

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.05	0.05	0.00	0.00	(0.05)	0.0000%
Lawsuit Settlement	480330	0.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.05	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
Total REVENUES		0.05	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,824.22	17,475.82	17,973.97	21,750.00	4,274.18	80.3400%
Salaries	505456	24,119.08	235,018.89	230,244.57	278,451.00	43,432.11	84.4000%
Salaries - OT	505460	171.71	171.71	0.00	172.00	0.29	99.8300%
Taxes - Payroll	505466	788.02	8,142.27	8,601.86	11,400.00	3,257.73	71.4200%
Insurance-Hospital & Life	520434	3,543.76	36,218.89	28,003.25	44,400.00	8,181.11	81.5700%
Total PERSONNEL EXPENDITURES		30,446.79	297,027.58	284,823.65	356,173.00	59,145.42	83.3942%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	7,450.00	7,450.00	7,530.00	80.00	98.9300%
Official Journal	510443	5,261.00	23,001.00	17,835.50	23,001.00	0.00	100.0000%
Recording Fees	510459	2,295.00	7,600.00	5,246.00	8,000.00	400.00	95.0000%
Stationary & Office Supplies	510460	1,003.14	4,741.00	4,129.11	4,741.00	0.00	100.0000%
Supplies-Operating	510461	207.94	1,469.82	2,313.45	1,641.00	171.18	89.5600%
Postage	510463	0.00	958.31	53.49	959.00	0.69	99.9200%
Shipping Handling, & Installation	511463	219.04	308.96	140.56	309.00	0.04	99.9800%
Uniforms	515478	689.75	1,007.21	419.00	1,500.00	492.79	67.1400%
Telephone Svcs	525469	190.38	2,160.30	1,440.00	2,600.00	439.70	83.0800%
Cell Phone	525471	907.06	4,940.89	4,104.83	6,540.00	1,599.11	75.5400%
Gasoline	530403	178.58	1,182.78	1,027.62	1,500.00	317.22	78.8500%
R & M Vehicles	530440	0.00	4,965.45	3,012.78	7,405.00	2,439.55	67.0500%
R & M Bldgs.	530442	0.00	0.00	705.98	0.00	0.00	0.0000%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	453.58	3,861.69	2,940.54	4,500.00	638.31	85.8100%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	0.00	502.28	0.00	0.00	0.0000%
Professional Services-Legal	535446	0.00	13,799,250.51	0.00	13,799,250.51	0.00	100.0000%
Professional Service	535448	19,308.74	102,297.34	88,353.51	124,241.44	21,944.10	82.3300%
Professional Service - Accounting/Audit	536436	0.00	99,500.00	89,135.00	99,500.00	0.00	100.0000%
Election Expense	540428	0.00	0.00	30,314.18	30,000.00	30,000.00	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Travel, Training, & Etc.	545472	15.00	4,944.54	1,087.54	6,000.00	1,055.46	82.4000%
Furniture & Fixtures	560107	0.00	15,818.22	0.00	15,819.00	0.78	99.9900%
Equipment-Audio/Visual	560109	0.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	0.00	191.50	0.00	600.00	408.50	31.9100%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	1,838.90	156,747.46	0.00	156,747.56	0.10	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	7,097,329.49	7,097,329.49	0.0000%
Total OPERATING EXPENDITURES		<u>32,568.11</u>	<u>14,248,006.98</u>	<u>261,651.37</u>	<u>21,480,324.00</u>	<u>7,232,317.02</u>	<u>66.3305%</u>
Total EXPENDITURES		<u>63,014.90</u>	<u>14,545,034.56</u>	<u>546,475.02</u>	<u>21,836,497.00</u>	<u>7,291,462.44</u>	<u>66.6088%</u>
OTHER FINANCING USES							
Transfer to Recreation	599061	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(63,014.85)</u>	<u>6,454,965.49</u>	<u>(546,475.02)</u>	<u>(936,497.00)</u>	<u>(7,391,462.49)</u>	<u>(689.2600%)</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	42,448.60	342,051.16	356,917.39	432,000.00	89,948.84	79.1700%
BellSouth Franchise Fee	440370	3,183.96	48,325.39	67,717.48	86,000.00	37,674.61	56.1900%
Total OPERATING REVENUES		<u>45,632.56</u>	<u>390,376.55</u>	<u>428,384.87</u>	<u>521,500.00</u>	<u>131,123.45</u>	<u>74.8565%</u>
Total REVENUES		<u>45,632.56</u>	<u>390,376.55</u>	<u>428,384.87</u>	<u>521,500.00</u>	<u>131,123.45</u>	<u>74.8565%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0.00	1,910.85	6,290.72	7,296.00	5,385.15	26.1900%
Salaries	505456	1,286.96	32,396.01	54,368.68	79,424.00	47,027.99	40.7800%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	98.45	1,311.64	1,154.73	2,846.00	1,534.36	46.0800%
Insurance-Hospital & Life	520434	0.00	1,441.56	5,048.70	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,385.41</u>	<u>37,060.06</u>	<u>66,862.83</u>	<u>96,865.00</u>	<u>59,804.94</u>	<u>38.2595%</u>
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	8,000.00	2,166.00	72.9200%
Entertainment & Prom	510429	0.00	0.00	2,155.00	265.00	265.00	0.0000%
Stationary & Office Supplies	510460	0.00	43.93	489.38	500.00	456.07	8.7800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	800.00	1,460.00	940.54	35.5700%
Cell Phone	525471	92.03	918.90	760.44	1,104.00	185.10	83.2300%
Gasoline	530403	0.00	22.59	105.54	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	375.00	190.00	1,000.00	625.00	37.5000%
Professional Service	535448	3,650.00	9,775.00	4,482.00	26,000.00	16,225.00	37.5900%
Travel, Training, & Etc.	545472	0.00	0.00	24.65	1,000.00	1,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	1,673.69	2,000.00	2,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>3,742.03</u>	<u>17,488.88</u>	<u>10,680.70</u>	<u>41,779.00</u>	<u>24,290.12</u>	<u>41.8605%</u>
Total EXPENDITURES		<u>5,127.44</u>	<u>54,548.94</u>	<u>77,543.53</u>	<u>138,644.00</u>	<u>84,095.06</u>	<u>39.3446%</u>
NET EFFECT ON FUND BALANCE		<u>40,505.12</u>	<u>335,827.61</u>	<u>350,841.34</u>	<u>382,856.00</u>	<u>47,028.39</u>	<u>87.7100%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,066.25	10,655.62	11,508.61	13,300.00	2,644.38	80.1100%
Salaries	505456	13,403.12	132,129.83	133,946.54	158,400.00	26,270.17	83.4100%
Taxes - Payroll	505466	555.98	5,336.69	5,175.84	6,200.00	863.31	86.0700%
Insurance-Hospital & Life	520434	8,568.09	87,188.56	97,581.46	105,778.00	18,589.44	82.4200%
Total PERSONNEL EXPENDITURES		23,593.44	235,310.70	248,212.45	283,678.00	48,367.30	82.9499%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0400%
Total OPERATING EXPENDITURES		0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0461%
Total EXPENDITURES		23,593.44	244,631.00	254,905.50	295,178.00	50,547.00	82.8758%
NET EFFECT ON FUND BALANCE		(23,593.44)	(244,631.00)	(254,905.50)	(295,178.00)	(50,547.00)	82.8700%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	203.18	382.74	389.52	1,000.00	617.26	38.2700%
Total OPERATING REVENUES		203.18	382.74	389.52	1,000.00	617.26	38.2740%
Total REVENUES		203.18	382.74	389.52	1,000.00	617.26	38.2740%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	462.94	5,011.05	5,744.90	7,079.00	2,067.95	70.7800%
Salaries	505456	2,723.27	26,856.67	26,852.89	32,175.00	5,318.33	83.4700%
Salaries - OT	505460	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Taxes - Payroll	505466	38.17	377.69	377.67	500.00	122.31	75.5300%
Insurance-Hospital & Life	520434	1,441.56	14,415.60	15,146.10	18,196.00	3,780.40	79.2200%
Total PERSONNEL EXPENDITURES		4,665.94	46,661.01	48,121.56	60,950.00	14,288.99	76.5562%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	375.00	0.00	750.00	375.00	50.0000%
Stationary & Office Supplies	510460	0.00	921.14	1,223.94	2,279.00	1,357.86	40.4100%
Postage	510463	199.12	965.45	1,788.63	2,992.00	2,026.55	32.2600%
Public Servant Surety Bond	520432	7.08	70.80	70.80	93.00	22.20	76.1200%
Travel, Training, & Etc.	545472	0.00	1,135.72	1,703.81	1,136.00	0.28	99.9700%
Computer Software	560105	0.00	0.00	0.00	500.00	500.00	0.0000%
Total OPERATING EXPENDITURES		206.20	3,468.11	4,787.18	7,750.00	4,281.89	44.7498%
Total EXPENDITURES		4,872.14	50,129.12	52,908.74	68,700.00	18,570.88	72.9681%
NET EFFECT ON FUND BALANCE		(4,668.96)	(49,746.38)	(52,519.22)	(67,700.00)	(17,953.62)	73.4800%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
DNR Grant	410364	0.00	17,630.00	0.00	35,260.00	17,630.00	50.0000%
Rents and Leases	440342	0.00	2,000.00	0.00	25,000.00	23,000.00	8.0000%
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Total OPERATING REVENUES		0.00	19,630.00	0.00	62,660.00	43,030.00	31.3278%
Total REVENUES		0.00	19,630.00	0.00	62,660.00	43,030.00	31.3278%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	9,672.57	84,347.02	75,138.75	110,500.00	26,152.98	76.3300%
Salaries	505456	78,840.68	689,419.81	595,581.94	881,470.00	192,050.19	78.2100%
Salaries - OT	505460	887.75	887.75	0.00	888.00	0.25	99.9700%
Taxes - Payroll	505466	1,110.92	9,546.24	7,067.38	12,700.00	3,153.76	75.1600%
Insurance-Hospital & Life	520434	7,674.51	58,083.62	47,040.57	67,600.00	9,516.38	85.9200%
Total PERSONNEL EXPENDITURES		98,186.43	842,284.44	724,828.64	1,073,158.00	230,873.56	78.4865%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	20.00	116.50	0.00	200.00	83.50	58.2500%
Supplies-Food/Drink	510130	18.01	754.76	26.14	800.00	45.24	94.3400%
Advertising	510401	0.00	69.50	0.00	70.00	0.50	99.2800%
Dues & Subscriptions	510427	0.00	1,339.00	2,696.20	1,339.00	0.00	100.0000%
Entertainment & Prom	510429	0.00	2,254.68	402.94	2,500.00	245.32	90.1800%
Meeting & Conferences	510431	0.00	0.00	285.00	0.00	0.00	0.0000%
Recording Fees	510459	105.00	183.00	270.00	300.00	117.00	61.0000%
Stationary & Office Supplies	510460	683.41	8,392.57	12,286.66	8,500.00	107.43	98.7300%
Supplies-Operating	510461	360.55	7,569.88	1,873.08	7,570.00	0.12	99.9900%
Postage	510463	183.16	1,138.34	18.36	1,139.00	0.66	99.9400%
Fees & Charges	510471	109.28	990.01	120.11	991.00	0.99	99.9000%
Shipping Handling, & Installation	511463	0.00	298.70	71.60	299.00	0.30	99.8900%
Insurance-Property	520428	139.23	1,416.30	1,413.98	2,400.00	983.70	59.0100%
Public Servant Surety Bond	520432	416.42	4,164.20	0.00	5,385.00	1,220.80	77.3200%
Legal Liability-Public Officials	520440	19,277.50	194,820.83	239,669.14	220,907.00	26,086.17	88.1900%
Insurance - Auto Collision/Comp.	520443	31.41	4,940.37	4,965.66	7,545.00	2,604.63	65.4700%
Cell Phone	525471	616.25	5,510.88	4,730.89	8,670.00	3,159.12	63.5600%
Gasoline	530403	82.58	1,624.95	3,412.26	2,500.00	875.05	64.9900%
R & M Vehicles	530440	26.99	3,379.40	615.56	3,380.00	0.60	99.9800%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	638.72	4,497.42	3,134.65	6,100.00	1,602.58	73.7200%
Prof Svcs-Software Support-EMPG	531005	0.00	5,200.00	0.00	5,200.00	0.00	100.0000%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,319.60	13,019.66	13,348.64	15,600.00	2,580.34	83.4500%
Salaries	505456	10,556.66	104,155.85	102,680.64	124,011.00	19,855.15	83.9800%
Taxes - Payroll	505466	143.44	1,395.59	1,329.37	1,800.00	404.41	77.5300%
Insurance-Hospital & Life	520434	1,752.18	18,604.23	21,685.50	26,100.00	7,495.77	71.2800%
Total PERSONNEL EXPENDITURES		13,771.88	137,175.33	139,044.15	167,511.00	30,335.67	81.8903%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	(336.67)	1,884.97	186.52	2,886.00	1,001.03	65.3100%
Postage	510463	0.00	394.74	399.07	500.00	105.26	78.9400%
Cell Phone	525471	62.02	618.81	834.05	800.00	181.19	77.3500%
Gasoline	530403	150.31	1,590.58	1,227.91	1,591.00	0.42	99.9700%
R & M Vehicles	530440	0.00	0.00	190.97	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	300.00	600.00	600.00	0.0000%
Rent - Equipment	530451	50.00	500.00	0.00	700.00	200.00	71.4200%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	863.00	863.00	0.0000%
Total OPERATING EXPENDITURES		(74.34)	4,989.10	3,138.52	7,940.00	2,950.90	62.8350%
Total EXPENDITURES		13,697.54	142,164.43	142,182.67	175,451.00	33,286.57	81.0280%
NET EFFECT ON FUND BALANCE		(13,697.54)	(142,164.43)	(142,182.67)	(175,451.00)	(33,286.57)	81.0200%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
State Reimb-LGAP	430509	0.00	0.00	8,937.41	0.00	0.00	0.0000%
Sign Rental	440349	0.00	787.50	1,625.00	2,500.00	1,712.50	31.5000%
Fines & Court Costs	450331	0.00	0.00	400.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>787.50</u>	<u>10,962.41</u>	<u>5,800.00</u>	<u>5,012.50</u>	<u>13.5776%</u>
Total REVENUES		<u>0.00</u>	<u>787.50</u>	<u>10,962.41</u>	<u>5,800.00</u>	<u>5,012.50</u>	<u>13.5776%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,928.10	18,729.55	18,870.27	23,248.00	4,518.45	80.5600%
Salaries	505456	15,240.80	149,468.93	145,177.06	178,826.00	29,357.07	83.5800%
Salaries - OT	505460	184.07	184.07	0.00	185.00	0.93	99.4900%
Taxes - Payroll	505466	221.35	2,151.96	2,081.93	2,592.00	440.04	83.0200%
Insurance-Hospital & Life	520434	1,441.56	14,415.60	12,462.71	18,300.00	3,884.40	78.7700%
Total PERSONNEL EXPENDITURES		<u>19,015.88</u>	<u>184,950.11</u>	<u>178,591.97</u>	<u>223,151.00</u>	<u>38,200.89</u>	<u>82.8812%</u>
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	5,531.25	8,531.25	10,000.00	4,468.75	55.3100%
Stationary & Office Supplies	510460	0.00	338.04	634.31	969.00	630.96	34.8800%
Shipping Handling, & Installation	511463	0.00	130.45	29.47	500.00	369.55	26.0900%
Utilities - Electric	525429	395.07	3,563.01	3,669.54	5,200.00	1,636.99	68.5100%
Cell Phone	525471	220.07	2,006.84	2,469.74	2,600.00	593.16	77.1800%
Gasoline	530403	0.00	87.24	22.82	120.00	32.76	72.7000%
Professional Services - Software Support	531009	3,460.91	17,235.88	6,083.68	24,500.00	7,264.12	70.3500%
Professional Service - Storage	535315	614.99	18,614.99	30,454.00	22,362.00	3,747.01	83.2400%
Professional Service	535448	0.00	36,196.44	13,805.78	37,000.00	803.56	97.8200%
Travel, Training, & Etc.	545472	0.00	67.19	0.00	2,000.00	1,932.81	3.3500%
Computer Equipment	560104	0.00	11,110.46	19,952.63	24,800.00	13,689.54	44.8000%
Computer Software	560105	163.46	5,079.86	930.00	6,500.00	1,420.14	78.1500%
Office Equipment	560106	0.00	0.00	534.23	0.00	0.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	114.39	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>4,854.50</u>	<u>99,961.65</u>	<u>87,231.84</u>	<u>136,551.00</u>	<u>36,589.35</u>	<u>73.2046%</u>
Total EXPENDITURES		<u>23,870.38</u>	<u>284,911.76</u>	<u>265,823.81</u>	<u>359,702.00</u>	<u>74,790.24</u>	<u>79.2077%</u>
NET EFFECT ON FUND BALANCE		<u>(23,870.38)</u>	<u>(284,124.26)</u>	<u>(254,861.40)</u>	<u>(353,902.00)</u>	<u>(69,777.74)</u>	<u>80.2800%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	71,200.00	712,000.00	686,449.14	854,548.00	142,548.00	83.3100%
Beer Tax	400302	2,940.17	33,969.09	34,362.89	32,000.00	(1,969.09)	106.1500%
Prior Year Advalorem	400307	119.38	37,874.41	39,701.14	35,000.00	(2,874.41)	108.2100%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	2,333.15	394,523.25	336,548.83	650,000.00	255,476.75	60.6900%
Occupational License	410313	8,623.35	979,407.16	1,004,309.18	1,100,000.00	120,592.84	89.0300%
Liquor & Beer Lic.	410314	2,695.00	23,289.31	21,205.51	28,000.00	4,710.69	83.1700%
Permit Fees	410372	0.00	0.00	200.00	0.00	0.00	0.0000%
Fed Revenue - PILT Program	420320	0.00	23,189.00	22,950.00	22,000.00	(1,189.00)	105.4000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	0.00	3,630.18	1,193.98	2,000.00	(1,630.18)	181.5000%
State Rev. Shar.	430321	0.00	9,291.00	3,977.00	12,600.00	3,309.00	73.7300%
Intergovernmental Revenues - local	430335	0.00	618,542.00	0.00	894,731.00	276,189.00	69.1300%
Fairgrounds OTB	430390	8,787.66	89,987.20	82,674.19	110,000.00	20,012.80	81.8000%
Video Poker	430391	55,000.99	429,927.51	405,798.21	510,000.00	80,072.49	84.2900%
Reimbursement-FEMA	430442	0.00	61,477.77	54,760.70	0.00	(61,477.77)	0.0000%
Rents and Leases	440342	7,687.50	76,325.00	73,731.50	92,250.00	15,925.00	82.7300%
Copy Fees-Ord/Resolutions/Other	440351	69.25	338.50	857.38	0.00	(338.50)	0.0000%
Entergy Franchise Fee	440375	0.00	8,212.14	7,997.66	0.00	(8,212.14)	0.0000%
Fines & Court Costs	450331	0.00	0.00	50.00	0.00	0.00	0.0000%
Interest - Other	460356	33.02	1,988.83	1,932.23	2,000.00	11.17	99.4400%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	439,267.65	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	1,720,005.51	0.00	0.00	0.0000%
Misc. Revenue	480425	78.04	520.06	1,142.12	1,000.00	479.94	52.0000%
Total OPERATING REVENUES		<u>159,567.51</u>	<u>3,505,770.95</u>	<u>4,941,003.76</u>	<u>5,402,159.00</u>	<u>1,896,388.05</u>	<u>64.8957%</u>
Total REVENUES		<u>159,567.51</u>	<u>3,505,770.95</u>	<u>4,941,003.76</u>	<u>5,402,159.00</u>	<u>1,896,388.05</u>	<u>64.8957%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,917.26	47,476.25	46,918.64	67,002.00	19,525.75	70.8500%
Salaries	505456	39,338.07	381,517.26	374,583.39	477,857.00	96,339.74	79.8300%
Taxes - Payroll	505466	557.94	5,419.61	5,601.39	7,473.00	2,053.39	72.5200%
Insurance-Hospital & Life	520434	915.40	47,433.69	43,711.09	66,900.00	19,466.31	70.9000%
Insurance Retirees Health & Life	520438	<u>39,326.70</u>	<u>366,309.55</u>	<u>860,752.10</u>	<u>500,000.00</u>	<u>133,690.45</u>	<u>73.2600%</u>
Total PERSONNEL EXPENDITURES		<u>85,055.37</u>	<u>848,156.36</u>	<u>1,331,566.61</u>	<u>1,119,232.00</u>	<u>271,075.64</u>	<u>75.7802%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	0.00	144,324.06	148,073.55	146,350.00	2,025.94	98.6100%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	23,950.00	23,950.00	0.0000%
Interest Expense	500439	0.00	1,558.20	0.00	15,000.00	13,441.80	10.3800%
Dues & Subscriptions	510427	0.00	380.00	960.00	760.00	380.00	50.0000%
Recording Fees	510459	0.00	0.00	69.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	628.64	5,860.34	8,445.42	7,500.00	1,639.66	78.1300%
Postage	510463	173.68	1,764.72	2,137.09	3,000.00	1,235.28	58.8200%
Fees & Charges	510471	0.00	882.24	944.40	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	114.81	192.34	0.00	500.00	307.66	38.4600%
Public Servant Surety Bond	520432	145.83	1,458.31	1,229.49	1,900.00	441.69	76.7500%
Cell Phone	525471	77.15	1,126.81	803.20	1,464.00	337.19	76.9600%
Gasoline	530403	0.00	0.00	75.18	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	2,539.02	1,825.24	3,800.00	1,260.98	66.8100%
Rent - Building	530452	0.00	0.00	8,730.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	13,650.00	46,452.23	4,366.88	46,453.00	0.77	99.9900%
Professional Service	535448	0.00	13,825.00	24,915.58	30,000.00	16,175.00	46.0800%
Travel, Training, & Etc.	545472	1,255.00	1,835.00	274.00	2,640.00	805.00	69.5000%
Miscellaneous Expense	550442	0.00	(0.42)	0.00	0.00	0.42	0.0000%
Computer Equipment	560104	0.00	929.98	0.00	2,000.00	1,070.02	46.4900%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Small Equipment	560114	4,359.97	4,359.97	0.00	4,360.00	0.03	99.9900%
Total OPERATING EXPENDITURES		<u>20,617.92</u>	<u>240,192.80</u>	<u>203,977.70</u>	<u>306,677.00</u>	<u>66,484.20</u>	<u>78.3211%</u>
Total EXPENDITURES		<u>105,673.29</u>	<u>1,088,349.16</u>	<u>1,535,544.31</u>	<u>1,425,909.00</u>	<u>337,559.84</u>	<u>76.3267%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	109,681.53	2,160,880.91	3,101,907.98	2,710,208.00	549,327.09	79.7300%
Transfer From Fund 400	499400	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>109,681.53</u>	<u>2,160,880.91</u>	<u>4,851,907.98</u>	<u>2,710,208.00</u>	<u>549,327.09</u>	<u>79.7312%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	142,124.10	1,273,279.26	0.00	2,578,666.00	1,305,386.74	49.3700%
Total OTHER FINANCING USES		<u>142,124.10</u>	<u>1,273,279.26</u>	<u>0.00</u>	<u>2,582,578.00</u>	<u>1,309,298.74</u>	<u>49.3026%</u>
NET EFFECT ON FUND BALANCE		<u>21,451.65</u>	<u>3,305,023.44</u>	<u>8,257,367.43</u>	<u>4,103,880.00</u>	<u>798,856.56</u>	<u>80.5300%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,000.03	9,863.95	10,452.58	11,765.00	1,901.05	83.8400%
Salaries	505456	8,000.32	78,912.27	81,605.35	94,549.00	15,636.73	83.4600%
Taxes - Payroll	505466	115.28	1,137.75	1,180.87	1,375.00	237.25	82.7400%
Insurance-Hospital & Life	520434	1,271.66	12,716.60	8,759.07	16,115.00	3,398.40	78.9100%
Insurance-Work.Comp.	520435	50.08	500.80	500.80	601.00	100.20	83.3200%
Total PERSONNEL EXPENDITURES		<u>10,437.37</u>	<u>103,131.37</u>	<u>102,498.67</u>	<u>124,405.00</u>	<u>21,273.63</u>	<u>82.8997%</u>
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	1,202.91	906.23	1,500.00	297.09	80.1900%
Postage	510463	28.65	241.81	247.43	350.00	108.19	69.0800%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	10,260.80	10,260.80	12,313.00	2,052.20	83.3300%
General Liability Insurance	520402	10,760.08	107,600.80	107,600.80	129,121.00	21,520.20	83.3300%
Cell Phone	525471	52.02	518.81	347.93	650.00	131.19	79.8100%
Professional Service	535448	0.00	0.00	1,043.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	672.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	1,127.00	6,177.50	7,361.00	7,500.00	1,322.50	82.3600%
Travel, Training, & Etc.	545472	60.11	133.87	206.96	3,251.00	3,117.13	4.1100%
Total OPERATING EXPENDITURES		<u>13,053.94</u>	<u>127,042.00</u>	<u>128,886.40</u>	<u>156,534.00</u>	<u>29,492.00</u>	<u>81.1594%</u>
Total EXPENDITURES		<u>23,491.31</u>	<u>230,173.37</u>	<u>231,385.07</u>	<u>280,939.00</u>	<u>50,765.63</u>	<u>81.9300%</u>
NET EFFECT ON FUND BALANCE		<u>(23,491.31)</u>	<u>(230,173.37)</u>	<u>(231,385.07)</u>	<u>(280,939.00)</u>	<u>(50,765.63)</u>	<u>81.9300%</u>

