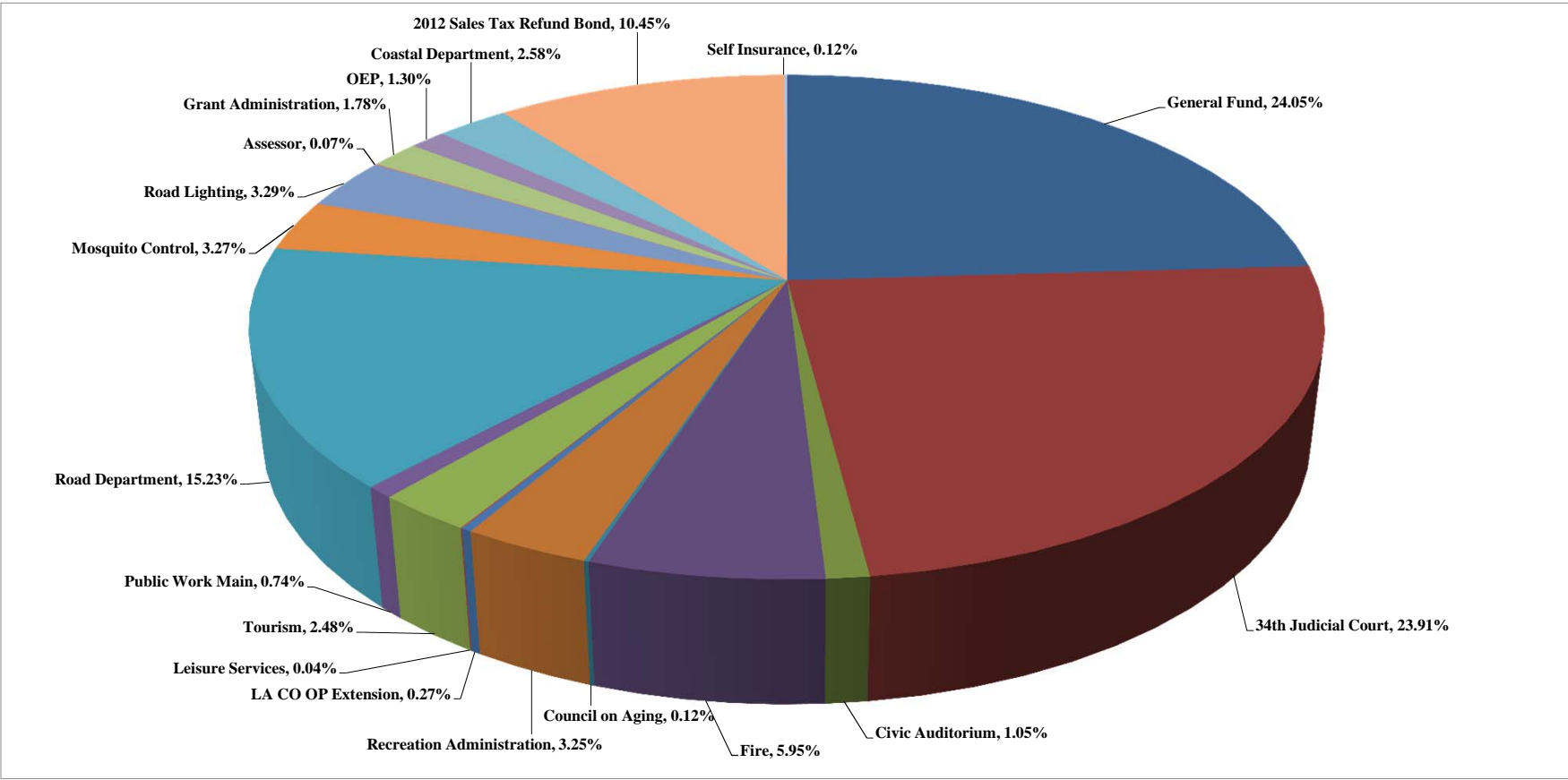
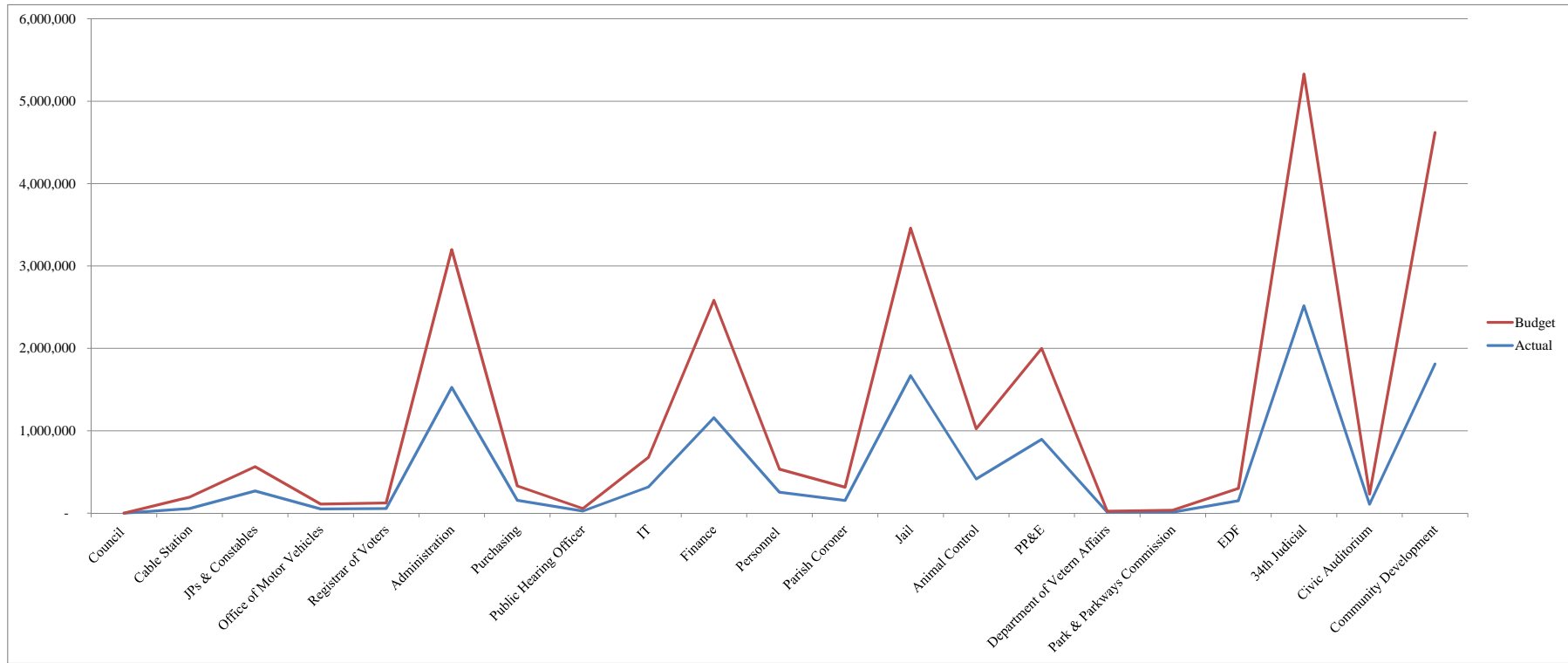


