111,362)	(659,215)	(68,113)	89.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,750	3,350	400	2,000	(1,750)	187.5000%
Cable Franchise Fee	440350	35,885	392,802	345,267	47,536	400,000	7,198	98.2000%
BellSouth Franchise Fee	440370	8,292	76,009	72,430	3,579	88,000	11,991	86.3700%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Film Revenue	480400	0	0	1,250	(1,250)	0	0	0.0000%
Total OPERATING REVENUES		44,177	472,562	423,097	49,465	490,000	17,438	96.4412%
Total REVENUES		44,177	472,562	423,097	49,465	490,000	17,438	96.4412%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	642	6,933	7,595	(662)	7,625	692	90.9200%
Salaries	505456	4,938	59,307	61,793	(2,486)	64,343	5,036	92.1700%
Taxes - Payroll	505466	71	1,226	2,639	(1,413)	1,325	99	92.5100%
Insurance-Hospital & Life	520434	505	5,554	5,840	(287)	6,100	546	91.0400%
Insurance-Work.Comp.	520435	0	0	501	(501)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		6,156	73,019	78,368	(5,349)	79,393	6,374	91.9720%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	5,000	(5,000)	0	0	0.0000%
Entertainment & Prom	510429	0	2,155	1,485	670	2,155	0	100.0000%
Stationary & Office Supplies	510460	0	489	290	199	500	11	97.8700%
Shipping Handling, & Installation	511463	50	50	11	39	100	50	50.0000%
Auto Insurance	520401	0	0	180	(180)	0	0	0.0000%
General Liability Insurance	520402	0	0	230	(230)	0	0	0.0000%
Telephone Svcs	525469	82	882	0	882	1,160	278	76.0400%
Cell Phone	525471	92	852	917	(65)	950	98	89.7100%
Gasoline	530403	0	106	62	44	450	344	23.4500%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	190	4,056	(3,866)	690	500	27.5300%
Professional Service	535448	0	4,482	4,826	(344)	4,482	0	100.0000%
Travel, Training, & Etc.	545472	0	25	2,491	(2,467)	25	0	98.6000%
Computer Equipment	560104	0	1,674	1,301	373	1,838	164	91.0600%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Office Equipment-Capital Outlay	570355	12,945	12,945	0	12,945	13,000	55	99.5700%
Total OPERATING EXPENDITURES		13,169	23,850	21,087	2,762	25,600	1,750	93.1628%
Total EXPENDITURES		19,325	96,869	99,455	(2,587)	104,993	8,124	92.2623%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2015 - Administration Cable Station
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

	Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
NET EFFECT ON FUND BALANCE	24,851	375,693	323,641	52,051	385,007	9,314	97.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,188	12,697	13,378	(681)	13,200	503	96.1800%
Salaries	505456	13,403	147,350	155,283	(7,933)	158,400	11,050	93.0200%
Taxes - Payroll	505466	513	5,689	5,757	(69)	6,100	411	93.2500%
Insurance-Hospital & Life	520434	9,014	106,595	124,009	(17,413)	125,100	18,505	85.2000%
Insurance-Work.Comp.	520435	0	0	2,599	(2,599)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		24,118	272,330	301,026	(28,696)	302,800	30,470	89.9373%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	0	468	(468)	0	0	0.0000%
General Liability Insurance	520402	0	0	600	(600)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		0	6,693	12,267	(5,574)	12,500	5,807	53.5444%
Total EXPENDITURES		24,118	279,023	313,293	(34,270)	315,300	36,277	88.4945%
NET EFFECT ON FUND BALANCE		(24,118)	(279,023)	(313,293)	34,270	(315,300)	(36,277)	88.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	3,793	65,175	73,972	(8,797)	79,000	13,825	82.5000%
Misc. Revenue	480425	0	881	0	881	0	(881)	0.0000%
Total OPERATING REVENUES		3,793	66,056	73,972	(7,916)	79,000	12,944	83.6152%
Total REVENUES		3,793	66,056	73,972	(7,916)	79,000	12,944	83.6152%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	43	(43)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	43	(43)	0	0	0.0000%
OPERATING EXPENDITURES								
Supplies-Operating	510461	36	639	0	639	639	(0)	100.0700%
Auto Insurance	520401	0	0	134	(134)	0	0	0.0000%
General Liability Insurance	520402	0	0	171	(171)	0	0	0.0000%
Utilities - Water	525427	0	0	911	(911)	1,732	1,732	0.0000%
Utilities - Electric	525429	360	7,250	5,065	2,185	7,829	579	92.6000%
Rent - Building	530452	0	60,049	68,272	(8,223)	64,183	4,134	93.5500%
Total OPERATING EXPENDITURES		396	67,938	74,553	(6,614)	74,383	6,445	91.3359%
Total EXPENDITURES		396	67,938	74,596	(6,658)	74,383	6,445	91.3359%
NET EFFECT ON FUND BALANCE		3,397	(1,882)	(624)	(1,258)	4,617	6,499	(40.7700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	390	536	(146)	0	(390)	0.0000%
Total OPERATING REVENUES		0	390	536	(146)	0	(390)	0.0000%
Total REVENUES		0	390	536	(146)	0	(390)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	544	6,289	6,891	(601)	7,023	734	89.5500%
Salaries	505456	2,722	29,575	29,452	124	32,175	2,600	91.9200%
Taxes - Payroll	505466	38	416	414	2	500	84	83.1600%
Insurance-Hospital & Life	520434	1,515	16,661	17,521	(861)	18,200	1,539	91.5400%
Insurance-Work.Comp.	520435	0	0	268	(268)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		4,820	52,941	54,545	(1,604)	57,898	4,957	91.4388%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	1,224	1,155	69	1,232	8	99.3400%
Postage	510463	327	2,116	2,426	(310)	2,116	0	99.9900%
Auto Insurance	520401	0	0	86	(86)	0	0	0.0000%
General Liability Insurance	520402	0	0	111	(111)	0	0	0.0000%
Public Servant Surety Bond	520432	7	78	0	78	270	192	28.8400%
Travel, Training, & Etc.	545472	0	1,704	2,050	(347)	1,709	5	99.6900%
Total OPERATING EXPENDITURES		334	5,121	5,828	(707)	5,327	206	96.1410%
Total EXPENDITURES		5,154	58,063	60,374	(2,311)	63,225	5,162	91.8350%
NET EFFECT ON FUND BALANCE		(5,154)	(57,673)	(59,838)	2,165	(63,225)	(5,552)	91.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	345	(345)	0	0	0.0000%
Refunds	480200	0	0	171	(171)	0	0	0.0000%
Reimbursement	480310	0	0	936	(936)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,451	(1,451)	0	0	0.0000%
Total REVENUES		0	0	1,451	(1,451)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,302	76,441	52,828	23,613	76,563	122	99.8400%
Salaries	505456	11,073	606,655	365,698	240,957	712,104	105,449	85.1900%
Taxes - Payroll	505466	129	7,196	5,270	1,927	10,528	3,332	68.3500%
Insurance- Cobra	520425	0	0	1,797	(1,797)	0	0	0.0000%
Insurance-Hospital & Life	520434	7,131	54,172	34,157	20,015	60,408	6,236	89.6700%
Insurance-Work.Comp.	520435	0	0	3,951	(3,951)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		19,635	744,464	463,700	280,764	859,603	115,139	86.6056%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	251	(251)	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	1,566	(1,566)	46	46	0.0000%
Dues & Subscriptions	510427	0	2,696	634	2,062	2,696	(0)	100.0000%
Entertainment & Prom	510429	0	403	0	403	405	2	99.4900%
Meeting & Conferences	510431	0	285	225	60	300	15	95.0000%
Recording Fees	510459	0	270	0	270	270	0	100.0000%
Stationary & Office Supplies	510460	228	12,515	4,564	7,950	12,514	(0)	100.0000%
Supplies-Operating	510461	0	1,873	327	1,546	1,873	(0)	100.0000%
Postage	510463	(1,674)	(1,656)	14,402	(16,058)	299	1,955	(553.7100%)
Fees & Charges	510471	0	120	0	120	120	(0)	100.0900%
Shipping Handling, & Installation	511463	0	72	47	25	100	28	71.6000%
Auto Insurance	520401	0	0	9,619	(9,619)	0	0	0.0000%
General Liability Insurance	520402	0	0	12,342	(12,342)	0	0	0.0000%
Insurance-Property	520428	147	1,561	0	1,561	1,414	(147)	110.4000%
Public Servant Surety Bond	520432	0	0	3,642	(3,642)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	260,992	239,528	21,465	300,000	39,008	86.9900%
Insurance - Auto Collision/Comp.	520443	0	4,966	0	4,966	7,800	2,834	63.6600%
Cell Phone	525471	387	6,304	4,120	2,184	7,476	1,172	84.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Gasoline	530403	162	3,574	923	2,651	4,127	553	86.6000%
R & M Vehicles	530440	95	711	1,949	(1,239)	711	0	99.9300%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	196	3,331	4,487	(1,157)	3,331	0	99.9900%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	950	(950)	8	8	0.0000%
Professional Service	535448	1,122	26,112	18,687	7,425	26,112	0	99.9900%
Professional Services-Cobra	536240	462	5,000	3,284	1,715	4,537	(463)	110.1900%
Professional Svcs-Grant Mgt	536424	0	0	34,626	(34,626)	0	0	0.0000%
Travel, Training, & Etc.	545472	(90)	7,040	2,280	4,760	7,144	104	98.5400%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		<u>22,358</u>	<u>359,924</u>	<u>368,652</u>	<u>(8,728)</u>	<u>405,320</u>	<u>45,396</u>	<u>88.8000%</u>
Total EXPENDITURES		<u>41,993</u>	<u>1,104,388</u>	<u>832,352</u>	<u>272,036</u>	<u>1,264,923</u>	<u>160,535</u>	<u>87.3087%</u>
NET EFFECT ON FUND BALANCE		<u>(41,993)</u>	<u>(1,104,388)</u>	<u>(830,901)</u>	<u>(273,487)</u>	<u>(1,264,923)</u>	<u>(160,535)</u>	<u>87.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	49	(29)	0	(21)	0.0000%
Lawsuit Settlement	480330	0	0	8,125	(8,125)	0	0	0.0000%
Adjudicated Property Revenue	480335	0	23,116	262,897	(239,782)	50,000	26,885	46.2300%
Total OPERATING REVENUES		0	23,136	271,072	(247,935)	50,000	26,864	46.2725%
Total REVENUES		0	23,136	271,072	(247,935)	50,000	26,864	46.2725%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	5,051	35,411	(30,360)	5,051	(0)	100.0000%
Salaries	505456	0	40,981	244,215	(203,234)	40,981	0	99.9900%
Taxes - Payroll	505466	0	634	3,433	(2,799)	634	0	99.9800%
Insurance-Hospital & Life	520434	0	832	29,821	(28,990)	832	0	99.9800%
Insurance-Work.Comp.	520435	0	0	1,614	(1,614)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	47,498	314,495	(266,997)	47,498	0	99.9996%
OPERATING EXPENDITURES								
Advertising	510401	0	0	3,672	(3,672)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	935	(935)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	13,511	(13,512)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	299	64	235	299	0	100.0000%
Stationary & Office Supplies	510460	0	317	1,172	(855)	317	0	99.9100%
Postage	510463	0	252	1,237	(985)	252	(0)	100.0400%
Shipping Handling, & Installation	511463	0	85	143	(58)	85	(0)	100.4500%
Auto Insurance	520401	0	0	708	(708)	0	0	0.0000%
General Liability Insurance	520402	0	0	936	(936)	0	0	0.0000%
Public Servant Surety Bond	520432	416	4,164	833	3,331	4,164	(0)	100.0000%
Legal Liab-Employed Lawyers	520441	0	1,011	10,939	(9,928)	1,011	0	99.9600%
Rent - Equipment	530451	0	1,177	4,251	(3,074)	1,177	(0)	100.0400%
Professional Services-Legal	535446	0	6,683	0	6,683	6,683	(0)	100.0000%
Professional Service	535448	0	1,229	97,082	(95,852)	1,229	(0)	100.0300%
Prof Svcs-Transcripts/Depositions	536438	0	4,444	460	3,984	4,444	0	99.9900%
Prof Svcs- Expert Testimony	536439	1,507	1,507	4,200	(2,694)	25,870	24,364	5.8200%
Professional Service - Legal, Testimony	536440	7,237	24,293	53,750	(29,457)	24,293	0	99.9900%
Prof Svcs- Appraisals	536475	0	0	300	(300)	0	0	0.0000%
Court Filing Fees	540415	0	0	1,812	(1,812)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Lawsuit Settlement Cost	540418	0	31,434	1,670,000	(1,638,566)	31,434	(0)	100.0000%
Travel, Training, & Etc.	545472	0	0	1,230	(1,230)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>9,160</u>	<u>76,895</u>	<u>1,867,235</u>	<u>(1,790,340)</u>	<u>101,258</u>	<u>24,363</u>	<u>75.9400%</u>
Total EXPENDITURES		<u>9,160</u>	<u>124,393</u>	<u>2,181,730</u>	<u>(2,057,337)</u>	<u>148,756</u>	<u>24,363</u>	<u>83.6223%</u>
NET EFFECT ON FUND BALANCE		<u>(9,160)</u>	<u>(101,257)</u>	<u>(1,910,658)</u>	<u>1,809,401</u>	<u>(98,756)</u>	<u>2,501</u>	<u>102.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,353	14,702	16,006	(1,304)	16,000	1,298	91.8800%
Salaries	505456	10,408	113,088	110,384	2,705	123,001	9,913	91.9400%
Taxes - Payroll	505466	133	1,463	1,476	(13)	1,850	387	79.0600%
Insurance-Hospital & Life	520434	2,169	23,854	25,093	(1,239)	26,100	2,246	91.3900%
Insurance-Work.Comp.	520435	0	0	754	(754)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		14,063	153,107	153,712	(605)	166,951	13,844	91.7077%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	99	286	398	(112)	3,064	2,778	9.3300%
Postage	510463	0	399	189	210	399	(0)	100.0100%
Auto Insurance	520401	0	0	235	(235)	0	0	0.0000%
General Liability Insurance	520402	0	0	302	(302)	0	0	0.0000%
Cell Phone	525471	62	896	1,111	(215)	1,280	384	69.9900%
Gasoline	530403	129	1,357	1,355	2	1,357	(0)	100.0200%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	350	0	350	400	50	87.5000%
Total OPERATING EXPENDITURES		341	3,479	3,708	(228)	6,900	3,421	50.4222%
Total EXPENDITURES		14,403	156,586	157,419	(833)	173,851	17,265	90.0691%
NET EFFECT ON FUND BALANCE		(14,403)	(156,586)	(157,419)	833	(173,851)	(17,265)	90.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	4,875	25,705	17,030	8,675	25,000	(705)	102.8200%
Total OPERATING REVENUES		4,875	25,705	17,030	8,675	25,000	(705)	102.8200%
Total REVENUES		4,875	25,705	17,030	8,675	25,000	(705)	102.8200%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	8,240	(7,563)	678	1	99.8900%
Salaries	505456	0	7,977	56,830	(48,853)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	819	(704)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	5,858	(5,858)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	71,748	(62,978)	8,771	2	99.9822%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	779	219	71.8800%
Stationary & Office Supplies	510460	0	0	1,332	(1,332)	0	0	0.0000%
Postage	510463	13	533	1,006	(474)	533	1	99.9000%
Cell Phone	525471	0	30	428	(398)	30	0	98.8300%
Professional Service	535448	2,250	21,375	0	21,375	23,238	1,863	91.9800%
Travel, Training, & Etc.	545472	0	0	400	(400)	0	0	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,263	22,497	3,203	19,294	24,580	2,083	91.5262%
Total EXPENDITURES		2,263	31,267	74,951	(43,685)	33,351	2,084	93.7501%
NET EFFECT ON FUND BALANCE		2,612	(5,562)	(57,921)	52,360	(8,351)	(2,789)	66.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Pool Violation Liens	400299	960	960	0	960	0	(960)	0.0000%
Grass Violation Liens	400300	0	35,404	114,010	(78,607)	35,000	(404)	101.1500%
Grass Cutting Fees	440335	387	19,128	14,601	4,528	30,000	10,872	63.7600%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		1,347	55,514	128,611	(73,097)	65,000	9,486	85.4063%
Total REVENUES		1,347	55,514	128,611	(73,097)	65,000	9,486	85.4063%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	19,332	41,627	(22,295)	19,332	(0)	100.0000%
Salaries	505456	0	180,951	314,359	(133,408)	195,387	14,436	92.6100%
Benefits Expense	505458	0	0	0	0	13,479	13,479	0.0000%
Taxes - Payroll	505466	0	3,624	6,119	(2,495)	3,624	0	99.9900%
Insurance-Hospital & Life	520434	0	24,467	50,821	(26,354)	24,467	0	99.9900%
Insurance-Work.Comp.	520435	0	0	2,911	(2,911)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	228,374	415,838	(187,464)	256,289	27,915	89.1080%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	531	(76)	468	13	97.2200%
Advertising	510401	0	108	594	(486)	108	0	100.0000%
Recording Fees	510459	0	2,440	9,444	(7,004)	2,440	0	100.0000%
Stationary & Office Supplies	510460	0	824	1,788	(964)	824	(0)	100.0200%
Postage	510463	0	6,588	11,756	(5,168)	7,170	582	91.8800%
Auto Insurance	520401	0	0	807	(807)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,036	(1,036)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	545	1,091	1,055	36	6,097	5,006	17.8900%
Cell Phone	525471	0	2,661	6,306	(3,645)	2,713	52	98.0700%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	0	3,456	7,120	(3,664)	3,506	50	98.5700%
R & M Vehicles	530440	0	550	1,403	(853)	550	(0)	100.0200%
Professional Service	535448	0	0	192	(192)	0	0	0.0000%
Total OPERATING EXPENDITURES		545	18,184	42,031	(23,847)	23,909	5,725	76.0558%
Total EXPENDITURES		545	246,558	457,869	(211,311)	280,198	33,640	87.9942%
NET EFFECT ON FUND BALANCE		801	(191,044)	(329,258)	138,214	(215,198)	(24,154)	88.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	0	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	600	2,225	12,150	(9,925)	3,000	775	74.1600%
Fines & Court Costs	450331	0	400	0	400	0	(400)	0.0000%
Reimbursement	480310	0	0	2,307	(2,307)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		600	11,562	21,657	(10,094)	24,042	12,480	48.0926%
Total REVENUES		600	11,562	21,657	(10,094)	24,042	12,480	48.0926%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,954	20,825	14,611	6,213	24,250	3,425	85.8700%
Salaries	505456	15,033	160,210	104,722	55,487	171,230	11,020	93.5600%
Taxes - Payroll	505466	216	2,298	1,513	785	2,753	455	83.4500%
Insurance-Hospital & Life	520434	1,515	13,977	17,807	(3,829)	22,150	8,173	63.1000%
Insurance-Work.Comp.	520435	0	0	709	(709)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		18,717	197,309	139,362	57,947	220,383	23,074	89.5301%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	8,531	5,250	3,281	8,531	(0)	100.0000%
Stationary & Office Supplies	510460	95	729	548	181	1,000	271	72.9000%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	29	55	(25)	450	421	6.5400%
Auto Insurance	520401	0	0	720	(720)	0	0	0.0000%
General Liability Insurance	520402	0	0	923	(923)	0	0	0.0000%
Utilities - Electric	525429	374	4,511	5,016	(505)	6,468	1,957	69.7400%
Telephone Svcs	525469	0	0	165,373	(165,373)	0	0	0.0000%
Cell Phone	525471	146	2,839	3,396	(557)	3,750	911	75.7000%
Gasoline	530403	0	23	0	23	23	0	99.2100%
Professional Services - Software Support	531009	7,255	13,339	17,105	(3,766)	26,320	12,981	50.6700%
Professional Service - Storage	535315	3,000	33,454	34,249	(795)	37,362	3,908	89.5400%
Professional Service	535448	750	14,556	52,773	(38,217)	32,897	18,341	44.2400%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	43	19,996	15,642	4,353	23,816	3,820	83.9500%
Computer Software	560105	0	930	0	930	2,900	1,970	32.0600%
Office Equipment	560106	0	534	0	534	535	1	99.8500%
Computer Software-Capital Outlay	570351	0	114	0	114	115	1	99.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OPERATING EXPENDITURES	<u>11,662</u>	<u>99,585</u>	<u>301,085</u>	<u>(201,500)</u>	<u>146,167</u>	<u>46,582</u>	<u>68.1311%</u>
Total EXPENDITURES	<u>30,379</u>	<u>296,894</u>	<u>440,447</u>	<u>(143,552)</u>	<u>366,550</u>	<u>69,656</u>	<u>80.9969%</u>
NET EFFECT ON FUND BALANCE	<u>(29,779)</u>	<u>(285,332)</u>	<u>(418,790)</u>	<u>133,458</u>	<u>(342,508)</u>	<u>(57,176)</u>	<u>83.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	765,349	855,525	(90,176)	836,302	70,953	91.5100%
Beer Tax	400302	3,024	37,387	57,450	(20,063)	82,000	44,613	45.5900%
Prior Year Advalorem	400307	560	40,262	34,300	5,962	50,000	9,738	80.5200%
Sales Tax Audit Revenue	400309	0	0	0	0	180,000	180,000	0.0000%
Severance Tax	400322	4,844	341,393	458,788	(117,395)	356,330	14,937	95.8000%
Chain Store Tax	400382	29,151	29,151	0	29,151	0	(29,151)	0.0000%
Occupational License	410313	30,080	1,034,389	1,009,764	24,625	917,000	(117,389)	112.8000%
Liquor & Beer Lic.	410314	1,249	22,454	22,959	(505)	31,200	8,746	71.9600%
Permit Fees	410372	0	200	0	200	0	(200)	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	150,000	(150,000)	0	0	0.0000%
Fed Revenue - PILT Program	420320	0	22,950	22,535	415	21,000	(1,950)	109.2800%
Federal Grants	420324	0	0	0	0	91,000	91,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	1,194	9,485	(8,291)	9,500	8,306	12.5600%