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	0.00	19.80	0.00	0.00	0.0000%
Reimbursement	480310	0.00	105,580.62	0.00	145,000.00	39,419.38	72.8100%
Total OPERATING REVENUES		0.00	105,580.62	19.80	145,000.00	39,419.38	72.8142%
Total REVENUES		0.00	105,580.62	19.80	145,000.00	39,419.38	72.8142%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	2,113.42	16,329.20	19,809.43	19,758.00	3,428.80	82.6400%
Advertising	510401	0.00	0.00	0.00	200.00	200.00	0.0000%
Supplies-Operating	510461	8,102.08	46,807.31	35,512.70	50,000.00	3,192.69	93.6100%
Supplies - Medical	510465	284.00	6,775.40	13,494.27	12,000.00	5,224.60	56.4600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,194.26	24,057.51	30,045.15	42,000.00	17,942.49	57.2700%
Insurance-Flood	520431	187.17	1,871.70	1,835.00	2,500.00	628.30	74.8600%
Utilities - Water	525427	5,294.19	48,952.55	49,087.85	62,000.00	13,047.45	78.9500%
Utilities - Natural Gas	525428	2,524.66	25,730.01	26,082.03	40,000.00	14,269.99	64.3200%
Utilities - Electric	525429	9,855.14	88,795.16	75,773.74	110,000.00	21,204.84	80.7200%
Telephone Svcs	525469	0.00	706.34	595.88	735.00	28.66	96.1000%
Cell Phone	525471	32.56	349.80	484.52	700.00	350.20	49.9700%
R & M Machinery & Equipment	530441	4,030.26	26,123.75	26,195.03	26,124.00	0.25	99.9900%
R & M Bldgs.	530442	2,295.23	52,404.55	48,252.74	54,321.00	1,916.45	96.4700%
R & M - Bldg & Facilities	530453	0.00	1,921.00	0.00	1,921.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	32,478.35	31,971.35	38,950.00	6,471.65	83.3800%
Professional Service	535448	51,425.22	514,252.20	387,128.94	592,379.00	78,126.80	86.8100%
Court attendance	540411	2,584.00	24,870.00	23,882.85	35,000.00	10,130.00	71.0500%
Juvenile detention	540413	35,910.00	160,496.25	107,850.00	160,497.00	0.75	99.9900%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	41,801.00	428,454.38	351,523.15	490,000.00	61,545.62	87.4300%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		171,916.20	1,501,375.46	1,229,524.63	1,791,285.00	289,909.54	83.8156%
Total EXPENDITURES		171,916.20	1,501,375.46	1,229,524.63	1,791,285.00	289,909.54	83.8156%
NET EFFECT ON FUND BALANCE		(171,916.20)	(1,395,794.84)	(1,229,504.83)	(1,646,285.00)	(250,490.16)	84.7800%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Gasoline	530403	343.55	2,623.18	2,084.48	2,750.00	126.82	95.3800%
R & M Vehicles	530440	86.98	126.36	924.51	2,000.00	1,873.64	6.3100%
R & M Machinery & Equipment	530441	0.00	734.00	0.00	1,500.00	766.00	48.9300%
R & M - Bldg & Facilities	530453	0.00	1,294.43	285.00	2,000.00	705.57	64.7200%
R & M Bldg - HVAC	530458	164.38	1,626.02	1,598.57	1,950.00	323.98	83.3800%
Professional Services-Inspections	536425	0.00	0.00	98.00	0.00	0.00	0.0000%
Professional Services-Veterinarian	536460	3,500.00	18,850.00	27,787.50	35,000.00	16,150.00	53.8500%
Travel, Training, & Etc.	545472	0.00	175.00	460.00	1,000.00	825.00	17.5000%
Computer Equipment	560104	2,081.94	2,081.94	0.00	2,082.00	0.06	99.9900%
Computer Software	560105	734.97	734.97	0.00	735.00	0.03	99.9900%
Vehicles-Capital Outlay	570470	2,791.02	15,816.02	0.00	15,817.00	0.98	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	2,509.95	0.00	150,775.00	148,265.05	1.6600%
Total OPERATING EXPENDITURES		<u>17,465.19</u>	<u>104,139.35</u>	<u>91,602.86</u>	<u>289,767.00</u>	<u>185,627.65</u>	<u>35.9390%</u>
Total EXPENDITURES		<u>45,616.20</u>	<u>376,452.56</u>	<u>328,108.21</u>	<u>614,822.00</u>	<u>238,369.44</u>	<u>61.2295%</u>
NET EFFECT ON FUND BALANCE		<u>(40,629.20)</u>	<u>(302,175.53)</u>	<u>(236,120.78)</u>	<u>(414,022.00)</u>	<u>(111,846.47)</u>	<u>72.9800%</u>

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
R & M Bldg - HVAC	530458	1,969.80	19,487.01	19,182.81	23,370.00	3,882.99	83.3800%
Generator Contract	535442	0.00	27,900.00	0.00	41,385.00	13,485.00	67.4100%
Terminate & Pest Control contract	535443	1,960.00	15,680.00	0.00	23,412.00	7,732.00	66.9700%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	791.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	0.00	0.00	19,019.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	20,913.00	0.00	30,800.00	9,887.00	67.8900%
Furniture & Fixtures	560107	0.00	0.00	12,044.81	5,885.00	5,885.00	0.0000%
Small Equipment	560114	0.00	0.00	9,385.00	6,876.00	6,876.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>40,477.94</u>	<u>410,010.22</u>	<u>400,403.93</u>	<u>593,518.00</u>	<u>183,507.78</u>	<u>69.0814%</u>
Total EXPENDITURES		<u>77,534.77</u>	<u>806,194.05</u>	<u>691,268.63</u>	<u>1,103,962.00</u>	<u>297,767.95</u>	<u>73.0273%</u>
NET EFFECT ON FUND BALANCE		<u>(61,807.50)</u>	<u>(751,289.68)</u>	<u>(691,268.63)</u>	<u>(1,025,962.00)</u>	<u>(274,672.32)</u>	<u>73.2200%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6501 - Parks & Parkways Commission
From 10/1/2017 Through 10/31/2017

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

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0.00	0.00	18,750.00	0.00	0.00	0.0000%
Clerk of Court	450337	2,060.00	20,254.00	19,700.00	25,000.00	4,746.00	81.0100%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	17,852.41	84,339.99	35,097.50	92,859.00	8,519.01	90.8200%
Misc. Revenue	480425	0.00	15.00	0.00	0.00	(15.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	184.00	0.00	0.00	(184.00)	0.0000%
Total OPERATING REVENUES		<u>19,912.41</u>	<u>104,792.99</u>	<u>74,291.92</u>	<u>117,859.00</u>	<u>13,066.01</u>	<u>88.9139%</u>
Total REVENUES		<u>19,912.41</u>	<u>104,792.99</u>	<u>74,291.92</u>	<u>117,859.00</u>	<u>13,066.01</u>	<u>88.9139%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	13,450.80	127,565.77	137,906.15	166,900.00	39,334.23	76.4300%
Salaries	505456	153,688.78	1,491,518.50	1,442,656.64	1,769,579.00	278,060.50	84.2800%
Taxes - Payroll	505466	2,095.29	20,478.16	19,764.28	26,138.00	5,659.84	78.3400%
Insurance-Hospital & Life	520434	<u>20,104.52</u>	<u>198,894.12</u>	<u>195,943.72</u>	<u>238,237.00</u>	<u>39,342.88</u>	<u>83.4800%</u>
Total PERSONNEL EXPENDITURES		<u>189,339.39</u>	<u>1,838,456.55</u>	<u>1,796,270.79</u>	<u>2,200,854.00</u>	<u>362,397.45</u>	<u>83.5338%</u>
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	1,532.18	8,457.81	5,787.45	8,458.00	0.19	99.9900%
Advertising	510401	1,080.00	5,832.00	5,832.00	6,200.00	368.00	94.0600%
Dues & Subscriptions	510427	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Legal Books/Software Support-Westlaw	510456	4,008.02	17,719.83	15,490.50	26,900.00	9,180.17	65.8700%
Stationary & Office Supplies	510460	556.01	5,728.85	4,119.77	6,839.00	1,110.15	83.7600%
Supplies-Operating	510461	429.18	1,280.35	442.98	2,000.00	719.65	64.0100%
Postage	510463	14.25	553.25	147.00	1,200.00	646.75	46.1000%
Fees & Charges	510471	0.00	0.00	0.00	550.00	550.00	0.0000%
Shipping Handling, & Installation	511463	57.83	57.83	0.00	58.00	0.17	99.7000%
Uniforms	515478	48.54	839.63	2,000.79	1,800.00	960.37	46.6400%
General Liability Insurance	520402	31.58	315.80	315.80	379.00	63.20	83.3200%
Insurance-Property	520428	3,993.11	43,779.80	57,611.01	85,300.00	41,520.20	51.3200%
Insurance-Flood	520431	1,021.18	10,198.30	9,871.80	16,200.00	6,001.70	62.9500%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	280.58	2,727.61	3,294.16	4,000.00	1,272.39	68.1900%
Utilities - Natural Gas	525428	314.95	3,840.84	8,333.23	12,000.00	8,159.16	32.0000%
Utilities - Electric	525429	18,716.57	190,117.78	184,205.07	214,914.00	24,796.22	88.4600%
Telephone Svcs	525469	3,771.62	27,463.91	12,800.63	27,464.00	0.09	99.9900%
Cell Phone	525471	31.71	342.15	483.67	700.00	357.85	48.8700%
R & M Machinery & Equipment	530441	750.00	8,538.22	5,076.70	10,000.00	1,461.78	85.3800%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
R & M Bldgs.	530442	1,427.73	8,458.76	8,305.52	12,000.00	3,541.24	70.4800%
Rent - Equipment	530451	921.33	11,814.41	9,543.57	15,500.00	3,685.59	76.2200%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,282.93	32,477.52	31,971.35	38,949.00	6,471.48	83.3800%
Professional Services - Software Support	531009	0.00	6,569.00	3,594.00	6,569.00	0.00	100.0000%
Professional Service	535448	0.00	0.00	0.00	200.00	200.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	1,100.00	740.00	32.7200%
Professional Services-Inspections	536425	0.00	0.00	209.00	0.00	0.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	1,093.50	5,327.15	3,426.00	10,200.00	4,872.85	52.2200%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	3,200.00	15,500.00	12,340.00	21,500.00	6,000.00	72.0900%
Court Filing Fees	540415	75.00	400.00	400.00	500.00	100.00	80.0000%
Court costs	540416	500.00	17,040.00	7,145.00	18,000.00	960.00	94.6600%
Jurors & Witnesses	540440	2,210.10	25,180.62	22,562.79	45,000.00	19,819.38	55.9500%
Total OPERATING EXPENDITURES		<u>49,347.90</u>	<u>450,921.42</u>	<u>416,610.96</u>	<u>610,575.00</u>	<u>159,653.58</u>	<u>73.8519%</u>
Total EXPENDITURES		<u>238,687.29</u>	<u>2,289,377.97</u>	<u>2,212,881.75</u>	<u>2,811,429.00</u>	<u>522,051.03</u>	<u>81.4311%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>109,008.19</u>	<u>2,147,615.24</u>	<u>1,473,522.55</u>	<u>2,693,570.00</u>	<u>545,954.76</u>	<u>79.7300%</u>
Total OTHER FINANCING SOURCES		<u>109,008.19</u>	<u>2,147,615.24</u>	<u>1,473,522.55</u>	<u>2,693,570.00</u>	<u>545,954.76</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>(109,766.69)</u>	<u>(36,969.74)</u>	<u>(665,067.28)</u>	<u>0.00</u>	<u>36,969.74</u>	<u>0.0000%</u>