**ST. BERNARD PARISH GOVERNMENT  
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS  
As of November 30, 2017**



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























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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Refunds	480200	0.00	0.05	0.00	0.00	(0.05)	0.0000%
Lawsuit Settlement	480330	0.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
Total REVENUES		0.00	21,000,000.05	0.00	21,000,000.00	(0.05)	100.0000%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,758.39	19,234.21	19,792.71	21,750.00	2,515.79	88.4300%
Salaries	505456	23,764.20	258,783.09	253,728.64	278,451.00	19,667.91	92.9300%
Salaries - OT	505460	0.00	171.71	0.00	172.00	0.29	99.8300%
Taxes - Payroll	505466	777.67	8,919.94	9,482.24	11,400.00	2,480.06	78.2400%
Insurance-Hospital & Life	520434	3,543.76	39,762.65	30,901.72	44,400.00	4,637.35	89.5500%
Total PERSONNEL EXPENDITURES		29,844.02	326,871.60	313,905.31	356,173.00	29,301.40	91.7733%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	7,450.00	7,450.00	7,530.00	80.00	98.9300%
Official Journal	510443	1,786.00	24,787.00	23,028.50	24,787.00	0.00	100.0000%
Recording Fees	510459	855.00	8,455.00	5,246.00	8,455.00	0.00	100.0000%
Stationary & Office Supplies	510460	477.29	5,218.29	4,189.73	5,218.29	0.00	100.0000%
Supplies-Operating	510461	0.00	1,469.82	2,446.88	1,641.00	171.18	89.5600%
Postage	510463	3.41	961.72	53.95	961.72	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	308.96	140.56	309.00	0.04	99.9800%
Uniforms	515478	0.00	1,007.21	419.00	1,500.00	492.79	67.1400%
Telephone Svcs	525469	222.30	2,382.60	1,584.00	2,600.00	217.40	91.6300%
Cell Phone	525471	0.00	4,940.89	4,104.83	6,540.00	1,599.11	75.5400%
Gasoline	530403	67.12	1,249.90	1,083.79	1,500.00	250.10	83.3200%
R & M Vehicles	530440	0.00	4,965.45	3,012.78	7,405.00	2,439.55	67.0500%
R & M Bldgs.	530442	0.00	0.00	705.98	0.00	0.00	0.0000%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	286.14	4,147.83	3,226.68	4,500.00	352.17	92.1700%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	20.00	20.00	502.28	20.00	0.00	100.0000%
Professional Services-Legal	535446	0.00	13,799,250.51	0.00	13,799,250.51	0.00	100.0000%
Professional Service	535448	15,379.74	117,677.08	98,024.89	124,241.44	6,564.36	94.7100%
Professional Service - Accounting/Audit	536436	0.00	99,500.00	89,135.00	99,500.00	0.00	100.0000%
Election Expense	540428	0.00	0.00	30,314.18	23,838.99	23,838.99	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Travel, Training, & Etc.	545472	0.00	4,944.54	1,087.54	6,000.00	1,055.46	82.4000%
Furniture & Fixtures	560107	0.00	15,818.22	0.00	15,819.00	0.78	99.9900%
Equipment-Audio/Visual	560109	0.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	0.00	191.50	0.00	600.00	408.50	31.9100%
Film Incentive Program	566666	0.00	0.00	0.00	75,000.00	75,000.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	156,747.46	0.00	156,747.56	0.10	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	7,100,749.49	7,100,749.49	0.0000%
Total OPERATING EXPENDITURES		<u>19,097.00</u>	<u>14,267,103.98</u>	<u>277,196.57</u>	<u>21,480,324.00</u>	<u>7,213,220.02</u>	<u>66.4194%</u>
Total EXPENDITURES		<u>48,941.02</u>	<u>14,593,975.58</u>	<u>591,101.88</u>	<u>21,836,497.00</u>	<u>7,242,521.42</u>	<u>66.8329%</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>(48,941.02)</u>	<u>6,406,024.47</u>	<u>(591,101.88)</u>	<u>(936,497.00)</u>	<u>(7,342,521.47)</u>	<u>(684.0400%)</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	34,037.92	376,089.08	392,802.47	432,000.00	55,910.92	87.0500%
BellSouth Franchise Fee	440370	5,357.21	53,682.60	76,009.19	86,000.00	32,317.40	62.4200%
Total OPERATING REVENUES		<u>39,395.13</u>	<u>429,771.68</u>	<u>472,561.66</u>	<u>521,500.00</u>	<u>91,728.32</u>	<u>82.4107%</u>
Total REVENUES		<u>39,395.13</u>	<u>429,771.68</u>	<u>472,561.66</u>	<u>521,500.00</u>	<u>91,728.32</u>	<u>82.4107%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	0.00	1,910.85	6,932.73	7,296.00	5,385.15	26.1900%
Salaries	505456	1,004.29	33,400.30	59,307.15	79,424.00	46,023.70	42.0500%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	76.83	1,388.47	1,225.85	2,846.00	1,457.53	48.7800%
Insurance-Hospital & Life	520434	0.00	1,441.56	5,553.57	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>1,081.12</u>	<u>38,141.18</u>	<u>73,019.30</u>	<u>96,865.00</u>	<u>58,723.82</u>	<u>39.3756%</u>
<b>OPERATING EXPENDITURES</b>							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	8,000.00	2,166.00	72.9200%
Entertainment & Prom	510429	0.00	0.00	2,155.00	265.00	265.00	0.0000%
Stationary & Office Supplies	510460	0.00	43.93	489.38	500.00	456.07	8.7800%
Shipping Handling, & Installation	511463	0.00	0.00	50.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	882.13	1,460.00	940.54	35.5700%
Cell Phone	525471	92.03	1,010.93	852.30	1,104.00	93.07	91.5600%
Gasoline	530403	0.00	22.59	105.54	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	375.00	190.00	1,000.00	625.00	37.5000%
Professional Service	535448	0.00	9,775.00	4,482.00	20,000.00	10,225.00	48.8700%
Travel, Training, & Etc.	545472	0.00	0.00	24.65	1,000.00	1,000.00	0.0000%
Computer Equipment	560104	0.00	0.00	1,673.69	2,000.00	2,000.00	0.0000%
Office Equipment-Capital Outlay	570355	0.00	0.00	12,945.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>92.03</u>	<u>17,580.91</u>	<u>23,849.69</u>	<u>35,779.00</u>	<u>18,198.09</u>	<u>49.1375%</u>
Total EXPENDITURES		<u>1,173.15</u>	<u>55,722.09</u>	<u>96,868.99</u>	<u>132,644.00</u>	<u>76,921.91</u>	<u>42.0087%</u>
NET EFFECT ON FUND BALANCE		<u>38,221.98</u>	<u>374,049.59</u>	<u>375,692.67</u>	<u>388,856.00</u>	<u>14,806.41</u>	<u>96.1900%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,066.25	11,721.87	12,696.56	13,300.00	1,578.13	88.1300%
Salaries	505456	13,403.13	145,532.96	147,349.66	158,400.00	12,867.04	91.8700%
Taxes - Payroll	505466	554.94	5,891.63	5,688.51	6,200.00	308.37	95.0200%
Insurance-Hospital & Life	520434	8,890.38	96,078.94	106,595.49	105,778.00	9,699.06	90.8300%
Total PERSONNEL EXPENDITURES		23,914.70	259,225.40	272,330.22	283,678.00	24,452.60	91.3802%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0400%
Total OPERATING EXPENDITURES		0.00	9,320.30	6,693.05	11,500.00	2,179.70	81.0461%
Total EXPENDITURES		23,914.70	268,545.70	279,023.27	295,178.00	26,632.30	90.9775%
NET EFFECT ON FUND BALANCE		(23,914.70)	(268,545.70)	(279,023.27)	(295,178.00)	(26,632.30)	90.9700%