State Rev. Shar.	430321	3,978	7,955	7,078	877	11,000	3,045	72.3100%
Fairgrounds OTB	430390	7,482	90,157	102,821	(12,664)	113,000	22,843	79.7800%
Video Poker	430391	44,722	450,520	423,261	27,258	475,000	24,480	94.8400%
Reimbursement-FEMA	430442	11,659	66,420	2,652,632	(2,586,213)	0	(66,420)	0.0000%
State Reimb-LGAP	430509	0	0	27,020	(27,020)	0	0	0.0000%
Rents and Leases	440342	0	73,732	74,918	(1,186)	100,000	26,269	73.7300%
Copy Fees-Ord/Resolutions/Other	440351	5	862	608	254	0	(862)	0.0000%
Entergy Franchise Fee	440375	0	7,998	0	7,998	0	(7,998)	0.0000%
Fines & Court Costs	450331	0	50	0	50	0	(50)	0.0000%
Interest - Other	460356	158	2,090	1,480	610	37,500	35,410	5.5700%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Reimb-Workmen's Compensation	480317	0	439,268	0	439,268	450,000	10,732	97.6100%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	1,720,006	9,351,181	(7,631,175)	0	(1,720,006)	0.0000%
Donations	480392	0	0	500	(500)	0	0	0.0000%
Misc. Revenue	480425	66	1,208	1,908	(700)	2,500	1,292	48.3100%
Total OPERATING REVENUES		215,877	5,156,881	15,360,735	(10,203,854)	3,763,332	(1,393,549)	137.0297%
Total REVENUES		215,877	5,156,881	15,360,735	(10,203,854)	3,763,332	(1,393,549)	137.0297%

EXPENDITURES

PERSONNEL EXPENDITURES

Pension Costs	505444	4,557	51,476	68,624	(17,149)	65,600	14,124	78.4600%
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St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Salaries	505456	35,056	409,639	473,884	(64,245)	542,762	133,123	75.4700%
Taxes - Payroll	505466	496	6,098	6,680	(582)	9,240	3,142	65.9900%
Insurance-Hospital & Life	520434	3,998	47,709	64,431	(16,721)	64,805	17,096	73.6100%
Insurance-Work.Comp.	520435	0	0	4,163	(4,163)	0	0	0.0000%
Insurance Retirees Health & Life	520438	(16,065)	844,687	876,860	(32,173)	1,050,000	205,313	80.4400%
Total PERSONNEL EXPENDITURES		28,042	1,359,608	1,494,641	(135,033)	1,732,407	372,799	78.4809%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	148,074	151,213	(3,140)	169,400	21,326	87.4100%
Ad Valorem Pension Expense	500406	0	0	0	0	10,090	10,090	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	13,000	13,000	0.0000%
Dues & Subscriptions	510427	0	960	115	845	960	0	100.0000%
Recording Fees	510459	214	283	0	283	283	0	100.0000%
Stationary & Office Supplies	510460	619	9,065	6,898	2,166	11,759	2,694	77.0800%
Postage	510463	145	2,282	2,040	242	2,282	0	99.9800%
Fees & Charges	510471	0	944	1,614	(669)	1,000	56	94.4400%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	0	2,595	(2,595)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,348	(3,348)	0	0	0.0000%
Public Servant Surety Bond	520432	146	1,375	1,300	75	1,500	125	91.6800%
Cell Phone	525471	104	1,030	1,508	(478)	1,924	894	53.5300%
Gasoline	530403	0	75	0	75	75	(0)	100.2400%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	426	2,251	2,034	217	2,251	0	99.9900%
Rent - Building	530452	0	8,730	8,730	0	13,300	4,570	65.6300%
Professional Services - Software Support	531009	0	4,367	0	4,367	4,367	0	99.9900%
Professional Services-Legal	535446	0	0	2,357,884	(2,357,884)	0	0	0.0000%
Professional Service	535448	0	24,916	30,060	(5,144)	27,384	2,468	90.9800%
Travel, Training, & Etc.	545472	(18)	256	726	(470)	1,711	1,455	14.9600%
Miscellaneous Expenditure - Prior Year	550443	0	0	18	(18)	0	0	0.0000%
Computer Software	560105	0	0	3,738	(3,738)	0	0	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Small Equipment	560114	0	0	625	(625)	0	0	0.0000%
Total OPERATING EXPENDITURES		1,635	205,736	2,581,865	(2,376,129)	263,910	58,174	77.9569%
Total EXPENDITURES		29,677	1,565,344	4,076,506	(2,511,161)	1,996,317	430,973	78.4116%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	249,526	3,351,434	2,200,245	1,151,188	7,143,449	3,792,015	46.9100%
Transfer from Assessor's Office	499066	0	0	118,295	(118,295)	0	0	0.0000%
Transfer from WIA	499067	0	0	0	0	5,000	5,000	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	0	0	7,500	7,500	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	50,000	50,000	0.0000%
Transfer from Deputy Witness	499086	0	0	66,047	(66,047)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	1,750,000	0	1,750,000	1,750,000	0	100.0000%
Transfer From Hurricane Katrina	499829	0	0	0	0	947,932	947,932	0.0000%
Total OTHER FINANCING SOURCES		<u>249,526</u>	<u>5,101,434</u>	<u>2,828,331</u>	<u>2,273,103</u>	<u>9,903,881</u>	<u>4,802,447</u>	<u>51.5094%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	6,600	(6,600)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	384,978	(384,978)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	100,000	100,000	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>391,578</u>	<u>(391,578)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>435,726</u>	<u>8,692,970</u>	<u>13,720,982</u>	<u>(5,028,012)</u>	<u>11,570,896</u>	<u>2,877,926</u>	<u>75.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,035	11,488	10,901	587	12,400	912	92.6400%
Salaries	505456	7,964	89,569	75,181	14,388	95,296	5,727	93.9900%
Taxes - Payroll	505466	115	1,296	1,087	209	1,400	104	92.5600%
Insurance-Hospital & Life	520434	1,832	10,591	4,901	5,690	12,824	2,233	82.5800%
Insurance-Work.Comp.	520435	<u>50</u>	<u>551</u>	<u>472</u>	<u>79</u>	<u>601</u>	<u>50</u>	<u>91.6600%</u>
Total PERSONNEL EXPENDITURES		10,997	113,495	92,543	20,953	122,521	9,026	92.6333%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	70	977	825	152	1,000	23	97.6500%
Postage	510463	11	258	211	47	350	92	73.7300%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	1,026	11,287	160	11,127	12,313	1,026	91.6600%
General Liability Insurance	520402	10,760	118,361	187	118,174	129,121	10,760	91.6600%
Cell Phone	525471	52	483	285	198	950	467	50.8000%
Professional Service	535448	0	1,043	16,876	(15,833)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	0	672	453	219	1,500	828	44.8100%
Professional Services-Employee Physicals	540475	975	8,336	6,280	2,056	9,456	1,120	88.1500%
Travel, Training, & Etc.	545472	<u>0</u>	<u>207</u>	<u>494</u>	<u>(287)</u>	<u>537</u>	<u>330</u>	<u>38.5400%</u>
Total OPERATING EXPENDITURES		<u>12,894</u>	<u>141,863</u>	<u>25,771</u>	<u>116,092</u>	<u>156,660</u>	<u>14,797</u>	<u>90.5548%</u>
Total EXPENDITURES		<u>23,890</u>	<u>255,358</u>	<u>118,313</u>	<u>137,045</u>	<u>279,181</u>	<u>23,823</u>	<u>91.4670%</u>
NET EFFECT ON FUND BALANCE		<u>(23,890)</u>	<u>(255,358)</u>	<u>(118,298)</u>	<u>(137,060)</u>	<u>(279,181)</u>	<u>(23,823)</u>	<u>91.4600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	374	6,107	7,185	(1,078)	6,800	693	89.8100%
Total OPERATING REVENUES		374	6,107	7,185	(1,078)	6,800	693	89.8118%
Total REVENUES		374	6,107	7,185	(1,078)	6,800	693	89.8118%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	433	4,704	5,224	(521)	5,200	496	90.4500%
Salaries	505456	3,330	36,180	36,029	151	39,359	3,179	91.9200%
Taxes - Payroll	505466	48	525	522	2	580	55	90.4400%
Insurance-Hospital & Life	520434	9	104	104	0	120	16	86.4400%
Insurance-Work.Comp.	520435	0	0	210	(210)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		3,821	41,512	42,089	(577)	45,259	3,747	91.7208%
OPERATING EXPENDITURES								
General Liability Insurance	520402	0	0	264	(264)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	33,000	33,000	0	36,000	3,000	91.6600%
Professional Services-Coroner	536423	5,100	59,500	55,450	4,050	100,000	40,500	59.5000%
Total OPERATING EXPENDITURES		8,100	92,500	88,714	3,786	136,000	43,500	68.0147%
Total EXPENDITURES		11,921	134,012	130,803	3,209	181,259	47,247	73.9339%
NET EFFECT ON FUND BALANCE		(11,547)	(127,905)	(123,618)	(4,287)	(174,459)	(46,554)	73.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	20	0	20	0	(20)	0.0000%
Reimbursement	480310	0	0	15,036	(15,036)	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	20	15,036	(15,016)	105,000	104,980	0.0189%
Total REVENUES		0	20	15,036	(15,016)	105,000	104,980	0.0189%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	2,192	22,002	26,384	(4,382)	24,469	2,467	89.9100%
Advertising	510401	0	0	193	(193)	200	200	0.0000%
Supplies-Operating	510461	7,279	42,792	22,789	20,003	47,000	4,208	91.0400%
Supplies - Medical	510465	1,184	14,678	25,882	(11,204)	16,000	1,322	91.7300%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	0	0	2,159	(2,159)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,770	(2,770)	0	0	0.0000%
Insurance-Property	520428	2,899	32,944	35,948	(3,004)	50,000	17,056	65.8800%
Insurance-Flood	520431	187	2,022	1,861	161	2,900	878	69.7300%
Utilities - Water	525427	914	50,002	74,479	(24,477)	96,000	45,998	52.0800%
Utilities - Natural Gas	525428	2,139	28,221	29,251	(1,030)	40,000	11,779	70.5500%
Utilities - Electric	525429	8,757	90,728	107,028	(16,300)	117,000	26,272	77.5400%
Telephone Svcs	525469	59	655	0	655	932	277	70.3100%
Cell Phone	525471	32	574	573	2	584	10	98.3700%
R & M Machinery & Equipment	530441	1,363	27,558	13,043	14,515	27,558	0	99.9900%
R & M Bldgs.	530442	1,300	49,553	64,664	(15,111)	64,657	15,104	76.6300%
R & M Bldg - HVAC	530458	3,232	35,204	34,483	721	41,700	6,496	84.4200%
Professional Service	535448	0	387,129	268,546	118,583	422,322	35,193	91.6600%
Court attendance	540411	2,958	26,841	28,832	(1,991)	30,000	3,159	89.4600%
Juvenile detention	540413	19,575	127,425	98,235	29,190	152,678	25,253	83.4500%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	42,217	433,913	360,952	72,962	480,000	46,087	90.3900%
Total OPERATING EXPENDITURES		96,289	1,372,241	1,198,276	173,965	1,616,200	243,959	84.9054%
Total EXPENDITURES		96,289	1,372,241	1,198,276	173,965	1,616,200	243,959	84.9054%
NET EFFECT ON FUND BALANCE		(96,289)	(1,372,221)	(1,183,240)	(188,981)	(1,511,200)	(138,979)	90.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
State Reimb-LGAP	430509	0	0	0	0	103,500	103,500	0.0000%
Veterinary Services	440310	3,425	14,656	5,968	8,688	7,000	(7,656)	209.3700%
Adoption Fees	440311	905	14,893	14,478	415	0	(14,893)	0.0000%
Service Fee - Intake & Pick-Up	440313	330	5,083	9,781	(4,698)	15,000	9,917	33.8800%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	0	1,811	770	1,041	50,500	48,690	3.5800%
Total OPERATING REVENUES		4,660	96,442	32,287	64,155	236,000	139,558	40.8654%
Total REVENUES		4,660	96,442	32,287	64,155	236,000	139,558	40.8654%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,145	22,423	24,963	(2,540)	25,500	3,077	87.9300%
Salaries	505456	16,365	180,136	187,886	(7,750)	192,920	12,784	93.3700%
Salaries - OT	505460	134	737	211	526	1,000	263	73.7200%
Taxes - Payroll	505466	238	2,905	8,569	(5,664)	3,000	95	96.8200%
Insurance-Hospital & Life	520434	2,048	24,580	31,449	(6,869)	36,550	11,970	67.2500%
Insurance-Work.Comp.	520435	2,665	29,320	6,111	23,209	31,985	2,665	91.6600%
Total PERSONNEL EXPENDITURES		23,595	260,100	259,188	912	290,955	30,855	89.3953%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	100	(100)	200	200	0.0000%
Supplies-Janitorial	510120	172	1,076	1,919	(843)	1,076	0	99.9700%
Stationary & Office Supplies	510460	17	605	677	(72)	605	(0)	100.0400%
Supplies-Operating	510461	2,036	31,431	28,868	2,563	36,193	4,762	86.8400%
Fees & Charges	510471	64	522	190	332	522	(0)	100.0700%
Uniforms	515478	198	2,071	1,509	562	3,123	1,052	66.3200%
Auto Insurance	520401	0	0	1,126	(1,126)	0	0	0.0000%
General Liability Insurance	520402	1	6	1,444	(1,438)	7	1	91.1400%
Insurance-Property	520428	266	2,826	4,244	(1,418)	3,600	774	78.4900%
Insurance-Flood	520431	187	2,030	1,705	325	2,700	670	75.1600%
Utilities - Water	525427	211	1,975	1,948	28	2,700	725	73.1500%
Utilities - Natural Gas	525428	219	1,185	1,239	(54)	3,000	1,815	39.5100%
Utilities - Electric	525429	718	8,469	9,205	(736)	10,950	2,481	77.3400%
Telephone Svcs	525469	888	9,766	0	9,766	11,367	1,601	85.9100%
Cell Phone	525471	117	1,502	1,391	111	1,846	344	81.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Diesel	530402	0	136	73	63	300	164	45.3400%
Gasoline	530403	234	2,318	1,603	715	2,500	182	92.7300%
R & M Vehicles	530440	0	925	2,026	(1,101)	2,000	1,075	46.2200%
R & M - Bldg & Facilities	530453	0	285	768	(483)	1,193	908	23.8800%
R & M Bldg - HVAC	530458	162	1,760	1,724	36	1,966	206	89.5300%
Professional Services-Inspections	536425	0	98	0	98	196	98	50.0000%
Professional Services-Veterinarian	536460	2,275	30,063	31,245	(1,183)	32,500	2,438	92.5000%
Travel, Training, & Etc.	545472	0	460	1,522	(1,062)	1,129	669	40.7400%
Construction In Progress-Capital Outlay	570493	0	0	0	0	213,500	213,500	0.0000%
Total OPERATING EXPENDITURES		<u>7,765</u>	<u>99,510</u>	<u>94,547</u>	<u>4,963</u>	<u>333,253</u>	<u>233,743</u>	<u>29.8603%</u>
Total EXPENDITURES		<u>31,360</u>	<u>359,610</u>	<u>353,735</u>	<u>5,876</u>	<u>624,208</u>	<u>264,598</u>	<u>57.6107%</u>
NET EFFECT ON FUND BALANCE		<u>(26,700)</u>	<u>(263,168)</u>	<u>(321,448)</u>	<u>58,280</u>	<u>(388,208)</u>	<u>(125,040)</u>	<u>67.7900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	1,200	1,200	0	1,200	0	(1,200)	0.0000%
Refunds	480200	0	0	60	(60)	0	0	0.0000%
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		1,200	1,200	2,660	(1,460)	0	(1,200)	0.0000%
Total REVENUES		1,200	1,200	2,660	(1,460)	0	(1,200)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	8,001	35,076	38,621	(3,545)	41,250	6,174	85.0300%
Salaries	505456	62,347	279,979	275,027	4,951	324,899	44,920	86.1700%
Salaries - OT	505460	0	138	2,710	(2,572)	138	0	99.7800%
Taxes - Payroll	505466	929	4,477	4,386	91	5,400	923	82.9000%
Insurance-Hospital & Life	520434	4,048	46,076	60,614	(14,538)	65,450	19,374	70.3900%
Insurance-Work.Comp.	520435	45	490	7,978	(7,488)	534	45	91.6600%
Total PERSONNEL EXPENDITURES		75,370	366,235	389,335	(23,100)	437,671	71,436	83.6781%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	2,387	12,450	6,567	5,883	12,450	0	99.9900%
Entertainment & Prom	510429	0	0	0	0	21	21	0.0000%
Stationary & Office Supplies	510460	0	507	0	507	507	(0)	100.0000%
Supplies-Operating	510461	876	7,456	404	7,052	7,456	0	99.9900%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Small Tools & Equipment	515460	0	1,427	0	1,427	1,427	(0)	100.0000%
Uniforms	515478	703	6,893	5,351	1,542	11,086	4,193	62.1700%
Auto Insurance	520401	0	0	1,065	(1,065)	1,020	1,020	0.0000%
General Liability Insurance	520402	0	0	1,368	(1,368)	1,308	1,308	0.0000%
Insurance-Property	520428	3,364	42,449	53,559	(11,110)	49,155	6,706	86.3500%
Insurance-Flood	520431	399	4,189	3,056	1,133	4,545	356	92.1600%
Utilities - Water	525427	524	4,755	4,473	282	12,000	7,245	39.6200%
Utilities - Natural Gas	525428	32	285	262	23	21,000	20,715	1.3500%
Utilities - Electric	525429	13,743	155,047	151,289	3,758	180,000	24,953	86.1300%
Telephone Svcs	525469	3,687	39,887	0	39,887	46,572	6,685	85.6400%
Diesel	530402	0	25	1,309	(1,284)	500	475	4.9500%
Gasoline	530403	486	3,986	5,233	(1,247)	5,546	1,560	71.8600%
R & M Vehicles	530440	30	36	526	(490)	200	164	18.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
R & M Machinery & Equipment	530441	297	4,174	2,419	1,755	13,580	9,406	30.7300%
R & M Bldgs.	530442	6,162	103,708	19,684	84,024	112,710	9,002	92.0100%
Rent - Equipment	530451	0	90	330	(240)	90	0	100.0000%
R & M Bldg - HVAC	530458	1,939	21,122	20,690	433	26,020	4,898	81.1700%
Professional Service	535448	2,717	2,717	0	2,717	16,971	14,254	16.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	0	791	0	791	791	0	100.0000%
Professiona Svs-Contracting	536456	0	19,019	0	19,019	30,800	11,781	61.7500%
Furniture & Fixtures	560107	0	12,045	0	12,045	12,319	274	97.7700%
Small Equipment	560114	0	9,385	2,066	7,319	12,086	2,701	77.6500%
Total OPERATING EXPENDITURES		<u>37,347</u>	<u>452,580</u>	<u>280,033</u>	<u>172,546</u>	<u>580,897</u>	<u>128,317</u>	<u>77.9105%</u>
Total EXPENDITURES		<u>112,717</u>	<u>818,815</u>	<u>669,368</u>	<u>149,446</u>	<u>1,018,568</u>	<u>199,753</u>	<u>80.3888%</u>
NET EFFECT ON FUND BALANCE		<u>(111,517)</u>	<u>(817,615)</u>	<u>(666,709)</u>	<u>(150,906)</u>	<u>(1,018,568)</u>	<u>(200,953)</u>	<u>80.2700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>12,500</u>	<u>137,500</u>	<u>112,500</u>	<u>25,000</u>	<u>150,000</u>	<u>12,500</u>	<u>91.6600%</u>
Total OPERATING EXPENDITURES		<u>12,500</u>	<u>137,500</u>	<u>112,500</u>	<u>25,000</u>	<u>150,000</u>	<u>12,500</u>	<u>91.6667%</u>
Total EXPENDITURES		<u>12,500</u>	<u>137,500</u>	<u>112,500</u>	<u>25,000</u>	<u>150,000</u>	<u>12,500</u>	<u>91.6667%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500)</u>	<u>(137,500)</u>	<u>(112,500)</u>	<u>(25,000)</u>	<u>(150,000)</u>	<u>(12,500)</u>	<u>91.6600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Facility Rental - Building Rental	440339	0	0	10,000	(10,000)	0	0	0.0000%
Rents and Leases	440342	0	18,750	0	18,750	0	(18,750)	0.0000%
Clerk of Court	450337	2,660	22,360	21,185	1,175	25,000	2,640	89.4400%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
Reimbursement	480310	0	35,098	0	35,098	86,621	51,524	40.5100%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		2,660	76,952	38,210	38,742	111,621	34,669	68.9404%
Total REVENUES		2,660	76,952	38,210	38,742	111,621	34,669	68.9404%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,972	150,878	177,258	(26,381)	178,141	27,263	84.6900%
Salaries	505456	145,104	1,587,761	1,474,145	113,615	1,668,424	80,664	95.1600%
Taxes - Payroll	505466	1,974	21,739	21,922	(183)	24,832	3,094	87.5400%
Insurance-Hospital & Life	520434	19,454	215,398	210,528	4,870	236,503	21,105	91.0700%
Insurance-Work.Comp.	520435	0	0	16,429	(16,429)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		179,504	1,975,775	1,900,282	75,492	2,107,900	132,125	93.7319%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	359	6,146	5,453	694	6,500	354	94.5600%
Advertising	510401	1,728	7,560	6,264	1,296	11,200	3,640	67.5000%
Dues & Subscriptions	510427	0	0	3,449	(3,449)	6,030	6,030	0.0000%
Legal Books/Software	510456	1,899	17,389	1,129	16,260	17,389	(0)	100.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	52	4,172	15,826	(11,654)	10,838	6,666	38.4900%
Supplies-Operating	510461	0	443	1,796	(1,353)	1,000	557	44.2900%
Postage	510463	0	147	956	(809)	599	452	24.5400%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	269	2,270	1,965	305	3,366	1,096	67.4200%
Auto Insurance	520401	0	0	15,676	(15,676)	0	0	0.0000%
General Liability Insurance	520402	32	347	20,114	(19,766)	379	32	91.6500%
Insurance-Property	520428	5,276	62,887	76,242	(13,355)	66,829	3,942	94.1000%
Insurance-Flood	520431	1,014	10,886	9,806	1,080	16,200	5,314	67.1900%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	300	3,594	4,968	(1,374)	4,000	406	89.8500%
Utilities - Natural Gas	525428	683	9,017	17,769	(8,752)	17,000	7,984	53.0300%
Utilities - Electric	525429	18,471	220,786	213,537	7,249	220,786	0	99.9900%
Heat, Light & Water	525430	258	258	0	258	258	0	99.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Telephone Svcs	525469	972	13,773	3,973	9,799	19,000	5,227	72.4800%
Cell Phone	525471	32	573	573	0	658	85	87.0500%
R & M Machinery & Equipment	530441	863	5,940	23,882	(17,942)	5,940	0	99.9900%