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

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

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Grass Violation Liens	400300	114.46	14,528.09	0.00	80,000.00	65,471.91	18.1600%
Building Permits	410355	18,580.30	198,396.43	116,409.85	246,500.00	48,103.57	80.4800%
Demolition Permit	410356	0.00	1,000.00	280.00	340.00	(660.00)	294.1100%
Electric Permits	410357	3,945.96	46,722.86	36,156.72	68,000.00	21,277.14	68.7100%
Electrical Licenses	410358	150.00	7,630.00	9,697.00	13,500.00	5,870.00	56.5100%
Plumbing Permits	410359	1,275.00	28,850.00	17,627.00	31,450.00	2,600.00	91.7300%
Plumbing Licenses	410360	450.00	4,400.00	6,148.00	8,000.00	3,600.00	55.0000%
Aircond. Permits	410361	1,740.00	22,440.00	13,322.00	21,250.00	(1,190.00)	105.6000%
Aircond. Licenses	410362	265.00	4,465.00	6,727.00	7,500.00	3,035.00	59.5300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	0.00	0.00	26,445.00	0.00	0.00	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	1,350.00	22,345.00	14,140.00	25,500.00	3,155.00	87.6200%
Gas Permits	410367	525.00	11,475.00	6,589.00	11,050.00	(425.00)	103.8400%
Gas Licenses	410368	0.00	0.00	110.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	125.00	300.00	200.00	33.3300%
Permit Fees	410372	705.00	4,340.00	1,820.00	2,500.00	(1,840.00)	173.6000%
Federal Grants	420324	43,332.00	99,445.34	94,254.30	226,517.00	127,071.66	43.9000%
Grant Revenue	430327	0.00	2,991.93	46,200.00	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	0.00	200,000.00	164,900.00	17.5500%
Auction Proceeds	430334	0.00	0.00	685,740.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	2,000.00	20,500.00	0.00	15,000.00	(5,500.00)	136.6600%
Builder Bundle	430346	0.00	151,045.00	0.00	0.00	(151,045.00)	0.0000%
Lot Next Door	430347	25,125.00	232,045.00	0.00	300,000.00	67,955.00	77.3400%
Buy and Build	430348	46,275.00	230,350.00	0.00	300,000.00	69,650.00	76.7800%
Grass Cutting Fees	440335	714.46	714.46	0.00	60,000.00	59,285.54	1.1900%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	500.00	2,785.00	1,840.00	1,500.00	(1,285.00)	185.6600%
Copy Fees-Ord/Resolutions/Other	440351	0.00	1,965.00	3,502.00	3,000.00	1,035.00	65.5000%
Subdivision Fees	440364	0.00	(500.00)	5,249.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	400.00	2,550.00	3,008.00	2,000.00	(550.00)	127.5000%
Fines & Court Costs	450331	0.00	3,974.18	0.00	0.00	(3,974.18)	0.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	0.00	378,489.40	0.00	319,350.00	(59,139.40)	118.5100%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Total OPERATING REVENUES		<u>147,447.18</u>	<u>1,528,747.69</u>	<u>1,105,145.87</u>	<u>1,952,157.00</u>	<u>423,409.31</u>	<u>78.3107%</u>
Total REVENUES		<u>147,447.18</u>	<u>1,528,747.69</u>	<u>1,105,145.87</u>	<u>1,952,157.00</u>	<u>423,409.31</u>	<u>78.3107%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	6,257.86	59,221.31	67,796.21	88,873.00	29,651.69	66.6300%
Salaries	505456	52,838.29	517,600.55	586,598.40	676,927.00	159,326.45	76.4600%
Salaries - OT	505460	1,694.93	1,801.35	116.03	3,107.00	1,305.65	57.9700%
Taxes - Payroll	505466	1,037.93	10,069.56	12,182.04	14,131.00	4,061.44	71.2500%
Insurance-Hospital & Life	520434	5,766.61	57,966.50	78,848.97	93,115.00	35,148.50	62.2500%
Total PERSONNEL EXPENDITURES		67,595.62	646,659.27	745,541.65	876,153.00	229,493.73	73.8067%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	15,344.02	114,112.02	2,557.50	183,946.00	69,833.98	62.0300%
Dues & Subscriptions	510427	0.00	330.00	1,005.00	1,250.00	920.00	26.4000%
Recording Fees	510459	233.00	2,630.00	6,215.00	18,832.00	16,202.00	13.9600%
Stationary & Office Supplies	510460	250.25	2,720.12	2,732.99	3,726.00	1,005.88	73.0000%
Supplies-Operating	510461	48.40	967.07	1,518.50	1,500.00	532.93	64.4700%
Postage	510463	1,558.60	6,610.19	4,029.04	10,500.00	3,889.81	62.9500%
Fees & Charges	510471	9.95	2,214.55	0.00	2,215.00	0.45	99.9700%
Shipping Handling, & Installation	511463	0.00	0.00	183.80	200.00	200.00	0.0000%
Cell Phone	525471	352.37	3,988.11	3,943.50	6,300.00	2,311.89	63.3000%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	327.14	2,422.54	1,233.42	2,423.00	0.46	99.9800%
R & M Vehicles	530440	0.00	1,101.67	499.65	5,000.00	3,898.33	22.0300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	80.00	454.00	0.00	1,000.00	546.00	45.4000%
Rent - Equipment	530451	789.71	6,385.14	5,360.60	8,800.00	2,414.86	72.5500%
Rent - Building	530452	0.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	28,832.00	269,732.05	449,034.00	336,400.00	66,667.95	80.1800%
Investigators	535449	0.00	0.00	3,600.00	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	3,250.00	0.00	0.00	0.0000%
Prof Svcs-Consulting	536443	0.00	1,350.00	0.00	1,350.00	0.00	100.0000%
Professiona Svcs-Contracting	536456	0.00	0.00	4,368.00	0.00	0.00	0.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Professional Service - Grass Cutting	536469	96,996.00	497,462.00	0.00	889,950.00	392,488.00	55.8900%
Prof Svcs- Appraisals	536475	2,600.00	39,825.00	0.00	60,000.00	20,175.00	66.3700%
Travel, Training, & Etc.	545472	0.00	1,012.42	1,222.44	3,000.00	1,987.58	33.7400%
Regional Planning Commission Expense	560125	6,829.50	27,318.00	20,488.50	27,318.00	0.00	100.0000%
Computer Software-Capital Outlay	570351	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	300,000.00	300,000.00	0.0000%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	536,889.84	3,836,111.79	10,629,210.63	35,611,713.00	31,775,601.21	10.7700%
Reimb. FEMA/Admin.	430443	1,607.12	43,881.76	67,612.04	0.00	(43,881.76)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	387.00	0.00	0.00	(387.00)	0.0000%
Total OPERATING REVENUES		<u>538,496.96</u>	<u>3,880,380.55</u>	<u>10,696,822.67</u>	<u>35,611,713.00</u>	<u>31,731,332.45</u>	<u>10.8964%</u>
Total REVENUES		<u>538,496.96</u>	<u>3,880,380.55</u>	<u>10,696,822.67</u>	<u>35,611,713.00</u>	<u>31,731,332.45</u>	<u>10.8964%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	0.00	0.00	0.0000%
Advertising	510401	0.00	174.50	277.00	2,000.00	1,825.50	8.7200%
Recording Fees	510459	105.00	2,092.00	5,605.00	15,000.00	12,908.00	13.9400%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	4,590.00	4,590.00	0.0000%
Supplies-Operating	510461	0.00	0.00	49,295.38	34,752.00	34,752.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	1,779.26	0.00	0.00	0.0000%
Small Tools & Equipment	515460	0.00	0.00	10,049.76	0.00	0.00	0.0000%
Uniforms	515478	0.00	0.00	279.98	0.00	0.00	0.0000%
Overpayment at Closeout	521439	0.00	6,082.52	0.00	4,481,699.00	4,475,616.48	0.1300%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	29,770.40	0.00	0.00	0.0000%
R & M Bldgs.	530442	0.00	0.00	13,899.60	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,410,144.00	1,410,144.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	994,921.25	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	48,601.00	436,040.96	4,173,787.25	3,000,000.00	2,563,959.04	14.5300%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	0.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Land Surveys	536453	410.00	410.00	0.00	410.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	84,485.00	1,722,377.50	0.00	4,337,000.00	2,614,622.50	39.7100%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(586,712.52)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	6,223.10	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	140,390.66	5,000.00	5,000.00	0.0000%
Small Equipment	560114	29,200.00	57,679.25	212,775.21	500,000.00	442,320.75	11.5300%
Construction in Progress	560117	0.00	0.00	627,907.88	0.00	0.00	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Construction In Progress-Capital Outlay	570493	(20,856.45)	1,407,952.88	4,393,066.45	14,638,903.00	13,230,950.12	9.6100%
Total OPERATING EXPENDITURES		141,944.55	3,970,554.61	10,167,092.19	28,774,097.00	24,803,542.39	13.7991%
Total EXPENDITURES		141,944.55	3,970,554.61	10,167,092.19	28,774,097.00	24,803,542.39	13.7991%
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
NET EFFECT ON FUND BALANCE		396,552.41	(90,174.06)	529,730.48	6,644,435.00	6,734,609.06	(1.3500%)