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

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



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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	8,975.37	93,322.39	76,440.98	110,500.00	17,177.61	84.4500%
Salaries	505456	72,858.67	762,278.48	606,654.81	881,470.00	119,191.52	86.4700%
Salaries - OT	505460	0.00	887.75	0.00	888.00	0.25	99.9700%
Taxes - Payroll	505466	1,015.57	10,561.81	7,196.30	12,700.00	2,138.19	83.1600%
Insurance-Hospital & Life	520434	6,713.47	64,797.09	54,171.87	67,600.00	2,802.91	95.8500%
Total PERSONNEL EXPENDITURES		89,563.08	931,847.52	744,463.96	1,073,158.00	141,310.48	86.8323%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	116.50	0.00	136.50	20.00	85.3400%
Supplies-Food/Drink	510130	267.50	1,022.26	26.14	1,022.26	0.00	100.0000%
Advertising	510401	0.00	69.50	0.00	70.00	0.50	99.2800%
Dues & Subscriptions	510427	0.00	1,339.00	2,696.20	1,339.00	0.00	100.0000%
Entertainment & Prom	510429	0.00	2,254.68	402.94	2,254.68	0.00	100.0000%
Meeting & Conferences	510431	396.00	396.00	285.00	396.00	0.00	100.0000%
Recording Fees	510459	0.00	183.00	270.00	234.00	51.00	78.2000%
Stationary & Office Supplies	510460	37.49	8,430.06	12,514.58	8,500.00	69.94	99.1700%
Supplies-Operating	510461	221.00	7,790.88	1,873.08	7,790.88	0.00	100.0000%
Postage	510463	1,552.96	2,691.30	(1,655.61)	2,691.30	0.00	100.0000%
Fees & Charges	510471	0.00	990.01	120.11	991.00	0.99	99.9000%
Shipping Handling, & Installation	511463	24.19	322.89	71.60	322.89	0.00	100.0000%
Insurance-Property	520428	139.23	1,555.53	1,561.15	1,900.00	344.47	81.8700%
Public Servant Surety Bond	520432	416.42	4,580.62	0.00	5,385.00	804.38	85.0600%
Legal Liability-Public Officials	520440	19,277.50	214,098.33	260,992.47	214,098.33	0.00	100.0000%
Insurance - Auto Collision/Comp.	520443	31.41	4,971.78	4,965.66	6,752.40	1,780.62	73.6200%
Cell Phone	525471	615.36	6,126.24	5,117.59	8,670.00	2,543.76	70.6600%
Gasoline	530403	47.69	1,672.64	3,574.09	1,700.00	27.36	98.3900%
R & M Vehicles	530440	0.00	3,379.40	710.51	3,380.00	0.60	99.9800%
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	343.05	4,840.47	3,330.79	5,100.00	259.53	94.9100%
Prof Svcs-Software Support-EMPG	531005	0.00	5,200.00	0.00	5,200.00	0.00	100.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Professional Services-Legal	535446	24,139.99	236,084.88	0.00	236,084.88	0.00	100.0000%
Professional Service	535448	0.00	17,603.82	26,111.54	17,604.00	0.18	99.9900%
Professional Services-Cobra	536240	462.08	5,082.88	4,999.51	5,082.88	0.00	100.0000%
Professional Service - Legal, Testimony	536440	0.00	4,409.65	0.00	4,410.00	0.35	99.9900%
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	16,282.23	7,039.89	16,283.00	0.77	99.9900%
Computer Equipment	560104	0.00	3,676.53	0.00	3,677.00	0.47	99.9800%
Furniture & Fixtures	560107	0.00	10,635.15	22,801.75	10,636.00	0.85	99.9900%
Small Equipment	560114	0.00	2,700.00	0.00	2,700.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>47,971.87</u>	<u>593,506.23</u>	<u>358,737.74</u>	<u>599,412.00</u>	<u>5,905.77</u>	<u>99.0147%</u>
Total EXPENDITURES		<u>137,534.95</u>	<u>1,525,353.75</u>	<u>1,103,201.70</u>	<u>1,672,570.00</u>	<u>147,216.25</u>	<u>91.1982%</u>
NET EFFECT ON FUND BALANCE		<u>(137,534.95)</u>	<u>(1,505,723.75)</u>	<u>(1,103,201.70)</u>	<u>(1,609,910.00)</u>	<u>(104,186.25)</u>	<u>93.5200%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,319.61	14,339.27	14,701.66	15,600.00	1,260.73	91.9100%
Salaries	505456	10,556.65	114,712.50	113,088.38	124,011.00	9,298.50	92.5000%
Taxes - Payroll	505466	143.25	1,538.84	1,462.75	1,800.00	261.16	85.4900%
Insurance-Hospital & Life	520434	1,752.18	20,356.41	23,854.05	26,100.00	5,743.59	77.9900%
Total PERSONNEL EXPENDITURES		13,771.69	150,947.02	153,106.84	167,511.00	16,563.98	90.1117%
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	(982.46)	902.51	285.91	2,201.24	1,298.73	41.0000%
Postage	510463	72.16	466.90	399.07	500.00	33.10	93.3800%
Cell Phone	525471	162.01	780.82	895.90	800.00	19.18	97.6000%
Gasoline	530403	185.18	1,775.76	1,357.28	1,775.76	0.00	100.0000%
R & M Vehicles	530440	0.00	0.00	190.97	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	350.00	600.00	600.00	0.0000%
Rent - Equipment	530451	50.00	550.00	0.00	700.00	150.00	78.5700%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	863.00	863.00	0.0000%
Total OPERATING EXPENDITURES		(513.11)	4,475.99	3,479.13	7,440.00	2,964.01	60.1612%
Total EXPENDITURES		13,258.58	155,423.01	156,585.97	174,951.00	19,527.99	88.8380%
<b>NET EFFECT ON FUND BALANCE</b>		(13,258.58)	(155,423.01)	(156,585.97)	(174,951.00)	(19,527.99)	88.8300%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331	800.00	8,760.00	25,705.00	25,000.00	16,240.00	35.0400%
Total OPERATING REVENUES		800.00	8,760.00	25,705.00	25,000.00	16,240.00	35.0400%
Total REVENUES		800.00	8,760.00	25,705.00	25,000.00	16,240.00	35.0400%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
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%
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459	0.00	0.00	560.00	1,000.00	1,000.00	0.0000%
Postage	510463	6.56	84.70	532.50	2,000.00	1,915.30	4.2300%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	25,177.50	21,375.00	27,000.00	1,822.50	93.2500%
Total OPERATING EXPENDITURES		2,256.56	25,262.20	22,497.15	30,000.00	4,737.80	84.2073%
Total EXPENDITURES		2,256.56	25,262.20	31,266.59	30,000.00	4,737.80	84.2073%
NET EFFECT ON FUND BALANCE		(1,456.56)	(16,502.20)	(5,561.59)	(5,000.00)	11,502.20	330.0400%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
State Reimb-LGAP	430509	0.00	0.00	8,937.41	0.00	0.00	0.0000%
Sign Rental	440349	900.00	1,687.50	2,225.00	2,500.00	812.50	67.5000%
Fines & Court Costs	450331	0.00	0.00	400.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>900.00</u>	<u>1,687.50</u>	<u>11,562.41</u>	<u>5,800.00</u>	<u>4,112.50</u>	<u>29.0948%</u>
Total REVENUES		<u>900.00</u>	<u>1,687.50</u>	<u>11,562.41</u>	<u>5,800.00</u>	<u>4,112.50</u>	<u>29.0948%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,891.41	20,620.96	20,824.51	23,248.00	2,627.04	88.6900%
Salaries	505456	15,131.33	164,600.26	160,209.71	178,826.00	14,225.74	92.0400%
Salaries - OT	505460	0.00	184.07	0.00	185.00	0.93	99.4900%
Taxes - Payroll	505466	217.09	2,369.05	2,297.58	2,592.00	222.95	91.3900%
Insurance-Hospital & Life	520434	1,441.56	15,857.16	13,977.32	18,300.00	2,442.84	86.6500%
Total PERSONNEL EXPENDITURES		<u>18,681.39</u>	<u>203,631.50</u>	<u>197,309.12</u>	<u>223,151.00</u>	<u>19,519.50</u>	<u>91.2528%</u>
<b>OPERATING EXPENDITURES</b>							
Taxes & Lic. Other	500463	0.00	5,531.25	8,531.25	10,000.00	4,468.75	55.3100%
Stationary & Office Supplies	510460	220.10	558.14	729.05	1,418.19	860.05	39.3500%
Shipping Handling, & Installation	511463	0.00	130.45	29.47	500.00	369.55	26.0900%
Small Tools & Equipment	515460	50.81	50.81	0.00	50.81	0.00	100.0000%
Utilities - Electric	525429	448.12	4,011.13	4,043.37	5,200.00	1,188.87	77.1300%
Cell Phone	525471	220.07	2,226.91	2,615.30	2,600.00	373.09	85.6500%
Gasoline	530403	24.16	111.40	22.82	120.00	8.60	92.8300%
Professional Services - Software Support	531009	0.00	17,235.88	13,338.68	22,900.00	5,664.12	75.2600%
Professional Service - Storage	535315	0.00	18,614.99	33,454.00	19,562.00	947.01	95.1500%
Professional Service	535448	0.00	36,196.44	14,555.78	37,000.00	803.56	97.8200%
Travel, Training, & Etc.	545472	0.00	67.19	0.00	220.00	152.81	30.5400%
Computer Equipment	560104	10,907.00	22,017.46	19,995.54	29,380.00	7,362.54	74.9400%
Computer Software	560105	2,430.84	7,510.70	930.00	7,600.00	89.30	98.8200%
Office Equipment	560106	0.00	0.00	534.23	0.00	0.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	114.39	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>14,301.10</u>	<u>114,262.75</u>	<u>98,893.88</u>	<u>136,551.00</u>	<u>22,288.25</u>	<u>83.6777%</u>
Total EXPENDITURES		<u>32,982.49</u>	<u>317,894.25</u>	<u>296,203.00</u>	<u>359,702.00</u>	<u>41,807.75</u>	<u>88.3771%</u>
NET EFFECT ON FUND BALANCE		<u>(32,082.49)</u>	<u>(316,206.75)</u>	<u>(284,640.59)</u>	<u>(353,902.00)</u>	<u>(37,695.25)</u>	<u>89.3400%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	71,200.00	783,200.00	765,349.14	854,548.00	71,348.00	91.6500%
Beer Tax	400302	2,940.17	36,909.26	37,387.25	32,000.00	(4,909.26)	115.3400%
Prior Year Advalorem	400307	(14.42)	37,859.99	40,261.54	35,000.00	(2,859.99)	108.1700%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	9,146.26	403,669.51	341,393.00	650,000.00	246,330.49	62.1000%
Chain Store Tax	400382	0.00	0.00	29,151.00	0.00	0.00	0.0000%
Occupational License	410313	8,623.35	988,030.51	1,034,388.84	1,100,000.00	111,969.49	89.8200%
Liquor & Beer Lic.	410314	1,301.00	24,590.31	22,454.26	28,000.00	3,409.69	87.8200%
Permit Fees	410372	0.00	0.00	200.00	0.00	0.00	0.0000%
Fed Revenue - PILT Program	420320	0.00	23,189.00	22,950.00	22,000.00	(1,189.00)	105.4000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	0.00	3,630.18	1,193.98	2,000.00	(1,630.18)	181.5000%
State Rev. Shar.	430321	0.00	9,291.00	7,955.00	12,600.00	3,309.00	73.7300%
Intergovernmental Revenues - local	430335	0.00	618,542.00	0.00	894,731.00	276,189.00	69.1300%
Fairgrounds OTB	430390	7,458.04	97,445.24	90,156.63	110,000.00	12,554.76	88.5800%
Video Poker	430391	43,053.27	472,980.78	450,519.86	510,000.00	37,019.22	92.7400%
Reimbursement-FEMA	430442	0.00	61,477.77	66,419.60	0.00	(61,477.77)	0.0000%
Rents and Leases	440342	7,537.50	83,862.50	73,731.50	92,250.00	8,387.50	90.9000%
Copy Fees-Ord/Resolutions/Other	440351	105.00	443.50	861.88	0.00	(443.50)	0.0000%
Enterpy Franchise Fee	440375	0.00	8,212.14	7,997.66	0.00	(8,212.14)	0.0000%
Fines & Court Costs	450331	0.00	0.00	50.00	0.00	0.00	0.0000%
Interest - Other	460356	64.35	2,053.18	2,089.76	2,000.00	(53.18)	102.6500%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	439,267.65	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	1,720,005.51	0.00	0.00	0.0000%
Misc. Revenue	480425	44.01	564.07	1,207.87	1,000.00	435.93	56.4000%
<b>Total OPERATING REVENUES</b>		<u>151,458.53</u>	<u>3,657,229.48</u>	<u>5,156,880.87</u>	<u>5,402,159.00</u>	<u>1,744,929.52</u>	<u>67.6994%</u>
<b>Total REVENUES</b>		<u>151,458.53</u>	<u>3,657,229.48</u>	<u>5,156,880.87</u>	<u>5,402,159.00</u>	<u>1,744,929.52</u>	<u>67.6994%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	4,917.27	52,393.52	51,475.85	67,002.00	14,608.48	78.1900%
Salaries	505456	39,338.07	420,855.33	409,638.95	477,857.00	57,001.67	88.0700%
Taxes - Payroll	505466	557.46	5,977.07	6,097.59	7,473.00	1,495.93	79.9800%
Insurance-Hospital & Life	520434	(213.31)	47,220.38	47,709.38	66,900.00	19,679.62	70.5800%
Insurance Retirees Health & Life	520438	23,953.83	390,263.38	844,686.63	500,000.00	109,736.62	78.0500%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total PERSONNEL EXPENDITURES		68,553.32	916,709.68	1,359,608.40	1,119,232.00	202,522.32	81.9052%
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405	0.00	144,324.06	148,073.55	146,350.00	2,025.94	98.6100%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	23,950.00	23,950.00	0.0000%
Interest Expense	500439	0.00	1,558.20	0.00	15,000.00	13,441.80	10.3800%
Dues & Subscriptions	510427	0.00	380.00	960.00	760.00	380.00	50.0000%
Recording Fees	510459	0.00	0.00	283.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	314.01	6,174.35	9,064.86	6,500.00	325.65	94.9900%
Postage	510463	132.76	1,897.48	2,281.70	3,000.00	1,102.52	63.2400%
Fees & Charges	510471	0.00	882.24	944.40	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	0.00	192.34	0.00	500.00	307.66	38.4600%
Public Servant Surety Bond	520432	145.83	1,604.14	1,375.32	1,900.00	295.86	84.4200%
Cell Phone	525471	92.03	1,218.84	906.90	1,464.00	245.16	83.2500%
Gasoline	530403	0.00	0.00	75.18	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	2,751.86	2,250.92	3,800.00	1,048.14	72.4100%
Rent - Building	530452	0.00	0.00	8,730.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	0.00	46,452.23	4,366.88	46,453.00	0.77	99.9900%
Professional Service	535448	0.00	13,825.00	24,915.58	30,000.00	16,175.00	46.0800%
Travel, Training, & Etc.	545472	0.00	1,835.00	256.00	2,640.00	805.00	69.5000%
Miscellaneous Expense	550442	0.00	(0.42)	0.00	0.00	0.42	0.0000%
Computer Equipment	560104	0.00	929.98	0.00	2,000.00	1,070.02	46.4900%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Small Equipment	560114	0.00	4,359.97	0.00	4,360.00	0.03	99.9900%
Total OPERATING EXPENDITURES		897.47	241,090.27	205,612.96	305,677.00	64,586.73	78.8709%
Total EXPENDITURES		69,450.79	1,157,799.95	1,565,221.36	1,424,909.00	267,109.05	81.2543%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	239,138.71	2,400,019.62	3,351,433.58	2,693,208.00	293,188.38	89.1100%
Transfer From Fund 400	499400	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		239,138.71	2,400,019.62	5,101,433.58	2,693,208.00	293,188.38	89.1138%
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	0.00	1,273,279.26	0.00	2,578,666.00	1,305,386.74	49.3700%
Total OTHER FINANCING USES		0.00	1,273,279.26	0.00	2,582,578.00	1,309,298.74	49.3026%