R & M Bldgs.	530442	530	8,836	6,231	2,605	8,836	0	99.9900%
Rent - Equipment	530451	1,269	11,778	9,608	2,170	14,062	2,284	83.7500%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,232	35,204	34,483	721	38,350	3,146	91.7900%
Professional Services - Software Support	531009	0	3,594	2,995	599	3,594	0	100.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	360	720	(360)	1,100	740	32.7200%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	1,250	4,676	9,205	(4,529)	5,700	1,024	82.0300%
Professional Service - Legal, Testimony	536440	0	941	0	941	941	(0)	100.0100%
Court attendance	540411	3,060	15,400	18,900	(3,500)	16,500	1,100	93.3300%
Court Filing Fees	540415	25	425	0	425	1,025	600	41.4600%
Court costs	540416	0	7,145	15,380	(8,235)	10,000	2,855	71.4500%
Jurors & Witnesses	540440	2,135	24,698	44,986	(20,289)	39,000	14,302	63.3200%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Operating Grants	560482	0	0	10,000	(10,000)	0	0	0.0000%
Total OPERATING EXPENDITURES		43,708	479,453	581,490	(102,038)	561,135	81,682	85.4433%
Total EXPENDITURES		223,212	2,455,227	2,481,773	(26,546)	2,669,035	213,808	91.9893%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	118,534	1,592,057	1,923,676	(331,619)	3,393,406	1,801,349	46.9100%
Total OTHER FINANCING SOURCES		118,534	1,592,057	1,923,676	(331,619)	3,393,406	1,801,349	46.9162%
NET EFFECT ON FUND BALANCE		(102,018)	(786,219)	(519,887)	(266,331)	835,992	1,622,211	(94.0400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	583,072	9,081,373	9,942,788	(861,416)	9,958,822	877,449	91.1800%
Sales Tax Audit Revenue	400309	0	567,000	0	567,000	0	(567,000)	0.0000%
Interest - Other	460356	9	57	47	10	0	(57)	0.0000%
Total OPERATING REVENUES		<u>583,082</u>	<u>9,648,430</u>	<u>9,942,835</u>	<u>(294,405)</u>	<u>9,958,822</u>	<u>310,392</u>	<u>96.8832%</u>
Total REVENUES		<u>583,082</u>	<u>9,648,430</u>	<u>9,942,835</u>	<u>(294,405)</u>	<u>9,958,822</u>	<u>310,392</u>	<u>96.8832%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	46,646	731,985	795,423	(63,438)	796,706	64,721	91.8700%
Audit Collection Fee	500420	0	45,360	0	45,360	0	(45,360)	0.0000%
Total OPERATING EXPENDITURES		<u>46,646</u>	<u>777,345</u>	<u>795,423</u>	<u>(18,078)</u>	<u>796,706</u>	<u>19,361</u>	<u>97.5699%</u>
Total EXPENDITURES		<u>46,646</u>	<u>777,345</u>	<u>795,423</u>	<u>(18,078)</u>	<u>796,706</u>	<u>19,361</u>	<u>97.5699%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	249,526	3,351,434	2,200,245	1,151,188	7,143,449	3,792,015	46.9100%
Transfer to 34th Judicial Court	599005	118,534	1,592,057	1,923,676	(331,619)	3,393,406	1,801,349	46.9100%
Transfer to Civic Auditorium	599052	16,878	226,688	118,595	108,093	483,176	256,488	46.9100%
Transfer to Council on Aging	599059	1,258	16,890	0	16,890	36,000	19,110	46.9100%
Transfer to Community Development	599060	45,291	608,316	551,404	56,912	1,296,601	688,285	46.9100%
Transfer to Recreation	599061	30,605	411,059	681,930	(270,871)	876,157	465,098	46.9100%
Transfer to Public Works	599062	46,411	623,355	1,796,925	(1,173,570)	1,328,656	705,301	46.9100%
Transfer to Road Lighting	599063	12,042	161,737	389,758	(228,021)	344,736	182,999	46.9100%
Transfer to Sanitation	599064	4,291	57,629	0	57,629	122,835	65,206	46.9100%
Transfer out to Assessor's Office	599066	0	0	20,991	(20,991)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	163,773	(163,773)	0	0	0.0000%
Transfer to State & Federal Grants	599190	11,592	155,699	0	155,699	331,866	176,167	46.9100%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer to Self Insurance	599350	0	0	293,975	(293,975)	0	0	0.0000%
Total OTHER FINANCING USES		<u>536,427</u>	<u>8,354,863</u>	<u>9,147,365</u>	<u>(792,502)</u>	<u>16,506,882</u>	<u>8,152,019</u>	<u>50.6144%</u>
NET EFFECT ON FUND BALANCE		<u>9</u>	<u>516,222</u>	<u>47</u>	<u>516,175</u>	<u>(7,344,766)</u>	<u>(7,860,988)</u>	<u>(7.0200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	0	1,859	(1,859)	0	0	0.0000%
General Liability Insurance	520402	(290)	32	7,756	(7,724)	4,986	4,954	0.6300%
Insurance-Property	520428	0	0	38,092	(38,092)	0	(0)	0.0000%
Insurance-Flood	520431	(0)	503	0	503	504	1	99.8000%
Cell Phone	525471	0	80	784	(704)	720	640	11.1300%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,984	65,176	65,517	(341)	65,176	(0)	100.0000%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>5,694</u>	<u>65,792</u>	<u>114,533</u>	<u>(48,742)</u>	<u>71,386</u>	<u>5,594</u>	<u>92.1633%</u>
Total EXPENDITURES		<u>5,694</u>	<u>65,792</u>	<u>114,533</u>	<u>(48,742)</u>	<u>71,386</u>	<u>5,594</u>	<u>92.1633%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>16,878</u>	<u>226,688</u>	<u>118,595</u>	<u>108,093</u>	<u>483,176</u>	<u>256,488</u>	<u>46.9100%</u>
Total OTHER FINANCING SOURCES		<u>16,878</u>	<u>226,688</u>	<u>118,595</u>	<u>108,093</u>	<u>483,176</u>	<u>256,488</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE		<u>11,183</u>	<u>160,896</u>	<u>4,061</u>	<u>156,835</u>	<u>411,790</u>	<u>250,894</u>	<u>39.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	0	0	3	(3)	0	0	0.0000%
Building Permits	410355	52,962	169,371	138,623	30,748	137,864	(31,507)	122.8500%
Demolition Permit	410356	0	280	210	70	200	(80)	140.0000%
Electric Permits	410357	4,215	40,372	34,029	6,343	40,000	(372)	100.9200%
Electrical Licenses	410358	0	9,697	10,256	(559)	15,000	5,303	64.6400%
Plumbing Permits	410359	1,225	18,852	12,851	6,001	22,378	3,526	84.2400%
Plumbing Licenses	410360	0	6,148	7,023	(875)	10,000	3,852	61.4800%
Aircond. Permits	410361	1,265	14,587	10,728	3,859	10,589	(3,998)	137.7500%
Aircond. Licenses	410362	0	6,727	6,284	443	12,000	5,273	56.0500%
Coastal Permits	410363	0	0	8,450	(8,450)	4,910	4,910	0.0000%
DNR Grant	410364	0	26,445	26,445	0	35,260	8,815	75.0000%
Zoning Compliance	410365	0	56	0	56	0	(56)	0.0000%
Zoning BZA	410366	1,000	15,140	13,167	1,973	15,000	(140)	100.9300%
Gas Permits	410367	775	7,364	6,494	870	6,400	(964)	115.0600%
Gas Licenses	410368	0	110	0	110	0	(110)	0.0000%
License Fees	410369	0	125	350	(225)	400	275	31.2500%
Permit Fees	410372	75	1,895	2,522	(627)	2,228	333	85.0500%
Federal Grants	420324	0	94,254	405,570	(311,316)	250,000	155,746	37.7000%
Federal Reimbursement	420410	0	0	725	(725)	0	0	0.0000%
Grant Revenue	430327	0	46,200	73,150	(26,950)	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	6,895	(6,895)	40,000	40,000	0.0000%
Auction Proceeds	430334	52,400	738,140	776,057	(37,917)	900,000	161,860	82.0100%
Service Fee - Intake & Pick-Up	440313	0	205	0	205	0	(205)	0.0000%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	235	2,075	1,390	685	1,071	(1,004)	193.7400%
Copy Fees-Ord/Resolutions/Other	440351	77	3,579	3,149	430	3,000	(579)	119.3000%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	0	5,249	4,687	562	4,332	(917)	121.1600%
Inspection/Reinspection Fees	440368	190	3,198	2,250	948	4,300	1,102	74.3700%
Reimbursement	480310	0	8,200	15,747	(7,547)	11,600	3,400	70.6800%
Donations	480392	0	0	32,235	(32,235)	0	0	0.0000%
Total OPERATING REVENUES		114,419	1,219,769	1,601,832	(382,063)	1,526,532	306,763	79.9046%
Total REVENUES		114,419	1,219,769	1,601,832	(382,063)	1,526,532	306,763	79.9046%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,762	74,558	78,389	(3,830)	88,150	13,592	84.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Salaries	505456	58,025	644,624	613,192	31,432	728,776	84,152	88.4500%
Salaries - OT	505460	0	116	207	(91)	116	(0)	100.0200%
Taxes - Payroll	505466	1,188	13,370	13,133	237	15,650	2,280	85.4300%
Insurance-Hospital & Life	520434	7,732	86,581	87,887	(1,306)	99,000	12,419	87.4500%
Insurance-Work.Comp.	520435	0	0	6,912	(6,912)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		73,707	819,249	799,719	19,529	931,692	112,443	87.9313%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	97	0	97	97	1	99.4800%
Advertising	510401	0	2,558	2,317	241	98,742	96,185	2.5900%
Dues & Subscriptions	510427	0	1,005	944	61	1,360	355	73.8900%
Recording Fees	510459	432	6,647	13,695	(7,048)	8,780	2,133	75.7000%
Stationary & Office Supplies	510460	90	2,823	3,438	(616)	3,107	284	90.8400%
Supplies-Operating	510461	0	1,519	0	1,519	2,453	935	61.9000%
Postage	510463	90	4,119	4,414	(295)	4,435	316	92.8700%
Fees & Charges	510471	0	0	0	0	97	97	0.0000%
Shipping Handling, & Installation	511463	0	184	360	(176)	378	194	48.6200%
Auto Insurance	520401	0	0	2,744	(2,744)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,520	(3,520)	0	0	0.0000%
Cell Phone	525471	254	4,545	3,115	1,430	6,511	1,966	69.8000%
Gasoline	530403	73	1,306	1,481	(175)	1,600	294	81.6300%
R & M Vehicles	530440	82	582	158	423	665	83	87.4500%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	846	6,701	4,557	2,143	8,994	2,293	74.5000%
Rent - Building	530452	0	1,702	1,440	262	2,440	738	69.7500%
Professional Service	535448	0	449,034	594,700	(145,666)	653,541	204,507	68.7000%
Investigators	535449	0	3,600	0	3,600	3,600	0	100.0000%
Professional Services-Inspections	536425	0	3,250	4,250	(1,000)	5,000	1,750	65.0000%
Professiona Svs-Contracting	536456	0	4,368	0	4,368	7,000	2,632	62.4000%
Prof Svcs-Plan Review	536459	0	0	0	0	1,399	1,399	0.0000%
Parks & Parkways Commission	545463	0	0	0	0	25,000	25,000	0.0000%
Travel, Training, & Etc.	545472	0	1,222	2,435	(1,213)	2,153	931	56.7700%
Regional Planning Commission Expense	560125	0	20,489	0	20,489	54,636	34,148	37.5000%
Operating Grants	560482	0	0	27,318	(27,318)	0	0	0.0000%
Total OPERATING EXPENDITURES		1,866	515,748	671,095	(155,347)	892,589	376,840	57.7812%
Total EXPENDITURES		75,573	1,334,997	1,470,815	(135,818)	1,824,281	489,284	73.1794%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	45,291	608,316	551,404	56,912	1,296,601	688,285	46.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OTHER FINANCING SOURCES	<u>45,291</u>	<u>608,316</u>	<u>551,404</u>	<u>56,912</u>	<u>1,296,601</u>	<u>688,285</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE	<u>84,136</u>	<u>493,088</u>	<u>682,421</u>	<u>(189,333)</u>	<u>998,852</u>	<u>505,764</u>	<u>49.3600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>14</u>	<u>27</u>	<u>(13)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>14</u>	<u>27</u>	<u>(13)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>14</u>	<u>27</u>	<u>(13)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(243,583)</u>	<u>27</u>	<u>(243,610)</u>	<u>(243,597)</u>	<u>(14)</u>	<u>99.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	120,432	10,527,428	17,575,991	(7,048,563)	32,111,574	21,584,146	32.7800%
Reimb. FEMA/Admin.	430443	2,105	69,717	111,344	(41,627)	0	(69,717)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		122,537	10,597,145	17,688,079	(7,090,935)	32,111,574	21,514,429	33.0010%
Total REVENUES		122,537	10,597,145	17,688,079	(7,090,935)	32,111,574	21,514,429	33.0010%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,692	299	6,393	6,692	(0)	100.0000%
Advertising	510401	157	434	313	121	1,158	725	37.4300%
Recording Fees	510459	1,063	6,668	4,381	2,287	6,668	0	100.0000%
Stationary & Office Supplies	510460	0	13,864	878	12,986	13,864	0	99.9900%
Supplies-Operating	510461	0	49,295	0	49,295	49,295	(0)	100.0000%
Shipping Handling, & Installation	511463	0	1,779	0	1,779	1,779	(0)	100.0100%
Small Tools & Equipment	515460	0	10,050	0	10,050	10,050	0	99.9900%
Uniforms	515478	0	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	540	(540)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	29,770	0	29,770	29,770	(0)	100.0000%
R & M Bldgs.	530442	0	13,900	0	13,900	13,900	0	99.9900%
Professional Service	535448	0	0	1,000	(1,000)	1,191,587	1,191,587	0.0000%
Professional Svcs-Grant Mgt	536424	118,763	1,113,684	0	1,113,684	1,113,684	0	99.9900%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	226,713	4,400,501	3,942,516	457,984	4,400,501	0	99.9900%
Professional Services-Debris Removal	536452	0	0	205	(205)	0	0	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,320,648	4,320,648	0.0000%
Team Expense	545468	0	0	33,772	(33,772)	0	0	0.0000%
Miscellaneous Expense	550442	0	(2,925)	67,170	(70,095)	0	2,925	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(586,713)	0	(586,713)	0	586,713	0.0000%
Computer Equipment	560104	0	6,223	4,508	1,715	6,223	(0)	100.0000%
Computer Software	560105	0	0	193	(193)	0	0	0.0000%
Furniture & Fixtures	560107	0	140,391	14,160	126,231	140,391	0	99.9900%
Small Equipment	560114	0	212,775	86,609	126,166	490,315	277,540	43.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Construction in Progress	560117	0	627,908	0	627,908	627,908	0	99.9900%
Vehicles-Capital Outlay	570470	0	0	127,462	(127,462)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	320,915	4,713,982	12,554,719	(7,840,738)	17,526,873	12,812,891	26.8900%
Total OPERATING EXPENDITURES		<u>667,611</u>	<u>10,834,703</u>	<u>16,838,726</u>	<u>(6,004,024)</u>	<u>30,027,731</u>	<u>19,193,028</u>	<u>36.0823%</u>
Total EXPENDITURES		<u>667,611</u>	<u>10,834,703</u>	<u>16,838,726</u>	<u>(6,004,024)</u>	<u>30,027,731</u>	<u>19,193,028</u>	<u>36.0823%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	947,932	947,932	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	96,354	96,354	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,286</u>	<u>1,044,286</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(545,073)</u>	<u>(237,558)</u>	<u>849,353</u>	<u>(1,086,911)</u>	<u>1,039,557</u>	<u>1,277,115</u>	<u>(22.8500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>32,356</u>	<u>19,339</u>	<u>13,018</u>	<u>668,955</u>	<u>636,599</u>	<u>4.8300%</u>
Total OPERATING REVENUES		<u>0</u>	<u>32,356</u>	<u>19,339</u>	<u>13,018</u>	<u>668,955</u>	<u>636,599</u>	<u>4.8368%</u>
Total REVENUES		<u>0</u>	<u>32,356</u>	<u>19,339</u>	<u>13,018</u>	<u>668,955</u>	<u>636,599</u>	<u>4.8368%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>20,782</u>	<u>21,723</u>	<u>(940)</u>	<u>45,000</u>	<u>24,218</u>	<u>46.1800%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>20,782</u>	<u>21,723</u>	<u>(940)</u>	<u>45,000</u>	<u>24,218</u>	<u>46.1827%</u>
Total EXPENDITURES		<u>0</u>	<u>20,782</u>	<u>21,723</u>	<u>(940)</u>	<u>45,000</u>	<u>24,218</u>	<u>46.1827%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>11,574</u>	<u>(2,384)</u>	<u>13,958</u>	<u>623,955</u>	<u>612,381</u>	<u>1.8500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	591,027	63,198	527,829	617,252	26,225	95.7500%
Miscellaneous Revenue - Prior Year	480426	0	0	6,918	(6,918)	0	0	0.0000%
Total OPERATING REVENUES		0	591,027	70,116	520,911	617,252	26,225	95.7513%
Total REVENUES		0	591,027	70,116	520,911	617,252	26,225	95.7513%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	84	(30)	100	46	54.0000%
Professional Services - Engineering	536441	0	14,425	13,106	1,319	200,000	185,575	7.2100%
Professional Services-Debris Removal	536452	0	583,333	0	583,333	0	(583,333)	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	14,673	(14,673)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	597,812	27,863	569,950	200,100	(397,712)	298.7568%
Total EXPENDITURES		0	597,812	27,863	569,950	200,100	(397,712)	298.7568%
NET EFFECT ON FUND BALANCE		0	(6,786)	42,253	(49,039)	417,152	423,938	(1.6200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>15,619</u>	<u>13,435</u>	<u>2,184</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>15,619</u>	<u>13,435</u>	<u>2,184</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
Total REVENUES		<u>0</u>	<u>15,619</u>	<u>13,435</u>	<u>2,184</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>11,601</u>	<u>(11,601)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,601</u>	<u>(11,601)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,601</u>	<u>(11,601)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>15,619</u>	<u>1,834</u>	<u>13,785</u>	<u>(117,889)</u>	<u>(133,508)</u>	<u>(13.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	784,199	493,781	290,418	5,512,556	4,728,357	14.2200%
Federal Grants	420324	0	0	(1,150)	1,150	0	0	0.0000%
Total OPERATING REVENUES		0	784,199	492,631	291,568	5,512,556	4,728,357	14.2257%
Total REVENUES		0	784,199	492,631	291,568	5,512,556	4,728,357	14.2257%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	366	4,596	5,268	(672)	5,200	604	88.3900%
Salaries	505456	2,813	35,357	38,049	(2,692)	40,000	4,643	88.3900%
Taxes - Payroll	505466	40	508	547	(40)	600	92	84.6500%
Insurance-Hospital & Life	520434	505	5,554	4,807	747	6,100	546	91.0400%
Total PERSONNEL EXPENDITURES		3,724	46,015	48,672	(2,657)	51,900	5,885	88.6615%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	211	23,762	(23,551)	37,679	37,468	0.5500%
Recording Fees	510459	64	674	259	415	4,000	3,326	16.8500%
Stationary & Office Supplies	510460	0	400	3,594	(3,195)	2,134	1,734	18.7300%
Postage	510463	1	16	0	16	16	0	97.8700%
Shipping Handling, & Installation	511463	0	180	0	180	230	50	78.3000%
Cell Phone	525471	52	571	448	122	730	159	78.1700%
Professional Service	535448	16,382	387,631	15,406	372,225	896,000	508,369	43.2600%
Prof Svcs-Land Surveys	536453	0	0	1,000	(1,000)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	0	1,825	(1,825)	5,000	5,000	0.0000%
Tuition	537100	0	0	151,816	(151,816)	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	7,500	(7,023)	1,642	1,165	29.0600%
Miscellaneous Expense	550442	0	(1,557)	0	(1,557)	0	1,557	0.0000%
Land-Capital Outlay	570483	0	32,368	0	32,368	64,736	32,368	50.0000%
Construction In Progress-Capital Outlay	570493	0	673,510	96,181	577,329	2,785,264	2,111,754	24.1800%
Total OPERATING EXPENDITURES		16,499	1,094,480	301,791	792,689	3,998,930	2,904,450	27.3693%
Total EXPENDITURES		20,223	1,140,495	350,463	790,032	4,050,830	2,910,335	28.1546%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	618,396	(618,396)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	618,396	(618,396)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(20,223)	(356,297)	760,564	(1,116,860)	1,461,726	1,818,023	(24.3700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	7,067,812	8,126,030	(1,058,218)	8,358,375	1,290,563	84.5500%
Prior Year Advalorem	400307	5,321	393,390	482,382	(88,991)	350,000	(43,390)	112.3900%
Fire Permits	410325	0	13,815	15,530	(1,715)	25,000	11,185	55.2600%
State Appropriations	430315	0	824	968	(144)	950	127	86.6800%
State Rev. Shar.	430321	4,134	8,268	7,362	906	7,300	(968)	113.2600%
State Funds-2% Fire	430322	0	178,219	198,730	(20,510)	178,219	(0)	100.0000%
Fire Insp. Reports	440317	425	425	558	(133)	325	(100)	130.7600%
Fire Service	440347	0	21,867	85,085	(63,218)	50,168	28,302	43.5800%
Interest - Other	460356	1,341	16,414	15,563	851	12,000	(4,414)	136.7700%
Refunds	480200	0	1,824	312	1,511	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	30,088	(28,191)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	5,580	37,888	10,000	(33,468)	434.6700%
Donations	480392	0	1,000	7,000	(6,000)	0	(1,000)	0.0000%
Total OPERATING REVENUES		<u>761,021</u>	<u>7,749,222</u>	<u>8,975,185</u>	<u>(1,225,963)</u>	<u>8,992,337</u>	<u>1,243,115</u>	<u>86.1758%</u>