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0.00	1,312.19	591,026.72	400,000.00	398,687.81	0.3200%
Total OPERATING REVENUES		0.00	1,312.19	591,026.72	400,000.00	398,687.81	0.3281%
Total REVENUES		0.00	1,312.19	591,026.72	400,000.00	398,687.81	0.3281%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	5,711.25	0.00	8,074.00	2,362.75	70.7300%
R & M Vehicles	530440	0.00	1,229.35	0.00	1,230.00	0.65	99.9400%
R & M - Bldg & Facilities	530453	0.00	82,112.06	0.00	82,117.00	4.94	99.9900%
Professional Services - Engineering	536441	0.00	1,312.19	14,424.91	282,346.00	281,033.81	0.4600%
Professional Services-Debris Removal	536452	0.00	0.00	583,333.36	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	7,707.49	0.00	16,008.00	8,300.51	48.1400%
Buildings-Improvements	570853	0.00	10,125.00	0.00	10,125.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	108,197.34	597,812.27	400,000.00	291,802.66	27.0493%
Total EXPENDITURES		0.00	108,197.34	597,812.27	400,000.00	291,802.66	27.0493%
NET EFFECT ON FUND BALANCE		0.00	(106,885.15)	(6,785.55)	0.00	106,885.15	0.0000%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	202,349.36	17,075,124.74	5,984,686.15	24,920,100.00	7,844,975.26	68.5100%
State Grants-Population	430324	191,871.97	191,871.97	0.00	0.00	(191,871.97)	0.0000%
Total OPERATING REVENUES		<u>394,221.33</u>	<u>17,266,996.71</u>	<u>5,984,686.15</u>	<u>24,920,100.00</u>	<u>7,653,103.29</u>	<u>69.2894%</u>
Total REVENUES		<u>394,221.33</u>	<u>17,266,996.71</u>	<u>5,984,686.15</u>	<u>24,920,100.00</u>	<u>7,653,103.29</u>	<u>69.2894%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,233.49	11,415.43	12,175.19	11,415.86	0.43	99.9900%
Salaries	505456	9,202.03	90,036.87	97,667.39	90,037.18	0.31	99.9900%
Salaries - OT	505460	666.05	1,287.44	0.00	1,288.00	0.56	99.9500%
Taxes - Payroll	505466	142.37	1,317.78	1,392.91	1,317.86	0.08	99.9900%
Insurance-Hospital & Life	520434	19.70	197.00	5,281.95	197.20	0.20	99.8900%
Total PERSONNEL EXPENDITURES		<u>11,263.64</u>	<u>104,254.52</u>	<u>116,517.44</u>	<u>104,256.10</u>	<u>1.58</u>	<u>99.9985%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	631.50	295.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	105.00	3,050.00	1,016.00	10,800.00	7,750.00	28.2400%
Stationary & Office Supplies	510460	0.00	78.40	0.00	5,000.00	4,921.60	1.5600%
Postage	510463	0.00	0.00	0.94	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	874.59	0.00	0.00	0.0000%
Professional Service	535448	137,140.58	1,569,988.26	669,882.55	3,592,059.00	2,022,070.74	43.7000%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	102,582.35	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	884,568.90	14,441,836.99	6,514,747.12	21,343,036.90	6,901,199.91	67.6600%
Total OPERATING EXPENDITURES		<u>1,021,814.48</u>	<u>15,989,925.15</u>	<u>7,289,398.55</u>	<u>24,955,427.90</u>	<u>8,965,502.75</u>	<u>64.0739%</u>
Total EXPENDITURES		<u>1,033,078.12</u>	<u>16,094,179.67</u>	<u>7,405,915.99</u>	<u>25,059,684.00</u>	<u>8,965,504.33</u>	<u>64.2234%</u>
NET EFFECT ON FUND BALANCE		<u>(638,856.79)</u>	<u>1,172,817.04</u>	<u>(1,421,229.84)</u>	<u>(139,584.00)</u>	<u>(1,312,401.04)</u>	<u>(840.2200%)</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	710,800.00	7,108,000.00	6,318,012.30	8,529,854.00	1,421,854.00	83.3300%
Prior Year Advalorem	400307	1,168.20	352,216.02	388,069.12	330,000.00	(22,216.02)	106.7300%
Fire Permits	410325	0.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	0.00	0.00	0.00	486,591.00	486,591.00	0.0000%
State Appropriations	430315	0.00	999.00	823.50	950.00	(49.00)	105.1500%
State Rev. Shar.	430321	0.00	9,651.00	4,134.00	13,197.00	3,546.00	73.1300%
State Funds-2% Fire	430322	0.00	192,999.40	178,219.49	192,999.00	(0.40)	100.0000%
Fire Insp. Reports	440317	0.00	330.00	0.00	325.00	(5.00)	101.5300%
Fire Service	440347	0.00	27,940.00	21,866.50	30,000.00	2,060.00	93.1300%
Interest - Other	460356	287.03	16,291.56	15,072.66	12,000.00	(4,291.56)	135.7600%
Refunds	480200	0.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	0.00	0.00	1,896.88	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	89,128.77	43,467.54	35,000.00	(54,128.77)	254.6500%
Donations	480392	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>712,255.23</u>	<u>7,813,435.75</u>	<u>6,988,200.51</u>	<u>9,655,916.00</u>	<u>1,842,480.25</u>	<u>80.9186%</u>
Total REVENUES		<u>712,255.23</u>	<u>7,813,435.75</u>	<u>6,988,200.51</u>	<u>9,655,916.00</u>	<u>1,842,480.25</u>	<u>80.9186%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	111,198.07	1,147,256.83	1,193,248.64	1,588,000.00	440,743.17	72.2400%
Salaries	505456	389,407.31	4,137,100.15	4,019,201.46	5,124,080.00	986,979.85	80.7300%
Salaries - OT	505460	71,823.68	633,778.07	620,184.91	892,661.00	258,882.93	70.9900%
Taxes - Payroll	505466	6,764.71	67,391.79	64,650.47	87,243.00	19,851.21	77.2400%
Insurance-Hospital & Life	520434	66,793.44	654,815.62	696,164.65	912,676.00	257,860.38	71.7400%
Insurance-Work.Comp.	520435	69,880.83	698,808.30	698,808.30	838,570.00	139,761.70	83.3300%
Insurance Retirees Health & Life	520438	41,380.29	480,609.09	0.00	670,000.00	189,390.91	71.7300%
Total PERSONNEL EXPENDITURES		<u>757,248.33</u>	<u>7,819,759.85</u>	<u>7,292,258.43</u>	<u>10,113,230.00</u>	<u>2,293,470.15</u>	<u>77.3221%</u>
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	0.00	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	0.00	140.00	396.50	300.00	160.00	46.6600%
Supplies-Janitorial	510120	580.45	3,615.98	2,322.50	4,088.00	472.02	88.4500%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	1,287.00	1,119.00	1,587.00	300.00	81.0900%
Stationary & Office Supplies	510460	847.65	2,928.59	2,854.34	3,380.00	451.41	86.6400%
Supplies-Operating	510461	440.91	4,931.36	7,040.95	5,500.00	568.64	89.6600%
Postage	510463	10.98	205.60	128.04	250.00	44.40	82.2400%
Supplies - Medical	510465	0.00	373.60	609.58	3,500.00	3,126.40	10.6700%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	1,700.78	68,529.41	69,523.17	69,000.00	470.59	99.3100%
Auto Insurance	520401	2,725.42	27,254.20	27,254.20	32,705.00	5,450.80	83.3300%
Insurance-Property	520428	2,830.53	31,033.47	35,932.59	41,200.00	10,166.53	75.3200%
Insurance-Flood	520431	2,775.01	27,665.04	26,884.61	37,800.00	10,134.96	73.1800%
Utilities - Water	525427	935.75	8,129.85	7,827.87	10,700.00	2,570.15	75.9700%
Utilities - Natural Gas	525428	244.58	2,782.31	3,435.80	5,200.00	2,417.69	53.5000%
Utilities - Electric	525429	6,721.13	67,058.63	66,576.92	90,000.00	22,941.37	74.5000%
Telephone Svcs	525469	1,851.99	18,504.56	17,959.55	22,500.00	3,995.44	82.2400%
Cell Phone	525471	611.38	6,122.42	5,693.37	10,000.00	3,877.58	61.2200%
Diesel	530402	2,990.88	29,114.86	24,805.00	34,000.00	4,885.14	85.6300%
Gasoline	530403	1,639.91	15,200.94	14,581.56	21,000.00	5,799.06	72.3800%
R & M Vehicles	530440	1,354.65	66,544.63	63,594.46	83,000.00	16,455.37	80.1700%
R & M Machinery & Equipment	530441	528.08	11,493.86	10,561.52	16,150.00	4,656.14	71.1600%
Rent - Equipment	530451	99.68	1,351.96	1,141.40	2,300.00	948.04	58.7800%
R & M - Bldg & Facilities	530453	164.00	10,764.75	7,134.39	17,000.00	6,235.25	63.3200%
R & M Bldg - HVAC	530458	984.90	9,743.51	9,591.41	11,685.00	1,941.49	83.3800%
Professional Services - Software Support	531009	0.00	5,654.54	6,159.86	12,000.00	6,345.46	47.1200%
Professional Service	535448	0.00	21,025.00	20,925.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	2,640.00	4,680.00	3,720.00	5,000.00	320.00	93.6000%
Professional Services-Inspections	536425	0.00	3,899.17	1,350.00	7,800.00	3,900.83	49.9800%
Prof Svcs-Drug Testing	540473	90.00	1,140.00	1,900.00	2,500.00	1,360.00	45.6000%
Professional Services-Employee Physicals	540475	0.00	5,600.00	2,400.00	6,400.00	800.00	87.5000%
Mileage	545471	0.00	0.00	0.00	600.00	600.00	0.0000%
Travel, Training, & Etc.	545472	2,048.51	38,054.20	23,953.76	40,330.00	2,275.80	94.3500%
Miscellaneous Expense	550442	0.00	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	0.00	1,424.70	5,198.56	2,000.00	575.30	71.2300%
Small Equipment	560114	535,466.97	596,828.41	62,250.07	598,749.00	1,920.59	99.6700%
Total OPERATING EXPENDITURES		<u>570,284.14</u>	<u>1,105,548.68</u>	<u>534,825.98</u>	<u>1,471,171.00</u>	<u>365,622.32</u>	<u>75.1475%</u>
Total EXPENDITURES		<u>1,327,532.47</u>	<u>8,925,308.53</u>	<u>7,827,084.41</u>	<u>11,584,401.00</u>	<u>2,659,092.47</u>	<u>77.0459%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>27,114.76</u>	<u>534,198.93</u>	<u>0.00</u>	<u>670,000.00</u>	<u>135,801.07</u>	<u>79.7300%</u>
Total OTHER FINANCING SOURCES		<u>27,114.76</u>	<u>534,198.93</u>	<u>0.00</u>	<u>670,000.00</u>	<u>135,801.07</u>	<u>79.7312%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757.08	227,159.14	224,941.66	269,350.00	42,190.86	84.3300%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	8,557.73	108,812.56	98,367.92	100,000.00	(8,812.56)	108.8100%
Bond Forfeitures	450334	0.00	50,306.54	15,080.25	60,000.00	9,693.46	83.8400%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		<u>8,557.73</u>	<u>159,299.10</u>	<u>113,448.17</u>	<u>160,000.00</u>	<u>700.90</u>	<u>99.5619%</u>
Total REVENUES		<u>8,557.73</u>	<u>159,299.10</u>	<u>113,448.17</u>	<u>160,000.00</u>	<u>700.90</u>	<u>99.5619%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0.00	81,517.02	0.00	81,518.00	0.98	99.9900%
Total PERSONNEL EXPENDITURES		0.00	81,517.02	0.00	81,518.00	0.98	99.9988%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	0.00	0.00	1,900.00	1,900.00	0.0000%
Postage	510463	0.00	20,276.96	0.00	20,277.00	0.04	99.9900%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	0.00	23,420.15	0.00	26,723.00	3,302.85	87.6400%
District Attorney Exp	560070	0.00	0.00	20,000.00	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	4,116.00	14,082.00	14,082.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>43,697.11</u>	<u>24,116.00</u>	<u>78,482.00</u>	<u>34,784.89</u>	<u>55.6779%</u>
Total EXPENDITURES		<u>0.00</u>	<u>125,214.13</u>	<u>24,116.00</u>	<u>160,000.00</u>	<u>34,785.87</u>	<u>78.2588%</u>
NET EFFECT ON FUND BALANCE		<u>8,557.73</u>	<u>34,084.97</u>	<u>89,332.17</u>	<u>0.00</u>	<u>(34,084.97)</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	24,300.00	243,000.00	238,568.43	291,945.00	48,945.00	83.2300%
Total OPERATING REVENUES		24,300.00	243,000.00	238,568.43	291,945.00	48,945.00	83.2349%
Total REVENUES		24,300.00	243,000.00	238,568.43	291,945.00	48,945.00	83.2349%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	579.20	6,350.24	7,352.71	10,700.00	4,349.76	59.3400%
Insurance-Flood	520431	235.33	2,296.30	3,671.29	3,350.00	1,053.70	68.5400%
Utilities - Water	525427	123.76	1,184.37	323.16	1,600.00	415.63	74.0200%
Utilities - Natural Gas	525428	100.46	1,171.46	114.93	2,500.00	1,328.54	46.8500%
Utilities - Electric	525429	1,869.49	18,745.76	6,803.17	31,900.00	13,154.24	58.7600%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,908.24	29,748.13	18,265.26	341,995.00	312,246.87	8.6984%
Total EXPENDITURES		2,908.24	29,748.13	18,265.26	341,995.00	312,246.87	8.6984%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	568.60	11,202.23	15,632.32	14,050.00	2,847.77	79.7300%
Total OTHER FINANCING SOURCES		568.60	11,202.23	15,632.32	14,050.00	2,847.77	79.7312%
NET EFFECT ON FUND BALANCE		21,960.36	224,454.10	235,935.49	(36,000.00)	(260,454.10)	(623.4800%)

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	1,194.62	0.00	1,195.00	0.38	99.9600%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	3,805.00	3,805.00	0.0000%
Total OPERATING EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
Total EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
NET EFFECT ON FUND BALANCE		0.00	3,805.38	0.00	0.00	(3,805.38)	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	56,000.00	560,000.00	541,540.96	672,082.00	112,082.00	83.3200%
Prior Year Advalorem	400307	94.08	28,055.95	31,214.38	30,000.00	1,944.05	93.5100%
State Rev. Shar.	430321	0.00	7,307.00	3,138.00	10,000.00	2,693.00	73.0700%
Scrap Metal Revenue	430329	0.00	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	0.00	59,442.63	0.00	0.00	0.0000%
Entrance Fees	440315	0.00	4,413.75	0.00	0.00	(4,413.75)	0.0000%
Concession Sales - Recreation	440321	1,736.83	46,637.36	0.00	171,000.00	124,362.64	27.2700%
Concession Sales - Tournaments	440322	17,487.91	264,760.71	0.00	275,000.00	10,239.29	96.2700%
Concession Sales - Adult Leagues	440323	3,362.05	15,310.20	0.00	17,000.00	1,689.80	90.0600%
Sales - Food/Drink Package	440327	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	0.00	35,360.00	49,640.00	35,340.00	(20.00)	100.0500%
Registration - Basketball	440329	0.00	19,645.00	115.00	12,200.00	(7,445.00)	161.0200%
Registration - Cheerleading	440330	0.00	450.00	317.50	0.00	(450.00)	0.0000%
Registration - Football	440331	35.00	13,385.00	2,370.00	16,310.00	2,925.00	82.0600%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	25.00	2,460.00	40.00	1,925.00	(535.00)	127.7900%
Registration - Adult Leagues	440337	0.00	23,250.00	20,920.00	28,000.00	4,750.00	83.0300%
Concession Sales - Over/Under Differences	440338	1.00	71.91	0.00	0.00	(71.91)	0.0000%
Facility Rental - Building Rental	440339	0.00	7,923.00	0.00	20,000.00	12,077.00	39.6100%
Facility Rental - Field Rental	440341	13,764.00	120,059.00	0.00	200,000.00	79,941.00	60.0200%
Rents and Leases	440342	868.00	6,216.00	4,887.25	0.00	(6,216.00)	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	960.00	0.00	1,000.00	40.00	96.0000%
Sign Rental	440349	0.00	0.00	2,950.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	31,160.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	1,584.53	25,787.24	0.00	25,000.00	(787.24)	103.1400%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	1,096.36	5,187.27	0.00	8,500.00	3,312.73	61.0200%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	355.00	2,108.00	0.00	0.00	(2,108.00)	0.0000%
Interest - Other	460356	26.03	1,514.75	1,471.17	1,300.00	(214.75)	116.5100%
Refunds	480200	0.00	549.17	4,574.55	0.00	(549.17)	0.0000%
Insurance Settlement	480326	0.00	0.00	37,180.28	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Donations	480392	0.00	4,190.00	0.00	4,000.00	(190.00)	104.7500%
Misc. Revenue	480425	2,187.37	4,477.30	5,000.00	0.00	(4,477.30)	0.0000%
Total OPERATING REVENUES		<u>98,623.16</u>	<u>1,205,026.45</u>	<u>829,021.72</u>	<u>1,564,847.00</u>	<u>359,820.55</u>	<u>77.0060%</u>
Total REVENUES		<u>98,623.16</u>	<u>1,205,026.45</u>	<u>829,021.72</u>	<u>1,564,847.00</u>	<u>359,820.55</u>	<u>77.0060%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,330.50	43,449.44	61,970.18	52,000.00	8,550.56	83.5500%
Salaries	505456	55,755.83	546,870.20	549,535.80	611,051.00	64,180.80	89.4900%
Benefits Expense	505458	0.00	0.00	180.00	580.00	580.00	0.0000%
Salaries - OT	505460	154.53	154.53	0.00	155.00	0.47	99.6900%
Taxes - Payroll	505466	2,112.36	20,072.74	11,691.37	24,000.00	3,927.26	83.6300%
Insurance-Hospital & Life	520434	3,639.13	49,616.46	78,018.72	65,000.00	15,383.54	76.3300%
Insurance-Work.Comp.	520435	82.08	820.80	820.80	985.00	164.20	83.3200%
Total PERSONNEL EXPENDITURES		<u>66,074.43</u>	<u>660,984.17</u>	<u>702,216.87</u>	<u>753,771.00</u>	<u>92,786.83</u>	<u>87.6903%</u>
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	156.50	156.50	20.00	157.00	0.50	99.6800%
Taxes & Lic. Other	500463	0.00	0.00	500.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	431.71	5,423.62	533.00	6,394.00	970.38	84.8200%
Concession Product - Food/Drink	510160	11,206.28	95,329.49	0.00	126,422.00	31,092.51	75.4000%
Concession Supplies	510161	1,363.18	7,136.10	0.00	12,000.00	4,863.90	59.4600%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	768.27	18,395.42	0.00	25,121.00	6,725.58	73.2200%
Advertising	510401	0.00	0.00	887.00	0.00	0.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	2,254.14	1,460.41	2,282.00	27.86	98.7700%
Supplies-Operating	510461	2,145.20	23,765.72	18,202.97	25,425.00	1,659.28	93.4700%
Postage	510463	26.24	26.70	43.30	500.00	473.30	5.3400%
Fees & Charges	510471	(8.96)	6,836.08	12,545.73	12,300.00	5,463.92	55.5700%
Reimb. Uniforms	515447	0.00	3,469.80	19,553.72	5,000.00	1,530.20	69.3900%
Uniforms	515478	188.79	642.12	87.00	1,000.00	357.88	64.2100%
Auto Insurance	520401	86.58	865.80	865.80	1,039.00	173.20	83.3300%
General Liability Insurance	520402	2,722.93	34,928.78	20,758.59	43,843.00	8,914.22	79.6600%
Insurance-Sports Accidents	520426	1,425.23	13,822.91	18,100.38	22,000.00	8,177.09	62.8300%
Insurance-Property	520428	4,618.84	47,345.85	0.00	74,200.00	26,854.15	63.8000%
Insurance-Flood	520431	2,081.18	20,773.76	21,033.88	26,400.00	5,626.24	78.6800%
Forfeit Fee Reimbursement	520461	0.00	275.00	75.00	275.00	0.00	100.0000%
Utilities - Water	525427	675.41	6,173.23	3,976.36	10,600.00	4,426.77	58.2300%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Utilities - Natural Gas	525428	1,143.18	18,543.98	2,580.25	32,000.00	13,456.02	57.9400%
Utilities - Electric	525429	24,888.02	223,455.40	78,450.33	255,000.00	31,544.60	87.6200%
Pest Control Expense	525455	0.00	0.00	0.00	3,200.00	3,200.00	0.0000%
Telephone Svcs	525469	706.40	7,483.09	591.24	16,000.00	8,516.91	46.7600%
Cell Phone	525471	1,390.16	4,093.49	2,959.11	4,094.00	0.51	99.9800%
Linen & Laundry Expense	525741	0.00	658.00	90.00	1,000.00	342.00	65.8000%
Diesel	530402	0.00	218.44	773.08	1,100.00	881.56	19.8500%
Gasoline	530403	934.94	8,298.37	8,490.18	8,299.00	0.63	99.9900%
R & M Vehicles	530440	81.07	1,293.94	2,113.68	5,000.00	3,706.06	25.8700%
R & M Machinery & Equipment	530441	534.58	9,142.16	8,475.40	9,143.00	0.84	99.9900%
R & M-Playgrounds	530443	232.94	30,489.18	12,772.58	34,757.23	4,268.05	87.7200%
Rent - Equipment	530451	109.91	280.98	0.00	281.00	0.02	99.9900%
R & M - Bldg & Facilities	530453	1,090.52	28,810.92	39,622.18	30,000.00	1,189.08	96.0300%
Rentals/Leases	530456	0.00	340.00	700.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	97,435.05	95,914.08	116,850.00	19,414.95	83.3800%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Service	535448	1,846.12	19,384.26	16,615.08	21,763.00	2,378.74	89.0600%
Security service	535458	0.00	4,950.00	0.00	8,000.00	3,050.00	61.8700%
Fire Alarm Monitoring	535459	0.00	360.00	1,080.00	1,800.00	1,440.00	20.0000%
Professional Services-Inspections	536425	0.00	0.00	561.00	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Professional Service - Grass Cutting	536469	7,546.66	67,025.63	0.00	92,000.00	24,974.37	72.8500%
Team Expense	545468	273.18	30,641.22	42,275.10	34,339.00	3,697.78	89.2300%
Trophies & Awards	545470	1,202.25	5,849.40	5,275.75	8,215.00	2,365.60	71.2000%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	1,514.70	5,633.36	0.00	16,074.77	10,441.41	35.0400%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Buildings-Improvements	570853	0.00	8,047.33	0.00	53,375.00	45,327.67	15.0700%
Total OPERATING EXPENDITURES		<u>81,231.04</u>	<u>860,537.54</u>	<u>439,498.18</u>	<u>1,276,819.00</u>	<u>416,281.46</u>	<u>67.3970%</u>
Total EXPENDITURES		<u>147,305.47</u>	<u>1,521,521.71</u>	<u>1,141,715.05</u>	<u>2,030,590.00</u>	<u>509,068.29</u>	<u>74.9300%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Transfer From Sales Tax Fund	499050	14,801.54	291,611.22	235,830.93	365,743.00	74,131.78	79.7300%
Total OTHER FINANCING SOURCES		<u>14,801.54</u>	<u>291,611.22</u>	<u>235,830.93</u>	<u>465,743.00</u>	<u>174,131.78</u>	<u>62.6120%</u>
NET EFFECT ON FUND BALANCE		<u>(33,880.77)</u>	<u>(24,884.04)</u>	<u>(76,862.40)</u>	<u>0.00</u>	<u>24,884.04</u>	<u>0.0000%</u>