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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,000.03	10,863.98	11,487.90	11,765.00	901.02	92.3400%
Salaries	505456	8,000.32	86,912.59	89,569.35	94,549.00	7,636.41	91.9200%
Taxes - Payroll	505466	115.28	1,253.03	1,295.87	1,375.00	121.97	91.1200%
Insurance-Hospital & Life	520434	1,271.66	13,988.26	10,591.22	16,115.00	2,126.74	86.8000%
Insurance-Work.Comp.	520435	50.08	550.88	550.88	601.00	50.12	91.6600%
Total PERSONNEL EXPENDITURES		<u>10,437.37</u>	<u>113,568.74</u>	<u>113,495.22</u>	<u>124,405.00</u>	<u>10,836.26</u>	<u>91.2895%</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	976.51	1,500.00	297.09	80.1900%
Postage	510463	9.53	251.34	258.08	350.00	98.66	71.8100%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	11,286.88	11,286.88	12,313.00	1,026.12	91.6600%
General Liability Insurance	520402	10,760.08	118,360.88	118,360.88	129,121.00	10,760.12	91.6600%
Cell Phone	525471	52.02	570.83	399.78	650.00	79.17	87.8200%
Professional Service	535448	0.00	0.00	1,043.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	672.25	1,500.00	843.50	43.7600%
Professional Services-Employee Physicals	540475	585.00	6,762.50	8,336.00	7,000.00	237.50	96.6000%
Travel, Training, & Etc.	545472	0.00	133.87	206.96	3,251.00	3,117.13	4.1100%
Total OPERATING EXPENDITURES		<u>12,432.71</u>	<u>139,474.71</u>	<u>141,780.34</u>	<u>156,034.00</u>	<u>16,559.29</u>	<u>89.3874%</u>
Total EXPENDITURES		<u>22,870.08</u>	<u>253,043.45</u>	<u>255,275.56</u>	<u>280,439.00</u>	<u>27,395.55</u>	<u>90.2312%</u>
NET EFFECT ON FUND BALANCE		<u>(22,870.08)</u>	<u>(253,043.45)</u>	<u>(255,275.56)</u>	<u>(280,439.00)</u>	<u>(27,395.55)</u>	<u>90.2300%</u>

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Supplies-Janitorial	510120	2,567.18	18,896.38	22,001.80	19,758.00	861.62	95.6300%
Supplies-Operating	510461	6,568.98	53,376.29	42,791.64	53,376.29	0.00	100.0000%
Supplies - Medical	510465	1,416.00	8,191.40	14,678.27	12,000.00	3,808.60	68.2600%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Insurance-Property	520428	2,194.26	26,251.77	32,944.38	42,000.00	15,748.23	62.5000%
Insurance-Flood	520431	187.17	2,058.87	2,022.17	2,500.00	441.13	82.3500%
Utilities - Water	525427	5,294.19	54,246.74	50,001.86	62,000.00	7,753.26	87.4900%
Utilities - Natural Gas	525428	4,915.58	30,645.59	28,220.56	40,000.00	9,354.41	76.6100%
Utilities - Electric	525429	8,952.00	97,747.16	84,531.21	110,000.00	12,252.84	88.8600%
Telephone Svcs	525469	0.00	706.34	655.34	735.00	28.66	96.1000%
Cell Phone	525471	32.56	382.36	516.93	700.00	317.64	54.6200%
R & M Machinery & Equipment	530441	192.02	26,315.77	27,557.83	26,315.77	0.00	100.0000%
R & M Bldgs.	530442	6,547.06	58,951.61	49,552.74	58,951.61	0.00	100.0000%
R & M - Bldg & Facilities	530453	550.00	2,471.00	0.00	2,471.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	35,761.36	35,203.66	38,950.00	3,188.64	91.8100%
Professional Service	535448	51,425.22	565,677.42	387,128.94	592,379.00	26,701.58	95.4900%
Court attendance	540411	3,632.00	28,502.00	26,840.85	35,000.00	6,498.00	81.4300%
Juvenile detention	540413	24,750.00	185,246.25	127,425.00	185,246.25	0.00	100.0000%
Record Requests-Court Cases	540441	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Prisoners- Maintenance	540446	44,312.50	472,766.88	393,740.15	490,000.00	17,233.12	96.4800%
Buildings-Capital Outlay	570485	0.00	0.00	0.00	16,702.08	16,702.08	0.0000%
Total OPERATING EXPENDITURES		166,819.73	1,668,195.19	1,325,813.33	1,791,285.00	123,089.81	93.1284%
Total EXPENDITURES		166,819.73	1,668,195.19	1,325,813.33	1,791,285.00	123,089.81	93.1284%
NET EFFECT ON FUND BALANCE		(166,819.73)	(1,562,614.57)	(1,325,793.53)	(1,646,285.00)	(83,670.43)	94.9100%

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
R & M Vehicles	530440	0.00	126.36	924.51	2,000.00	1,873.64	6.3100%
R & M Machinery & Equipment	530441	0.00	734.00	0.00	1,500.00	766.00	48.9300%
R & M - Bldg & Facilities	530453	255.00	1,549.43	285.00	2,000.00	450.57	77.4700%
R & M Bldg - HVAC	530458	164.35	1,790.37	1,760.18	1,950.00	159.63	91.8100%
Professional Services-Inspections	536425	0.00	0.00	98.00	0.00	0.00	0.0000%
Professional Services-Veterinarian	536460	650.00	19,500.00	30,062.50	27,197.00	7,697.00	71.6900%
Travel, Training, & Etc.	545472	0.00	175.00	460.00	531.50	356.50	32.9200%
Computer Equipment	560104	0.00	2,081.94	0.00	2,082.00	0.06	99.9900%
Computer Software	560105	0.00	734.97	0.00	735.00	0.03	99.9900%
Vehicles-Capital Outlay	570470	0.00	15,816.02	0.00	15,817.00	0.98	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	2,509.95	0.00	150,775.00	148,265.05	1.6600%
<b>Total OPERATING EXPENDITURES</b>		<u>9,274.19</u>	<u>113,413.54</u>	<u>99,368.34</u>	<u>283,418.79</u>	<u>170,005.25</u>	<u>40.0162%</u>
<b>Total EXPENDITURES</b>		<u>37,652.87</u>	<u>414,105.43</u>	<u>359,468.45</u>	<u>609,822.00</u>	<u>195,716.57</u>	<u>67.9060%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(35,887.87)</u>	<u>(338,063.40)</u>	<u>(262,821.02)</u>	<u>(409,022.00)</u>	<u>(70,958.60)</u>	<u>82.6500%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	440342	1,800.00	56,477.10	1,200.00	78,000.00	21,522.90	72.4000%
Refunds	480200	0.00	227.27	0.00	0.00	(227.27)	0.0000%
Donations	480392	500.00	500.00	0.00	0.00	(500.00)	0.0000%
Total OPERATING REVENUES		<u>2,300.00</u>	<u>57,204.37</u>	<u>1,200.00</u>	<u>78,000.00</u>	<u>20,795.63</u>	<u>73.3389%</u>
Total REVENUES		<u>2,300.00</u>	<u>57,204.37</u>	<u>1,200.00</u>	<u>78,000.00</u>	<u>20,795.63</u>	<u>73.3389%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	3,375.25	37,444.14	35,076.10	45,157.00	7,712.86	82.9100%
Salaries	505456	30,141.90	331,963.72	279,978.56	381,519.00	49,555.28	87.0100%
Salaries - OT	505460	0.00	233.61	137.70	234.00	0.39	99.8300%
Taxes - Payroll	505466	618.71	6,503.87	4,477.06	8,000.00	1,496.13	81.2900%
Insurance-Hospital & Life	520434	5,935.78	59,665.13	46,075.89	75,000.00	15,334.87	79.5500%
Insurance-Work.Comp.	520435	44.50	489.50	489.50	534.00	44.50	91.6600%
Total PERSONNEL EXPENDITURES		<u>40,116.14</u>	<u>436,299.97</u>	<u>366,234.81</u>	<u>510,444.00</u>	<u>74,144.03</u>	<u>85.4746%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	0.00	13,110.34	12,449.82	13,111.00	0.66	99.9900%
Stationary & Office Supplies	510460	0.00	136.61	507.05	137.00	0.39	99.7100%
Supplies-Operating	510461	762.52	6,504.54	7,455.89	6,504.54	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	627.50	0.00	628.00	0.50	99.9200%
Small Tools & Equipment	515460	0.00	0.00	1,427.11	0.00	0.00	0.0000%
Uniforms	515478	359.45	4,703.89	6,893.15	4,703.89	0.00	100.0000%
Insurance-Property	520428	2,546.24	30,462.79	42,448.92	45,000.00	14,537.21	67.6900%
Insurance-Flood	520431	401.59	4,395.06	4,188.72	4,800.00	404.94	91.5600%
Utilities - Water	525427	630.53	4,695.75	4,755.22	5,500.00	804.25	85.3700%
Utilities - Natural Gas	525428	24.97	248.78	285.31	1,000.00	751.22	24.8700%
Utilities - Electric	525429	14,347.29	179,209.46	140,218.95	180,000.00	790.54	99.5600%
Telephone Svcs	525469	5,988.81	54,067.76	39,887.12	54,067.76	0.00	100.0000%
Cell Phone	525471	104.04	1,493.32	0.00	2,000.00	506.68	74.6600%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	304.76	4,656.59	3,985.71	5,500.00	843.41	84.6600%
R & M Vehicles	530440	0.00	814.66	36.07	2,500.00	1,685.34	32.5800%
R & M Machinery & Equipment	530441	804.96	4,200.52	4,174.27	6,500.00	2,299.48	64.6200%
R & M Bldgs.	530442	16,077.81	49,529.22	103,707.68	90,000.00	40,470.78	55.0300%
Rent - Equipment	530451	0.00	55.00	90.00	8,000.00	7,945.00	0.6800%
R & M Bldg - HVAC	530458	1,969.81	21,456.82	21,122.20	23,370.00	1,913.18	91.8100%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Generator Contract	535442	900.00	28,800.00	0.00	41,385.00	12,585.00	69.5900%
Terminate & Pest Control contract	535443	1,960.00	17,640.00	0.00	23,412.00	5,772.00	75.3400%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Professional Service	535448	0.00	0.00	2,717.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	791.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	0.00	0.00	19,019.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	2,717.00	23,630.00	0.00	30,800.00	7,170.00	76.7200%
Furniture & Fixtures	560107	0.00	0.00	12,044.81	1,850.81	1,850.81	0.0000%
Small Equipment	560114	0.00	0.00	9,385.00	6,876.00	6,876.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,798.00	0.00	7,798.00	0.00	100.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>49,899.78</u>	<u>459,910.00</u>	<u>437,751.28</u>	<u>591,518.00</u>	<u>131,608.00</u>	<u>77.7508%</u>
<b>Total EXPENDITURES</b>		<u>90,015.92</u>	<u>896,209.97</u>	<u>803,986.09</u>	<u>1,101,962.00</u>	<u>205,752.03</u>	<u>81.3286%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(87,715.92)</u>	<u>(839,005.60)</u>	<u>(802,786.09)</u>	<u>(1,023,962.00)</u>	<u>(184,956.40)</u>	<u>81.9300%</u>