Total REVENUES		<u>761,021</u>	<u>7,749,222</u>	<u>8,975,185</u>	<u>(1,225,963)</u>	<u>8,992,337</u>	<u>1,243,115</u>	<u>86.1758%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	116,052	1,309,300	1,401,986	(92,686)	1,588,000	278,700	82.4400%
Salaries	505456	445,781	4,464,982	4,489,713	(24,731)	4,927,000	462,018	90.6200%
Salaries - OT	505460	72,893	693,078	604,363	88,715	858,328	165,250	80.7400%
Taxes - Payroll	505466	7,370	72,021	68,476	3,545	82,121	10,100	87.7000%
Insurance-Hospital & Life	520434	66,058	762,222	813,474	(51,252)	912,676	150,454	83.5100%
Insurance-Work.Comp.	520435	69,881	768,689	375,549	393,140	838,570	69,881	91.6600%
Total PERSONNEL EXPENDITURES		<u>778,035</u>	<u>8,070,293</u>	<u>7,753,561</u>	<u>316,732</u>	<u>9,206,695</u>	<u>1,136,402</u>	<u>87.6568%</u>
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	202,200	202,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	397	488	(91)	397	1	99.8700%
Supplies-Janitorial	510120	0	2,323	2,792	(470)	5,000	2,678	46.4500%
Advertising	510401	0	0	277	(277)	450	450	0.0000%
Dues & Subscriptions	510427	0	1,119	629	490	1,119	0	100.0000%
Stationary & Office Supplies	510460	317	3,171	3,361	(190)	3,403	232	93.1700%
Supplies-Operating	510461	82	7,123	12,904	(5,781)	8,280	1,157	86.0200%
Postage	510463	4	132	369	(237)	250	118	52.6800%
Supplies - Medical	510465	0	610	2,218	(1,608)	3,300	2,690	18.4700%
Fees & Charges	510471	0	0	36	(36)	150	150	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Assessor's Expense Reimbursement	510562	0	0	0	0	30,000	30,000	0.0000%
Uniforms	515478	0	69,523	70,434	(910)	75,000	5,477	92.6900%
Auto Insurance	520401	2,725	29,980	9,167	20,813	32,705	2,725	91.6600%
General Liability Insurance	520402	0	0	4,218	(4,218)	0	0	0.0000%
Insurance-Property	520428	3,740	39,673	36,025	3,647	41,200	1,527	96.2900%
Insurance-Flood	520431	2,752	29,637	26,725	2,912	37,800	8,163	78.4000%
Utilities - Water	525427	781	8,609	7,602	1,007	9,200	591	93.5700%
Utilities - Natural Gas	525428	218	3,654	4,196	(542)	6,400	2,746	57.0800%
Utilities - Electric	525429	7,190	76,437	80,479	(4,042)	87,000	10,563	87.8500%
Telephone Svcs	525469	1,954	19,913	19,218	696	31,800	11,887	62.6200%
Cell Phone	525471	360	6,552	6,208	344	7,000	448	93.5900%
Diesel	530402	2,839	27,644	29,935	(2,290)	34,000	6,356	81.3000%
Gasoline	530403	1,248	15,830	18,013	(2,183)	21,000	5,170	75.3700%
R & M Vehicles	530440	5,041	68,635	64,674	3,962	70,500	1,865	97.3500%
R & M Machinery & Equipment	530441	0	10,562	17,616	(7,054)	19,000	8,438	55.5800%
Rent - Equipment	530451	114	1,370	1,194	176	1,370	0	99.9700%
R & M - Bldg & Facilities	530453	1,195	8,329	20,372	(12,043)	18,000	9,671	46.2700%
R & M Bldg - HVAC	530458	970	10,561	10,345	216	11,790	1,229	89.5700%
Professional Services - Software Support	531009	0	6,160	5,655	505	7,000	840	87.9900%
Professional Services-Legal	535446	0	0	24,075	(24,075)	0	0	0.0000%
Professional Service	535448	0	20,925	4,000	16,925	25,350	4,425	82.5400%
Fire Alarm Monitoring	535459	360	4,080	9,693	(5,613)	6,100	2,020	66.8800%
Professional Services-Inspections	536425	3,600	4,950	3,825	1,125	4,950	0	100.0000%
Prof Svcs-Drug Testing	540473	0	1,900	1,260	640	2,500	600	76.0000%
Professional Services-Employee Physicals	540475	1,600	4,000	7,152	(3,152)	6,400	2,400	62.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	480	24,434	25,471	(1,037)	25,131	697	97.2200%
Computer Equipment	560104	0	0	26	(26)	0	0	0.0000%
Furniture & Fixtures	560107	0	5,199	13,599	(8,401)	8,594	3,395	60.4900%
Small Equipment	560114	6,336	68,586	22,989	45,597	68,586	(0)	100.0000%
Total OPERATING EXPENDITURES		43,905	582,014	582,411	(398)	921,025	339,011	63.1920%
Total EXPENDITURES		821,940	8,652,307	8,335,972	316,334	10,127,720	1,475,413	85.4319%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	60,523	(60,523)	0	0	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,551	247,493	263,787	(16,294)	270,044	22,551	91.6400%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OTHER FINANCING USES	<u>22,551</u>	<u>247,493</u>	<u>324,310</u>	<u>(76,817)</u>	<u>305,044</u>	<u>57,551</u>	<u>81.1335%</u>
NET EFFECT ON FUND BALANCE	<u>(83,470)</u>	<u>(1,150,578)</u>	<u>314,903</u>	<u>(1,465,481)</u>	<u>(1,440,427)</u>	<u>(289,849)</u>	<u>79.8700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	291,500	(291,500)	97,500	97,500	0.0000%
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>291,500</u>	<u>(291,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>291,500</u>	<u>(291,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	<u>0</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0900%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0917%</u>
Total EXPENDITURES		<u>0</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0917%</u>
OTHER FINANCING SOURCES								
Transfer from Fire	499054	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(424,389)</u>	<u>291,500</u>	<u>(715,889)</u>	<u>(291,500)</u>	<u>132,889</u>	<u>145.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	7,263	105,631	155,433	(49,802)	127,000	21,369	83.1700%
Bond Forfeitures	450334	38,250	53,330	0	53,330	0	(53,330)	0.0000%
Total OPERATING REVENUES		45,513	158,961	155,433	3,528	127,000	(31,961)	125.1661%
Total REVENUES		45,513	158,961	155,433	3,528	127,000	(31,961)	125.1661%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	93,111	93,111	0	93,111	93,111	0	99.9900%
Total PERSONNEL EXPENDITURES		93,111	93,111	0	93,111	93,111	0	100.0000%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	4,967	(4,967)	0	0	0.0000%
Recording Fees	510459	0	0	3,573	(3,573)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,713	(1,713)	0	0	0.0000%
Supplies-Operating	510461	0	0	1,442	(1,442)	0	0	0.0000%
Postage	510463	0	0	433	(433)	0	0	0.0000%
Auto Insurance	520401	0	0	233	(233)	0	0	0.0000%
General Liability Insurance	520402	0	0	299	(299)	0	0	0.0000%
Utilities - Electric	525429	0	0	209	(209)	0	0	0.0000%
Pest Control Expense	525455	0	0	95	(95)	0	0	0.0000%
Telephone Svcs	525469	0	0	6,017	(6,017)	0	0	0.0000%
R & M Bldgs.	530442	0	0	6,442	(6,442)	0	0	0.0000%
Rent - Building	530452	0	0	8,400	(8,400)	0	0	0.0000%
Professional Service - Storage	535315	0	0	4,927	(4,927)	0	0	0.0000%
Professional Service	535448	0	0	14,500	(14,500)	0	0	0.0000%
Prof Svcs-Accounting	536435	0	0	4,540	(4,540)	0	0	0.0000%
Mileage	545471	0	0	85	(85)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	2,377	(2,377)	0	0	0.0000%
District Attorney Exp	560070	0	20,000	0	20,000	20,000	0	100.0000%
Computer Equipment	560104	0	4,116	24,869	(20,753)	4,116	0	100.0000%
Furniture & Fixtures	560107	0	0	15,782	(15,782)	0	0	0.0000%
Vehicles	560113	0	0	24,996	(24,996)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	24,116	126,920	(102,804)	24,116	0	100.0000%
Total EXPENDITURES		93,111	117,227	126,920	(9,693)	117,227	0	100.0000%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(47,598)</u>	<u>41,734</u>	<u>3,513</u>	<u>38,221</u>	<u>9,773</u>	<u>(31,961)</u>	<u>427.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	265,818	272,305	(6,487)	285,863	20,045	92.9800%
Prior Year Advalorem	400307	0	0	7,269	(7,269)	0	0	0.0000%
Interest - Other	460356	0	0	263	(263)	0	0	0.0000%
Total OPERATING REVENUES		27,250	265,818	279,837	(14,019)	285,863	20,045	92.9881%
Total REVENUES		27,250	265,818	279,837	(14,019)	285,863	20,045	92.9881%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	363	(363)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Auto Insurance	520401	0	0	380	(380)	0	0	0.0000%
General Liability Insurance	520402	0	0	488	(488)	0	0	0.0000%
Insurance-Property	520428	765	8,118	7,372	746	10,700	2,582	75.8600%
Insurance-Flood	520431	207	3,878	2,924	954	3,878	(0)	100.0000%
Utilities - Water	525427	111	434	0	434	434	(0)	100.0100%
Utilities - Natural Gas	525428	109	224	0	224	224	0	99.8700%
Utilities - Electric	525429	1,478	8,281	0	8,281	34,653	26,372	23.8900%
Gasoline	530403	0	0	0	0	161	161	0.0000%
Grant Distribution-Council on Aging	560059	0	0	291,269	(291,269)	262,798	262,798	0.0000%
Total OPERATING EXPENDITURES		2,670	20,935	302,795	(281,860)	321,863	300,928	6.5043%
Total EXPENDITURES		2,670	20,935	302,795	(281,860)	321,863	300,928	6.5043%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,258	16,890	0	16,890	36,000	19,110	46.9100%
Total OTHER FINANCING SOURCES		1,258	16,890	0	16,890	36,000	19,110	46.9162%
NET EFFECT ON FUND BALANCE		25,838	261,773	(22,957)	284,731	0	(261,773)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	603,791	674,575	(70,784)	659,918	56,127	91.4900%
Prior Year Advalorem	400307	442	31,657	35,238	(3,581)	30,634	(1,023)	103.3300%
Federal Grants	420324	0	0	6,000	(6,000)	0	0	0.0000%
State Rev. Shar.	430321	3,139	6,277	5,585	692	10,000	3,723	62.7700%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
Reimbursement-FEMA	430442	0	59,443	0	59,443	0	(59,443)	0.0000%
Forfeit Fees	440316	0	0	2,000	(2,000)	0	0	0.0000%
Concession Sales - Adult Leagues	440323	0	2,550	0	2,550	0	(2,550)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	49,640	950	48,690	49,840	200	99.5900%
Registration - Basketball	440329	675	790	3,060	(2,270)	20,000	19,210	3.9500%
Registration - Cheerleading	440330	0	318	190	128	1,000	683	31.7500%
Registration - Football	440331	0	2,370	4,325	(1,955)	24,000	21,630	9.8700%
Registration - Soccer	440333	0	30,560	0	30,560	30,560	0	100.0000%
Registration - Volleyball	440334	0	40	2,315	(2,275)	2,400	2,360	1.6600%
Registration - Adult Leagues	440337	350	18,720	15,050	3,670	15,770	(2,950)	118.7000%
Rents and Leases	440342	0	4,887	0	4,887	0	(4,887)	0.0000%
Sign Rental	440349	0	2,950	600	2,350	3,000	50	98.3300%
Registration Fee	440355	13,675	44,835	121,457	(76,622)	0	(44,835)	0.0000%
Interest - Other	460356	124	1,595	1,157	439	1,300	(295)	122.7200%
Refunds	480200	0	4,575	22	4,552	0	(4,575)	0.0000%
Reimbursement	480310	0	0	50,231	(50,231)	0	0	0.0000%
Insurance Settlement	480326	0	37,180	0	37,180	37,180	(0)	100.0000%
Donations	480392	100	100	(3,000)	3,100	0	(100)	0.0000%
Misc. Revenue	480425	0	5,000	0	5,000	0	(5,000)	0.0000%
Total OPERATING REVENUES		80,755	909,777	919,754	(9,977)	888,102	(21,675)	102.4406%
Total REVENUES		80,755	909,777	919,754	(9,977)	888,102	(21,675)	102.4406%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,945	67,915	59,116	8,799	75,754	7,839	89.6500%
Salaries	505456	5,020	554,556	480,933	73,623	617,395	62,839	89.8200%
Benefits Expense	505458	0	180	0	180	180	0	100.0000%
Salaries - OT	505460	0	0	465	(465)	0	0	0.0000%
Taxes - Payroll	505466	(2,466)	9,225	10,957	(1,732)	14,076	4,851	65.5300%
Insurance-Hospital & Life	520434	4,899	82,918	73,296	9,622	95,420	12,502	86.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Insurance-Work.Comp.	520435	82	903	13,540	(12,637)	985	82	91.6600%
Total PERSONNEL EXPENDITURES		13,480	715,697	638,307	77,390	803,810	88,113	89.0381%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	18,417	18,417	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	20	60	(40)	350	330	5.7100%
Taxes & Lic. Other	500463	0	500	0	500	500	0	100.0000%
Supplies-Janitorial	510120	165	698	4,673	(3,975)	698	(0)	100.0200%
Advertising	510401	160	1,047	463	585	1,100	53	95.1800%
Entertainment & Prom	510429	0	1,000	0	1,000	1,070	70	93.4500%
Recording Fees	510459	0	0	0	0	70	70	0.0000%
Stationary & Office Supplies	510460	72	1,533	988	545	1,533	0	99.9800%
Supplies-Operating	510461	1,509	19,712	11,514	8,198	19,712	(0)	100.0000%
Postage	510463	0	44	9	35	739	695	5.9200%
Fees & Charges	510471	1,112	13,658	9,423	4,235	14,650	992	93.2200%
Reimb. Uniforms	515447	0	19,554	23,150	(3,597)	20,100	546	97.2800%
Uniforms	515478	0	87	857	(770)	5,670	5,583	1.5300%
Auto Insurance	520401	87	952	9,206	(8,254)	1,039	87	91.6600%
General Liability Insurance	520402	(18,683)	2,075	17,184	(15,108)	2,075	(0)	100.0200%
Insurance-Sports Accidents	520426	1,550	19,650	20,211	(561)	20,000	350	98.2500%
Insurance-Property	520428	0	0	60,164	(60,164)	0	0	0.0000%
Insurance-Flood	520431	1,872	22,906	19,701	3,204	24,200	1,294	94.6500%
Forfeit Fee Reimbursement	520461	0	75	0	75	75	0	100.0000%
Utilities - Water	525427	314	4,291	4,173	118	9,000	4,709	47.6700%
Utilities - Natural Gas	525428	27	2,607	9,556	(6,948)	8,000	5,393	32.5900%
Utilities - Electric	525429	7,956	88,404	100,326	(11,922)	100,000	11,596	88.4000%
Heat, Light & Water	525430	25	25	0	25	25	(0)	100.4400%
Telephone Svcs	525469	32	624	0	624	714	91	87.3200%
Cell Phone	525471	199	3,603	2,560	1,043	4,303	700	83.7200%
Linen & Laundry Expense	525741	0	90	0	90	440	350	20.4500%
Diesel	530402	47	820	1,099	(279)	820	0	99.9600%
Gasoline	530403	598	9,088	11,505	(2,417)	9,088	(0)	100.0000%
R & M Vehicles	530440	320	2,434	1,224	1,209	2,740	306	88.8100%
R & M Machinery & Equipment	530441	254	8,729	11,472	(2,743)	9,491	762	91.9600%
R & M-Playgrounds	530443	0	12,773	10,465	2,308	14,300	1,527	89.3100%
R & M - Bldg & Facilities	530453	24	39,646	18,555	21,091	51,496	11,850	76.9800%
Rentals/Leases	530456	170	870	316	554	1,000	130	87.0000%
R & M Bldg - HVAC	530458	9,697	105,611	103,448	2,163	119,898	14,287	88.0800%
Professional Service	535448	1,846	18,461	0	18,461	21,458	2,997	86.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Fire Alarm Monitoring	535459	0	1,080	1,579	(499)	1,350	270	80.0000%
Professional Services-Inspections	536425	0	561	0	561	884	323	63.4600%
Professiona Svs-Contracting	536456	0	0	0	0	20,000	20,000	0.0000%
Team Expense	545468	1,466	43,742	30,193	13,548	48,705	4,963	89.8000%
Trophies & Awards	545470	0	5,276	3,120	2,156	6,999	1,723	75.3700%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Land-Capital Outlay	570483	0	0	6,600	(6,600)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	29,993	29,993	0	29,993	29,993	1	99.9900%
Total OPERATING EXPENDITURES		40,812	482,754	493,792	(11,039)	593,242	110,488	81.3755%
Total EXPENDITURES		54,293	1,198,451	1,132,099	66,351	1,397,052	198,601	85.7843%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	6,600	(6,600)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	18,971	254,802	357,922	(103,121)	543,100	288,298	46.9100%
Total OTHER FINANCING SOURCES		18,971	254,802	364,522	(109,721)	543,100	288,298	46.9162%
NET EFFECT ON FUND BALANCE		45,434	(33,872)	152,177	(186,049)	34,150	68,022	(99.1800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	25,492	18,000	7,492	40,000	14,508	63.7300%
Total OPERATING EXPENDITURES		0	25,492	18,000	7,492	40,000	14,508	63.7300%
Total EXPENDITURES		0	25,492	18,000	7,492	40,000	14,508	63.7300%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,397	18,766	33,586	(14,820)	40,000	21,234	46.9100%
Total OTHER FINANCING SOURCES		1,397	18,766	33,586	(14,820)	40,000	21,234	46.9162%
NET EFFECT ON FUND BALANCE		1,397	(6,726)	15,586	(22,312)	0	6,726	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	12,083	13,105	(1,022)	18,000	5,917	67.1200%
Grant Revenue	430327	0	20,000	0	20,000	20,000	0	100.0000%
State Enterprise Funds	430378	0	103,330	114,629	(11,299)	140,000	36,670	73.8000%
Rents and Leases	440342	1,200	15,337	62,950	(47,613)	10,000	(5,337)	153.3700%
Donations	480392	0	14,828	0	14,828	17,000	2,172	87.2200%
Total OPERATING REVENUES		1,200	165,579	190,684	(25,105)	205,000	39,421	80.7701%
Total REVENUES		1,200	165,579	190,684	(25,105)	205,000	39,421	80.7701%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,606	18,887	18,859	28	18,887	0	99.9900%
Salaries	505456	13,244	159,449	154,381	5,069	169,507	10,058	94.0600%
Taxes - Payroll	505466	244	3,307	3,981	(675)	4,400	1,093	75.1500%
Insurance-Hospital & Life	520434	1,515	20,973	18,898	2,074	22,200	1,227	94.4700%
Insurance-Work.Comp.	520435	0	0	984	(984)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		16,609	202,615	197,103	5,513	214,994	12,379	94.2423%
OPERATING EXPENDITURES								
Advertising	510401	3,000	22,530	43,394	(20,864)	45,882	23,352	49.1000%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	1,487	21,870	29,888	(8,018)	33,067	11,197	66.1300%
Meeting & Conferences	510431	0	251	40	211	901	650	27.8700%
Stationary & Office Supplies	510460	9	1,208	686	522	1,919	711	62.9200%
Supplies-Operating	510461	240	590	0	590	850	260	69.3600%
Postage	510463	235	3,487	1,594	1,893	3,487	0	99.9900%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	0	600	(600)	577	577	0.0000%
General Liability Insurance	520402	0	1,365	771	594	1,674	309	81.5400%
Insurance-Property	520428	2,842	31,927	33,618	(1,692)	36,300	4,373	87.9500%
Insurance-Flood	520431	2,026	22,076	17,663	4,413	24,100	2,024	91.6000%
Utilities - Water	525427	142	1,643	1,511	132	3,500	1,857	46.9500%
Utilities - Natural Gas	525428	1,053	5,150	6,183	(1,032)	12,000	6,850	42.9100%
Utilities - Electric	525429	4,871	51,386	56,510	(5,124)	59,600	8,214	86.2100%
Telephone Svcs	525469	1,125	19,092	7,796	11,296	22,484	3,392	84.9100%
Cell Phone	525471	65	65	0	65	65	(0)	100.5600%
R & M Machinery & Equipment	530441	0	0	582	(582)	0	0	0.0000%
R & M Bldgs.	530442	0	877	1,015	(138)	1,329	452	66.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
R & M Bldg - HVAC	530458	1,616	17,602	17,241	361	19,650	2,048	89.5700%
Professional Service	535448	1,324	3,979	7,412	(3,433)	4,762	784	83.5400%
Fire Alarm Monitoring	535459	0	1,080	1,095	(15)	1,372	292	78.7100%
Professional Services-Inspections	536425	0	234	0	234	468	234	50.0000%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	107	1,323	2,154	(831)	1,366	43	96.8800%
Computer Equipment	560104	0	59	0	59	60	1	98.3100%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	16,901	(16,901)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	68,306	(68,306)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>20,143</u>	<u>209,594</u>	<u>316,881</u>	<u>(107,287)</u>	<u>277,563</u>	<u>67,969</u>	<u>75.5122%</u>
Total EXPENDITURES		<u>36,752</u>	<u>412,209</u>	<u>513,983</u>	<u>(101,774)</u>	<u>492,557</u>	<u>80,348</u>	<u>83.6876%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>10,045</u>	<u>134,911</u>	<u>281,186</u>	<u>(146,275)</u>	<u>287,557</u>	<u>152,646</u>	<u>46.9100%</u>
Total OTHER FINANCING SOURCES		<u>10,045</u>	<u>134,911</u>	<u>281,186</u>	<u>(146,275)</u>	<u>287,557</u>	<u>152,646</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE		<u>(25,507)</u>	<u>(111,720)</u>	<u>(42,113)</u>	<u>(69,606)</u>	<u>0</u>	<u>111,720</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	<u>0</u>	<u>1,740</u>	<u>2,053</u>	<u>(313)</u>	<u>2,500</u>	<u>760</u>	<u>69.6000%</u>
Entertainment & Prom	510429	<u>200</u>	<u>2,174</u>	<u>4,899</u>	<u>(2,725)</u>	<u>2,200</u>	<u>26</u>	<u>98.8000%</u>
Fees & Charges	510471	<u>0</u>	<u>465</u>	<u>1,158</u>	<u>(692)</u>	<u>800</u>	<u>335</u>	<u>58.1300%</u>
Total OPERATING EXPENDITURES		<u>200</u>	<u>4,379</u>	<u>8,109</u>	<u>(3,730)</u>	<u>5,500</u>	<u>1,121</u>	<u>79.6164%</u>
Total EXPENDITURES		<u>200</u>	<u>4,379</u>	<u>8,109</u>	<u>(3,730)</u>	<u>5,500</u>	<u>1,121</u>	<u>79.6164%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>192</u>	<u>2,580</u>	<u>9,236</u>	<u>(6,656)</u>	<u>5,500</u>	<u>2,920</u>	<u>46.9100%</u>