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Leisure Service Fees	440393	0.00	11,181.00	0.00	56,317.00	45,136.00	19.8500%
Misc. Revenue	480425	0.00	1,371.10	0.00	0.00	(1,371.10)	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
Total REVENUES		<u>0.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	182.83	2,008.72	0.00	4,754.00	2,745.28	42.2500%
Salaries	505456	1,462.66	16,069.96	0.00	38,029.00	21,959.04	42.2500%
Taxes - Payroll	505466	21.17	232.63	0.00	552.00	319.37	42.1400%
Insurance-Hospital & Life	520434	9.85	59.10	0.00	6,066.00	6,006.90	0.9700%
Total PERSONNEL EXPENDITURES		<u>1,676.51</u>	<u>18,370.41</u>	<u>0.00</u>	<u>49,401.00</u>	<u>31,030.59</u>	<u>37.1863%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Entertainment & Prom	510429	0.00	3,027.56	0.00	3,500.00	472.44	86.5000%
Concert Expenses	510430	200.00	200.00	0.00	200.00	0.00	100.0000%
Supplies-Operating	510461	493.50	1,625.71	0.00	5,000.00	3,374.29	32.5100%
Small Equipment	560114	0.00	1,220.99	0.00	2,000.00	779.01	61.0400%
Total OPERATING EXPENDITURES		<u>693.50</u>	<u>6,074.26</u>	<u>0.00</u>	<u>11,700.00</u>	<u>5,625.74</u>	<u>51.9168%</u>
Total EXPENDITURES		<u>2,370.01</u>	<u>24,444.67</u>	<u>0.00</u>	<u>61,101.00</u>	<u>36,656.33</u>	<u>40.0070%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	193.61	3,814.34	0.00	4,784.00	969.66	79.7300%
Total OTHER FINANCING SOURCES		<u>193.61</u>	<u>3,814.34</u>	<u>0.00</u>	<u>4,784.00</u>	<u>969.66</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>(2,176.40)</u>	<u>(8,078.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>8,078.23</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	19,436.00	12,083.00	18,000.00	(1,436.00)	107.9700%
Grant Revenue	430327	25,000.00	75,000.00	20,000.00	80,000.00	5,000.00	93.7500%
State Enterprise Funds	430378	0.00	71,183.54	103,330.47	129,968.00	58,784.46	54.7700%
Rents and Leases	440342	1,200.00	26,828.70	14,137.00	10,000.00	(16,828.70)	268.2800%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	0.00	13,500.00	14,828.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		26,200.00	206,131.05	164,378.65	267,968.00	61,836.95	76.9238%
Total REVENUES		26,200.00	206,131.05	164,378.65	267,968.00	61,836.95	76.9238%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,534.08	14,926.18	17,280.47	17,700.00	2,773.82	84.3200%
Salaries	505456	13,460.53	124,320.78	146,204.96	156,209.00	31,888.22	79.5800%
Taxes - Payroll	505466	266.89	2,521.25	3,063.08	3,236.00	714.75	77.9100%
Insurance-Hospital & Life	520434	1,441.56	14,415.60	19,457.93	18,400.00	3,984.40	78.3400%
Total PERSONNEL EXPENDITURES		16,703.06	156,183.81	186,006.44	195,545.00	39,361.19	79.8710%
OPERATING EXPENDITURES							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	4,525.00	91,817.00	19,530.00	113,155.00	21,338.00	81.1400%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,045.00	0.00	100.0000%
Entertainment & Prom	510429	3,712.00	25,273.60	20,382.40	34,941.89	9,668.29	72.3300%
Meeting & Conferences	510431	0.00	465.94	251.11	465.94	0.00	100.0000%
Recording Fees	510459	0.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	347.17	1,198.60	347.17	0.00	100.0000%
Supplies-Operating	510461	0.00	570.00	350.00	570.00	0.00	100.0000%
Postage	510463	9.84	976.47	3,251.62	1,936.00	959.53	50.4300%
Fees & Charges	510471	0.00	0.00	0.30	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	1,365.00	0.00	0.00	0.0000%
Insurance-Property	520428	2,123.09	23,560.77	29,084.58	36,300.00	12,739.23	64.9000%
Insurance-Flood	520431	1,849.92	19,875.74	20,049.63	25,000.00	5,124.26	79.5000%
Utilities - Water	525427	195.98	1,562.75	1,501.91	3,500.00	1,937.25	44.6500%
Utilities - Natural Gas	525428	31.37	8,001.84	4,096.96	12,000.00	3,998.16	66.6800%
Utilities - Electric	525429	4,813.95	47,794.26	46,022.80	64,000.00	16,205.74	74.6700%
Telephone Svcs	525469	1,280.77	11,973.40	17,966.15	22,000.00	10,026.60	54.4200%
Cell Phone	525471	52.02	519.28	0.00	624.00	104.72	83.2100%
R & M Bldgs.	530442	69.95	157.15	877.37	1,500.00	1,342.85	10.4700%
Rent - Equipment	530451	236.90	1,165.48	0.00	2,000.00	834.52	58.2700%