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

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

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

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	440342	0.00	0.00	18,750.00	0.00	0.00	0.0000%
Clerk of Court	450337	2,920.00	23,174.00	22,360.00	25,000.00	1,826.00	92.6900%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	0.00	84,339.99	35,097.50	92,859.00	8,519.01	90.8200%
Misc. Revenue	480425	0.00	15.00	0.00	0.00	(15.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	184.00	0.00	0.00	(184.00)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>2,920.00</u>	<u>107,712.99</u>	<u>76,951.92</u>	<u>117,859.00</u>	<u>10,146.01</u>	<u>91.3914%</u>
<b>Total REVENUES</b>		<u>2,920.00</u>	<u>107,712.99</u>	<u>76,951.92</u>	<u>117,859.00</u>	<u>10,146.01</u>	<u>91.3914%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	13,473.95	141,039.72	150,877.73	166,900.00	25,860.28	84.5000%
Salaries	505456	153,873.96	1,645,392.46	1,587,760.62	1,769,579.00	124,186.54	92.9800%
Taxes - Payroll	505466	2,092.93	22,571.09	21,738.69	26,138.00	3,566.91	86.3500%
Insurance-Hospital & Life	520434	20,575.19	219,469.31	215,397.55	238,237.00	18,767.69	92.1200%
<b>Total PERSONNEL EXPENDITURES</b>		<u>190,016.03</u>	<u>2,028,472.58</u>	<u>1,975,774.59</u>	<u>2,200,854.00</u>	<u>172,381.42</u>	<u>92.1675%</u>
<b>OPERATING EXPENDITURES</b>							
Supplies-Janitorial	510120	1,191.91	9,649.72	6,146.43	9,649.72	0.00	100.0000%
Advertising	510401	1,080.00	6,912.00	7,560.00	6,912.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Legal Books/Software Support-Westlaw	510456	0.00	17,719.83	17,389.32	26,900.00	9,180.17	65.8700%
Stationary & Office Supplies	510460	399.15	6,128.00	4,171.66	6,128.00	0.00	100.0000%
Supplies-Operating	510461	0.00	1,280.35	442.98	1,280.35	0.00	100.0000%
Postage	510463	0.00	553.25	147.00	553.25	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	57.83	0.00	58.00	0.17	99.7000%
Uniforms	515478	40.25	879.88	2,269.62	879.88	0.00	100.0000%
General Liability Insurance	520402	31.58	347.38	347.38	379.00	31.62	91.6500%
Insurance-Property	520428	3,993.11	47,772.91	62,887.02	85,300.00	37,527.09	56.0000%
Insurance-Flood	520431	1,021.18	11,219.48	10,886.23	16,200.00	4,980.52	69.2500%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	332.06	3,059.67	3,594.08	4,000.00	940.33	76.4900%
Utilities - Natural Gas	525428	138.16	3,979.00	9,016.50	12,000.00	8,021.00	33.1500%
Utilities - Electric	525429	16,768.43	206,886.21	202,675.57	214,914.00	8,027.79	96.2600%
Heat, Light & Water	525430	0.00	0.00	257.87	0.00	0.00	0.0000%
Telephone Svcs	525469	3,783.79	31,247.70	13,772.67	31,247.70	0.00	100.0000%
Cell Phone	525471	31.71	373.86	515.23	700.00	326.14	53.4000%
R & M Machinery & Equipment	530441	2,287.00	10,825.22	5,939.92	10,825.22	0.00	100.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
R & M Bldgs.	530442	136.78	8,595.54	8,835.52	12,000.00	3,404.46	71.6200%
Rent - Equipment	530451	913.87	12,728.28	10,812.63	14,534.88	1,806.60	87.5700%
R & M - Bldg & Facilities	530453	0.00	0.00	0.00	970.00	970.00	0.0000%
R & M Bldg - HVAC	530458	3,282.92	35,760.44	35,203.66	38,949.00	3,188.56	91.8100%
Professional Services - Software Support	531009	0.00	6,569.00	3,594.00	6,569.00	0.00	100.0000%
Professional Service	535448	0.00	0.00	0.00	200.00	200.00	0.0000%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	1,100.00	740.00	32.7200%
Professional Services-Inspections	536425	0.00	0.00	209.00	0.00	0.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	450.00	5,777.15	4,676.00	10,200.00	4,422.85	56.6300%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	0.00	15,500.00	15,400.00	21,500.00	6,000.00	72.0900%
Court Filing Fees	540415	50.00	450.00	425.00	500.00	50.00	90.0000%
Court costs	540416	500.00	17,540.00	7,145.00	18,000.00	460.00	97.4400%
Jurors & Witnesses	540440	1,800.30	26,980.92	24,697.89	45,000.00	18,019.08	59.9500%
Total OPERATING EXPENDITURES		<u>38,232.20</u>	<u>489,153.62</u>	<u>460,319.35</u>	<u>610,575.00</u>	<u>121,421.38</u>	<u>80.1136%</u>
Total EXPENDITURES		<u>228,248.23</u>	<u>2,517,626.20</u>	<u>2,436,093.94</u>	<u>2,811,429.00</u>	<u>293,802.80</u>	<u>89.5497%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>237,670.63</u>	<u>2,385,285.87</u>	<u>1,592,056.56</u>	<u>2,693,570.00</u>	<u>308,284.13</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>237,670.63</u>	<u>2,385,285.87</u>	<u>1,592,056.56</u>	<u>2,693,570.00</u>	<u>308,284.13</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>12,342.40</u>	<u>(24,627.34)</u>	<u>(767,085.46)</u>	<u>0.00</u>	<u>24,627.34</u>	<u>0.0000%</u>

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

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

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Grass Violation Liens	400300	2,820.85	17,348.94	0.00	80,000.00	62,651.06	21.6800%
Building Permits	410355	10,793.80	209,190.23	169,371.45	246,500.00	37,309.77	84.8600%
Demolition Permit	410356	0.00	1,000.00	280.00	340.00	(660.00)	294.1100%
Electric Permits	410357	5,300.00	52,022.86	40,371.72	68,000.00	15,977.14	76.5000%
Electrical Licenses	410358	75.00	7,705.00	9,697.00	13,500.00	5,795.00	57.0700%
Plumbing Permits	410359	3,700.00	32,550.00	18,852.00	31,450.00	(1,100.00)	103.4900%
Plumbing Licenses	410360	100.00	4,500.00	6,148.00	8,000.00	3,500.00	56.2500%
Aircond. Permits	410361	2,450.00	24,890.00	14,587.00	21,250.00	(3,640.00)	117.1200%
Aircond. Licenses	410362	0.00	4,465.00	6,727.00	7,500.00	3,035.00	59.5300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	8,815.00	8,815.00	26,445.00	0.00	(8,815.00)	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	1,700.00	24,045.00	15,140.00	25,500.00	1,455.00	94.2900%
Gas Permits	410367	1,300.00	12,775.00	7,364.00	11,050.00	(1,725.00)	115.6100%
Gas Licenses	410368	0.00	0.00	110.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	125.00	300.00	200.00	33.3300%
Permit Fees	410372	275.00	4,615.00	1,895.00	2,500.00	(2,115.00)	184.6000%
Federal Grants	420324	4,523.70	103,969.04	94,254.30	281,567.00	177,597.96	36.9200%
Grant Revenue	430327	0.00	2,991.93	46,200.00	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	0.00	200,000.00	164,900.00	17.5500%
Auction Proceeds	430334	0.00	0.00	738,140.00	0.00	0.00	0.0000%
Appraisal Revenue	430337	1,400.00	21,900.00	0.00	15,000.00	(6,900.00)	146.0000%
Builder Bundle	430346	0.00	151,045.00	0.00	0.00	(151,045.00)	0.0000%
Lot Next Door	430347	33,300.00	265,345.00	0.00	300,000.00	34,655.00	88.4400%
Buy and Build	430348	20,400.00	250,750.00	0.00	300,000.00	49,250.00	83.5800%
Grass Cutting Fees	440335	324.00	1,038.46	0.00	60,000.00	58,961.54	1.7300%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	100.00	2,885.00	2,075.00	1,500.00	(1,385.00)	192.3300%
Copy Fees-Ord/Resolutions/Other	440351	0.00	1,965.00	3,579.00	3,000.00	1,035.00	65.5000%
Subdivision Fees	440364	0.00	(500.00)	5,249.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	350.00	2,900.00	3,198.00	2,000.00	(900.00)	145.0000%
Fines & Court Costs	450331	0.00	3,974.18	0.00	0.00	(3,974.18)	0.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	61,059.20	439,548.60	0.00	319,350.00	(120,198.60)	137.6300%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
<b>Total OPERATING REVENUES</b>		<u>158,786.55</u>	<u>1,687,534.24</u>	<u>1,219,564.47</u>	<u>2,007,207.00</u>	<u>319,672.76</u>	<u>84.0738%</u>
<b>Total REVENUES</b>		<u>158,786.55</u>	<u>1,687,534.24</u>	<u>1,219,564.47</u>	<u>2,007,207.00</u>	<u>319,672.76</u>	<u>84.0738%</u>