Total OTHER FINANCING SOURCES		<u>192</u>	<u>2,580</u>	<u>9,236</u>	<u>(6,656)</u>	<u>5,500</u>	<u>2,920</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE		<u>(8)</u>	<u>(1,016)</u>	<u>1,127</u>	<u>(2,143)</u>	<u>0</u>	<u>1,016</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	622	44,495	49,584	(5,089)	43,057	(1,438)	103.3300%
Federal Grants	420324	0	12,500	12,500	0	459,107	446,607	2.7200%
State Rev. Shar.	430321	4,412	8,823	7,851	972	0	(8,823)	0.0000%
Road Royalty Funds	430330	37,323	214,592	0	214,592	150,000	(64,592)	143.0600%
Reimbursement-FEMA	430442	9,900	109,688	15,853	93,835	0	(109,688)	0.0000%
Project Permits	440319	1,796	10,864	6,285	4,579	0	(10,864)	0.0000%
Interest - Other	460356	175	2,243	1,626	617	0	(2,243)	0.0000%
Reimbursement	480310	0	0	241	(241)	0	0	0.0000%
Total OPERATING REVENUES		<u>54,228</u>	<u>403,204</u>	<u>93,940</u>	<u>309,264</u>	<u>652,164</u>	<u>248,960</u>	<u>61.8256%</u>
Total REVENUES		<u>54,228</u>	<u>403,204</u>	<u>93,940</u>	<u>309,264</u>	<u>652,164</u>	<u>248,960</u>	<u>61.8256%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,352	66,261	60,403	5,858	88,500	22,239	74.8700%
Salaries	505456	48,864	480,911	416,495	64,417	680,381	199,470	70.6800%
Salaries - OT	505460	0	190	0	190	190	(0)	100.2200%
Taxes - Payroll	505466	625	6,500	4,524	1,976	9,900	3,400	65.6500%
Insurance-Hospital & Life	520434	5,703	59,214	54,296	4,918	62,450	3,236	94.8100%
Insurance-Work.Comp.	520435	0	0	11,028	(11,028)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>61,544</u>	<u>613,076</u>	<u>546,744</u>	<u>66,332</u>	<u>841,421</u>	<u>228,345</u>	<u>72.8620%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	80	20	60	80	0	100.0000%
Supplies-Janitorial	510120	641	1,834	2,454	(620)	2,775	941	66.0800%
Advertising	510401	0	385	250	135	1,850	1,465	20.8100%
Dues & Subscriptions	510427	0	275	25	250	500	225	55.0000%
Recording Fees	510459	59	179	750	(571)	1,455	1,276	12.3000%
Stationary & Office Supplies	510460	291	2,796	3,355	(559)	2,943	147	95.0100%
Supplies-Operating	510461	0	199	59	140	229	31	86.6900%
Postage	510463	55	482	679	(197)	600	118	80.2900%
Fees & Charges	510471	0	0	1,100	(1,100)	0	0	0.0000%
Shipping Handling, & Installation	511463	30	30	0	30	50	20	60.5200%
Auto Insurance	520401	0	0	1,176	(1,176)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,509	(1,509)	0	0	0.0000%
Insurance-Property	520428	1,317	13,973	11,407	2,566	13,973	(0)	100.0000%
Insurance-Flood	520431	2,658	27,928	19,966	7,962	29,300	1,372	95.3100%
Utilities - Water	525427	47	520	451	69	1,500	980	34.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,564	18,835	23,202	(4,367)	24,422	5,587	77.1200%
Telephone Svcs	525469	121	1,321	801	520	1,575	254	83.8700%
Cell Phone	525471	304	4,065	3,024	1,041	4,065	(0)	100.0000%
Diesel	530402	710	8,182	9,448	(1,266)	8,182	0	99.9900%
Gasoline	530403	1,133	10,377	8,610	1,766	10,377	0	99.9900%
R & M Vehicles	530440	422	1,500	2,595	(1,095)	3,970	2,470	37.7900%
Lease-Property	530450	0	1,650	1,800	(150)	3,492	1,842	47.2500%
Rent - Equipment	530451	493	5,772	3,974	1,798	5,772	0	99.9900%
R & M - Bldg & Facilities	530453	315	850	1,527	(676)	3,900	3,050	21.8000%
R & M Bldg - HVAC	530458	646	7,041	6,897	144	7,860	819	89.5700%
Professional Service	535448	550	2,750	250	2,500	12,048	9,298	22.8200%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,111	1,111	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(182,313)	0	(182,313)	0	182,313	0.0000%
Total OPERATING EXPENDITURES		<u>11,358</u>	<u>(71,288)</u>	<u>106,376</u>	<u>(177,664)</u>	<u>145,290</u>	<u>216,578</u>	<u>(49.0659%)</u>
Total EXPENDITURES		<u>72,902</u>	<u>541,789</u>	<u>653,120</u>	<u>(111,332)</u>	<u>986,711</u>	<u>444,922</u>	<u>54.9085%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,880	132,703	758,928	(626,225)	282,851	150,148	46.9100%
Transfer From Fund 400	499400	0	51,670	0	51,670	51,670	0	100.0000%
Total OTHER FINANCING SOURCES		<u>9,880</u>	<u>184,373</u>	<u>758,928</u>	<u>(574,555)</u>	<u>334,521</u>	<u>150,148</u>	<u>55.1155%</u>
NET EFFECT ON FUND BALANCE		<u>(8,794)</u>	<u>45,789</u>	<u>199,747</u>	<u>(153,959)</u>	<u>(26)</u>	<u>(45,815)</u>	<u>176110.6934%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	850,233	949,300	(99,067)	927,535	77,302	91.6600%
Federal Grants	420324	0	0	0	0	23,623	23,623	0.0000%
State Grants-Miles	430323	1,354	21,461	23,416	(1,955)	26,909	5,448	79.7500%
State Grants-Population	430324	26,542	428,944	464,029	(35,085)	490,000	61,056	87.5300%
Scrap Metal Revenue	430329	0	28,243	23,830	4,413	26,132	(2,111)	108.0700%
Road Royalty Funds	430330	0	0	397,487	(397,487)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,209	79,300	79,300	0	86,510	7,210	91.6600%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		122,705	1,409,990	1,971,477	(561,486)	1,585,709	175,719	88.9186%
Total REVENUES		122,705	1,409,990	1,971,477	(561,486)	1,585,709	175,719	88.9186%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,588	152,060	188,452	(36,392)	175,000	22,940	86.8900%
Salaries	505456	88,765	1,139,850	1,271,579	(131,729)	1,290,958	151,108	88.2900%
Salaries - OT	505460	815	35,089	28,981	6,108	80,000	44,911	43.8600%
Taxes - Payroll	505466	1,095	14,815	18,401	(3,587)	20,000	5,185	74.0700%
Insurance-Hospital & Life	520434	15,483	209,784	263,695	(53,911)	279,600	69,816	75.0200%
Insurance-Work.Comp.	520435	13,191	145,101	54,455	90,646	158,292	13,191	91.6600%
Total PERSONNEL EXPENDITURES		130,935	1,696,699	1,825,562	(128,864)	2,003,850	307,151	84.6719%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	66	283	472	(189)	800	518	35.3100%
Supplies - Signs	510110	0	1,487	4,236	(2,749)	2,535	1,048	58.6700%
Supplies-Janitorial	510120	0	964	1,881	(917)	1,428	464	67.4800%
Advertising	510401	0	245	0	245	496	251	49.4400%
Recording Fees	510459	234	473	0	473	689	216	68.6500%
Stationary & Office Supplies	510460	0	1,643	1,347	296	1,687	44	97.3900%
Supplies-Operating	510461	1,085	17,123	15,633	1,490	19,662	2,539	87.0800%
Fees & Charges	510471	0	66	2,066	(2,000)	66	0	100.0000%
Uniforms	515478	2,732	23,122	23,658	(535)	30,646	7,524	75.4400%
Auto Insurance	520401	2,523	27,748	35,997	(8,248)	30,271	2,523	91.6600%
General Liability Insurance	520402	18,221	200,434	46,187	154,247	218,655	18,221	91.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Insurance-Property	520428	140	1,483	3,723	(2,240)	3,900	2,417	38.0200%
Insurance-Flood	520431	266	2,922	2,727	195	4,250	1,328	68.7600%
Utilities - Water	525427	248	2,706	2,547	159	2,900	194	93.3200%
Utilities - Electric	525429	2,365	26,313	26,163	150	35,000	8,687	75.1700%
Telephone Svcs	525469	1,447	14,936	1,839	13,097	16,600	1,664	89.9700%
Cell Phone	525471	240	4,662	4,420	242	5,000	338	93.2300%
Diesel	530402	2,929	58,668	64,692	(6,024)	68,000	9,332	86.2700%
Gasoline	530403	2,924	40,743	56,261	(15,518)	49,224	8,481	82.7600%
R & M Vehicles	530440	2,913	40,014	52,795	(12,781)	45,514	5,500	87.9100%
R & M Machinery & Equipment	530441	3,267	69,277	54,844	14,434	74,759	5,482	92.6600%
Rent - Equipment	530451	0	1,714	3,557	(1,842)	1,714	(0)	100.0200%
R & M - Bldg & Facilities	530453	8	233	225	8	350	117	66.6000%
Rentals/Leases	530456	0	19,400	19,200	200	21,200	1,800	91.5000%
R & M Bldg - HVAC	530458	646	7,041	6,897	144	7,860	819	89.5700%
R & M Roads	530545	3,258	13,197	7,423	5,774	43,789	30,592	30.1300%
Limestone, Sand, Dirt & Gravel	530546	0	7,465	10,835	(3,370)	7,500	35	99.5300%
Professional Service	535448	0	116,818	840	115,978	168,884	52,066	69.1700%
Fire Alarm Monitoring	535459	0	0	360	(360)	0	0	0.0000%
Professional Services-Inspections	536425	0	78	0	78	78	0	100.0000%
Professiona Svs-Contracting	536456	17,965	80,610	0	80,610	136,841	56,231	58.9000%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	530	(185)	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	500	500	0.0000%
Small Equipment	560114	0	5,636	6,776	(1,140)	6,885	1,249	81.8500%
Total OPERATING EXPENDITURES		63,479	787,964	459,300	328,664	1,034,647	246,683	76.1578%
Total EXPENDITURES		194,414	2,484,663	2,284,862	199,801	3,038,497	553,834	81.7728%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	22,802	306,263	654,427	(348,164)	652,788	346,525	46.9100%
Transfer from UMTA	499079	0	600,000	0	600,000	800,000	200,000	75.0000%
Total OTHER FINANCING SOURCES		22,802	906,263	654,427	251,836	1,452,788	546,525	62.3810%
NET EFFECT ON FUND BALANCE		(48,906)	(168,410)	341,041	(509,451)	0	168,410	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,686	17,298	18,115	(817)	18,120	822	95.4600%
Salaries	505456	12,966	133,063	124,934	8,128	151,787	18,725	87.6600%
Taxes - Payroll	505466	178	1,832	1,715	117	2,100	268	87.2500%
Insurance-Hospital & Life	520434	2,346	24,125	25,024	(899)	28,250	4,125	85.3900%
Insurance-Work.Comp.	520435	3	36	3,803	(3,768)	39	3	91.6600%
Total PERSONNEL EXPENDITURES		17,179	176,354	173,592	2,762	200,296	23,942	88.0468%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	60	(60)	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	368	368	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	478	1,064	(586)	720	242	66.3800%
Supplies-Operating	510461	78	2,500	1,782	719	2,659	159	94.0300%
Chemicals	510464	47,442	59,963	4,770	55,193	61,100	1,137	98.1300%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	260	2,210	2,109	102	3,757	1,547	58.8300%
Auto Insurance	520401	0	0	624	(624)	0	0	0.0000%
General Liability Insurance	520402	0	0	800	(800)	0	0	0.0000%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	0	8,333	5,417	2,917	8,333	(0)	100.0000%
Insurance-Flood	520431	424	4,544	4,515	29	7,300	2,756	62.2400%
Utilities - Water	525427	71	708	753	(45)	1,000	292	70.7800%
Utilities - Electric	525429	671	9,016	9,631	(615)	13,000	3,984	69.3500%
Telephone Svcs	525469	1,041	11,424	0	11,424	14,464	3,040	78.9800%
Cell Phone	525471	52	787	778	9	787	0	99.9400%
Diesel	530402	362	2,995	2,054	941	2,995	(0)	100.0000%
Gasoline	530403	279	3,558	4,004	(445)	4,350	792	81.8000%
Aviation Fuel	530405	96	2,152	2,984	(833)	6,500	4,348	33.1000%
R & M Vehicles	530440	0	4,847	2,889	1,959	6,050	1,203	80.1200%
R & M Machinery & Equipment	530441	150	9,886	630	9,256	10,236	350	96.5800%
Rent - Building	530452	0	20,160	20,160	0	20,160	0	100.0000%
R & M Bldg - HVAC	530458	162	1,760	1,724	36	1,918	158	91.7700%
Professional Service Pilots	535437	6,151	13,548	11,309	2,239	16,295	2,747	83.1400%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Professional Services-Inspections	536425	0	132	0	132	264	132	50.0000%
Travel, Training, & Etc.	545472	0	0	1,189	(1,189)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Computer Equipment	560104	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>57,237</u>	<u>159,433</u>	<u>81,852</u>	<u>77,580</u>	<u>192,721</u>	<u>33,288</u>	<u>82.7271%</u>
Total EXPENDITURES		<u>74,416</u>	<u>335,787</u>	<u>255,445</u>	<u>80,342</u>	<u>393,017</u>	<u>57,230</u>	<u>85.4382%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>13,728</u>	<u>184,389</u>	<u>383,570</u>	<u>(199,182)</u>	<u>393,017</u>	<u>208,628</u>	<u>46.9100%</u>
Total OTHER FINANCING SOURCES		<u>13,728</u>	<u>184,389</u>	<u>383,570</u>	<u>(199,182)</u>	<u>393,017</u>	<u>208,628</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE		<u>(60,688)</u>	<u>(151,398)</u>	<u>128,126</u>	<u>(279,524)</u>	<u>0</u>	<u>151,398</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	300,493	352,000	(51,507)	371,014	70,521	80.9900%
Prior Year Advalorem	400307	249	17,796	19,810	(2,013)	17,223	(573)	103.3200%
State Rev. Shar.	430321	1,764	3,529	3,140	389	5,500	1,971	64.1600%
Interest - Other	460356	70	897	650	246	500	(397)	179.3000%
Total OPERATING REVENUES		<u>34,482</u>	<u>322,715</u>	<u>375,600</u>	<u>(52,885)</u>	<u>394,237</u>	<u>71,522</u>	<u>81.8581%</u>
Total REVENUES		<u>34,482</u>	<u>322,715</u>	<u>375,600</u>	<u>(52,885)</u>	<u>394,237</u>	<u>71,522</u>	<u>81.8581%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Supplies-Operating	510461	224	2,359	7,350	(4,991)	19,469	17,110	12.1100%
Auto Insurance	520401	0	0	2,521	(2,521)	0	0	0.0000%
General Liability Insurance	520402	0	0	9,167	(9,167)	0	0	0.0000%
Utilities - Electric	525429	58,345	623,493	647,497	(24,003)	820,000	196,507	76.0300%
R & M Street Lights	530426	0	6,361	5,799	562	6,361	0	99.9900%
R & M Vehicles	530440	0	4,570	681	3,889	4,570	0	100.0000%
Total OPERATING EXPENDITURES		<u>58,568</u>	<u>636,783</u>	<u>673,014</u>	<u>(36,231)</u>	<u>863,100</u>	<u>226,317</u>	<u>73.7786%</u>
Total EXPENDITURES		<u>58,568</u>	<u>636,783</u>	<u>673,014</u>	<u>(36,231)</u>	<u>863,100</u>	<u>226,317</u>	<u>73.7786%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	12,042	161,737	389,758	(228,021)	344,736	182,999	46.9100%
Total OTHER FINANCING SOURCES		<u>12,042</u>	<u>161,737</u>	<u>389,758</u>	<u>(228,021)</u>	<u>344,736</u>	<u>182,999</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE		<u>(12,044)</u>	<u>(152,331)</u>	<u>92,343</u>	<u>(244,675)</u>	<u>(124,127)</u>	<u>28,204</u>	<u>122.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	758,733	883,355	(124,622)	927,535	168,802	81.8000%
Sales Tax	400304	194,357	3,027,124	3,314,263	(287,139)	3,286,274	259,150	92.1100%
Prior Year Advalorem	400307	615	44,404	48,991	(4,588)	43,043	(1,361)	103.1600%
Sales Tax Audit Revenue	400309	0	189,000	0	189,000	0	(189,000)	0.0000%
State Rev. Shar.	430321	4,412	8,823	7,851	972	11,000	2,177	80.2000%
Reimbursement-FEMA	430442	0	618	0	618	0	(618)	0.0000%
Interest - Other	460356	169	2,165	1,604	560	1,700	(465)	127.3400%
Miscellaneous Revenue - Prior Year	480426	0	0	2,306	(2,306)	0	0	0.0000%
Total OPERATING REVENUES		281,053	4,030,866	4,258,370	(227,504)	4,269,552	238,686	94.4096%
Total REVENUES		281,053	4,030,866	4,258,370	(227,504)	4,269,552	238,686	94.4096%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,562	19,077	14,600	4,476	19,077	0	99.9900%
Salaries	505456	19,649	144,863	100,281	44,582	144,863	(0)	100.0000%
Salaries - OT	505460	62	1,879	343	1,536	1,879	(0)	100.0000%
Taxes - Payroll	505466	283	2,109	1,449	660	2,109	0	99.9800%
Insurance-Hospital & Life	520434	4,039	36,351	25,486	10,865	36,600	249	99.3100%
Insurance-Work.Comp.	520435	215	2,369	2,731	(362)	2,584	215	91.6600%
Total PERSONNEL EXPENDITURES		26,810	206,647	144,890	61,757	207,112	465	99.7753%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	15,549	243,995	265,141	(21,146)	262,902	18,907	92.8000%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Audit Collection Fee	500420	0	15,120	0	15,120	15,120	0	100.0000%
Auto Insurance	520401	0	0	6,386	(6,386)	0	0	0.0000%
General Liability Insurance	520402	131	1,444	8,194	(6,750)	1,575	131	91.6600%
Insurance-Property	520428	236	2,501	2,271	230	3,000	499	83.3600%
Insurance-Flood	520431	157	1,695	1,365	330	1,900	205	89.1800%
Utilities - Water	525427	12	1,000	468	532	1,600	600	62.5100%
Utilities - Electric	525429	0	1,205	3,828	(2,623)	4,810	3,605	25.0500%
R & M Machinery & Equipment	530441	0	3,143	0	3,143	5,000	1,858	62.8500%
R & M Roads	530545	0	0	0	0	2,800	2,800	0.0000%
Contract Collections	555415	230,000	2,947,880	2,706,259	241,621	3,443,742	495,862	85.6000%
Contract Disposal	555479	67,859	604,702	558,446	46,256	674,854	70,152	89.6000%
Total OPERATING EXPENDITURES		313,944	3,822,684	3,552,358	270,326	4,449,103	626,419	85.9203%
Total EXPENDITURES		340,754	4,029,330	3,697,247	332,083	4,656,215	626,885	86.5366%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>4,291</u>	<u>57,629</u>	<u>0</u>	<u>57,629</u>	<u>122,835</u>	<u>65,206</u>	<u>46.9100%</u>
Total OTHER FINANCING SOURCES		<u>4,291</u>	<u>57,629</u>	<u>0</u>	<u>57,629</u>	<u>122,835</u>	<u>65,206</u>	<u>46.9162%</u>
NET EFFECT ON FUND BALANCE		<u>(55,410)</u>	<u>59,165</u>	<u>561,123</u>	<u>(501,958)</u>	<u>(263,828)</u>	<u>(322,993)</u>	<u>(22.4200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	<u>629</u>	<u>1,138</u>	<u>0</u>	<u>1,138</u>	<u>74,000</u>	<u>72,862</u>	<u>1.5300%</u>
R & M Bldg - HVAC	530458	<u>646</u>	<u>7,041</u>	<u>6,897</u>	<u>144</u>	<u>7,480</u>	<u>439</u>	<u>94.1200%</u>
Computer Software	560105	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>1,276</u>	<u>8,179</u>	<u>6,897</u>	<u>1,282</u>	<u>82,480</u>	<u>74,301</u>	<u>9.9162%</u>
Total EXPENDITURES		<u>1,276</u>	<u>8,179</u>	<u>6,897</u>	<u>1,282</u>	<u>82,480</u>	<u>74,301</u>	<u>9.9162%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>20,991</u>	<u>(20,991)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>20,991</u>	<u>(20,991)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,276)</u>	<u>(8,179)</u>	<u>(104,200)</u>	<u>96,021</u>	<u>0</u>	<u>8,179</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	154,726	179,520	(24,794)	188,548	33,822	82.0600%
Prior Year Advalorem	400307	120	8,929	9,844	(915)	8,000	(929)	111.6100%
State Rev. Shar.	430321	897	1,794	1,596	198	2,500	706	71.7600%
Interest - Other	460356	33	414	314	100	0	(414)	0.0000%
Total OPERATING REVENUES		<u>17,650</u>	<u>165,863</u>	<u>191,274</u>	<u>(25,411)</u>	<u>199,048</u>	<u>33,185</u>	<u>83.3282%</u>
Total REVENUES		<u>17,650</u>	<u>165,863</u>	<u>191,274</u>	<u>(25,411)</u>	<u>199,048</u>	<u>33,185</u>	<u>83.3282%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	0	0	129	(129)	0	0	0.0000%
General Liability Insurance	520402	0	0	167	(167)	0	0	0.0000%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	174,300	(174,300)	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>174,596</u>	<u>(174,596)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>174,596</u>	<u>(174,596)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>17,650</u>	<u>165,863</u>	<u>16,678</u>	<u>149,185</u>	<u>9,148</u>	<u>(156,715)</u>	<u>1813.1001%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	16,014	319,222	337,382	(18,161)	370,000	50,778	86.2700%
Prior Year Advalorem	400307	0	3	7	(4)	0	(3)	0.0000%
Refunds	480200	0	0	3,244	(3,244)	0	0	0.0000%
Total OPERATING REVENUES		16,014	319,225	340,633	(21,409)	370,000	50,775	86.2769%
Total REVENUES		16,014	319,225	340,633	(21,409)	370,000	50,775	86.2769%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	61	472	454	18	500	28	94.3500%
Stationary & Office Supplies	510460	0	79	921	(843)	718	640	10.9300%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	0	454	(454)	182	182	0.0000%
General Liability Insurance	520402	0	0	582	(582)	0	0	0.0000%
Insurance-Property	520428	471	4,996	4,536	459	5,200	204	96.0700%
Insurance-Flood	520431	277	2,956	1,680	1,276	4,450	1,494	66.4200%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	393	341	52	1,000	607	39.3400%
Utilities - Natural Gas	525428	28	255	303	(48)	450	195	56.6000%
Utilities - Electric	525429	1,450	16,453	15,900	553	17,250	797	95.3800%
911 Admin. Fee	525431	159	3,365	3,188	178	4,000	635	84.1300%
Telephone Svcs	525469	18,455	217,601	224,276	(6,675)	250,000	32,399	87.0400%
Cell Phone	525471	65	931	895	37	1,100	169	84.6600%
R & M Machinery & Equipment	530441	0	37,543	36,635	907	37,543	0	99.9900%