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

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

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

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

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	788,000.00	762,632.68	945,781.00	157,781.00	83.3100%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,513.12	19,603.85	20,106.66	25,000.00	5,396.15	78.4100%
State Grants-Population	430324	29,956.46	390,696.83	402,401.74	460,000.00	69,303.17	84.9300%
Scrap Metal Revenue	430329	0.00	1,412.91	26,978.82	0.00	(1,412.91)	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	72,091.00	72,091.00	86,500.00	14,409.00	83.3400%
Insurance Proceeds	480316	0.00	6,738.65	0.00	0.00	(6,738.65)	0.0000%
Donations	480392	0.00	3,690.00	0.00	0.00	(3,690.00)	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	1,000.00	457.14	54.2800%
Total OPERATING REVENUES		<u>117,478.58</u>	<u>1,293,058.10</u>	<u>1,286,020.90</u>	<u>1,687,060.00</u>	<u>394,001.90</u>	<u>76.6457%</u>
Total REVENUES		<u>117,478.58</u>	<u>1,293,058.10</u>	<u>1,286,020.90</u>	<u>1,687,060.00</u>	<u>394,001.90</u>	<u>76.6457%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	11,827.33	116,091.00	140,379.31	143,300.00	27,209.00	81.0100%
Salaries	505456	95,543.13	925,290.56	1,050,365.13	1,144,640.00	219,349.44	80.8300%
Salaries - OT	505460	988.84	20,867.40	34,274.16	80,000.00	59,132.60	26.0800%
Taxes - Payroll	505466	1,305.09	12,362.89	13,709.87	17,000.00	4,637.11	72.7200%
Insurance-Hospital & Life	520434	16,628.97	157,695.14	193,796.25	198,800.00	41,104.86	79.3200%
Insurance-Work.Comp.	520435	13,191.00	131,910.00	131,910.00	158,292.00	26,382.00	83.3300%
Total PERSONNEL EXPENDITURES		<u>139,484.36</u>	<u>1,364,216.99</u>	<u>1,564,434.72</u>	<u>1,742,032.00</u>	<u>377,815.01</u>	<u>78.3118%</u>
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	20.00	196.50	216.50	800.00	603.50	24.5600%
Supplies - Signs	510110	2,071.79	2,938.58	1,487.39	4,300.00	1,361.42	68.3300%
Supplies-Janitorial	510120	333.58	1,221.84	963.68	2,500.00	1,278.16	48.8700%
Advertising	510401	0.00	0.00	245.00	1,000.00	1,000.00	0.0000%
Recording Fees	510459	0.00	0.00	239.00	50.00	50.00	0.0000%
Stationary & Office Supplies	510460	592.37	2,121.68	1,642.60	3,100.00	978.32	68.4400%
Supplies-Operating	510461	874.51	13,467.27	16,037.58	15,000.00	1,532.73	89.7800%
Chemicals	510464	0.00	6,969.93	0.00	7,000.00	30.07	99.5700%
Fees & Charges	510471	0.00	0.00	66.00	0.00	0.00	0.0000%
Uniforms	515478	2,040.56	15,632.85	20,390.22	28,000.00	12,367.15	55.8300%
Auto Insurance	520401	2,522.58	25,225.80	25,225.80	30,271.00	5,045.20	83.3300%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
General Liability Insurance	520402	18,221.25	182,212.50	182,212.50	218,655.00	36,442.50	83.3300%
Insurance-Property	520428	124.65	1,386.48	1,343.29	3,900.00	2,513.52	35.5500%
Insurance-Flood	520431	276.92	2,769.20	2,656.70	3,750.00	980.80	73.8400%
Utilities - Water	525427	248.63	2,532.95	2,458.52	3,300.00	767.05	76.7500%
Utilities - Electric	525429	2,281.70	24,984.31	21,326.84	30,000.00	5,015.69	83.2800%
Telephone Svcs	525469	753.20	7,073.58	13,488.93	16,600.00	9,526.42	42.6100%
Cell Phone	525471	443.85	3,921.04	4,024.31	6,000.00	2,078.96	65.3500%
Diesel	530402	4,786.95	47,464.02	55,739.61	70,000.00	22,535.98	67.8000%
Gasoline	530403	4,090.13	38,540.83	37,818.96	50,000.00	11,459.17	77.0800%
R & M Drainage	530413	495.00	181,885.85	0.00	300,000.00	118,114.15	60.6200%
R & M Vehicles	530440	10,233.57	61,381.17	37,100.51	70,000.00	8,618.83	87.6800%
R & M Machinery & Equipment	530441	6,839.93	64,185.18	66,010.00	75,000.00	10,814.82	85.5800%
Rent - Equipment	530451	99.68	2,825.54	1,559.24	4,400.00	1,574.46	64.2100%
R & M - Bldg & Facilities	530453	463.67	1,314.39	225.00	11,000.00	9,685.61	11.9400%
Rentals/Leases	530456	1,800.00	18,000.00	19,400.00	21,600.00	3,600.00	83.3300%
R & M Bldg - HVAC	530458	656.60	6,495.66	6,394.26	7,790.00	1,294.34	83.3800%
R & M Roads	530545	0.00	3,211.46	9,938.87	12,000.00	8,788.54	26.7600%
Limestone, Sand, Dirt & Gravel	530546	2,473.56	14,520.08	7,464.88	25,000.00	10,479.92	58.0800%
Professional Service	535448	1,766.00	4,891.00	116,817.60	5,000.00	109.00	97.8200%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	360.00	360.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	12,000.00	95,603.92	62,645.06	160,000.00	64,396.08	59.7500%
Professional Service - Grass Cutting	536469	30,625.96	197,690.08	0.00	243,761.00	46,070.92	81.0900%
Prof Svcs-Landscaping	536470	0.00	0.00	0.00	51,450.00	51,450.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	345.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	973.13	1,198.13	0.00	2,500.00	1,301.87	47.9200%
Small Equipment	560114	1,777.86	8,263.09	5,635.70	11,500.00	3,236.91	71.8500%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	160,000.00	160,000.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	43,450.00	0.00	143,858.94	100,408.94	30.2000%
Construction In Progress-Capital Outlay	570493	0.00	3,895.00	0.00	154,291.06	150,396.06	2.5200%
Total OPERATING EXPENDITURES		<u>109,887.63</u>	<u>1,087,469.91</u>	<u>721,312.55</u>	<u>1,981,237.00</u>	<u>893,767.09</u>	<u>54.8884%</u>
Total EXPENDITURES		<u>249,371.99</u>	<u>2,451,686.90</u>	<u>2,285,747.27</u>	<u>3,723,269.00</u>	<u>1,271,582.10</u>	<u>65.8477%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	69,454.61	1,368,353.75	283,460.87	1,716,209.00	347,855.25	79.7300%
Transfer from UMTA	499079	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Auction Proceeds	430334	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Rents and Leases	440342	18,900.00	18,900.00	0.00	0.00	(18,900.00)	0.0000%
Total OPERATING REVENUES		18,900.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
Total REVENUES		18,900.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	519.26	5,136.78	15,612.70	6,170.00	1,033.22	83.2500%
Salaries	505456	4,154.15	50,796.16	120,096.67	50,797.00	0.84	99.9900%
Salaries - OT	505460	0.00	90.53	0.00	91.00	0.47	99.4800%
Taxes - Payroll	505466	51.35	670.39	1,654.02	720.00	49.61	93.1000%
Insurance-Hospital & Life	520434	791.14	7,911.40	21,778.73	9,500.00	1,588.60	83.2700%
Insurance-Work.Comp.	520435	3.25	32.50	32.50	39.00	6.50	83.3300%
Total PERSONNEL EXPENDITURES		5,519.15	64,637.76	159,174.62	67,317.00	2,679.24	96.0200%
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	477.94	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	2,421.96	0.00	0.00	0.0000%
Chemicals	510464	354.75	354.75	12,521.55	355.00	0.25	99.9200%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	1,950.75	500.26	92.00	81.6000%
Insurance-Aviation	520429	250.00	3,750.00	8,333.36	3,750.00	0.00	100.0000%
Insurance-Flood	520431	390.92	4,144.26	4,120.16	5,094.00	949.74	81.3500%
Utilities - Water	525427	87.15	669.39	637.02	670.00	0.61	99.9000%
Utilities - Electric	525429	661.29	7,641.02	8,345.37	7,641.10	0.08	99.9900%
Telephone Svcs	525469	163.60	2,738.61	10,383.21	2,739.00	0.39	99.9800%
Cell Phone	525471	52.02	466.81	657.89	630.00	163.19	74.0900%
Diesel	530402	0.00	0.00	2,633.41	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	3,279.67	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	804.72	2,055.98	805.00	0.28	99.9600%
R & M Vehicles	530440	0.00	0.00	4,847.38	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	1,728.80	9,736.32	1,729.00	0.20	99.9800%
Rent - Building	530452	5,544.00	22,176.00	20,160.00	22,176.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,598.60	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	10,800.14	7,397.22	10,801.00	0.86	99.9900%
Professional Service	535448	35,942.44	268,983.22	0.00	279,349.54	10,366.32	96.2800%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies Bldg Material	530444	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	50,000.00	0.00	0.00	(50,000.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	31,400.00	314,000.00	268,093.07	377,096.00	63,096.00	83.2600%
Prior Year Advalorem	400307	52.81	15,743.46	17,547.70	16,000.00	256.54	98.3900%
State Rev. Shar.	430321	0.00	4,100.00	1,765.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	14.62	850.03	826.66	1,000.00	149.97	85.0000%
Total OPERATING REVENUES		<u>31,467.43</u>	<u>334,693.49</u>	<u>288,232.43</u>	<u>399,727.00</u>	<u>65,033.51</u>	<u>83.7305%</u>
Total REVENUES		<u>31,467.43</u>	<u>334,693.49</u>	<u>288,232.43</u>	<u>399,727.00</u>	<u>65,033.51</u>	<u>83.7305%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	0.00	8,605.94	2,135.63	29,506.00	20,900.06	29.1600%
Small Tools & Equipment	515460	493.04	493.04	0.00	494.00	0.96	99.8000%
Utilities - Electric	525429	60,330.00	601,816.48	510,003.80	709,500.00	107,683.52	84.8200%
R & M Street Lights	530426	70.50	130.38	6,360.67	15,000.00	14,869.62	0.8600%
R & M Vehicles	530440	244.74	478.57	4,570.04	5,000.00	4,521.43	9.5700%
LED Fixtures	560126	0.00	0.00	0.00	495,305.60	495,305.60	0.0000%
Total OPERATING EXPENDITURES		<u>61,138.28</u>	<u>611,524.41</u>	<u>523,070.14</u>	<u>1,265,405.60</u>	<u>653,881.19</u>	<u>48.3264%</u>
Total EXPENDITURES		<u>61,138.28</u>	<u>611,524.41</u>	<u>523,070.14</u>	<u>1,265,405.60</u>	<u>653,881.19</u>	<u>48.3264%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	14,988.92	295,302.78	149,695.11	370,373.00	75,070.22	79.7300%
Total OTHER FINANCING SOURCES		<u>14,988.92</u>	<u>295,302.78</u>	<u>149,695.11</u>	<u>370,373.00</u>	<u>75,070.22</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>(14,681.93)</u>	<u>18,471.86</u>	<u>(85,142.60)</u>	<u>(495,305.60)</u>	<u>(513,777.46)</u>	<u>(3.7200%)</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	78,800.00	788,000.00	677,232.68	945,781.00	157,781.00	83.3100%
Sales Tax	400304	297,677.62	3,408,117.04	2,832,766.62	4,033,334.00	625,216.96	84.4900%
Prior Year Advalorem	400307	132.31	39,427.60	43,788.92	0.00	(39,427.60)	0.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
State Rev. Shar.	430321	0.00	10,283.00	4,411.00	14,079.00	3,796.00	73.0300%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	121.88	2,626.23	1,996.22	0.00	(2,626.23)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Total OPERATING REVENUES		<u>376,731.81</u>	<u>4,248,453.87</u>	<u>3,749,813.23</u>	<u>5,198,194.00</u>	<u>949,740.13</u>	<u>81.7294%</u>
Total REVENUES		<u>376,731.81</u>	<u>4,248,453.87</u>	<u>3,749,813.23</u>	<u>5,198,194.00</u>	<u>949,740.13</u>	<u>81.7294%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,608.91	25,970.69	16,514.30	36,000.00	10,029.31	72.1400%
Salaries	505456	20,211.51	203,910.75	125,214.40	259,497.00	55,586.25	78.5700%
Salaries - OT	505460	659.66	5,733.35	1,817.53	10,000.00	4,266.65	57.3300%
Taxes - Payroll	505466	300.51	3,059.01	1,825.48	5,436.00	2,376.99	56.2700%
Insurance-Hospital & Life	520434	3,844.16	37,961.08	32,311.68	53,600.00	15,638.92	70.8200%
Insurance-Work.Comp.	520435	291.25	2,912.50	2,153.30	3,495.00	582.50	83.3300%
Total PERSONNEL EXPENDITURES		<u>27,916.00</u>	<u>279,547.38</u>	<u>179,836.69</u>	<u>368,028.00</u>	<u>88,480.62</u>	<u>75.9582%</u>
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	23,814.21	272,649.36	228,446.51	322,666.00	50,016.64	84.4900%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Audit Collection Fee	500420	0.00	0.00	15,120.00	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	1,312.50	1,312.50	1,575.00	262.50	83.3300%
Insurance-Property	520428	178.44	1,956.18	2,265.24	3,400.00	1,443.82	57.5300%
Insurance-Flood	520431	164.84	1,616.04	1,537.82	2,000.00	383.96	80.8000%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	115.28	988.26	200.00	84.72	57.6400%
Utilities - Electric	525429	0.00	0.00	1,205.18	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	3,142.50	0.00	0.00	0.0000%
Professional Services-Recycle	535310	584.50	2,046.00	0.00	3,000.00	954.00	68.2000%
Professional Service	535448	41,252.82	41,252.82	0.00	60,000.00	18,747.18	68.7500%
Contract Collections	555415	229,790.80	2,295,185.02	2,717,879.67	2,843,580.00	548,394.98	80.7100%
Contract Disposal	555479	86,815.83	828,714.36	416,110.04	1,028,715.00	200,000.64	80.5500%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	242,000.00	242,000.00	0.0000%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Total REVENUES		0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	1,894.93	9,432.04	508.90	17,670.00	8,237.96	53.3700%
Supplies-Operating	510461	346.67	2,286.63	0.00	5,000.00	2,713.37	45.7300%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	656.60	6,495.66	6,394.26	7,790.00	1,294.34	83.3800%
Computer Equipment	560104	229.99	2,329.93	0.00	2,330.00	0.07	99.9900%
Computer Software	560105	685.94	8,937.41	0.00	10,000.00	1,062.59	89.3700%
Total OPERATING EXPENDITURES		3,814.13	29,481.67	6,903.16	52,790.00	23,308.33	55.8471%
Total EXPENDITURES		3,814.13	29,481.67	6,903.16	52,790.00	23,308.33	55.8471%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer From Sales Tax Fund	499050	315.26	6,211.06	0.00	7,790.00	1,578.94	79.7300%
Transfer from Fire	499054	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer from Health Department	499071	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING SOURCES		315.26	6,211.06	0.00	20,689.00	14,477.94	30.0211%
NET EFFECT ON FUND BALANCE		(3,498.87)	(23,270.61)	(6,903.16)	0.00	23,270.61	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	400301	16,000.00	160,000.00	138,125.99	191,589.00	31,589.00	83.5100%
Prior Year Advalorem	400307	26.26	7,945.67	8,809.09	8,000.00	54.33	99.3200%
State Rev. Shar.	430321	0.00	2,083.00	897.00	2,862.00	779.00	72.7800%
Interest - Other	460356	6.12	390.25	380.89	0.00	(390.25)	0.0000%
Total OPERATING REVENUES		<u>16,032.38</u>	<u>170,418.92</u>	<u>148,212.97</u>	<u>202,451.00</u>	<u>32,032.08</u>	<u>84.1779%</u>
Total REVENUES		<u>16,032.38</u>	<u>170,418.92</u>	<u>148,212.97</u>	<u>202,451.00</u>	<u>32,032.08</u>	<u>84.1779%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	5,365.00	5,365.00	0.0000%
Insurance-Property	520428	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
R & M Bldgs.	530442	0.00	6,881.00	0.00	6,881.00	0.00	100.0000%
Operating Grants	560482	0.00	63,600.00	0.00	173,119.00	109,519.00	36.7300%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>0.00</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
Total EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>0.00</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16,032.38</u>	<u>99,937.92</u>	<u>148,212.97</u>	<u>13,388.00</u>	<u>(86,549.92)</u>	<u>746.4700%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306	85,096.23	367,644.83	303,207.79	370,080.00	2,435.17	99.3400%
Prior Year Advalorem	400307	0.00	0.00	3.00	0.00	0.00	0.0000%
Refunds	480200	0.00	13.93	0.00	0.00	(13.93)	0.0000%
Total OPERATING REVENUES		<u>85,096.23</u>	<u>367,658.76</u>	<u>303,210.79</u>	<u>370,080.00</u>	<u>2,421.24</u>	<u>99.3457%</u>
Total REVENUES		<u>85,096.23</u>	<u>367,658.76</u>	<u>303,210.79</u>	<u>370,080.00</u>	<u>2,421.24</u>	<u>99.3457%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499	85.12	428.81	411.25	1,000.00	571.19	42.8800%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	3,907.83	4,524.72	5,400.00	1,492.17	72.3600%
Insurance-Flood	520431	276.92	2,769.20	2,679.20	4,450.00	1,680.80	62.2200%
Utilities - Water	525427	37.58	377.97	358.03	1,000.00	622.03	37.7900%
Utilities - Natural Gas	525428	24.97	268.22	226.64	1,200.00	931.78	22.3500%
Utilities - Electric	525429	1,331.76	14,565.59	15,003.00	17,000.00	2,434.41	85.6700%
911 Admin. Fee	525431	590.32	2,470.06	3,206.63	4,000.00	1,529.94	61.7500%
Telephone Svcs	525469	20,005.87	200,875.93	199,146.18	250,000.00	49,124.07	80.3500%
Cell Phone	525471	65.12	648.60	776.45	1,100.00	451.40	58.9600%
R & M Machinery & Equipment	530441	0.00	0.00	37,542.73	35,000.00	35,000.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	1,293.89	24.85	3,000.00	1,706.11	43.1200%
Professional Service	535448	6,762.22	6,762.22	6,762.22	8,000.00	1,237.78	84.5200%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	435.77	1,621.12	1,498.66	2,000.00	378.88	81.0500%
Small Equipment	560114	0.00	986.55	2,081.75	15,000.00	14,013.45	6.5700%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>29,972.08</u>	<u>237,335.99</u>	<u>274,486.81</u>	<u>349,950.00</u>	<u>112,614.01</u>	<u>67.8200%</u>
Total EXPENDITURES		<u>29,972.08</u>	<u>237,335.99</u>	<u>274,486.81</u>	<u>349,950.00</u>	<u>112,614.01</u>	<u>67.8200%</u>
NET EFFECT ON FUND BALANCE		<u>55,124.15</u>	<u>130,322.77</u>	<u>28,723.98</u>	<u>20,130.00</u>	<u>(110,192.77)</u>	<u>647.4000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	3.33	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	0.00	46,356.19	53,950.93	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	486.00	14,291.00	3,621.00	0.00	(14,291.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	2,132.09	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	146,986.00	1,568,008.28	1,205,475.35	1,450,000.00	(118,008.28)	108.1300%
HCV UR Reimb (Port Ins)	420601	686.00	12,095.00	20,486.76	45,000.00	32,905.00	26.8700%
HCV Admin Revenue (Port Ins)	420602	9,093.67	97,910.45	85,880.79	92,000.00	(5,910.45)	106.4200%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	882.22	10,229.62	16,528.56	10,000.00	(229.62)	102.2900%
Fare Box - Transit	440381	119.00	7,094.29	1,427.00	2,500.00	(4,594.29)	283.7700%
Interest - Other	460356	513.84	2,842.83	38.22	0.00	(2,842.83)	0.0000%
HAP Revenue	460370	350,038.00	3,240,386.10	3,564,178.16	4,338,947.00	1,098,560.90	74.6800%
Reimbursement	480310	722.00	55,720.33	10,205.95	0.00	(55,720.33)	0.0000%
Lawsuit Settlement	480330	1,300.00	4,084.00	3,339.00	0.00	(4,084.00)	0.0000%
Donations	480392	0.00	0.00	760.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>510,826.73</u>	<u>5,059,018.09</u>	<u>5,001,362.49</u>	<u>6,413,447.00</u>	<u>1,354,428.91</u>	<u>78.8814%</u>
Total REVENUES		<u>510,826.73</u>	<u>5,059,018.09</u>	<u>5,001,362.49</u>	<u>6,413,447.00</u>	<u>1,354,428.91</u>	<u>78.8814%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,437.80	43,554.33	34,263.10	61,198.00	17,643.67	71.1600%
Salaries	505456	36,246.13	365,197.59	274,116.24	456,984.00	91,786.41	79.9100%
Benefits Expense	505458	0.00	0.00	0.00	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	567.40	6,040.45	4,310.77	8,190.00	2,149.55	73.7500%
Insurance-Hospital & Life	520434	4,354.23	43,934.14	39,035.25	58,400.00	14,465.86	75.2200%
Total PERSONNEL EXPENDITURES		<u>45,605.56</u>	<u>458,726.51</u>	<u>351,725.36</u>	<u>586,501.00</u>	<u>127,774.49</u>	<u>78.2141%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	85.00	0.00	100.00	15.00	85.0000%
Supplies-Janitorial	510120	0.00	0.00	209.72	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	248.09	451.00	500.00	251.91	49.6100%
Dues & Subscriptions	510427	0.00	0.00	341.70	1,300.00	1,300.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	1,040.41	447.69	1,240.41	200.00	83.8700%
Stationary & Office Supplies	510460	601.20	7,384.27	6,370.25	10,556.38	3,172.11	69.9500%
Postage	510463	514.45	6,439.52	3,205.22	6,439.84	0.32	99.9900%
Fees & Charges	510471	60.00	680.00	1,200.00	1,150.00	470.00	59.1300%
Shipping Handling, & Installation	511463	233.92	473.77	0.00	474.00	0.23	99.9500%
Uniforms	515478	43.79	136.59	704.52	139.00	2.41	98.2600%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Insurance-Property	520428	0.00	0.00	1,646.85	2,150.00	2,150.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,978.98	4,300.00	4,300.00	0.0000%
Utilities - Water	525427	0.00	33.62	225.93	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	3,094.97	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	11.80	3,373.00	0.20	99.9900%
Telephone Svcs	525469	476.28	7,064.76	4,200.32	15,500.00	8,435.24	45.5700%
Cell Phone	525471	157.25	1,508.70	1,479.15	2,100.00	591.30	71.8400%
Bank Rec. - Clearing	530400	0.00	0.00	23.35	0.00	0.00	0.0000%
Gasoline	530403	381.01	3,700.18	3,316.58	6,500.00	2,799.82	56.9200%
R & M Vehicles	530440	0.00	1,629.96	1,025.40	2,046.00	416.04	79.6600%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	66.52	7,077.75	5,360.81	8,200.00	1,122.25	86.3100%
Rent - Building	530452	10,500.00	39,908.00	17,599.35	42,000.00	2,092.00	95.0100%
R & M - Bldg & Facilities	530453	0.00	185.00	303.22	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	575.00	13,426.00	4,477.00	66.6500%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	4,000.00	35,758.00	1,803.00	44,279.00	8,521.00	80.7500%
Professional Service - Accounting/Audit	536436	0.00	17,978.00	20,187.50	24,900.00	6,922.00	72.2000%
Tuition	537100	0.00	329.72	3,700.00	2,500.00	2,170.28	13.1800%
Travel, Training, & Etc.	545472	0.00	1,645.00	872.90	1,801.59	156.59	91.3000%
Miscellaneous Expense	550442	0.00	500.00	392.55	500.00	0.00	100.0000%
Computer Equipment	560104	0.00	1,422.72	777.00	3,500.00	2,077.28	40.6400%
Office Equipment	560106	0.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	164,696.00	1,735,209.00	1,312,850.00	1,735,209.00	0.00	100.0000%
Utility Allowance - Port Ins.	580493	938.00	14,187.00	21,586.00	28,487.00	14,300.00	49.8000%
Rent Subsidy - Admin. Cost	580495	243.01	2,368.69	1,901.40	28,000.00	25,631.31	8.4500%
Utility Allowance - H.A.P.	580496	2,051.00	24,146.00	30,495.00	70,000.00	45,854.00	34.4900%
Rent Subsidy - H.A.P.	580497	302,088.00	3,054,905.06	3,186,195.00	3,724,550.00	669,644.94	82.0200%
CSBG-Water Assistance	580501	0.00	6,727.78	10,170.65	8,450.00	1,722.22	79.6100%
CSBG-Uniform Assistance	580503	2,499.66	9,893.18	13,100.00	10,900.00	1,006.82	90.7600%
CSBG - Rental Assistance	580504	1,368.00	2,995.00	0.00	3,062.00	67.00	97.8100%
CSBG - Gas Assistance	580505	231.73	231.73	0.00	1,051.00	819.27	22.0400%
CSBG - Electric Assistance	580506	570.27	5,588.91	0.00	5,634.00	45.09	99.1900%
Total OPERATING EXPENDITURES		<u>491,720.09</u>	<u>5,015,437.67</u>	<u>4,657,802.81</u>	<u>5,826,946.00</u>	<u>811,508.33</u>	<u>86.0732%</u>
Total EXPENDITURES		<u>537,325.65</u>	<u>5,474,164.18</u>	<u>5,009,528.17</u>	<u>6,413,447.00</u>	<u>939,282.82</u>	<u>85.3545%</u>
NET EFFECT ON FUND BALANCE		<u>(26,498.92)</u>	<u>(415,146.09)</u>	<u>(8,165.68)</u>	<u>0.00</u>	<u>415,146.09</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0.00	27,750.00	13,088.00	364,898.00	337,148.00	7.6000%
State Mass Transportation	430326	6,077.58	68,511.02	69,272.31	80,000.00	11,488.98	85.6300%
Rents and Leases	440342	705.00	6,585.00	7,645.00	9,000.00	2,415.00	73.1600%
Fare Box - Transit	440381	8,347.59	71,459.36	61,253.31	80,000.00	8,540.64	89.3200%
Insurance Proceeds	480316	0.00	22,482.25	0.00	0.00	(22,482.25)	0.0000%
Total OPERATING REVENUES		<u>15,130.17</u>	<u>196,787.63</u>	<u>151,258.62</u>	<u>533,898.00</u>	<u>337,110.37</u>	<u>36.8587%</u>
Total REVENUES		<u>15,130.17</u>	<u>196,787.63</u>	<u>151,258.62</u>	<u>533,898.00</u>	<u>337,110.37</u>	<u>36.8587%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,598.48	25,356.52	23,082.72	34,000.00	8,643.48	74.5700%
Salaries	505456	20,837.16	210,044.04	198,420.59	312,716.00	102,671.96	67.1600%
Salaries - OT	505460	0.00	0.00	49.52	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	299.69	3,426.96	4,090.42	6,000.00	2,573.04	57.1100%
Insurance-Hospital & Life	520434	3,373.49	35,156.76	36,350.64	54,600.00	19,443.24	64.3800%
Total PERSONNEL EXPENDITURES		<u>27,108.82</u>	<u>273,984.28</u>	<u>261,993.89</u>	<u>409,316.00</u>	<u>135,331.72</u>	<u>66.9371%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	360.00	800.00	760.00	5.0000%
Supplies-Janitorial	510120	94.31	6,501.52	8,521.92	7,294.00	792.48	89.1300%
Advertising	510401	140.00	882.00	0.00	940.00	58.00	93.8200%
Stationary & Office Supplies	510460	91.23	433.02	1,390.03	1,324.00	890.98	32.7000%
Supplies-Operating	510461	42.89	298.38	379.16	2,000.00	1,701.62	14.9100%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Fees & Charges	510471	0.00	0.00	187.50	0.00	0.00	0.0000%
Uniforms	515478	48.54	718.05	2,028.07	3,000.00	2,281.95	23.9300%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	293.30	293.30	352.00	58.70	83.3200%
Insurance-Property	520428	192.56	2,111.18	2,444.45	3,350.00	1,238.82	63.0200%
Insurance-Flood	520431	435.75	4,345.00	4,170.75	5,250.00	905.00	82.7600%
Utilities - Water	525427	12.92	130.88	240.17	300.00	169.12	43.6200%
Utilities - Electric	525429	382.36	4,636.95	3,433.77	6,000.00	1,363.05	77.2800%
Telephone Svcs	525469	354.41	2,783.32	2,517.25	4,100.00	1,316.68	67.8800%
Cell Phone	525471	52.02	985.60	1,084.39	1,500.00	514.40	65.7000%
Diesel	530402	3,343.79	31,107.34	27,980.57	45,360.00	14,252.66	68.5700%
Gasoline	530403	288.67	2,269.12	3,679.34	6,300.00	4,030.88	36.0100%
R & M Vehicles	530440	6,407.39	38,616.40	8,148.08	40,000.00	1,383.60	96.5400%
R & M Machinery & Equipment	530441	0.00	0.00	171.44	700.00	700.00	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Rent - Equipment	530451	99.68	1,500.55	1,232.30	2,200.00	699.45	68.2000%
R & M - Bldg & Facilities	530453	99.00	1,736.65	14.14	1,800.00	63.35	96.4800%
Professional Svcs-Grant Mgt	536424	0.00	0.00	25,568.75	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	96.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	417.20	532.60	1,000.00	582.80	41.7200%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	2,363.20	2,500.00	2,500.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	12,788.05	13,013.96	0.00	156,123.00	143,109.04	8.3300%
Total OPERATING EXPENDITURES		<u>24,902.90</u>	<u>112,821.34</u>	<u>247,658.10</u>	<u>293,093.00</u>	<u>180,271.66</u>	<u>38.4934%</u>
Total EXPENDITURES		<u>52,011.72</u>	<u>386,805.62</u>	<u>509,651.99</u>	<u>702,409.00</u>	<u>315,603.38</u>	<u>55.0684%</u>
OTHER FINANCING USES							
Transfer to Public Works	599062	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(36,881.55)</u>	<u>(190,017.99)</u>	<u>(958,393.37)</u>	<u>(368,511.00)</u>	<u>(178,493.01)</u>	<u>51.5600%</u>