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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	6,191.90	65,413.21	74,558.30	88,873.00	23,459.79	73.6000%
Salaries	505456	51,976.97	569,577.52	644,623.85	676,927.00	107,349.48	84.1400%
Salaries - OT	505460	1,322.17	3,123.52	116.03	3,123.52	0.00	100.0000%
Taxes - Payroll	505466	975.51	11,045.07	13,369.97	14,131.00	3,085.93	78.1600%
Insurance-Hospital & Life	520434	5,766.61	63,733.11	86,580.52	93,115.00	29,381.89	68.4400%
Total PERSONNEL EXPENDITURES		66,233.16	712,892.43	819,248.67	876,169.52	163,277.09	81.3647%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	0.00	114,112.02	2,557.50	183,946.00	69,833.98	62.0300%
Dues & Subscriptions	510427	0.00	330.00	1,005.00	1,250.00	920.00	26.4000%
Recording Fees	510459	1,133.00	3,763.00	6,647.00	18,832.00	15,069.00	19.9800%
Stationary & Office Supplies	510460	283.36	3,003.48	2,822.57	3,453.36	449.88	86.9700%
Supplies-Operating	510461	0.00	967.07	1,518.50	1,500.00	532.93	64.4700%
Postage	510463	376.65	6,986.84	4,119.14	10,500.00	3,513.16	66.5400%
Fees & Charges	510471	39.95	2,254.50	0.00	2,254.50	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	183.80	200.00	200.00	0.0000%
Cell Phone	525471	850.84	4,838.95	4,197.59	6,300.00	1,461.05	76.8000%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	217.08	2,639.62	1,306.12	2,639.62	0.00	100.0000%
R & M Vehicles	530440	0.00	1,101.67	581.60	5,000.00	3,898.33	22.0300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	454.00	0.00	1,000.00	546.00	45.4000%
Rent - Equipment	530451	330.12	6,715.26	6,206.64	8,800.00	2,084.74	76.3000%
Rent - Building	530452	0.00	1,440.00	1,702.00	1,440.00	0.00	100.0000%
Professional Service	535448	34,888.20	304,620.25	449,034.00	391,450.00	86,829.75	77.8100%
Investigators	535449	0.00	0.00	3,600.00	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	3,250.00	0.00	0.00	0.0000%
Prof Svcs-Consulting	536443	0.00	1,350.00	0.00	1,350.00	0.00	100.0000%
Professiona Svs-Contracting	536456	0.00	0.00	4,368.00	0.00	0.00	0.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Professional Service - Grass Cutting	536469	70,896.00	568,358.00	0.00	889,950.00	321,592.00	63.8600%
Prof Svcs- Appraisals	536475	1,800.00	41,625.00	0.00	60,000.00	18,375.00	69.3700%
Travel, Training, & Etc.	545472	250.00	1,262.42	1,222.44	3,000.00	1,737.58	42.0800%
Regional Planning Commission Expense	560125	0.00	27,318.00	20,488.50	27,318.00	0.00	100.0000%
Computer Software-Capital Outlay	570351	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	300,000.00	300,000.00	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total OPERATING EXPENDITURES		<u>111,065.20</u>	<u>1,098,592.77</u>	<u>514,906.90</u>	<u>1,931,466.48</u>	<u>832,873.71</u>	<u>56.8787%</u>
Total EXPENDITURES		<u>177,298.36</u>	<u>1,811,485.20</u>	<u>1,334,155.57</u>	<u>2,807,636.00</u>	<u>996,150.80</u>	<u>64.5199%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	0.00	0.00	608,315.70	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>436,260.56</u>	<u>608,315.70</u>	<u>0.00</u>	<u>(436,260.56)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(18,511.81)</u>	<u>312,309.60</u>	<u>493,724.60</u>	<u>(800,429.00)</u>	<u>(1,112,738.60)</u>	<u>(39.0100%)</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442	60,103.85	3,896,215.64	10,768,670.86	35,611,713.00	31,715,497.36	10.9400%
Reimb. FEMA/Admin.	430443	391.30	44,273.06	69,716.97	0.00	(44,273.06)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	387.00	0.00	0.00	(387.00)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>60,495.15</u>	<u>3,940,875.70</u>	<u>10,838,387.83</u>	<u>35,611,713.00</u>	<u>31,670,837.30</u>	<u>11.0662%</u>
<b>Total REVENUES</b>		<u>60,495.15</u>	<u>3,940,875.70</u>	<u>10,838,387.83</u>	<u>35,611,713.00</u>	<u>31,670,837.30</u>	<u>11.0662%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	0.00	0.00	0.0000%
Advertising	510401	192.50	367.00	433.50	2,000.00	1,633.00	18.3500%
Recording Fees	510459	315.00	2,407.00	6,668.00	15,000.00	12,593.00	16.0400%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	4,590.00	4,590.00	0.0000%
Supplies-Operating	510461	23,175.00	23,175.00	49,295.38	34,752.00	11,577.00	66.6800%
Shipping Handling, & Installation	511463	0.00	0.00	1,779.26	0.00	0.00	0.0000%
Small Tools & Equipment	515460	0.00	0.00	10,049.76	0.00	0.00	0.0000%
Uniforms	515478	0.00	0.00	279.98	0.00	0.00	0.0000%
Overpayment at Closeout	521439	0.00	6,082.52	0.00	4,481,699.00	4,475,616.48	0.1300%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	29,770.40	0.00	0.00	0.0000%
R & M Bldgs.	530442	0.00	0.00	13,899.60	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	0.00	1,410,144.00	1,410,144.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	1,113,683.75	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	202,316.08	638,357.04	4,400,500.71	3,000,000.00	2,361,642.96	21.2700%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	0.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Land Surveys	536453	0.00	410.00	0.00	410.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	303,278.75	2,025,656.25	0.00	4,337,000.00	2,311,343.75	46.7000%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(586,712.52)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	6,223.10	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	140,390.66	5,000.00	5,000.00	0.0000%
Small Equipment	560114	0.00	57,679.25	212,775.21	500,000.00	442,320.75	11.5300%
Construction in Progress	560117	0.00	0.00	627,907.88	0.00	0.00	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Construction In Progress-Capital Outlay	570493	6,250.00	1,414,202.88	4,713,981.59	14,638,903.00	13,224,700.12	9.6600%
Total OPERATING EXPENDITURES		<u>535,527.33</u>	<u>4,506,081.94</u>	<u>10,834,702.79</u>	<u>28,774,097.00</u>	<u>24,268,015.06</u>	<u>15.6602%</u>
Total EXPENDITURES		<u>535,527.33</u>	<u>4,506,081.94</u>	<u>10,834,702.79</u>	<u>28,774,097.00</u>	<u>24,268,015.06</u>	<u>15.6602%</u>
<b>OTHER FINANCING USES</b>							
Transfer to State & Federal Grants	599190	0.00	0.00	0.00	193,181.00	193,181.00	0.0000%
Total OTHER FINANCING USES		<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>(475,032.18)</u>	<u>(565,206.24)</u>	<u>3,685.04</u>	<u>6,644,435.00</u>	<u>7,209,641.24</u>	<u>(8.5000%)</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441	52.50	1,958.25	20,782.22	600,000.00	598,041.75	0.3200%
Total OPERATING EXPENDITURES		52.50	1,958.25	20,782.22	600,000.00	598,041.75	0.3264%
Total EXPENDITURES		52.50	1,958.25	20,782.22	600,000.00	598,041.75	0.3264%
NET EFFECT ON FUND BALANCE		(52.50)	202,442.70	11,573.99	(55,000.00)	(257,442.70)	(368.0700%)

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	5,711.25	0.00	8,074.00	2,362.75	70.7300%
R & M Vehicles	530440	0.00	1,229.35	0.00	1,230.00	0.65	99.9400%
R & M - Bldg & Facilities	530453	0.00	82,112.06	0.00	82,117.00	4.94	99.9900%
Professional Services - Engineering	536441	0.00	1,312.19	14,424.91	282,346.00	281,033.81	0.4600%
Professional Services-Debris Removal	536452	0.00	0.00	583,333.36	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	7,707.49	0.00	16,008.00	8,300.51	48.1400%
Buildings-Improvements	570853	0.00	10,125.00	0.00	10,125.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	108,197.34	597,812.27	400,000.00	291,802.66	27.0493%
Total EXPENDITURES		0.00	108,197.34	597,812.27	400,000.00	291,802.66	27.0493%
NET EFFECT ON FUND BALANCE		0.00	(106,885.15)	(6,785.55)	0.00	106,885.15	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
906 - HURRICANE IKE  
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441	78.75	2,546.25	0.00	498,942.00	496,395.75	0.5100%
Professional Services-Debris Removal	536452	0.00	1,057.33	0.00	1,058.00	0.67	99.9300%
Total OPERATING EXPENDITURES		78.75	3,603.58	0.00	500,000.00	496,396.42	0.7207%
Total EXPENDITURES		78.75	3,603.58	0.00	500,000.00	496,396.42	0.7207%
NET EFFECT ON FUND BALANCE		(78.75)	(3,498.58)	15,619.00	0.00	3,498.58	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	1,038,527.71	18,113,652.45	6,149,501.65	24,920,100.00	6,806,447.55	72.6800%
State Grants-Population	430324	0.00	191,871.97	0.00	0.00	(191,871.97)	0.0000%
Total OPERATING REVENUES		<u>1,038,527.71</u>	<u>18,305,524.42</u>	<u>6,149,501.65</u>	<u>24,920,100.00</u>	<u>6,614,575.58</u>	<u>73.4569%</u>
Total REVENUES		<u>1,038,527.71</u>	<u>18,305,524.42</u>	<u>6,149,501.65</u>	<u>24,920,100.00</u>	<u>6,614,575.58</u>	<u>73.4569%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,133.74	12,549.17	13,342.29	12,549.17	0.00	100.0000%
Salaries	505456	9,046.69	99,083.56	106,645.09	99,083.56	0.00	100.0000%
Salaries - OT	505460	23.30	1,310.74	0.00	1,310.74	0.00	100.0000%
Taxes - Payroll	505466	130.80	1,448.58	1,522.38	1,448.58	0.00	100.0000%
Insurance-Hospital & Life	520434	19.70	216.70	5,300.81	216.70	0.00	100.0000%
Total PERSONNEL EXPENDITURES		<u>10,354.23</u>	<u>114,608.75</u>	<u>126,810.57</u>	<u>114,608.75</u>	<u>0.00</u>	<u>100.0000%</u>
<b>OPERATING EXPENDITURES</b>							
Advertising	510401	0.00	631.50	295.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	405.00	3,455.00	1,814.00	10,800.00	7,345.00	31.9900%
Stationary & Office Supplies	510460	0.00	78.40	0.00	5,000.00	4,921.60	1.5600%
Postage	510463	0.00	0.00	0.94	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	874.59	0.00	0.00	0.0000%
Professional Service	535448	95,623.95	1,665,612.21	863,936.11	3,581,706.35	1,916,094.14	46.5000%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	102,582.35	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	688,535.90	15,132,293.89	7,819,059.96	21,343,036.90	6,210,743.01	70.9000%
Total OPERATING EXPENDITURES		<u>784,564.85</u>	<u>16,776,411.00</u>	<u>8,788,562.95</u>	<u>24,945,075.25</u>	<u>8,168,664.25</u>	<u>67.2534%</u>
Total EXPENDITURES		<u>794,919.08</u>	<u>16,891,019.75</u>	<u>8,915,373.52</u>	<u>25,059,684.00</u>	<u>8,168,664.25</u>	<u>67.4032%</u>
NET EFFECT ON FUND BALANCE		<u>243,608.63</u>	<u>1,414,504.67</u>	<u>(2,765,871.87)</u>	<u>(139,584.00)</u>	<u>(1,554,088.67)</u>	<u>(1013.3700%)</u>