R & M - Bldg & Facilities	530453	0	25	1,110	(1,085)	3,000	2,975	0.8200%
Professional Service	535448	0	6,762	0	6,762	6,762	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	83	1,581	1,602	(20)	2,000	419	79.0700%
Small Equipment	560114	0	2,082	17,335	(15,253)	8,812	6,730	23.6200%
Computer Equipment-Capital Outlay	570350	0	83	0	83	83	0	100.0000%
Total OPERATING EXPENDITURES		21,084	295,577	310,582	(15,005)	343,450	47,873	86.0613%
Total EXPENDITURES		21,084	295,577	310,582	(15,005)	343,450	47,873	86.0613%
NET EFFECT ON FUND BALANCE		(5,070)	23,647	30,051	(6,404)	26,550	2,903	89.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	3	0	3	0	(3)	0.0000%
Federal Reimb-CSBG	420552	7,485	61,436	29,759	31,677	124,874	63,438	49.1900%
HCV Fraud Recovery (Admin)	420560	987	4,258	664	3,595	9,200	4,942	46.2800%
HCV Fraud Recovery (HAP)	420570	0	2,132	3,456	(1,323)	3,173	1,041	67.1900%
HCV Hap Reimb. (Port Ins)	420600	0	888,331	1,905,900	(1,017,569)	1,467,400	579,069	60.5300%
HCV UR Reimb (Port Ins)	420601	0	16,314	39,212	(22,898)	0	(16,314)	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	65,966	88,551	(22,585)	90,000	24,034	73.2900%
Grant Revenue	430327	0	0	2,400	(2,400)	0	0	0.0000%
Housing Voucher Admin	430385	0	28,608	102,803	(74,195)	664,517	635,909	4.3000%
Fed Reimb-LIHEAP/Admin	430507	3,199	19,727	22,345	(2,618)	115,553	95,826	17.0700%
Fare Box - Transit	440381	84	1,511	2,129	(618)	2,524	1,013	59.8600%
Interest - Other	460356	3	36	45	(9)	150	114	24.1800%
HAP Revenue	460370	293,955	3,856,105	3,421,898	434,207	3,693,912	(162,193)	104.3900%
Reimbursement	480310	847	10,487	10,397	90	0	(10,487)	0.0000%
Lawsuit Settlement	480330	742	4,081	2,597	1,484	4,083	2	99.9500%
Donations	480392	0	760	100	660	0	(760)	0.0000%
Misc. Revenue	480425	0	4,727	0	4,727	39,800	35,073	11.8700%
Total OPERATING REVENUES		<u>307,302</u>	<u>4,964,483</u>	<u>5,632,255</u>	<u>(667,771)</u>	<u>6,215,186</u>	<u>1,250,703</u>	<u>79.8767%</u>
Total REVENUES		<u>307,302</u>	<u>4,964,483</u>	<u>5,632,255</u>	<u>(667,771)</u>	<u>6,215,186</u>	<u>1,250,703</u>	<u>79.8767%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,889	38,152	37,262	889	51,000	12,848	74.8000%
Salaries	505456	31,286	305,396	268,869	36,527	364,508	59,112	83.7800%
Taxes - Payroll	505466	535	4,851	4,687	164	55,459	50,608	8.7400%
Insurance-Hospital & Life	520434	3,572	42,607	43,679	(1,072)	42,607	(0)	100.0000%
Insurance-Work.Comp.	520435	0	0	3,403	(3,403)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>39,281</u>	<u>391,006</u>	<u>357,901</u>	<u>33,106</u>	<u>513,574</u>	<u>122,568</u>	<u>76.1343%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	150	150	0.0000%
Supplies-Janitorial	510120	0	210	353	(143)	500	290	41.9400%
Supplies-Food/Drink	510130	2,500	2,951	140	2,811	3,500	549	84.3100%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	180	522	1,831	(1,309)	1,300	778	40.1300%
Parts & Supplies - Vehicles	510440	0	448	389	59	1,596	1,148	28.0500%
Stationary & Office Supplies	510460	245	6,615	7,471	(856)	8,870	2,255	74.5800%
Postage	510463	499	3,704	7,115	(3,411)	10,575	6,871	35.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Fees & Charges	510471	0	1,200	1,640	(440)	1,990	790	60.3000%
Uniforms	515478	111	816	761	55	1,000	184	81.5700%
Auto Insurance	520401	0	0	8,223	(8,223)	0	0	0.0000%
General Liability Insurance	520402	0	0	10,550	(10,550)	0	0	0.0000%
Insurance-Property	520428	191	1,838	1,843	(5)	2,150	312	85.4900%
Insurance-Flood	520431	0	1,979	3,369	(1,390)	5,300	3,321	37.3300%
Utilities - Water	525427	0	226	316	(90)	525	299	43.0300%
Utilities - Electric	525429	0	3,095	8,002	(4,907)	7,907	4,812	39.1400%
Heat, Light & Water	525430	3,505	3,517	0	3,517	3,962	445	88.7500%
Telephone Svcs	525469	0	4,200	13,105	(8,905)	13,640	9,440	30.7900%
Cell Phone	525471	117	1,762	1,651	111	3,550	1,788	49.6300%
Bank Rec. - Clearing	530400	0	0	1	(1)	0	(0)	0.0000%
Gasoline	530403	469	3,785	6,681	(2,895)	7,000	3,215	54.0700%
R & M Vehicles	530440	0	1,025	0	1,025	2,283	1,258	44.9100%
Rent - Equipment	530451	956	6,317	9,853	(3,536)	6,801	484	92.8800%
Rent - Building	530452	0	17,599	18,000	(401)	18,000	401	97.7700%
R & M - Bldg & Facilities	530453	0	303	446	(142)	2,107	1,804	14.3900%
Rentals/Leases	530456	2,179	2,754	3,764	(1,010)	5,481	2,727	50.2400%
Professional Services - Software Support	531009	0	0	0	0	7,500	7,500	0.0000%
Professional Service	535448	1,261	3,064	0	3,064	5,164	2,100	59.3300%
Professional Service - Accounting/Audit	536436	0	20,188	0	20,188	22,184	1,997	91.0000%
Tuition	537100	0	3,700	23,103	(19,403)	3,700	0	100.0000%
Travel, Training, & Etc.	545472	1,734	3,857	900	2,957	5,673	1,816	67.9800%
Miscellaneous Expense	550442	0	393	7,106	(6,713)	393	0	99.8800%
Computer Equipment	560104	0	777	0	777	3,750	2,973	20.7200%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	152,012	1,464,862	1,440,734	24,128	1,464,862	0	100.0000%
Utility Allowance - Port Ins.	580493	2,547	24,133	45,185	(21,052)	25,767	1,634	93.6500%
Rent Subsidy - Admin. Cost	580495	332	2,233	1,870	363	2,800	567	79.7400%
Utility Allowance - H.A.P.	580496	2,964	33,459	54,913	(21,454)	33,459	0	100.0000%
Rent Subsidy - H.A.P.	580497	331,706	3,517,901	3,545,044	(27,143)	3,983,450	465,549	88.3100%
CSBG-Water Assistance	580501	795	10,966	0	10,966	11,921	955	91.9800%
CSBG-Uniform Assistance	580503	0	13,100	0	13,100	13,100	0	100.0000%
Total OPERATING EXPENDITURES		504,303	5,163,499	5,224,397	(60,898)	5,692,910	529,411	90.7005%
Total EXPENDITURES		543,584	5,554,505	5,582,297	(27,793)	6,206,484	651,979	89.4952%

OTHER FINANCING USES

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(236,282)</u>	<u>(590,021)</u>	<u>49,957</u>	<u>(639,979)</u>	<u>1,202</u>	<u>591,223</u>	<u>(49086.6211%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	13,088	781,403	(768,315)	644,321	631,233	2.0300%
State Mass Transportation	430326	4,824	74,096	78,446	(4,350)	80,000	5,904	92.6200%
Rents and Leases	440342	0	7,645	0	7,645	0	(7,645)	0.0000%
Fare Box - Transit	440381	6,635	67,888	67,284	604	80,000	12,112	84.8600%
Total OPERATING REVENUES		11,459	162,717	927,133	(764,416)	804,321	641,604	20.2304%
Total REVENUES		11,459	162,717	927,133	(764,416)	804,321	641,604	20.2304%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,295	25,378	31,215	(5,837)	33,050	7,672	76.7800%
Salaries	505456	19,436	217,857	219,743	(1,886)	253,465	35,608	85.9500%
Salaries - OT	505460	0	50	1,873	(1,824)	4,000	3,950	1.2300%
Taxes - Payroll	505466	387	4,477	3,045	1,432	4,477	(0)	100.0000%
Insurance-Hospital & Life	520434	3,048	39,399	50,765	(11,366)	58,600	19,201	67.2300%
Insurance-Work.Comp.	520435	0	0	1,374	(1,374)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		25,167	287,161	308,016	(20,856)	353,592	66,431	81.2124%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	360	1,200	(840)	780	420	46.1500%
Supplies-Janitorial	510120	0	8,522	3,245	5,277	8,553	31	99.6300%
Advertising	510401	0	0	295	(295)	33	33	0.0000%
Stationary & Office Supplies	510460	0	1,390	1,806	(416)	1,400	10	99.2800%
Supplies-Operating	510461	183	562	1,843	(1,281)	562	(0)	100.0500%
Postage	510463	0	1	0	1	1	0	92.0000%
Fees & Charges	510471	110	297	5	292	297	0	100.0000%
Uniforms	515478	270	2,298	3,804	(1,506)	2,298	(0)	100.0000%
Auto Insurance	520401	0	0	3,083	(3,083)	0	0	0.0000%
General Liability Insurance	520402	29	323	3,955	(3,633)	352	29	91.6500%
Insurance-Property	520428	254	2,699	2,716	(18)	2,850	151	94.6900%
Insurance-Flood	520431	430	4,600	3,645	955	4,600	(0)	100.0000%
Utilities - Water	525427	27	267	376	(110)	700	433	38.0900%
Utilities - Electric	525429	387	4,207	4,735	(528)	5,000	793	84.1400%
Telephone Svcs	525469	663	3,180	1,301	1,879	4,100	920	77.5700%
Cell Phone	525471	104	1,313	1,563	(250)	2,000	687	65.6400%
Diesel	530402	2,746	30,727	31,926	(1,200)	30,727	(0)	100.0000%
Gasoline	530403	288	3,967	4,234	(266)	4,580	613	86.6100%
R & M Vehicles	530440	524	8,672	70,740	(62,068)	13,059	4,387	66.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
R & M Machinery & Equipment	530441	0	171	62	109	200	29	85.7200%
Rent - Equipment	530451	123	1,479	1,356	123	1,700	221	86.9800%
R & M - Bldg & Facilities	530453	103	117	1,653	(1,536)	1,000	883	11.6900%
Professional Svcs-Grant Mgt	536424	0	25,569	39,518	(13,949)	26,388	819	96.8900%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	38	571	498	73	1,000	429	57.1000%
Professional Services-Employee Physicals	540475	0	0	150	(150)	500	500	0.0000%
Travel, Training, & Etc.	545472	459	2,822	0	2,822	2,863	41	98.5600%
Vehicles-Capital Outlay	570470	0	150,820	792,713	(641,893)	261,495	110,675	57.6700%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	8,916	(8,916)	33,282	33,282	0.0000%
Total OPERATING EXPENDITURES		<u>6,738</u>	<u>255,030</u>	<u>987,004</u>	<u>(731,973)</u>	<u>410,416</u>	<u>155,386</u>	<u>62.1395%</u>
Total EXPENDITURES		<u>31,904</u>	<u>542,191</u>	<u>1,295,020</u>	<u>(752,829)</u>	<u>764,008</u>	<u>221,817</u>	<u>70.9667%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	600,000	0	600,000	800,000	200,000	75.0000%
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>600,000</u>	<u>45,613</u>	<u>554,387</u>	<u>800,000</u>	<u>200,000</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(20,446)</u>	<u>(979,474)</u>	<u>(413,499)</u>	<u>(565,974)</u>	<u>(759,687)</u>	<u>219,787</u>	<u>128.9300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>1,748</u>	<u>26,572</u>	<u>33,875</u>	<u>(7,303)</u>	<u>31,000</u>	<u>4,428</u>	<u>85.7100%</u>
Total OPERATING REVENUES		<u>1,748</u>	<u>26,572</u>	<u>33,875</u>	<u>(7,303)</u>	<u>31,000</u>	<u>4,428</u>	<u>85.7155%</u>
Total REVENUES		<u>1,748</u>	<u>26,572</u>	<u>33,875</u>	<u>(7,303)</u>	<u>31,000</u>	<u>4,428</u>	<u>85.7155%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>5,400</u>	<u>25,533</u>	<u>55,184</u>	<u>(29,651)</u>	<u>66,000</u>	<u>40,467</u>	<u>38.6800%</u>
Total OPERATING EXPENDITURES		<u>5,400</u>	<u>25,533</u>	<u>55,184</u>	<u>(29,651)</u>	<u>66,000</u>	<u>40,467</u>	<u>38.6869%</u>
Total EXPENDITURES		<u>5,400</u>	<u>25,533</u>	<u>55,184</u>	<u>(29,651)</u>	<u>66,000</u>	<u>40,467</u>	<u>38.6869%</u>
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>66,047</u>	<u>(66,047)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>66,047</u>	<u>(66,047)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(3,652)</u>	<u>1,038</u>	<u>(62,356)</u>	<u>63,394</u>	<u>0</u>	<u>(1,038)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	164,816	6,149,502	1,699,054	4,450,448	54,947,465	48,797,963	11.1900%
Fed Reimb-HMGP 1603 X	420474	0	0	505,628	(505,628)	0	0	0.0000%
Fed Reimb-HMGP	420480	0	0	7,713	(7,713)	0	0	0.0000%
Total OPERATING REVENUES		164,816	6,149,502	2,212,396	3,937,106	54,947,465	48,797,963	11.1916%
Total REVENUES		164,816	6,149,502	2,212,396	3,937,106	54,947,465	48,797,963	11.1916%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,167	13,342	30,526	(17,184)	14,857	1,515	89.8000%
Salaries	505456	8,978	106,645	210,526	(103,880)	120,219	13,574	88.7000%
Taxes - Payroll	505466	129	1,522	2,948	(1,426)	1,758	236	86.5900%
Insurance-Hospital & Life	520434	19	5,301	26,013	(20,713)	16,200	10,899	32.7200%
Insurance-Work.Comp.	520435	0	0	7,333	(7,333)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		10,293	126,811	277,347	(150,536)	153,034	26,223	82.8643%
OPERATING EXPENDITURES								
Advertising	510401	0	295	313	(18)	8,612	8,317	3.4200%
Recording Fees	510459	798	1,814	611	1,203	8,000	6,186	22.6700%
Stationary & Office Supplies	510460	0	0	1,107	(1,107)	4,999	4,999	0.0000%
Postage	510463	0	1	49	(48)	5,000	4,999	0.0100%
R & M Machinery & Equipment	530441	0	875	1,112	(237)	2,000	1,125	43.7200%
Professional Service	535448	194,054	863,936	726,016	137,920	2,112,079	1,248,143	40.9000%
Professional Services - Engineering	536441	0	0	0	0	1,000,000	1,000,000	0.0000%
Office Equipment	560106	0	0	1,208	(1,208)	4,002	4,002	0.0000%
Elevation	560121	0	0	0	0	10,110,727	10,110,727	0.0000%
Land-Capital Outlay	570483	0	0	249,932	(249,932)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	1,304,313	7,819,060	1,843,658	5,975,402	41,539,012	33,719,952	18.8200%
Total OPERATING EXPENDITURES		1,499,164	8,685,981	2,824,005	5,861,976	54,794,431	46,108,450	15.8519%
Total EXPENDITURES		1,509,458	8,812,791	3,101,352	5,711,439	54,947,465	46,134,674	16.0386%
NET EFFECT ON FUND BALANCE		(1,344,642)	(2,663,290)	(888,956)	(1,774,333)	0	2,663,290	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,333	6,626	0	6,626	7,500	874	88.3400%
Salaries	505456	10,256	52,277	0	52,277	54,400	2,123	96.0900%
Taxes - Payroll	505466	141	749	0	749	1,000	251	74.8700%
Insurance-Hospital & Life	520434	1,346	2,412	0	2,412	6,372	3,960	37.8600%
Total PERSONNEL EXPENDITURES		13,076	62,065	0	62,065	69,272	7,207	89.5958%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	171	997	0	997	997	(0)	100.0000%
Cell Phone	525471	52	450	0	450	503	53	89.5300%
Professional Svcs-Grant Mgt	536424	8,688	48,913	0	48,913	49,450	538	98.9100%
Total OPERATING EXPENDITURES		8,911	50,606	0	50,606	51,200	594	98.8407%
Total EXPENDITURES		21,987	112,671	0	112,671	120,472	7,801	93.5248%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	4,208	56,521	0	56,521	120,472	63,951	46.9100%
Total OTHER FINANCING SOURCES		4,208	56,521	0	56,521	120,472	63,951	46.9162%
NET EFFECT ON FUND BALANCE		(17,779)	(56,150)	0	(56,150)	0	56,150	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	73,847	0	73,847	150,000	76,153	49.2300%
State Reimb-LGAP	430509	0	16,135	0	16,135	16,142	7	99.9500%
Total OPERATING REVENUES		0	89,983	0	89,983	166,142	76,159	54.1600%
Total REVENUES		0	89,983	0	89,983	166,142	76,159	54.1600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	710	7,160	0	7,160	8,385	1,226	85.3800%
Salaries	505456	5,458	55,073	0	55,073	64,500	9,427	85.3800%
Taxes - Payroll	505466	76	795	0	795	935	140	85.0400%
Insurance-Hospital & Life	520434	505	4,058	0	4,058	6,180	2,122	65.6600%
Total PERSONNEL EXPENDITURES		6,748	67,086	0	67,086	80,000	12,914	83.8573%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	456	0	456	471	15	96.8500%
Supplies-Operating	510461	0	0	0	0	517	517	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	18,332	18,332	0.0000%
Computer Equipment	560104	1,080	33,954	0	33,954	35,028	1,074	96.9300%
Computer Software	560105	5,975	28,000	0	28,000	28,294	294	98.9600%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		7,055	62,411	0	62,411	86,142	23,731	72.4514%
Total EXPENDITURES		13,803	129,497	0	129,497	166,142	36,645	77.9435%
NET EFFECT ON FUND BALANCE		(13,803)	(39,514)	0	(39,514)	0	39,514	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	94,000	110,895	0	110,895	2,106,752	1,995,857	5.2600%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0	453,384	0	453,384	26,650	(426,734)	1701.2501%
Reimbursement-FEMA	430442	0	175,054	0	175,054	0	(175,054)	0.0000%
Highway Planning & Construction	430540	0	2,206,057	0	2,206,057	4,884,628	2,678,571	45.1600%
Total OPERATING REVENUES		94,000	2,945,390	0	2,945,390	7,018,030	4,072,640	41.9689%
Total REVENUES		94,000	2,945,390	0	2,945,390	7,018,030	4,072,640	41.9689%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,742	57,611	0	57,611	63,430	5,819	90.8200%
Salaries	505456	36,476	452,148	0	452,148	483,252	31,104	93.5600%
Taxes - Payroll	505466	516	6,418	0	6,418	6,418	(0)	100.0000%
Insurance-Hospital & Life	520434	5,376	50,467	0	50,467	74,700	24,233	67.5500%
Insurance-Work.Comp.	520435	0	0	0	0	2,381	2,381	0.0100%
Total PERSONNEL EXPENDITURES		47,110	566,644	0	566,644	630,181	63,537	89.9177%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	539	539	0.0000%
Supplies-Office/EMPG Grant	510444	0	0	0	0	500	500	0.0000%
Recording Fees	510459	0	272	0	272	547	275	49.7200%
Stationary & Office Supplies	510460	0	2,373	0	2,373	2,373	0	99.9900%
Postage	510463	3	345	0	345	900	555	38.3700%
Shipping Handling, & Installation	511463	0	526	0	526	526	(0)	100.0800%
Auto Insurance	520401	0	(0)	0	(0)	947	947	(0.0400%)
General Liability Insurance	520402	0	(0)	0	(0)	1,216	1,216	(0.0200%)
Vehicle Repairs-Reimbursed	520460	0	598	0	598	598	(0)	100.0400%
Cell Phone	525471	197	1,928	0	1,928	2,545	617	75.7300%
Gasoline	530403	179	1,162	0	1,162	1,162	0	99.9800%
R & M Vehicles	530440	0	3,879	0	3,879	9,379	5,500	41.3600%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	0	8,789	0	8,789	11,183	2,394	78.5900%
Professional Service	535448	0	415,336	0	415,336	624,661	209,325	66.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Travel, Training, & Etc.	545472	0	410	0	410	800	390	51.2500%
Construction In Progress-Capital Outlay	570493	94,000	2,327,746	0	2,327,746	5,957,823	3,630,077	39.0700%
Total OPERATING EXPENDITURES		<u>94,379</u>	<u>2,766,688</u>	<u>0</u>	<u>2,766,688</u>	<u>6,620,419</u>	<u>3,853,731</u>	<u>41.7902%</u>
Total EXPENDITURES		<u>141,489</u>	<u>3,333,332</u>	<u>0</u>	<u>3,333,332</u>	<u>7,250,600</u>	<u>3,917,268</u>	<u>45.9732%</u>
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	0	0	0	0	96,354	96,354	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(47,489)</u>	<u>(387,942)</u>	<u>0</u>	<u>(387,942)</u>	<u>(136,216)</u>	<u>251,726</u>	<u>284.7900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-Statewide Generator Program	420423	0	0	0	0	9,618	9,618	0.0000%
Fed Reimb - UASI	420430	0	174,341	0	174,341	157,329	(17,012)	110.8100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	30,316	0	30,316	30,316	0	100.0000%
Fed Reimb-SHSP Grant	420445	0	26,142	0	26,142	36,619	10,477	71.3800%
State Reimb-LGAP	430509	0	20,630	0	20,630	31,316	10,686	65.8700%
Total OPERATING REVENUES		0	270,559	0	270,559	284,327	13,768	95.1576%
Total REVENUES		0	270,559	0	270,559	284,327	13,768	95.1576%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,266	13,753	0	13,753	14,957	1,204	91.9400%
Salaries	505456	9,736	105,813	0	105,813	115,057	9,244	91.9600%
Salaries - OT	505460	0	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	141	1,528	0	1,528	1,668	140	91.6100%
Insurance-Hospital & Life	520434	1,010	11,107	0	11,107	12,200	1,093	91.0400%
Insurance-Work.Comp.	520435	367	4,032	0	4,032	4,398	366	91.6700%
Total PERSONNEL EXPENDITURES		12,518	136,213	0	136,213	148,280	12,067	91.8618%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	50	30	40.0000%
Advertising	510401	337	1,392	0	1,392	1,392	(0)	100.0000%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	571	571	0.0000%
Stationary & Office Supplies	510460	0	603	0	603	603	0	99.9400%
Supplies-Operating	510461	457	4,048	0	4,048	4,048	(0)	100.0000%
Postage	510463	0	48	0	48	48	(0)	100.1000%
Shipping Handling, & Installation	511463	0	26	0	26	26	0	100.0000%
Auto Insurance	520401	0	0	0	0	280	280	0.0000%
General Liability Insurance	520402	0	0	0	0	359	359	0.0400%
Utilities - Electric	525429	425	3,554	0	3,554	4,300	746	82.6500%
Telephone Svcs	525469	263	4,291	0	4,291	4,291	(0)	100.0000%
Cell Phone	525471	184	2,287	0	2,287	3,200	913	71.4800%
Gasoline	530403	38	572	0	572	1,400	828	40.8200%