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

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

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	21,400.00	0.00	88,937.00	67,537.00	24.0600%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
State Grants	430325	0.00	767.25	0.00	0.00	(767.25)	0.0000%
Grant Revenue	430327	0.00	0.00	0.00	1,023.00	1,023.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	3,977.00	0.00	100.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>26,144.25</u>	<u>0.00</u>	<u>95,437.00</u>	<u>69,292.75</u>	<u>27.3943%</u>
Total REVENUES		<u>0.00</u>	<u>26,144.25</u>	<u>0.00</u>	<u>95,437.00</u>	<u>69,292.75</u>	<u>27.3943%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,348.64	14,235.34	5,292.85	17,482.00	3,246.66	81.4200%
Salaries	505456	10,789.20	113,883.01	42,021.18	137,653.00	23,769.99	82.7300%
Taxes - Payroll	505466	147.28	1,565.59	608.04	2,000.00	434.41	78.2700%
Insurance-Hospital & Life	520434	1,281.51	12,815.10	1,066.32	16,169.00	3,353.90	79.2500%
Total PERSONNEL EXPENDITURES		<u>13,566.63</u>	<u>142,499.04</u>	<u>48,988.39</u>	<u>173,304.00</u>	<u>30,804.96</u>	<u>82.2249%</u>
OPERATING EXPENDITURES							
Advertising	510401	0.00	50.00	246.50	50.00	0.00	100.0000%
Concert Expenses	510430	0.00	4,256.50	0.00	5,000.00	743.50	85.1300%
Recording Fees	510459	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Stationary & Office Supplies	510460	210.95	1,577.17	825.93	1,929.00	351.83	81.7600%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	76.02	730.81	398.50	1,000.00	269.19	73.0800%
Rent - Equipment	530451	217.12	2,787.15	0.00	2,788.00	0.85	99.9600%
Professional Service	535448	1,500.00	25,400.00	0.00	59,733.00	34,333.00	42.5200%
Professional Svcs-Grant Mgt	536424	0.00	40,987.50	40,225.00	50,000.00	9,012.50	81.9700%
Total OPERATING EXPENDITURES		<u>2,004.09</u>	<u>75,789.13</u>	<u>41,695.93</u>	<u>122,900.00</u>	<u>47,110.87</u>	<u>61.6673%</u>
Total EXPENDITURES		<u>15,570.72</u>	<u>218,288.17</u>	<u>90,684.32</u>	<u>296,204.00</u>	<u>77,915.83</u>	<u>73.6952%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	8,125.01	160,073.91	52,312.69	200,767.00	40,693.09	79.7300%
Total OTHER FINANCING SOURCES		<u>8,125.01</u>	<u>160,073.91</u>	<u>52,312.69</u>	<u>200,767.00</u>	<u>40,693.09</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>(7,445.71)</u>	<u>(32,070.01)</u>	<u>(38,371.63)</u>	<u>0.00</u>	<u>32,070.01</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	33,656.02	73,847.35	115,099.00	81,442.98	29.2400%
State Reimb-LGAP	430509	0.00	0.00	16,135.23	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>33,656.02</u>	<u>89,982.58</u>	<u>115,099.00</u>	<u>81,442.98</u>	<u>29.2409%</u>
Total REVENUES		<u>0.00</u>	<u>33,656.02</u>	<u>89,982.58</u>	<u>115,099.00</u>	<u>81,442.98</u>	<u>29.2409%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	691.06	6,816.41	6,450.00	8,063.00	1,246.59	84.5300%
Salaries	505456	5,528.53	54,531.45	49,615.41	64,500.00	9,968.55	84.5400%
Taxes - Payroll	505466	71.50	713.14	719.41	935.00	221.86	76.2700%
Insurance-Hospital & Life	520434	791.14	7,911.40	3,552.95	7,912.00	0.60	99.9900%
Total PERSONNEL EXPENDITURES		<u>7,082.23</u>	<u>69,972.40</u>	<u>60,337.77</u>	<u>81,410.00</u>	<u>11,437.60</u>	<u>85.9506%</u>
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0.00	0.00	456.42	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	564.96	0.00	12,089.00	11,524.04	4.6700%
Computer Equipment	560104	0.00	14,197.86	32,874.38	14,200.00	2.14	99.9800%
Computer Software	560105	0.00	3,793.20	22,025.45	3,900.00	106.80	97.2600%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>18,556.02</u>	<u>55,356.25</u>	<u>33,689.00</u>	<u>15,132.98</u>	<u>55.0804%</u>
Total EXPENDITURES		<u>7,082.23</u>	<u>88,528.42</u>	<u>115,694.02</u>	<u>115,099.00</u>	<u>26,570.58</u>	<u>76.9150%</u>
NET EFFECT ON FUND BALANCE		<u>(7,082.23)</u>	<u>(54,872.40)</u>	<u>(25,711.44)</u>	<u>0.00</u>	<u>54,872.40</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	123,996.41	604,967.35	16,895.33	5,216,414.00	4,611,446.65	11.5900%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	956,869.79	0.00	(367,205.47)	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	175,053.89	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	2,206,057.11	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	0.00	3,358.10	0.00	0.00	(3,358.10)	0.0000%
Total OPERATING REVENUES		<u>123,996.41</u>	<u>2,179,395.75</u>	<u>3,354,876.12</u>	<u>5,216,414.00</u>	<u>3,037,018.25</u>	<u>41.7796%</u>
Total REVENUES		<u>123,996.41</u>	<u>2,179,395.75</u>	<u>3,354,876.12</u>	<u>5,216,414.00</u>	<u>3,037,018.25</u>	<u>41.7796%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,797.06	31,167.90	52,869.02	39,400.00	8,232.10	79.1000%
Salaries	505456	22,376.44	249,342.61	415,671.64	314,840.00	65,497.39	79.1900%
Taxes - Payroll	505466	314.10	3,527.20	5,902.38	4,600.00	1,072.80	76.6700%
Insurance-Hospital & Life	520434	3,193.74	36,742.60	45,091.00	47,000.00	10,257.40	78.1700%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		<u>28,681.34</u>	<u>320,780.31</u>	<u>519,534.29</u>	<u>405,840.00</u>	<u>85,059.69</u>	<u>79.0411%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	253.00	0.00	600.00	347.00	42.1600%
Recording Fees	510459	0.00	1,278.00	272.00	1,278.00	0.00	100.0000%
Stationary & Office Supplies	510460	233.64	937.99	2,372.95	938.00	0.01	99.9900%
Postage	510463	0.00	144.59	341.88	800.00	655.41	18.0700%
Shipping Handling, & Installation	511463	0.00	0.00	526.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	(0.40)	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	(0.35)	0.00	0.00	0.0000%
Vehicle Repairs-Reimbursed	520460	0.00	0.00	598.28	0.00	0.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	315.00	0.00	315.00	0.00	100.0000%
Cell Phone	525471	144.05	1,568.73	1,730.51	3,300.00	1,731.27	47.5300%
Gasoline	530403	301.01	1,941.54	982.90	1,942.00	0.46	99.9700%
R & M Vehicles	530440	0.00	1,169.77	3,879.20	1,300.00	130.23	89.9800%
R & M Machinery & Equipment	530441	0.00	543.61	0.00	1,500.00	956.39	36.2400%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Equipment	530451	132.75	787.36	212.84	1,500.10	712.74	52.4800%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%
Professional Services - Software Support	531009	0.00	12,165.60	8,788.80	12,918.00	752.40	94.1700%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - UASI	420430	0.00	0.00	174,340.51	0.00	0.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	15,992.00	19,130.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	0.00	30,316.00	30,316.00	30,316.00	0.00	100.0000%
Fed Reimb-SHSP Grant	420445	0.00	29,714.47	26,142.21	43,766.00	14,051.53	67.8900%
State Reimb-LGAP	430509	0.00	7,900.00	20,630.00	8,213.00	313.00	96.1800%
Total OPERATING REVENUES		<u>0.00</u>	<u>83,922.47</u>	<u>270,558.72</u>	<u>107,905.00</u>	<u>23,982.53</u>	<u>77.7744%</u>
Total REVENUES		<u>0.00</u>	<u>83,922.47</u>	<u>270,558.72</u>	<u>107,905.00</u>	<u>23,982.53</u>	<u>77.7744%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,372.88	12,524.78	12,487.35	15,094.00	2,569.22	82.9700%
Salaries	505456	10,743.81	99,719.61	96,077.16	116,101.00	16,381.39	85.8900%
Salaries - OT	505460	239.22	239.22	(20.00)	1,500.00	1,260.78	15.9400%
Taxes - Payroll	505466	158.68	1,467.98	1,387.59	1,684.00	216.02	87.1700%
Insurance-Hospital & Life	520434	961.04	9,610.40	10,097.40	12,140.00	2,529.60	79.1600%
Insurance-Work.Comp.	520435	366.50	3,665.00	3,665.15	4,398.00	733.00	83.3300%
Total PERSONNEL EXPENDITURES		<u>13,842.13</u>	<u>127,226.99</u>	<u>123,694.65</u>	<u>150,917.00</u>	<u>23,690.01</u>	<u>84.3026%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	1,055.03	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	72.40	1,436.12	602.69	1,612.00	175.88	89.0800%
Supplies-Operating	510461	1,850.00	8,329.46	3,590.99	9,716.00	1,386.54	85.7200%
Postage	510463	0.00	34.60	48.05	50.00	15.40	69.2000%
Shipping Handling, & Installation	511463	0.00	0.00	26.00	0.00	0.00	0.0000%
Clothing	515475	225.00	913.80	0.00	1,500.00	586.20	60.9200%
General Liability Insurance	520402	0.00	0.00	0.15	0.00	0.00	0.0000%
Utilities - Electric	525429	341.95	3,165.00	3,129.22	4,300.00	1,135.00	73.6000%
Telephone Svcs	525469	437.02	4,324.87	4,027.52	4,325.00	0.13	99.9900%
Cell Phone	525471	184.06	1,837.80	2,103.71	2,600.00	762.20	70.6800%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	65.91	506.53	533.78	1,400.00	893.47	36.1800%
R & M Vehicles	530440	776.11	1,140.32	3,228.02	2,000.00	859.68	57.0100%
R & M Machinery & Equipment	530441	0.00	963.89	2,220.20	1,600.00	636.11	60.2400%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Rent - Equipment	530451	135.26	404.20	0.00	405.00	0.80	99.8000%
Rentals/Leases	530456	0.00	4,320.00	4,320.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	17,850.00	63,085.00	17,850.00	0.00	100.0000%
Prof Svcs-Communications	536480	250.00	12,117.17	7,128.00	17,588.00	5,470.83	68.8900%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,205.00	236.14	80.4000%
Computer Equipment	560104	0.00	0.00	28,104.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	1,366.50	0.00	1,367.00	0.50	99.9600%
Small Equipment	560114	0.00	3,021.32	0.00	3,022.00	0.68	99.9700%
Grant - SBSO	560490	0.00	9,407.98	59,494.35	9,408.00	0.02	99.9900%
Equipment Purchases-Small	570480	0.00	7,900.00	20,630.00	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		<u>4,337.71</u>	<u>80,437.36</u>	<u>204,509.93</u>	<u>103,809.00</u>	<u>23,371.64</u>	<u>77.4859%</u>
Total EXPENDITURES		<u>18,179.84</u>	<u>207,664.35</u>	<u>328,204.58</u>	<u>254,726.00</u>	<u>47,061.65</u>	<u>81.5246%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>5,941.81</u>	<u>117,062.12</u>	<u>55,893.80</u>	<u>146,821.00</u>	<u>29,758.88</u>	<u>79.7300%</u>
Total OTHER FINANCING SOURCES		<u>5,941.81</u>	<u>117,062.12</u>	<u>55,893.80</u>	<u>146,821.00</u>	<u>29,758.88</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>(12,238.03)</u>	<u>(6,679.76)</u>	<u>(1,752.06)</u>	<u>0.00</u>	<u>6,679.76</u>	<u>0.0000%</u>

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Refunds	480200	0.00	349.09	0.00	0.00	(349.09)	0.0000%
Donations	480392	0.00	17,000.00	0.00	0.00	(17,000.00)	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>17,349.09</u>	<u>0.00</u>	<u>3,854,334.00</u>	<u>3,836,984.91</u>	<u>0.4501%</u>
Total REVENUES		<u>0.00</u>	<u>17,349.09</u>	<u>0.00</u>	<u>3,854,334.00</u>	<u>3,836,984.91</u>	<u>0.4501%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,045.62	9,594.94	9,180.00	11,300.00	1,705.06	84.9100%
Salaries	505456	8,179.02	76,387.15	70,615.41	90,217.00	13,829.85	84.6700%
Salaries - OT	505460	185.88	185.88	0.00	186.00	0.12	99.9300%
Taxes - Payroll	505466	112.24	1,031.96	973.18	1,310.00	278.04	78.7700%
Insurance-Hospital & Life	520434	791.14	7,911.40	6,667.88	9,987.00	2,075.60	79.2100%
Total PERSONNEL EXPENDITURES		<u>10,313.90</u>	<u>95,111.33</u>	<u>87,436.47</u>	<u>113,000.00</u>	<u>17,888.67</u>	<u>84.1693%</u>
OPERATING EXPENDITURES							
Supplies-Food/Drink	510130	0.00	792.10	0.00	793.00	0.90	99.8800%
Advertising	510401	192.50	608.00	0.00	608.00	0.00	100.0000%
Meeting & Conferences	510431	0.00	737.00	0.00	737.00	0.00	100.0000%
Recording Fees	510459	0.00	498.00	0.00	498.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	703.60	500.00	500.00	0.0000%
Supplies-Operating	510461	200.00	2,762.71	0.00	2,763.00	0.29	99.9800%
Shipping Handling, & Installation	511463	0.00	20.00	76.35	50.00	30.00	40.0000%
Cell Phone	525471	104.04	1,037.62	278.70	1,408.00	370.38	73.6900%
Linen & Laundry Expense	525741	281.50	281.50	0.00	282.00	0.50	99.8200%
Gasoline	530403	95.56	1,149.97	261.19	1,150.00	0.03	99.9900%
Rent - Equipment	530451	0.00	1,320.00	1,212.16	1,320.00	0.00	100.0000%
Professional Service	535448	129,488.10	975,695.78	216,221.07	3,908,986.00	2,933,290.22	24.9600%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,456,004.00	1,456,004.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	2,744.00	1,736.00	1,317.22	24.1200%
Small Equipment	560114	606.21	606.21	0.00	607.00	0.79	99.8600%
Equipment Purchases-Small	570480	0.00	1,074.25	0.00	1,075.00	0.75	99.9300%
Construction In Progress-Capital Outlay	570493	308.35	464,776.51	0.00	1,232,360.00	767,583.49	37.7100%
Total OPERATING EXPENDITURES		<u>131,276.26</u>	<u>1,451,778.43</u>	<u>221,497.07</u>	<u>6,610,877.00</u>	<u>5,159,098.57</u>	<u>21.9605%</u>
Total EXPENDITURES		<u>141,590.16</u>	<u>1,546,889.76</u>	<u>308,933.54</u>	<u>6,723,877.00</u>	<u>5,176,987.24</u>	<u>23.0059%</u>

OTHER FINANCING SOURCES

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

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

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

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

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

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

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	20,962.08	0.00	96,171.15	75,209.07	21.7900%
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	217,794.16	0.31	99.9900%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
Total EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(238,755.93)</u>	<u>0.00</u>	<u>(313,965.31)</u>	<u>(75,209.38)</u>	<u>76.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 10/1/2017 Through 10/31/2017

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0.00	0.00	0.00	202,504.00	202,504.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	2,503.51	(296,529.00)	(296,529.00)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 10/1/2017 Through 10/31/2017

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	22.16	134.41	4.09	20.00	(114.41)	672.0500%
Total OPERATING REVENUES		22.16	134.41	4.09	20.00	(114.41)	672.0500%
Total REVENUES		22.16	134.41	4.09	20.00	(114.41)	672.0500%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
NET EFFECT ON FUND BALANCE		22.16	134.41	4.09	(40,309.00)	(40,443.41)	(0.3300%)