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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	710,800.00	7,818,800.00	7,067,812.30	8,529,854.00	711,054.00	91.6600%
Prior Year Advalorem	400307	6.80	352,222.82	393,390.47	330,000.00	(22,222.82)	106.7300%
Fire Permits	410325	0.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	486,591.00	486,591.00	0.00	486,591.00	0.00	100.0000%
State Appropriations	430315	0.00	999.00	823.50	950.00	(49.00)	105.1500%
State Rev. Shar.	430321	0.00	9,651.00	8,268.00	13,197.00	3,546.00	73.1300%
State Funds-2% Fire	430322	0.00	192,999.40	178,219.49	192,999.00	(0.40)	100.0000%
Fire Insp. Reports	440317	0.00	330.00	425.00	325.00	(5.00)	101.5300%
Fire Service	440347	0.00	27,940.00	21,866.50	30,000.00	2,060.00	93.1300%
Interest - Other	460356	639.29	16,930.85	16,413.57	12,000.00	(4,930.85)	141.0900%
Refunds	480200	0.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	(295.73)	(295.73)	1,896.88	0.00	295.73	0.0000%
Reimb-Workmen's Compensation	480317	0.00	89,128.77	43,467.54	35,000.00	(54,128.77)	254.6500%
Donations	480392	0.00	0.00	1,000.00	0.00	0.00	0.0000%
<b>Total OPERATING REVENUES</b>		<u>1,197,741.36</u>	<u>9,011,177.11</u>	<u>7,749,221.77</u>	<u>9,655,916.00</u>	<u>644,738.89</u>	<u>93.3229%</u>
<b>Total REVENUES</b>		<u>1,197,741.36</u>	<u>9,011,177.11</u>	<u>7,749,221.77</u>	<u>9,655,916.00</u>	<u>644,738.89</u>	<u>93.3229%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Unmandated Overtime	501008	23,916.43	23,916.43	0.00	23,916.43	0.00	100.0000%
Pension Costs	505444	125,260.68	1,272,517.51	1,309,300.26	1,588,000.00	315,482.49	80.1300%
Salaries	505456	411,611.52	4,548,711.67	4,464,982.17	5,124,080.00	575,368.33	88.7700%
Salaries - OT	505460	72,762.11	706,540.18	693,078.02	868,744.57	162,204.39	81.3200%
Taxes - Payroll	505466	7,273.71	74,665.50	72,020.92	87,243.00	12,577.50	85.5800%
Insurance-Hospital & Life	520434	66,902.29	721,717.91	762,222.44	912,676.00	190,958.09	79.0700%
Insurance-Work.Comp.	520435	69,880.83	768,689.13	768,689.13	838,570.00	69,880.87	91.6600%
Insurance Retirees Health & Life	520438	38,673.50	519,282.59	0.00	670,000.00	150,717.41	77.5000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>816,281.07</u>	<u>8,636,040.92</u>	<u>8,070,292.94</u>	<u>10,113,230.00</u>	<u>1,477,189.08</u>	<u>85.3935%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	0.00	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	0.00	140.00	396.50	300.00	160.00	46.6600%
Supplies-Janitorial	510120	67.23	3,683.21	2,322.50	4,088.00	404.79	90.0900%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	1,287.00	1,119.00	1,587.00	300.00	81.0900%
Stationary & Office Supplies	510460	0.00	2,928.59	3,170.87	3,380.00	451.41	86.6400%
Supplies-Operating	510461	361.63	5,292.99	7,122.58	5,500.00	207.01	96.2300%
Postage	510463	15.90	221.50	131.70	250.00	28.50	88.6000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Supplies - Medical	510465	164.25	537.85	609.58	3,500.00	2,962.15	15.3600%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	0.00	68,529.41	69,523.17	69,000.00	470.59	99.3100%
Auto Insurance	520401	2,725.42	29,979.62	29,979.62	32,705.00	2,725.38	91.6600%
Insurance-Property	520428	2,830.53	33,864.00	39,672.51	41,200.00	7,336.00	82.1900%
Insurance-Flood	520431	2,775.01	30,440.05	29,636.86	37,800.00	7,359.95	80.5200%
Utilities - Water	525427	901.45	9,031.30	8,609.07	10,700.00	1,668.70	84.4000%
Utilities - Natural Gas	525428	218.29	3,000.60	3,653.68	5,200.00	2,199.40	57.7000%
Utilities - Electric	525429	6,020.38	73,079.01	73,767.40	90,000.00	16,920.99	81.1900%
Telephone Svcs	525469	1,861.70	20,366.26	19,913.36	22,500.00	2,133.74	90.5100%
Cell Phone	525471	611.38	6,733.80	6,052.88	10,000.00	3,266.20	67.3300%
Diesel	530402	3,254.60	32,369.46	27,644.02	34,000.00	1,630.54	95.2000%
Gasoline	530403	1,535.84	16,736.78	15,829.78	21,000.00	4,263.22	79.6900%
R & M Vehicles	530440	6,458.19	73,002.82	68,635.42	83,000.00	9,997.18	87.9500%
R & M Machinery & Equipment	530441	167.99	11,661.85	10,561.52	16,150.00	4,488.15	72.2000%
Rent - Equipment	530451	99.68	1,451.64	1,255.54	2,300.00	848.36	63.1100%
R & M - Bldg & Facilities	530453	5,194.70	15,959.45	8,329.10	17,000.00	1,040.55	93.8700%
R & M Bldg - HVAC	530458	984.90	10,728.41	10,561.10	11,685.00	956.59	91.8100%
Professional Services - Software Support	531009	740.83	6,395.37	6,159.86	12,000.00	5,604.63	53.2900%
Professional Service	535448	0.00	21,025.00	20,925.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	360.00	5,040.00	4,080.00	5,040.00	0.00	100.0000%
Professional Services-Inspections	536425	3,900.00	7,799.17	4,950.00	7,800.00	0.83	99.9800%
Prof Svcs-Drug Testing	540473	0.00	1,140.00	1,900.00	2,500.00	1,360.00	45.6000%
Professional Services-Employee Physicals	540475	0.00	5,600.00	4,000.00	6,400.00	800.00	87.5000%
Mileage	545471	0.00	0.00	0.00	560.00	560.00	0.0000%
Travel, Training, & Etc.	545472	581.50	38,635.70	24,433.76	40,330.00	1,694.30	95.7900%
Miscellaneous Expense	550442	0.00	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	0.00	1,424.70	5,198.56	2,000.00	575.30	71.2300%
Small Equipment	560114	1,447.03	598,275.44	68,586.07	598,749.00	473.56	99.9200%
<b>Total OPERATING EXPENDITURES</b>		<u>43,278.43</u>	<u>1,148,827.11</u>	<u>578,731.01</u>	<u>1,471,171.00</u>	<u>322,343.89</u>	<u>78.0893%</u>
<b>Total EXPENDITURES</b>		<u>859,559.50</u>	<u>9,784,868.03</u>	<u>8,649,023.95</u>	<u>11,584,401.00</u>	<u>1,799,532.97</u>	<u>84.4659%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	59,118.31	593,317.24	0.00	670,000.00	76,682.76	88.5500%
<b>Total OTHER FINANCING SOURCES</b>		<u>59,118.31</u>	<u>593,317.24</u>	<u>0.00</u>	<u>670,000.00</u>	<u>76,682.76</u>	<u>88.5548%</u>
<b>OTHER FINANCING USES</b>							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331	7,505.23	116,317.79	105,630.71	100,000.00	(16,317.79)	116.3100%
Bond Forfeitures	450334	0.00	50,306.54	53,330.25	60,000.00	9,693.46	83.8400%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Total OPERATING REVENUES		<u>7,505.23</u>	<u>166,804.33</u>	<u>158,960.96</u>	<u>160,000.00</u>	<u>(6,804.33)</u>	<u>104.2527%</u>
Total REVENUES		<u>7,505.23</u>	<u>166,804.33</u>	<u>158,960.96</u>	<u>160,000.00</u>	<u>(6,804.33)</u>	<u>104.2527%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries	505456	0.00	81,517.02	93,110.97	81,518.00	0.98	99.9900%
Total PERSONNEL EXPENDITURES		0.00	81,517.02	93,110.97	81,518.00	0.98	99.9988%
<b>OPERATING EXPENDITURES</b>							
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>117,226.97</u>	<u>160,000.00</u>	<u>34,785.87</u>	<u>78.2588%</u>
NET EFFECT ON FUND BALANCE		<u>7,505.23</u>	<u>41,590.20</u>	<u>41,733.99</u>	<u>0.00</u>	<u>(41,590.20)</u>	<u>0.0000%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	24,300.00	267,300.00	265,818.43	291,945.00	24,645.00	91.5500%
Total OPERATING REVENUES		24,300.00	267,300.00	265,818.43	291,945.00	24,645.00	91.5583%
Total REVENUES		24,300.00	267,300.00	265,818.43	291,945.00	24,645.00	91.5583%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	579.20	6,929.44	8,117.99	10,700.00	3,770.56	64.7600%
Insurance-Flood	520431	235.33	2,531.63	3,878.12	3,350.00	818.37	75.5700%
Utilities - Water	525427	0.00	1,184.37	434.05	1,600.00	415.63	74.0200%
Utilities - Natural Gas	525428	116.19	1,287.65	223.73	2,500.00	1,212.35	51.5000%
Utilities - Electric	525429	1,781.81	20,527.57	8,281.18	26,900.00	6,372.43	76.3100%
Grant Distribution-Council on Aging	560059	0.00	0.00	0.00	283,770.00	283,770.00	0.0000%
Total OPERATING EXPENDITURES		2,712.53	32,460.66	20,935.07	336,995.00	304,534.34	9.6324%
Total EXPENDITURES		2,712.53	32,460.66	20,935.07	336,995.00	304,534.34	9.6324%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	1,239.72	12,441.95	16,889.83	14,050.00	1,608.05	88.5500%
Total OTHER FINANCING SOURCES		1,239.72	12,441.95	16,889.83	14,050.00	1,608.05	88.5548%
NET EFFECT ON FUND BALANCE		22,827.19	247,281.29	261,773.19	(31,000.00)	(278,281.29)	(797.6800%)