R & M Vehicles	530440	0	3,228	0	3,228	3,228	(0)	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
R & M Machinery & Equipment	530441	146	2,366	0	2,366	2,793	427	84.7000%
Rentals/Leases	530456	0	4,320	0	4,320	4,320	0	100.0000%
Professional Service	535448	0	63,085	0	63,085	63,086	1	99.9900%
Prof Svcs-Communications	536480	3,315	10,443	0	10,443	12,069	1,626	86.5200%
Travel, Training, & Etc.	545472	0	803	0	803	803	(0)	100.0000%
Computer Equipment	560104	0	28,104	0	28,104	28,104	(0)	100.0000%
Furniture & Fixtures	560107	825	825	0	825	830	5	99.4200%
Small Equipment	560114	0	0	0	0	18,723	18,723	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	0	59,494	0	59,494	59,494	(0)	100.0000%
Equipment Purchases-Small	570480	2,773	23,403	0	23,403	41,234	17,831	56.7500%
Total OPERATING EXPENDITURES		8,763	213,272	0	213,272	264,766	51,494	80.5513%
Total EXPENDITURES		21,281	349,485	0	349,485	413,046	63,561	84.6117%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	4,496	60,390	0	60,390	128,719	68,329	46.9100%
Total OTHER FINANCING SOURCES		4,496	60,390	0	60,390	128,719	68,329	46.9162%
NET EFFECT ON FUND BALANCE		(16,784)	(18,536)	0	(18,536)	0	18,536	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	4,859	96,793	0	96,793	100,000	3,207	96.7900%
Total OPERATING REVENUES		4,859	96,793	0	96,793	100,000	3,207	96.7928%
Total REVENUES		4,859	96,793	0	96,793	100,000	3,207	96.7928%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	0	89,441	0	89,441	100,000	10,559	89.4400%
Total OPERATING EXPENDITURES		0	89,441	0	89,441	100,000	10,559	89.4412%
Total EXPENDITURES		0	89,441	0	89,441	100,000	10,559	89.4412%
NET EFFECT ON FUND BALANCE		4,859	7,352	0	7,352	0	(7,352)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	990	10,170	0	10,170	11,800	1,630	86.1800%
Salaries	505456	7,615	78,231	0	78,231	90,000	11,769	86.9200%
Taxes - Payroll	505466	101	1,074	0	1,074	1,350	276	79.5700%
Insurance-Hospital & Life	520434	832	7,500	0	7,500	7,500	0	99.9900%
Total PERSONNEL EXPENDITURES		9,538	96,975	0	96,975	110,650	13,675	87.6410%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	20	0	20	20	0	100.0000%
Stationary & Office Supplies	510460	0	704	0	704	1,073	369	65.5700%
Shipping Handling, & Installation	511463	0	76	0	76	100	24	76.3500%
Cell Phone	525471	229	507	0	507	725	218	69.9800%
Gasoline	530403	116	377	0	377	1,440	1,063	26.1600%
Rent - Equipment	530451	348	1,560	0	1,560	2,200	640	70.9100%
Professional Service	535448	12,364	228,585	0	228,585	297,520	68,935	76.8300%
Travel, Training, & Etc.	545472	0	2,744	0	2,744	7,344	4,600	37.3600%
Equipment Purchases-Small	570480	1,724	1,724	0	1,724	5,200	3,476	33.1400%
Total OPERATING EXPENDITURES		14,800	236,297	0	236,297	315,622	79,325	74.8670%
Total EXPENDITURES		24,338	333,272	0	333,272	426,272	93,000	78.1829%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From Sales Tax Fund	499050	2,888	38,788	0	38,788	82,675	43,887	46.9100%
Transfer From BP Oil Spill	499180	0	243,597	0	243,597	243,597	(0)	100.0000%
Total OTHER FINANCING SOURCES		2,888	282,385	0	282,385	426,272	143,887	66.2453%
NET EFFECT ON FUND BALANCE		(21,450)	(50,887)	0	(50,887)	0	50,887	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	66,195	(66,195)	0	0	0.0000%
Insurance Settlement	480326	0	236,361	0	236,361	0	(236,361)	0.0000%
Total OPERATING REVENUES		0	236,361	66,195	170,166	0	(236,361)	0.0000%
Total REVENUES		0	236,361	66,195	170,166	0	(236,361)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	1,236,417	(1,236,417)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	376,814	(376,814)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	1,613,231	(1,613,231)	0	0	0.0000%
Total EXPENDITURES		0	0	1,613,231	(1,613,231)	0	0	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	60,523	(60,523)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	60,523	(60,523)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	236,361	(1,486,513)	1,722,874	0	(236,361)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	174	0	174	0	(174)	0.0000%
Professional Service	535448	0	0	20,000	(20,000)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	22,655	32,023	(9,368)	0	(22,655)	0.0000%
Total OPERATING EXPENDITURES		0	22,829	52,023	(29,194)	0	(22,829)	0.0000%
Total EXPENDITURES		0	22,829	52,023	(29,194)	0	(22,829)	0.0000%
NET EFFECT ON FUND BALANCE		0	(22,829)	(52,023)	29,194	0	22,829	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	1,557	(1,557)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
Total REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	38,000	(38,000)	1,000	1,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	551,514	0	551,514	1,007,977	456,463	54.7100%
Total OPERATING EXPENDITURES		0	551,514	38,000	513,514	1,008,977	457,463	54.6607%
Total EXPENDITURES		0	551,514	38,000	513,514	1,008,977	457,463	54.6607%
NET EFFECT ON FUND BALANCE		0	(551,514)	(36,443)	(515,072)	(1,008,977)	(457,463)	54.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	23,500	23,500	0	23,500	0	(23,500)	0.0000%
Construction In Progress-Capital Outlay	570493	28,578	128,815	67,799	61,016	0	(128,815)	0.0000%
Total OPERATING EXPENDITURES		<u>52,078</u>	<u>152,315</u>	<u>67,799</u>	<u>84,516</u>	<u>0</u>	<u>(152,315)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>52,078</u>	<u>152,315</u>	<u>67,799</u>	<u>84,516</u>	<u>0</u>	<u>(152,315)</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>617,757</u>	<u>(617,757)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>617,757</u>	<u>(617,757)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(52,078)</u>	<u>(152,315)</u>	<u>549,958</u>	<u>(702,273)</u>	<u>0</u>	<u>152,315</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	901	(901)	0	0	0.0000%
Reimbursement-FEMA	430442	0	36,000	0	36,000	0	(36,000)	0.0000%
Donations	480392	0	0	29,850	(29,850)	0	0	0.0000%
Total OPERATING REVENUES		0	36,000	30,751	5,249	0	(36,000)	0.0000%
Total REVENUES		0	36,000	30,751	5,249	0	(36,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	643,246	48,950	594,296	600,000	(43,246)	107.2000%
Total OPERATING EXPENDITURES		0	643,246	48,950	594,296	600,000	(43,246)	107.2076%
Total EXPENDITURES		0	643,246	48,950	594,296	600,000	(43,246)	107.2076%
NET EFFECT ON FUND BALANCE		0	(607,246)	(18,199)	(589,047)	(600,000)	7,246	101.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>(14,400)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>60,675</u>	<u>(60,675)</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Fire Alarm Monitoring	535459	<u>0</u>	<u>0</u>	<u>2,046</u>	<u>(2,046)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Computer Equipment	560104	<u>0</u>	<u>0</u>	<u>8,522</u>	<u>(8,522)</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Office Equipment	560106	<u>0</u>	<u>0</u>	<u>3,580</u>	<u>(3,580)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Furniture & Fixtures	560107	<u>0</u>	<u>0</u>	<u>41,240</u>	<u>(41,240)</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Vehicles	560113	<u>0</u>	<u>0</u>	<u>19,255</u>	<u>(19,255)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>149,718</u>	<u>(149,718)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>149,718</u>	<u>(149,718)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>2,504</u>	<u>(593,462)</u>	<u>595,965</u>	<u>(80,000)</u>	<u>(82,504)</u>	<u>(3.1200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	1,157,700	1,262,725	(105,025)	1,247,700	90,000	92.7800%
Total OPERATING EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
Total EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	0	497,034	454,906	42,128	482,992	(14,042)	102.9000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	352,667	2,235,866	2,438,232	(202,366)	2,649,708	413,842	84.3800%
Total OTHER FINANCING SOURCES		352,667	3,882,900	3,900,392	(17,492)	4,282,700	399,800	90.6648%
NET EFFECT ON FUND BALANCE		352,667	(309,800)	(317,333)	7,533	0	309,800	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	0	41,403	42,728	(1,325)	45,044	3,642	91.9100%
Total OPERATING EXPENDITURES		0	266,403	257,728	8,675	270,044	3,642	98.6515%
Total EXPENDITURES		0	266,403	257,728	8,675	270,044	3,642	98.6515%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	247,493	263,787	(16,294)	270,044	22,551	91.6400%
Total OTHER FINANCING SOURCES		22,551	247,493	263,787	(16,294)	270,044	22,551	91.6491%
NET EFFECT ON FUND BALANCE		22,551	(18,910)	6,059	(24,969)	0	18,910	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,456	20,584	23,964	(3,380)	25,090	4,506	82.0400%
Salaries	505456	15,430	202,539	165,267	37,273	207,784	5,245	97.4700%
Taxes - Payroll	505466	473	5,140	1,437	3,703	6,072	932	84.6400%
Insurance-Hospital & Life	520434	1,851	28,252	30,934	(2,682)	34,500	6,248	81.8800%
Total PERSONNEL EXPENDITURES		19,210	256,514	221,601	34,913	273,446	16,932	93.8081%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	72	2,221	1,530	691	2,221	(0)	100.0000%
Postage	510463	290	834	1,224	(390)	834	(0)	100.0400%
Shipping Handling, & Installation	511463	0	216	0	216	227	11	94.9800%
Cell Phone	525471	52	485	0	485	485	0	99.9200%
Rent - Equipment	530451	213	3,442	1,772	1,670	3,509	67	98.0800%
Professional Service	535448	0	7,173	6,775	398	7,173	0	99.9900%
Travel, Training, & Etc.	545472	0	1,498	0	1,498	1,498	0	100.0000%
Furniture & Fixtures	560107	0	5,051	0	5,051	5,055	4	99.9200%
Total OPERATING EXPENDITURES		627	20,919	11,301	9,618	21,002	83	99.6060%
Total EXPENDITURES		19,836	277,434	232,902	44,532	294,448	17,014	94.2216%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	293,975	(293,975)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	293,975	(293,975)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(19,836)	(277,434)	61,073	(338,507)	(294,448)	(17,014)	94.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	382	(382)	0	0	0.0000%
Gen. Liab. & Auto	480308	0	376,427	274,540	101,888	424,660	48,233	88.6400%
Total OPERATING REVENUES		0	376,427	274,922	101,506	424,660	48,233	88.6420%
Total REVENUES		0	376,427	274,922	101,506	424,660	48,233	88.6420%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	219,142	271,966	(52,824)	370,000	150,858	59.2200%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	2,436	2,495	(59)	10,700	8,264	22.7600%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	3,849	3,114	736	10,700	6,851	35.9700%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		0	225,427	286,298	(60,871)	400,110	174,683	56.3413%
Total EXPENDITURES		0	225,427	286,298	(60,871)	400,110	174,683	56.3413%
NET EFFECT ON FUND BALANCE		0	151,000	(11,377)	162,377	24,550	(126,450)	615.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	554,649	(554,649)	0	0	0.0000%
Reimb-Workmen's Compensation	480317	86,707	953,776	0	953,776	1,040,481	86,705	91.6600%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		86,707	957,843	554,649	403,194	1,040,481	82,638	92.0577%
Total REVENUES		86,707	957,843	554,649	403,194	1,040,481	82,638	92.0577%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	643,349	(643,349)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	643,349	(643,349)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	81,568	0	81,568	81,568	(0)	100.0000%
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	10,835	874,465	179,823	694,642	893,132	18,667	97.9000%
Reinsurance - Worker's Comp	520452	0	0	0	0	98,000	98,000	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	19,049	18,595	454	21,300	2,251	89.4300%
Professional Service	535448	0	0	1,224	(1,224)	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		10,835	975,083	199,742	775,341	1,095,428	120,345	89.0138%
Total EXPENDITURES		10,835	975,083	843,091	131,992	1,095,428	120,345	89.0138%
NET EFFECT ON FUND BALANCE		75,872	(17,240)	(288,442)	271,203	(54,947)	(37,707)	31.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>21,765</u>	<u>239,417</u>	<u>139,717</u>	<u>99,700</u>	<u>261,182</u>	<u>21,765</u>	<u>91.6600%</u>
Total OPERATING REVENUES		<u>21,765</u>	<u>239,417</u>	<u>139,717</u>	<u>99,700</u>	<u>261,182</u>	<u>21,765</u>	<u>91.6666%</u>
Total REVENUES		<u>21,765</u>	<u>239,417</u>	<u>139,717</u>	<u>99,700</u>	<u>261,182</u>	<u>21,765</u>	<u>91.6666%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	<u>0</u>	<u>148,840</u>	<u>191,580</u>	<u>(42,739)</u>	<u>270,000</u>	<u>121,160</u>	<u>55.1200%</u>
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,500</u>	<u>107,500</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0</u>	<u>0</u>	<u>1,226</u>	<u>(1,226)</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0</u>	<u>556</u>	<u>5,166</u>	<u>(4,610)</u>	<u>2,000</u>	<u>1,444</u>	<u>27.8000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>1,273</u>	<u>(1,273)</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>149,396</u>	<u>199,244</u>	<u>(49,847)</u>	<u>384,000</u>	<u>234,604</u>	<u>38.9053%</u>
Total EXPENDITURES		<u>0</u>	<u>149,396</u>	<u>199,244</u>	<u>(49,847)</u>	<u>384,000</u>	<u>234,604</u>	<u>38.9053%</u>
NET EFFECT ON FUND BALANCE		<u>21,765</u>	<u>90,020</u>	<u>(59,527)</u>	<u>149,548</u>	<u>(122,818)</u>	<u>(212,838)</u>	<u>(73.2900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	67,132	(67,132)	0	0	0.0000%
Reimb-Workmen's Compensation	480317	18,724	205,966	0	205,966	224,690	18,724	91.6600%
Total OPERATING REVENUES		18,724	205,966	67,132	138,834	224,690	18,724	91.6667%
Total REVENUES		18,724	205,966	67,132	138,834	224,690	18,724	91.6667%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	249,357	(249,357)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	249,357	(249,357)	0	0	0.0000%
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	0	105,292	10,330	94,963	142,500	37,208	73.8800%
Reinsurance - Worker's Comp	520452	0	0	0	0	17,200	17,200	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	1,618	2,057	(439)	4,000	2,382	40.4500%
Professional Service	535448	0	0	1,279	(1,279)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		0	106,910	13,666	93,245	166,200	59,290	64.3264%
Total EXPENDITURES		0	106,910	263,023	(156,112)	166,200	59,290	64.3264%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	64,328	64,328	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	64,328	64,328	0.0000%
NET EFFECT ON FUND BALANCE		18,724	99,055	(195,891)	294,946	122,818	23,763	80.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Federal Reimbursement	420410	0	4,895	0	4,895	0	(4,895)	0.0000%
Fed Reimb-HMGP	420480	0	6,327	0	6,327	0	(6,327)	0.0000%
State Grants	430325	0	0	142,800	(142,800)	0	0	0.0000%
Reimbursement-FEMA	430442	0	209,182	266,498	(57,316)	0	(209,182)	0.0000%
Rents and Leases	440342	5,375	99,636	80,237	19,399	77,000	(22,636)	129.3900%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	690	(690)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	9,563	30,932	(21,369)	9,091	(472)	105.1900%
Insurance Proceeds	480316	0	8,049	11,852	(3,803)	4,900	(3,149)	164.2600%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	72	17,754	11,265	6,490	13,577	(4,177)	130.7600%
Misc. Revenue	480425	0	0	23,415	(23,415)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	469,374	5,174,828	4,820,466	354,363	5,977,575	802,747	86.5700%
Sewer Fees	490379	510,222	5,534,493	5,166,374	368,119	6,366,309	831,816	86.9300%
Installation Fees	490384	800	8,200	10,850	(2,650)	11,000	2,800	74.5400%
Sewer Inspection Fees	490388	200	1,550	1,100	450	1,000	(550)	155.0000%
Total OPERATING REVENUES		986,043	11,075,097	10,630,393	444,704	12,552,452	1,477,355	88.2305%
Total REVENUES		986,043	11,075,097	10,630,393	444,704	12,552,452	1,477,355	88.2305%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	28,866	270,531	261,368	9,163	307,000	36,469	88.1200%
Salaries	505456	215,822	2,074,435	1,757,805	316,630	2,356,361	281,926	88.0300%
Salaries - OT	505460	11,107	100,213	104,831	(4,618)	125,000	24,787	80.1700%
Taxes - Payroll	505466	3,079	28,678	24,635	4,043	37,000	8,322	77.5000%
Insurance-Hospital & Life	520434	35,788	351,152	311,934	39,218	432,781	81,629	81.1300%
Insurance-Work.Comp.	520435	18,724	205,966	67,132	138,834	224,690	18,724	91.6600%
Insurance Retirees Health & Life	520438	(866)	110,081	97,453	12,628	175,000	64,919	62.9000%
Total PERSONNEL EXPENDITURES		312,520	3,141,056	2,625,157	515,898	3,657,832	516,776	85.8721%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	1,318	360	958	1,708	391	77.1300%
Testing Fees/Supplies	500462	1,015	46,863	15,303	31,560	126,735	79,872	36.9700%
LA State Fees	500470	0	65,904	60,623	5,281	76,400	10,496	86.2600%
Supplies-Janitorial	510120	39	3,019	2,524	495	3,360	341	89.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Advertising	510401	92	406	573	(167)	650	244	62.4600%
Dues & Subscriptions	510427	0	504	495	9	1,500	996	33.6000%
Recording Fees	510459	0	1,565	527	1,038	2,100	535	74.5200%
Stationary & Office Supplies	510460	499	11,714	3,611	8,104	11,715	1	99.9900%
Supplies-Operating	510461	5,192	60,747	51,530	9,217	63,875	3,128	95.1000%
Postage	510463	41,000	102,454	63,339	39,115	102,477	23	99.9700%
Chemicals	510464	23,214	289,219	210,337	78,883	361,000	71,781	80.1100%
Fees & Charges	510471	858	5,912	5,497	415	5,912	0	99.9900%
Billing Office Supplies	510472	0	10,592	507	10,085	17,876	7,285	59.2400%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	66	42,333	4,049	38,284	58,000	15,667	72.9800%
Uniforms	515478	3,329	22,884	17,820	5,064	31,505	8,621	72.6300%
Auto Insurance	520401	7,269	79,957	61,196	18,761	87,226	7,269	91.6600%
General Liability Insurance	520402	14,496	159,460	78,521	80,939	173,956	14,496	91.6600%
Ins-Computer Equip/Systems	520427	295	3,225	3,012	213	4,200	975	76.7800%
Insurance-Property	520428	23,503	275,377	283,952	(8,575)	360,000	84,623	76.4900%
Insurance-Water Towers	520430	2,557	29,682	32,840	(3,158)	43,500	13,818	68.2300%
Insurance-Flood	520431	2,866	30,175	21,504	8,671	43,100	12,925	70.0100%
Utilities - Natural Gas	525428	35	1,063	195	868	18,000	16,937	5.9000%
Utilities - Electric	525429	73,699	837,593	884,404	(46,811)	1,300,000	462,407	64.4300%
Telephone Svcs	525469	3,283	43,905	31,946	11,959	44,400	495	98.8800%
Cell Phone	525471	1,936	21,880	8,275	13,605	24,916	3,036	87.8100%
Diesel	530402	1,748	26,606	37,667	(11,061)	45,000	18,394	59.1200%
Gasoline	530403	3,031	33,510	31,871	1,639	45,000	11,490	74.4600%
R & M Vehicles	530440	1,263	27,012	23,917	3,095	41,900	14,888	64.4600%
R & M Machinery & Equipment	530441	2,675	26,789	14,367	12,422	51,588	24,799	51.9200%
Rent - Equipment	530451	283	55,901	35,526	20,375	60,800	4,899	91.9400%
R & M - Bldg & Facilities	530453	624	13,864	41,379	(27,515)	58,578	44,714	23.6600%
R & M-Water & Sewer Point Repair	530454	39,581	331,376	286,935	44,441	406,459	75,083	81.5200%
Rentals/Leases	530456	417	3,103	2,000	1,103	4,000	897	77.5800%
R & M Bldg - HVAC	530458	3,232	35,204	34,483	721	39,301	4,097	89.5700%
R & M Roads	530545	0	2,940	0	2,940	14,700	11,760	20.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	7,594	(7,009)	4,000	3,416	14.6100%