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	1,034,300.00	1,157,700.00	1,034,300.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>4,169,300.00</u>	<u>4,192,700.00</u>	<u>4,169,300.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>4,169,300.00</u>	<u>4,192,700.00</u>	<u>4,169,300.00</u>	<u>0.00</u>	<u>100.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0.00	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer From Fund 400	499400	0.00	0.00	497,034.11	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	213,235.96	2,329,160.53	1,883,199.26	2,300,981.00	(28,179.53)	101.2200%
Total OTHER FINANCING SOURCES		<u>213,235.96</u>	<u>3,371,485.53</u>	<u>3,530,233.36</u>	<u>4,169,300.00</u>	<u>797,814.47</u>	<u>80.8646%</u>
NET EFFECT ON FUND BALANCE		<u>213,235.96</u>	<u>(797,814.47)</u>	<u>(662,466.64)</u>	<u>0.00</u>	<u>797,814.47</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	39,350.00	41,402.50	39,350.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
Total EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	227,159.14	224,941.66	269,350.00	42,190.86	84.3300%
Total OTHER FINANCING SOURCES		22,757.08	227,159.14	224,941.66	269,350.00	42,190.86	84.3361%
NET EFFECT ON FUND BALANCE		22,757.08	(42,190.86)	(41,460.84)	0.00	42,190.86	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	37,642.15	376,421.50	376,427.30	451,706.00	75,284.50	83.3300%
W/C Pay Deposited	480309	313,549.97	1,094,595.44	0.00	1,040,481.00	(54,114.44)	105.2000%
Reimb-Workmen's Compensation	480317	0.00	0.00	867,069.10	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>351,192.12</u>	<u>1,471,016.94</u>	<u>1,247,563.39</u>	<u>1,492,187.00</u>	<u>21,170.06</u>	<u>98.5813%</u>
Total REVENUES		<u>351,192.12</u>	<u>1,471,016.94</u>	<u>1,247,563.39</u>	<u>1,492,187.00</u>	<u>21,170.06</u>	<u>98.5813%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,388.35	13,069.96	19,127.96	17,000.00	3,930.04	76.8800%
Salaries	505456	15,419.17	146,985.18	187,108.97	182,062.00	35,076.82	80.7300%
Salaries - OT	505460	104.67	104.67	0.00	105.00	0.33	99.6800%
Taxes - Payroll	505466	485.79	4,660.55	4,667.23	5,700.00	1,039.45	81.7600%
Insurance-Hospital & Life	520434	2,232.70	22,327.00	26,400.69	27,000.00	4,673.00	82.6900%
Total PERSONNEL EXPENDITURES		<u>19,630.68</u>	<u>187,147.36</u>	<u>237,304.85</u>	<u>231,867.00</u>	<u>44,719.64</u>	<u>80.7132%</u>
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	11,055.87	81,568.10	13,700.00	2,644.13	80.6900%
Supplies - Signs	510110	0.00	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	0.00	170.71	0.00	500.00	329.29	34.1400%
Dues & Subscriptions	510427	0.00	251.87	0.00	875.00	623.13	28.7800%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	108.31	1,038.40	2,148.67	1,574.00	535.60	65.9700%
Supplies-Operating	510461	0.00	820.44	0.00	821.00	0.56	99.9300%
Postage	510463	247.64	539.20	544.88	540.00	0.80	99.8500%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	215.61	300.00	300.00	0.0000%
Insurance - Auto Collision/Comp.	520443	448.09	448.09	0.00	449.00	0.91	99.7900%
Claims Payment-Auto/General	520450	0.00	129,304.31	219,854.12	307,500.00	178,195.69	42.0500%
Claims Payment-Wkr's Comp	520451	9,870.67	863,931.62	915,233.14	874,191.00	10,259.38	98.8200%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	1,740.00	1,740.00	0.0000%
Cell Phone	525471	52.02	518.81	432.78	650.00	131.19	79.8100%
Rent - Equipment	530451	212.84	2,710.24	3,065.30	4,650.00	1,939.76	58.2800%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,297.25	2,436.00	10,700.00	9,402.75	12.1200%
Prof Svcs-F.A. Richards/Gen Liab	531012	907.00	3,915.25	3,849.00	10,700.00	6,784.75	36.5900%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	1,088.00	16,218.50	19,049.00	20,109.00	3,890.50	80.6500%
Professional Service	535448	0.00	15,585.70	7,172.87	17,000.00	1,414.30	91.6800%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Medical expense	540474	0.00	500.00	0.00	500.00	0.00	100.0000%
Trophies & Awards	545470	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	1,498.00	2,470.00	2,470.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	550.00	550.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>12,934.57</u>	<u>1,049,796.35</u>	<u>1,262,118.51</u>	<u>1,274,210.00</u>	<u>224,413.65</u>	<u>82.3880%</u>
Total EXPENDITURES		<u>32,565.25</u>	<u>1,236,943.71</u>	<u>1,499,423.36</u>	<u>1,506,077.00</u>	<u>269,133.29</u>	<u>82.1302%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	<u>562.12</u>	<u>11,074.66</u>	<u>0.00</u>	<u>13,890.00</u>	<u>2,815.34</u>	<u>79.7300%</u>
Total OTHER FINANCING SOURCES		<u>562.12</u>	<u>11,074.66</u>	<u>0.00</u>	<u>13,890.00</u>	<u>2,815.34</u>	<u>79.7312%</u>
NET EFFECT ON FUND BALANCE		<u>319,188.99</u>	<u>245,147.89</u>	<u>(251,859.97)</u>	<u>0.00</u>	<u>(245,147.89)</u>	<u>0.0000%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	21,765.16	217,651.60	217,651.60	261,182.00	43,530.40	83.3300%
W/C Pay Deposited	480309	18,724.17	187,241.70	0.00	224,690.00	37,448.30	83.3300%
Reimb-Workmen's Compensation	480317	0.00	0.00	187,241.70	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>40,489.33</u>	<u>404,893.30</u>	<u>404,893.30</u>	<u>485,872.00</u>	<u>80,978.70</u>	<u>83.3333%</u>
Total REVENUES		<u>40,489.33</u>	<u>404,893.30</u>	<u>404,893.30</u>	<u>485,872.00</u>	<u>80,978.70</u>	<u>83.3333%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Auto/General	520450	200,000.00	203,388.50	148,849.03	270,000.00	66,611.50	75.3200%
Claims Payment-Wkr's Comp	520451	0.00	47,603.26	110,997.91	250,000.00	202,396.74	19.0400%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	17,200.00	17,200.00	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	218.75	0.00	2,000.00	1,781.25	10.9300%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	297.75	556.00	2,000.00	1,702.25	14.8800%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	426.00	3,157.50	1,618.00	4,000.00	842.50	78.9300%
Professional Service	535448	0.00	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		<u>200,426.00</u>	<u>256,679.21</u>	<u>262,020.94</u>	<u>560,200.00</u>	<u>303,520.79</u>	<u>45.8192%</u>
Total EXPENDITURES		<u>200,426.00</u>	<u>256,679.21</u>	<u>262,020.94</u>	<u>560,200.00</u>	<u>303,520.79</u>	<u>45.8192%</u>
NET EFFECT ON FUND BALANCE		<u>(159,936.67)</u>	<u>148,214.09</u>	<u>142,872.36</u>	<u>(74,328.00)</u>	<u>(222,542.09)</u>	<u>(199.4000%)</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0.00	0.00	0.00	147,000.00	147,000.00	0.0000%
Federal Reimbursement	420410	0.00	269.66	4,895.00	0.00	(269.66)	0.0000%
Fed Reimb-HMGP	420480	0.00	0.00	6,326.93	0.00	0.00	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	0.00	536,112.58	209,181.60	185,041.00	(351,071.58)	289.7200%
Rents and Leases	440342	27,037.00	87,853.60	94,260.86	77,000.00	(10,853.60)	114.0900%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Interest - Invest.	460341	0.00	496.93	0.00	0.00	(496.93)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement	480310	230,977.90	231,100.54	0.00	0.00	(231,100.54)	0.0000%
Reimbursement-W & S Repairs	480312	4,325.71	75,725.71	9,563.03	71,400.00	(4,325.71)	106.0500%
Insurance Proceeds	480316	2,750.97	3,850.80	8,048.99	4,900.00	1,049.20	78.5800%
Other Revenues	480371	1,115.00	8,433.14	17,682.82	2,500.00	(5,933.14)	337.3200%
Misc. Revenue	480425	0.00	47.18	0.00	0.00	(47.18)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	470,789.32	4,617,457.75	4,705,454.40	5,977,575.00	1,360,117.25	77.2400%
Sewer Fees	490379	507,910.95	5,149,860.77	5,024,271.47	6,366,309.00	1,216,448.23	80.8900%
Safe Drinking Water Fee-DHH	490380	16,822.00	157,342.00	0.00	198,000.00	40,658.00	79.4600%
Installation Fees	490384	1,100.00	10,350.00	7,400.00	11,000.00	650.00	94.0900%
Sewer Inspection Fees	490388	200.00	1,700.00	1,350.00	1,000.00	(700.00)	170.0000%
Total OPERATING REVENUES		<u>1,263,028.85</u>	<u>10,900,976.72</u>	<u>10,089,054.18</u>	<u>13,163,799.00</u>	<u>2,262,822.28</u>	<u>82.8103%</u>
Total REVENUES		<u>1,263,028.85</u>	<u>10,900,976.72</u>	<u>10,089,054.18</u>	<u>13,163,799.00</u>	<u>2,262,822.28</u>	<u>82.8103%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	28,131.86	276,691.14	241,664.83	363,143.00	86,451.86	76.1900%
Salaries	505456	217,109.49	2,153,811.35	1,858,613.80	2,730,741.00	576,929.65	78.8700%
Salaries - OT	505460	12,238.91	111,967.98	89,105.87	125,000.00	13,032.02	89.5700%
Taxes - Payroll	505466	3,179.19	31,584.15	25,598.75	42,000.00	10,415.85	75.2000%
Insurance-Hospital & Life	520434	35,411.20	351,486.94	315,364.12	439,600.00	88,113.06	79.9500%
Insurance-Work.Comp.	520435	18,724.17	187,241.70	187,241.70	224,690.00	37,448.30	83.3300%
Insurance Retirees Health & Life	520438	9,848.18	107,440.80	110,946.32	175,000.00	67,559.20	61.3900%
Total PERSONNEL EXPENDITURES		<u>324,643.00</u>	<u>3,220,224.06</u>	<u>2,828,535.39</u>	<u>4,100,174.00</u>	<u>879,949.94</u>	<u>78.5387%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	40.00	562.50	1,297.50	900.00	337.50	62.5000%
Testing Fees/Supplies	500462	4,686.47	124,302.03	45,848.05	144,833.00	20,530.97	85.8200%
LA State Fees	500470	94,369.20	208,237.40	65,904.08	218,869.00	10,631.60	95.1400%
Supplies-Janitorial	510120	643.50	4,761.99	2,980.04	5,900.00	1,138.01	80.7100%

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Inspections	536425	0.00	0.00	1,163.00	0.00	0.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Lawsuit Settlement Cost	540418	0.00	0.00	5,500.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	0.00	5,421.16	1,540.47	8,000.00	2,578.84	67.7600%
Intergovernmental Expenditures	550444	0.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	11,954,097.00	4,250,000.00	0.00	(11,954,097.00)	0.0000%
Contract Collections	555415	9,967.22	92,489.71	101,228.52	150,000.00	57,510.29	61.6500%
Computer Equipment	560104	0.00	9,971.05	17,129.69	9,972.00	0.95	99.9900%
Computer Software	560105	0.00	64,494.65	9,120.00	77,648.82	13,154.17	83.0500%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	5,498.00	2,168.84	60.5500%
Small Equipment	560114	2,805.39	24,012.30	13,270.82	64,500.00	40,487.70	37.2200%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	11,966.82	207,136.45	0.00	414,792.28	207,655.83	49.9300%
Heavy Equipment-Capital Outlay	570460	106,016.40	145,197.40	0.00	146,907.70	1,710.30	98.8300%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	60,000.00	220.80	99.6300%
Equipment Purchases-Small	570480	6,885.00	6,885.00	5,504.74	52,158.00	45,273.00	13.2000%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	12,609.79	13,126.04	38,470.06	122,074.00	108,947.96	10.7500%
Pump Station Rehab/Repairs	570841	29,044.00	271,600.01	167,287.80	407,848.00	136,247.99	66.5900%
Road Repairs/Replacements	570851	2,303.00	47,148.01	18,358.03	61,202.87	14,054.86	77.0300%
Total OPERATING EXPENDITURES		<u>1,945,613.34</u>	<u>16,763,358.36</u>	<u>7,276,346.06</u>	<u>6,849,852.00</u>	<u>(9,913,506.36)</u>	<u>244.7258%</u>
Total EXPENDITURES		<u>2,270,256.34</u>	<u>19,983,582.42</u>	<u>10,104,881.45</u>	<u>10,950,026.00</u>	<u>(9,033,556.42)</u>	<u>182.4980%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Transfer to Public Works	599062	0.00	0.00	51,670.00	52,447.00	52,447.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	0.00	497,034.11	825,994.00	825,994.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to W&S 99 Sales Tax	599434	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>9,026.70</u>	<u>2,298,704.11</u>	<u>2,897,941.00</u>	<u>2,888,914.30</u>	<u>0.3115%</u>
NET EFFECT ON FUND BALANCE		<u>(1,007,227.49)</u>	<u>(9,091,632.40)</u>	<u>(2,314,531.38)</u>	<u>(684,168.00)</u>	<u>8,407,464.40</u>	<u>1328.8500%</u>

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	468.29	3,785.03	252.24	500.00	(3,285.03)	757.0000%
Total OPERATING REVENUES		468.29	3,785.03	252.24	500.00	(3,285.03)	757.0060%
Total REVENUES		468.29	3,785.03	252.24	500.00	(3,285.03)	757.0060%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
NET EFFECT ON FUND BALANCE		468.29	3,785.03	252.24	(968,435.00)	(972,220.03)	(0.3900%)

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

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

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

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

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	44,426.00	58,006.00	88,852.00	44,426.00	50.0000%
Total OPERATING EXPENDITURES		0.00	44,426.00	58,006.00	818,852.00	774,426.00	5.4254%
Total EXPENDITURES		0.00	44,426.00	58,006.00	818,852.00	774,426.00	5.4254%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,237.67	682,376.70	680,208.34	818,852.00	136,475.30	83.3300%
Total OTHER FINANCING SOURCES		68,237.67	682,376.70	680,208.34	818,852.00	136,475.30	83.3333%
NET EFFECT ON FUND BALANCE		68,237.67	637,950.70	622,202.34	0.00	(637,950.70)	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%
Total OPERATING REVENUES		542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%
Total REVENUES		542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	0.00	0.00	775,000.00	775,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	44,500.00	44,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
NET EFFECT ON FUND BALANCE		542.18	2,791.17	99.87	0.00	(2,791.17)	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	0.00	126.97	57.59	0.00	(126.97)	0.0000%
Total OPERATING REVENUES		0.00	126.97	57.59	0.00	(126.97)	0.0000%
Total REVENUES		0.00	126.97	57.59	0.00	(126.97)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0.00	0.00	9,850.00	0.00	0.00	0.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	160,479.04	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	233,212.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	64,553.96	463,194.51	0.00	(64,553.96)	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	48,100.00	0.00	0.00	(48,100.00)	0.0000%
Total OPERATING EXPENDITURES		0.00	112,653.96	866,735.55	0.00	(112,653.96)	0.0000%
Total EXPENDITURES		0.00	112,653.96	866,735.55	0.00	(112,653.96)	0.0000%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Total OTHER FINANCING SOURCES		0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
NET EFFECT ON FUND BALANCE		0.00	(103,500.29)	(866,677.96)	0.00	103,500.29	0.0000%

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

		Current Period Actual 10/1/17 to 10/31/17	YTD Actual 1/1/17 to 10/31/17	Prior YTD Actual 1/1/16 to 10/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0.00	0.00	135,317.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	135,317.00	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	135,317.00	0.00	0.00	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	9,064.43	115,080.74	28,597.63	115,081.00	0.26	99.9900%
Total PERSONNEL EXPENDITURES		9,064.43	115,080.74	28,597.63	115,081.00	0.26	99.9998%
OPERATING EXPENDITURES							
Interest Expense	500439	0.00	88,877.81	12,122.64	88,878.00	0.19	99.9900%
Administrative Fees	500475	0.00	21,354.87	3,300.50	21,355.00	0.13	99.9900%
Advertising	510401	0.00	385.00	523.50	385.00	0.00	100.0000%
Recording Fees	510459	315.00	5,024.00	3,060.00	5,024.00	0.00	100.0000%
Professional Service	535448	324,246.30	1,445,233.77	17,894.48	1,445,234.00	0.23	99.9900%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	256,281.39	5,763,127.60	5,009,756.62	14,552,790.00	8,789,662.40	39.6000%
Total OPERATING EXPENDITURES		580,842.69	7,324,003.05	5,062,703.74	16,113,666.00	8,789,662.95	45.4521%
Total EXPENDITURES		589,907.12	7,439,083.79	5,091,301.37	16,228,747.00	8,789,663.21	45.8389%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
OTHER FINANCING USES							
Transfer to Public Works	599062	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING USES		0.00	29,483.13	0.00	29,483.00	(0.13)	100.0004%
NET EFFECT ON FUND BALANCE		(589,907.12)	(7,468,566.92)	(4,955,984.37)	(15,058,230.00)	(7,589,663.08)	49.5900%

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

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

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

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

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

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