Professional Services - Software Support	531009	1,370	24,940	20,598	4,342	30,500	5,560	81.7700%
Professional Service - Storage	535315	382	3,791	3,637	153	4,500	709	84.2300%
Professional Services-Legal	535446	0	0	1,500	(1,500)	2,600	2,600	0.0000%
Professional Service	535448	35,239	181,782	8,992	172,790	236,255	54,472	76.9400%
Fire Alarm Monitoring	535459	0	3,306	3,370	(64)	6,500	3,194	50.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Professional Services-Inspections	536425	0	1,163	0	1,163	2,959	1,796	39.3000%
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%
Lawsuit Settlement Cost	540418	0	5,500	0	5,500	5,500	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	165	(110)	300	245	18.3300%
Travel, Training, & Etc.	545472	2,645	4,186	1,235	2,950	6,031	1,845	69.4000%
Miscellaneous Expense	550442	0	0	90,304	(90,304)	0	0	0.0000%
Depreciation Expense	550494	425,000	4,675,000	4,675,000	0	0	(4,675,000)	0.0000%
Contract Collections	555415	3,470	104,699	85,941	18,758	158,405	53,706	66.0900%
Computer Equipment	560104	0	17,130	0	17,130	17,860	730	95.9100%
Computer Software	560105	0	9,120	0	9,120	550,728	541,608	1.6500%
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	0	100.0000%
Small Equipment	560114	46	13,317	157,776	(144,460)	88,821	75,504	14.9900%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Equipment Purchases-Small	570480	0	5,505	0	5,505	5,505	0	99.9900%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	38,470	0	38,470	38,500	30	99.9200%
Pump Station Rehab/Repairs	570841	6,885	174,173	259,762	(85,589)	222,000	47,827	78.4500%
Road Repairs/Replacements	570851	(37)	18,321	149,954	(131,633)	97,790	79,469	18.7300%
Total OPERATING EXPENDITURES		<u>733,119</u>	<u>8,010,267</u>	<u>7,817,615</u>	<u>192,652</u>	<u>5,330,462</u>	<u>(2,679,805)</u>	<u>150.2734%</u>
Total EXPENDITURES		<u>1,045,639</u>	<u>11,151,322</u>	<u>10,442,772</u>	<u>708,550</u>	<u>8,988,294</u>	<u>(2,163,028)</u>	<u>124.0650%</u>
OTHER FINANCING SOURCES								
Transfer from Water District #2	499416	0	0	133,520	(133,520)	0	0	0.0000%
Transfer from Water District 1	499417	0	0	96,910	(96,910)	0	0	0.0000%
Transfer from Sewer District #2	499418	0	0	111,562	(111,562)	0	0	0.0000%
Transfer from Sewer District No 1	499419	0	0	11,164	(11,164)	0	0	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>353,156</u>	<u>(353,156)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	1,750,000	0	1,750,000	1,750,000	0	100.0000%
Transfer to Public Works	599062	0	51,670	0	51,670	51,670	0	100.0000%
Transfer to Capital Projects	599157	0	0	617,757	(617,757)	0	0	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	618,396	(618,396)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	497,034	454,906	42,128	482,992	(14,042)	102.9000%
Transfer to W/S Self Insurance	599375	0	0	0	0	64,328	64,328	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

	Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OTHER FINANCING USES	<u>0</u>	<u>2,298,704</u>	<u>1,691,059</u>	<u>607,645</u>	<u>3,548,990</u>	<u>1,250,286</u>	<u>64.7707%</u>
NET EFFECT ON FUND BALANCE	<u>(59,596)</u>	<u>(2,374,930)</u>	<u>(1,150,283)</u>	<u>(1,224,647)</u>	<u>15,168</u>	<u>2,390,098</u>	<u>(15657.4905%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>36</u>	<u>288</u>	<u>471</u>	<u>(182)</u>	<u>500</u>	<u>212</u>	<u>57.6900%</u>
Total OPERATING REVENUES		<u>36</u>	<u>288</u>	<u>471</u>	<u>(182)</u>	<u>500</u>	<u>212</u>	<u>57.6980%</u>
Total REVENUES		<u>36</u>	<u>288</u>	<u>471</u>	<u>(182)</u>	<u>500</u>	<u>212</u>	<u>57.6980%</u>
NET EFFECT ON FUND BALANCE		<u>36</u>	<u>288</u>	<u>471</u>	<u>(182)</u>	<u>500</u>	<u>212</u>	<u>57.6900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	194,357	3,027,124	3,314,263	(287,139)	3,286,274	259,150	92.1100%
Sales Tax Audit Revenue	400309	0	189,000	0	189,000	0	(189,000)	0.0000%
Interest - Other	460356	3	19	16	3	0	(19)	0.0000%
Total OPERATING REVENUES		<u>194,361</u>	<u>3,216,143</u>	<u>3,314,279</u>	<u>(98,135)</u>	<u>3,286,274</u>	<u>70,131</u>	<u>97.8660%</u>
Total REVENUES		<u>194,361</u>	<u>3,216,143</u>	<u>3,314,279</u>	<u>(98,135)</u>	<u>3,286,274</u>	<u>70,131</u>	<u>97.8660%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	15,549	244,123	132,571	111,553	197,176	(46,947)	123.8000%
Audit Collection Fee	500420	0	15,120	0	15,120	0	(15,120)	0.0000%
Total OPERATING EXPENDITURES		<u>15,549</u>	<u>259,243</u>	<u>132,571</u>	<u>126,673</u>	<u>197,176</u>	<u>(62,067)</u>	<u>131.4780%</u>
Total EXPENDITURES		<u>15,549</u>	<u>259,243</u>	<u>132,571</u>	<u>126,673</u>	<u>197,176</u>	<u>(62,067)</u>	<u>131.4780%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	352,667	2,235,866	2,438,232	(202,366)	2,649,708	413,842	84.3800%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	61,333	63,396	(2,063)	67,625	6,292	90.6900%
Transfer to W&S Debt Svc Fund 432	599432	68,001	748,209	749,102	(893)	816,012	67,803	91.6900%
Total OTHER FINANCING USES		<u>426,209</u>	<u>3,045,409</u>	<u>3,250,729</u>	<u>(205,321)</u>	<u>3,533,345</u>	<u>487,936</u>	<u>86.1905%</u>
NET EFFECT ON FUND BALANCE		<u>(247,397)</u>	<u>(88,508)</u>	<u>(69,021)</u>	<u>(19,488)</u>	<u>(444,247)</u>	<u>(355,739)</u>	<u>19.9200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>8</u>	<u>7</u>	<u>1</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>8</u>	<u>7</u>	<u>1</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>8</u>	<u>7</u>	<u>1</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>22,625</u>	<u>24,875</u>	<u>(2,250)</u>	<u>22,625</u>	<u>0</u>	<u>100.0000%</u>
Service Fees- Bonds	565498	<u>0</u>	<u>900</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>(900)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>68,525</u>	<u>25,325</u>	<u>43,200</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
Total EXPENDITURES		<u>0</u>	<u>68,525</u>	<u>25,325</u>	<u>43,200</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,542</u>	<u>61,333</u>	<u>63,396</u>	<u>(2,063)</u>	<u>67,625</u>	<u>6,292</u>	<u>90.6900%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>61,333</u>	<u>63,396</u>	<u>(2,063)</u>	<u>67,625</u>	<u>6,292</u>	<u>90.6963%</u>
NET EFFECT ON FUND BALANCE		<u>5,543</u>	<u>(7,184)</u>	<u>38,078</u>	<u>(45,262)</u>	<u>0</u>	<u>7,184</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	58,006	116,012	142,202	(26,190)	116,012	0	100.0000%
Total OPERATING EXPENDITURES		58,006	116,012	142,202	(26,190)	816,012	700,000	14.2170%
Total EXPENDITURES		58,006	116,012	142,202	(26,190)	816,012	700,000	14.2170%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,001	748,209	749,102	(893)	816,012	67,803	91.6900%
Total OTHER FINANCING SOURCES		68,001	748,209	749,102	(893)	816,012	67,803	91.6910%
NET EFFECT ON FUND BALANCE		9,995	632,197	606,900	25,297	0	(632,197)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>19</u>	<u>119</u>	<u>106</u>	<u>13</u>	<u>0</u>	<u>(119)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>19</u>	<u>119</u>	<u>106</u>	<u>13</u>	<u>0</u>	<u>(119)</u>	<u>0.0000%</u>
Total REVENUES		<u>19</u>	<u>119</u>	<u>106</u>	<u>13</u>	<u>0</u>	<u>(119)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>19</u>	<u>119</u>	<u>106</u>	<u>13</u>	<u>0</u>	<u>(119)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>3</u>	<u>60</u>	<u>165</u>	<u>(105)</u>	<u>0</u>	<u>(60)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>3</u>	<u>60</u>	<u>165</u>	<u>(105)</u>	<u>0</u>	<u>(60)</u>	<u>0.0000%</u>
Total REVENUES		<u>3</u>	<u>60</u>	<u>165</u>	<u>(105)</u>	<u>0</u>	<u>(60)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>(9,850)</u>	<u>0.0000%</u>
Heavy Equipment-Capital Outlay	570460	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>(133,890)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>0</u>	<u>188,428</u>	<u>256,269</u>	<u>(67,841)</u>	<u>0</u>	<u>(188,428)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>0</u>	<u>404,868</u>	<u>0</u>	<u>404,868</u>	<u>0</u>	<u>(404,868)</u>	<u>0.0000%</u>
Construction In Progress-Capital Outlay	570493	<u>0</u>	<u>0</u>	<u>389,220</u>	<u>(389,220)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>737,036</u>	<u>645,489</u>	<u>91,547</u>	<u>0</u>	<u>(737,036)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>737,036</u>	<u>645,489</u>	<u>91,547</u>	<u>0</u>	<u>(737,036)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>3</u>	<u>(736,976)</u>	<u>(645,324)</u>	<u>(91,652)</u>	<u>0</u>	<u>736,976</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	<u>0</u>	<u>135,317</u>	<u>0</u>	<u>135,317</u>	<u>0</u>	<u>(135,317)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>135,317</u>	<u>0</u>	<u>135,317</u>	<u>0</u>	<u>(135,317)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>135,317</u>	<u>0</u>	<u>135,317</u>	<u>0</u>	<u>(135,317)</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	<u>15,197</u>	<u>43,794</u>	<u>0</u>	<u>43,794</u>	<u>43,794</u>	<u>(0)</u>	<u>100.0000%</u>
Total PERSONNEL EXPENDITURES		<u>15,197</u>	<u>43,794</u>	<u>0</u>	<u>43,794</u>	<u>43,794</u>	<u>(0)</u>	<u>100.0003%</u>
OPERATING EXPENDITURES								
Interest Expense	500439	<u>37,889</u>	<u>50,012</u>	<u>0</u>	<u>50,012</u>	<u>50,012</u>	<u>0</u>	<u>99.9900%</u>
Administrative Fees	500475	<u>8,806</u>	<u>12,107</u>	<u>0</u>	<u>12,107</u>	<u>12,107</u>	<u>0</u>	<u>99.9900%</u>
Advertising	510401	<u>313</u>	<u>837</u>	<u>0</u>	<u>837</u>	<u>6,331</u>	<u>5,495</u>	<u>13.2100%</u>
Recording Fees	510459	<u>0</u>	<u>3,060</u>	<u>0</u>	<u>3,060</u>	<u>6,358</u>	<u>3,298</u>	<u>48.1200%</u>
Professional Service	535448	<u>0</u>	<u>17,894</u>	<u>93,934</u>	<u>(76,040)</u>	<u>17,894</u>	<u>(0)</u>	<u>100.0000%</u>
Construction In Progress-Capital Outlay	570493	<u>1,293,361</u>	<u>6,303,117</u>	<u>359,584</u>	<u>5,943,533</u>	<u>12,713,504</u>	<u>6,410,387</u>	<u>49.5700%</u>
Total OPERATING EXPENDITURES		<u>1,340,369</u>	<u>6,387,027</u>	<u>453,518</u>	<u>5,933,508</u>	<u>12,806,206</u>	<u>6,419,179</u>	<u>49.8745%</u>
Total EXPENDITURES		<u>1,355,565</u>	<u>6,430,821</u>	<u>453,518</u>	<u>5,977,303</u>	<u>12,850,000</u>	<u>6,419,179</u>	<u>50.0453%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,355,565)</u>	<u>(6,295,504)</u>	<u>(453,518)</u>	<u>(5,841,986)</u>	<u>(11,650,000)</u>	<u>(5,354,496)</u>	<u>54.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	29	34	1,118	(1,084)	15,000	14,966	0.2200%
Concession Sales - Auditorium	440326	3,029	42,781	71,262	(28,480)	83,000	40,219	51.5400%
Sales - Food/Drink Package	440327	0	37,987	43,463	(5,476)	32,000	(5,987)	118.7000%
Concession Sales - Over/Under Differences	440338	0	(0)	41	(41)	0	0	0.0000%
Facility Rental - Building Rental	440339	10,200	168,262	227,129	(58,868)	388,000	219,739	43.3600%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	1,200	16,250	18,250	(2,000)	25,000	8,750	65.0000%
Security Charges Collected	440345	1,620	16,080	19,080	(3,000)	25,000	8,920	64.3200%
Alcohol Sales (Ballroom)	440371	0	4,371	0	4,371	1,000	(3,371)	437.0900%
Alcohol Sales (Auditorium)	440372	0	11,417	0	11,417	18,000	6,583	63.4200%
Refunds	480200	0	0	5,394	(5,394)	0	0	0.0000%
Reimbursement	480310	0	1,915	0	1,915	0	(1,915)	0.0000%
Insurance Settlement	480326	0	36,864	0	36,864	0	(36,864)	0.0000%
Misc. Revenue	480425	0	17,085	21,556	(4,471)	17,085	(0)	100.0000%
Total OPERATING REVENUES		16,078	353,046	408,806	(55,761)	604,085	251,039	58.4431%
Total REVENUES		16,078	353,046	408,806	(55,761)	604,085	251,039	58.4431%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,182	11,666	11,587	79	14,499	2,833	80.4600%
Salaries	505456	11,662	128,725	122,808	5,917	171,522	42,797	75.0400%
Taxes - Payroll	505466	328	4,279	4,436	(157)	22,400	18,121	19.1000%
Insurance-Hospital & Life	520434	1,010	11,107	11,681	(574)	18,175	7,068	61.1100%
Insurance-Work.Comp.	520435	208	2,287	1,270	1,018	2,495	208	91.6600%
Total PERSONNEL EXPENDITURES		14,390	158,065	151,782	6,283	229,091	71,026	68.9965%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	433	899	1,433	100	93.0100%
Supplies-Janitorial	510120	45	2,280	2,912	(632)	2,297	17	99.2400%
Concession Product - Food/Drink	510160	170	23,157	33,768	(10,611)	23,408	250	98.9300%
Concession Supplies	510161	175	1,040	1,473	(433)	2,685	1,645	38.7200%
Spoilage	510162	0	464	0	464	466	2	99.6200%
Alcohol Expense	510164	152	1,176	0	1,176	1,176	0	99.9600%
Supplies - Food/Drink	510310	0	0	0	(0)	0	0	0.0000%
Advertising	510401	0	260	0	260	300	40	86.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Stationary & Office Supplies	510460	0	564	881	(317)	576	12	97.9200%
Supplies-Operating	510461	0	1,111	4,645	(3,534)	1,230	119	90.3300%
Fees & Charges	510471	15	77	37	40	500	423	15.3800%
General Liability Insurance	520402	1,392	10,358	0	10,358	10,358	(0)	100.0000%
Insurance-Property	520428	3,052	34,553	0	34,553	45,500	10,947	75.9400%
Insurance-Flood	520431	252	504	0	504	504	0	100.0000%
Utilities - Water	525427	73	1,122	1,355	(233)	7,500	6,378	14.9500%
Utilities - Natural Gas	525428	705	13,888	7,104	6,784	17,000	3,112	81.6900%
Utilities - Electric	525429	9,906	121,232	119,158	2,074	142,700	21,468	84.9500%
Pest Control Expense	525455	0	1,750	2,060	(310)	2,750	1,000	63.6300%
Telephone Svcs	525469	1,310	14,409	0	14,409	17,603	3,194	81.8500%
Cell Phone	525471	80	720	0	720	720	0	100.0000%
Linen & Laundry Expense	525741	194	4,213	2,416	1,797	5,700	1,487	73.9000%
R & M Machinery & Equipment	530441	2,198	4,370	1,358	3,012	4,370	(0)	100.0000%
R & M Bldgs.	530442	0	29	3,129	(3,099)	700	671	4.1800%
R & M - Bldg & Facilities	530453	163	288	3,536	(3,248)	3,300	3,012	8.7200%
Professional Service	535448	0	7,970	11,303	(3,333)	7,999	29	99.6300%
Security service	535458	780	15,375	20,650	(5,275)	18,397	3,022	83.5700%
Professional Services-Waste Removal/Disposal	536451	249	2,793	2,679	114	3,700	907	75.4700%
Travel, Training, & Etc.	545472	0	0	20	(20)	100	100	0.0000%
Miscellaneous Expense	550442	0	1,166	2,160	(994)	1,166	0	99.9600%
Furniture & Fixtures	560107	0	0	0	0	50	50	0.0000%
Small Equipment	560114	0	0	0	0	830	830	0.0000%
Total OPERATING EXPENDITURES		<u>20,912</u>	<u>266,200</u>	<u>221,075</u>	<u>45,125</u>	<u>325,017</u>	<u>58,817</u>	<u>81.9035%</u>
Total EXPENDITURES		<u>35,302</u>	<u>424,265</u>	<u>372,857</u>	<u>51,408</u>	<u>554,108</u>	<u>129,843</u>	<u>76.5673%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(19,224)</u>	<u>(71,219)</u>	<u>35,949</u>	<u>(107,169)</u>	<u>24,977</u>	<u>96,196</u>	<u>(285.1400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	633	2,052	0	2,052	1,419	(633)	144.5800%
Forfeit Fees	440316	0	0	(200)	200	0	0	0.0000%
Concession Sales - Recreation	440321	5,020	141,218	125,935	15,283	196,814	55,596	71.7500%
Concession Sales - Tournaments	440322	20,832	245,161	206,569	38,592	235,000	(10,161)	104.3200%
Concession Sales - Adult Leagues	440323	1,562	19,734	25,110	(5,377)	19,000	(734)	103.8600%
Sales - Food/Drink Package	440327	0	823	13,450	(12,626)	15,000	14,177	5.4800%
Concession Sales - Over/Under Differences	440338	0	(5)	1,008	(1,013)	0	5	0.0000%
Facility Rental - Building Rental	440339	1,990	24,413	20,457	3,956	40,000	15,587	61.0300%
Facility Rental - Field Rental	440341	17,450	109,410	91,963	17,447	120,000	10,590	91.1700%
Rents and Leases	440342	0	10	20	(10)	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	906	(906)	0	0	0.0000%
Cleaning Fee Collected	440344	0	1,850	500	1,350	2,000	150	92.5000%
Security Charges Collected	440345	0	1,440	2,220	(780)	2,000	560	72.0000%
Sign Rental	440349	0	0	750	(750)	0	0	0.0000%
Alcohol Sales - USSSA	440361	1,126	26,004	852	25,152	25,179	(825)	103.2700%
Alcohol Sales - HOF/Events	440362	0	10,527	0	10,527	5,936	(4,591)	177.3300%
Alcohol Sales - Adult League	440363	785	9,528	1,274	8,254	52,372	42,844	18.1900%
Leisure Service Fees	440393	436	9,095	0	9,095	10,000	905	90.9400%
Refunds	480200	0	2,187	356	1,831	0	(2,187)	0.0000%
Donations	480392	0	5,750	0	5,750	0	(5,750)	0.0000%
Misc. Revenue	480425	0	957	57,178	(56,221)	475	(482)	201.4900%
Total OPERATING REVENUES		<u>49,834</u>	<u>610,152</u>	<u>548,347</u>	<u>61,805</u>	<u>725,195</u>	<u>115,043</u>	<u>84.1363%</u>
Total REVENUES		<u>49,834</u>	<u>610,152</u>	<u>548,347</u>	<u>61,805</u>	<u>725,195</u>	<u>115,043</u>	<u>84.1363%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	265	(243)	22	0	98.7700%
Salaries	505456	54,793	232,879	148,982	83,897	239,624	6,745	97.1800%
Salaries - OT	505460	0	0	175	(175)	0	0	0.0000%
Taxes - Payroll	505466	4,187	17,799	11,304	6,495	19,276	1,477	92.3300%
Insurance-Hospital & Life	520434	<u>0</u>	<u>0</u>	<u>89</u>	<u>(89)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		58,979	250,699	160,815	89,885	258,922	8,223	96.8243%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 11/30/16	Current YTD Actual 1/1/16 to 11/30/16	Prior YTD Actual 1/1/15 to 11/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Supplies-Janitorial	510120	500	1,877	2,360	(483)	1,953	76	96.1100%
Concession Product - Food/Drink	510160	6,223	171,131	168,963	2,168	174,013	2,882	98.3400%
Concession Supplies	510161	560	8,505	13,309	(4,804)	9,326	821	91.1900%
Spoilage	510162	91	1,760	3,134	(1,374)	1,760	(0)	100.0000%
Alcohol Expense	510164	389	5,153	0	5,153	5,250	97	98.1500%
Advertising	510401	160	632	120	512	700	69	90.2100%
Entertainment & Prom	510429	0	250	0	250	250	0	100.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	249	0	99.9500%
Supplies-Operating	510461	112	1,452	820	631	1,452	0	99.9700%
Supplies-Recreational	510462	0	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	35	296	479	(183)	334	38	88.6200%
General Liability Insurance	520402	22,337	35,342	498	34,844	35,342	(0)	100.0000%
Insurance-Property	520428	5,578	60,288	0	60,288	63,300	3,012	95.2400%
Theft Loss	520442	100	100	1,260	(1,160)	100	0	100.0000%
Utilities - Water	525427	107	1,172	1,304	(131)	1,900	728	61.7000%
Utilities - Natural Gas	525428	983	17,431	4,919	12,512	19,782	2,351	88.1100%
Utilities - Electric	525429	15,279	131,834	96,677	35,157	134,749	2,915	97.8300%
Pest Control Expense	525455	128	1,017	2,676	(1,660)	2,200	1,184	46.2000%
Telephone Svcs	525469	1,293	14,231	0	14,231	18,074	3,843	78.7300%
Linen & Laundry Expense	525741	0	388	1,670	(1,282)	700	312	55.4000%
R & M Machinery & Equipment	530441	0	1,322	2,409	(1,087)	1,900	578	69.5700%
R & M - Bldg & Facilities	530453	0	5,163	980	4,183	5,163	0	100.0000%
Professional Service	535448	0	0	5,150	(5,150)	498	498	0.0000%
Security service	535458	2,138	6,105	4,170	1,935	6,900	795	88.4700%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	0	1,200	1,800	(600)	2,200	1,000	54.5400%
Small Equipment	560114	0	0	7,491	(7,491)	0	0	0.0000%
Total OPERATING EXPENDITURES		56,011	468,768	320,832	147,936	490,181	21,413	95.6316%
Total EXPENDITURES		114,990	719,467	481,647	237,821	749,103	29,636	96.0439%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	8,947	8,947	0.0000%
Total OTHER FINANCING USES		0	0	0	0	8,947	8,947	0.0000%
NET EFFECT ON FUND BALANCE		(65,157)	(109,315)	66,701	(176,016)	(32,855)	76,460	332.7100%