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	56,000.00	616,000.00	603,790.96	672,082.00	56,082.00	91.6500%
Prior Year Advalorem	400307	(11.44)	28,044.51	31,656.57	30,000.00	1,955.49	93.4800%
State Rev. Shar.	430321	0.00	7,307.00	6,277.00	10,000.00	2,693.00	73.0700%
Scrap Metal Revenue	430329	0.00	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	0.00	59,442.63	0.00	0.00	0.0000%
Entrance Fees	440315	543.00	4,956.75	0.00	0.00	(4,956.75)	0.0000%
Concession Sales - Recreation	440321	1,714.60	48,351.96	0.00	171,000.00	122,648.04	28.2700%
Concession Sales - Tournaments	440322	16,223.77	284,775.39	0.00	275,000.00	(9,775.39)	103.5500%
Concession Sales - Adult Leagues	440323	1,944.08	17,254.28	0.00	17,000.00	(254.28)	101.4900%
Sales - Food/Drink Package	440327	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	0.00	35,360.00	49,640.00	35,340.00	(20.00)	100.0500%
Registration - Basketball	440329	3,575.00	23,220.00	790.00	12,200.00	(11,020.00)	190.3200%
Registration - Cheerleading	440330	0.00	450.00	317.50	0.00	(450.00)	0.0000%
Registration - Football	440331	30.00	13,415.00	2,370.00	16,310.00	2,895.00	82.2500%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	30.00	2,490.00	40.00	1,925.00	(565.00)	129.3500%
Registration - Adult Leagues	440337	0.00	23,250.00	21,270.00	28,000.00	4,750.00	83.0300%
Concession Sales - Over/Under Differences	440338	1.69	73.60	0.00	0.00	(73.60)	0.0000%
Facility Rental - Building Rental	440339	325.00	8,248.00	0.00	20,000.00	11,752.00	41.2400%
Facility Rental - Field Rental	440341	7,000.00	122,395.00	0.00	200,000.00	77,605.00	61.1900%
Rents and Leases	440342	2,506.50	8,722.50	4,887.25	0.00	(8,722.50)	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	960.00	0.00	1,000.00	40.00	96.0000%
Sign Rental	440349	0.00	0.00	2,950.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	44,835.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	1,516.37	27,752.70	0.00	25,000.00	(2,752.70)	111.0100%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	872.72	6,059.99	0.00	8,500.00	2,440.01	71.2900%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	0.00	2,108.00	0.00	0.00	(2,108.00)	0.0000%
Interest - Other	460356	50.74	1,565.49	1,595.47	1,300.00	(265.49)	120.4200%
Refunds	480200	0.00	549.17	4,574.55	0.00	(549.17)	0.0000%
Rebates	480205	16.28	16.28	0.00	0.00	(16.28)	0.0000%
Insurance Settlement	480326	0.00	0.00	37,180.28	0.00	0.00	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Lawsuit Settlement	480330	0.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%
Donations	480392	0.00	4,190.00	100.00	4,000.00	(190.00)	104.7500%
Misc. Revenue	480425	206.00	4,683.30	5,000.00	0.00	(4,683.30)	0.0000%
Total OPERATING REVENUES		<u>92,544.31</u>	<u>1,297,146.76</u>	<u>909,777.21</u>	<u>1,564,847.00</u>	<u>267,700.24</u>	<u>82.8929%</u>
Total REVENUES		<u>92,544.31</u>	<u>1,297,146.76</u>	<u>909,777.21</u>	<u>1,564,847.00</u>	<u>267,700.24</u>	<u>82.8929%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	4,157.07	47,423.68	67,915.46	52,000.00	4,576.32	91.1900%
Salaries	505456	55,348.14	600,755.68	554,555.71	611,051.00	10,295.32	98.3100%
Benefits Expense	505458	0.00	0.00	180.00	580.00	580.00	0.0000%
Salaries - OT	505460	0.00	154.53	0.00	155.00	0.47	99.6900%
Taxes - Payroll	505466	2,156.90	22,208.47	9,225.31	24,000.00	1,791.53	92.5300%
Insurance-Hospital & Life	520434	3,627.16	53,233.77	82,917.81	65,000.00	11,766.23	81.8900%
Insurance-Work.Comp.	520435	82.08	902.88	902.88	985.00	82.12	91.6600%
Total PERSONNEL EXPENDITURES		<u>65,371.35</u>	<u>724,679.01</u>	<u>715,697.17</u>	<u>753,771.00</u>	<u>29,091.99</u>	<u>96.1405%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	156.50	20.00	157.00	0.50	99.6800%
Taxes & Lic. Other	500463	0.00	0.00	500.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	286.17	5,709.79	698.18	6,366.67	656.88	89.6800%
Concession Product - Food/Drink	510160	6,370.50	101,699.99	0.00	126,422.00	24,722.01	80.4400%
Concession Supplies	510161	985.65	8,121.75	0.00	9,500.00	1,378.25	85.4900%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	1,347.67	19,743.09	0.00	25,121.00	5,377.91	78.5900%
Advertising	510401	0.00	0.00	1,047.00	0.00	0.00	0.0000%
Entertainment & Prom	510429	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	134.36	2,388.50	1,532.81	2,388.50	0.00	100.0000%
Supplies-Operating	510461	1,339.70	25,105.42	19,712.28	25,425.00	319.58	98.7400%
Postage	510463	14.10	40.80	43.76	50.00	9.20	81.6000%
Fees & Charges	510471	555.89	7,391.97	13,658.06	9,800.00	2,408.03	75.4200%
Reimb. Uniforms	515447	0.00	3,469.80	19,553.72	5,399.88	1,930.08	64.2500%
Uniforms	515478	220.44	862.56	87.00	862.56	0.00	100.0000%
Auto Insurance	520401	86.58	952.38	952.38	1,039.00	86.62	91.6600%
General Liability Insurance	520402	2,722.93	37,651.71	2,075.42	43,843.00	6,191.29	85.8700%
Insurance-Sports Accidents	520426	1,425.23	15,248.14	19,650.09	22,000.00	6,751.86	69.3000%
Insurance-Property	520428	4,618.84	51,964.69	0.00	74,200.00	22,235.31	70.0300%
Insurance-Flood	520431	2,081.18	22,854.94	22,905.54	26,400.00	3,545.06	86.5700%
Forfeit Fee Reimbursement	520461	300.00	575.00	75.00	575.00	0.00	100.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Utilities - Water	525427	633.58	6,806.81	4,290.70	10,600.00	3,793.19	64.2100%
Utilities - Natural Gas	525428	1,002.37	19,546.35	2,607.40	32,000.00	12,453.65	61.0800%
Utilities - Electric	525429	21,353.57	244,808.97	86,405.86	255,000.00	10,191.03	96.0000%
Heat, Light & Water	525430	0.00	0.00	25.11	0.00	0.00	0.0000%
Pest Control Expense	525455	0.00	0.00	0.00	3,100.00	3,100.00	0.0000%
Telephone Svcs	525469	706.40	8,189.49	623.50	16,000.00	7,810.51	51.1800%
Cell Phone	525471	420.14	4,513.63	3,158.37	4,513.63	0.00	100.0000%
Linen & Laundry Expense	525741	0.00	658.00	90.00	658.00	0.00	100.0000%
Diesel	530402	0.00	218.44	819.71	400.00	181.56	54.6100%
Gasoline	530403	746.80	9,045.17	9,088.12	9,045.17	0.00	100.0000%
R & M Vehicles	530440	1,703.05	2,996.99	2,433.64	5,100.00	2,103.01	58.7600%
R & M Machinery & Equipment	530441	761.82	9,903.98	8,729.08	9,903.98	0.00	100.0000%
R & M-Playgrounds	530443	2,837.98	33,327.16	12,772.58	34,757.23	1,430.07	95.8800%
Rent - Equipment	530451	112.99	393.97	0.00	393.97	0.00	100.0000%
R & M - Bldg & Facilities	530453	1,062.90	29,873.82	39,646.18	30,000.00	126.18	99.5700%
Rentals/Leases	530456	0.00	340.00	870.00	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	107,284.08	105,610.99	116,850.00	9,565.92	91.8100%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Service	535448	1,846.12	21,230.38	18,461.20	21,763.00	532.62	97.5500%
Security service	535458	5,420.00	10,370.00	0.00	11,050.00	680.00	93.8400%
Fire Alarm Monitoring	535459	1,145.40	1,505.40	1,080.00	1,800.00	294.60	83.6300%
Professional Services-Inspections	536425	0.00	0.00	561.00	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Professional Service - Grass Cutting	536469	15,893.32	82,918.95	0.00	92,000.00	9,081.05	90.1200%
Team Expense	545468	932.20	31,573.42	43,741.52	32,839.00	1,265.58	96.1400%
Trophies & Awards	545470	0.00	5,849.40	5,275.75	6,715.00	865.60	87.1000%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	5,633.36	0.00	12,235.41	6,602.05	46.0400%
Vehicles-Capital Outlay	570470	8,200.00	8,200.00	0.00	8,200.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	29,992.50	100,000.00	100,000.00	0.0000%
Buildings-Improvements	570853	0.00	8,047.33	0.00	53,375.00	45,327.67	15.0700%
<b>Total OPERATING EXPENDITURES</b>		<u>97,116.91</u>	<u>957,654.45</u>	<u>480,310.45</u>	<u>1,277,419.00</u>	<u>319,764.55</u>	<u>74.9679%</u>
<b>Total EXPENDITURES</b>		<u>162,488.26</u>	<u>1,682,333.46</u>	<u>1,196,007.62</u>	<u>2,031,190.00</u>	<u>348,856.54</u>	<u>82.8250%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499001	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Transfer From Sales Tax Fund	499050	32,271.80	323,883.02	254,801.79	365,743.00	41,859.98	88.5500%

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0.00	22,476.00	25,492.00	29,968.00	7,492.00	75.0000%
Total OPERATING EXPENDITURES		<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	2,644.27	26,538.11	18,766.47	29,968.00	3,429.89	88.5500%
Total OTHER FINANCING SOURCES		<u>2,644.27</u>	<u>26,538.11</u>	<u>18,766.47</u>	<u>29,968.00</u>	<u>3,429.89</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>2,644.27</u>	<u>4,062.11</u>	<u>(6,725.53)</u>	<u>0.00</u>	<u>(4,062.11)</u>	<u>0.0000%</u>

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
State Grants	430325	0.00	19,436.00	12,083.00	18,000.00	(1,436.00)	107.9700%
Grant Revenue	430327	0.00	75,000.00	20,000.00	80,000.00	5,000.00	93.7500%
State Enterprise Funds	430378	62,563.10	133,746.64	103,330.47	129,968.00	(3,778.64)	102.9000%
Rents and Leases	440342	600.00	27,428.70	15,337.00	10,000.00	(17,428.70)	274.2800%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Donations	480392	0.00	13,500.00	14,828.18	15,000.00	1,500.00	90.0000%
Total OPERATING REVENUES		63,163.10	269,294.15	165,578.65	267,968.00	(1,326.15)	100.4949%
Total REVENUES		63,163.10	269,294.15	165,578.65	267,968.00	(1,326.15)	100.4949%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,534.08	16,460.26	18,886.62	17,700.00	1,239.74	92.9900%
Salaries	505456	9,714.56	134,035.34	159,449.41	156,209.00	22,173.66	85.8000%
Taxes - Payroll	505466	254.88	2,776.13	3,306.65	3,236.00	459.87	85.7800%
Insurance-Hospital & Life	520434	1,441.56	15,857.16	20,972.54	18,400.00	2,542.84	86.1800%
Total PERSONNEL EXPENDITURES		12,945.08	169,128.89	202,615.22	195,545.00	26,416.11	86.4910%
<b>OPERATING EXPENDITURES</b>							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	6,302.00	99,939.00	22,530.00	132,328.84	32,389.84	75.5200%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,045.00	0.00	100.0000%
Entertainment & Prom	510429	530.00	25,803.60	21,869.86	34,941.89	9,138.29	73.8400%
Meeting & Conferences	510431	0.00	465.94	251.11	465.94	0.00	100.0000%
Recording Fees	510459	0.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	45.13	392.30	1,207.53	392.30	0.00	100.0000%
Supplies-Operating	510461	0.00	570.00	589.63	570.00	0.00	100.0000%
Postage	510463	108.66	1,085.13	3,486.97	1,936.00	850.87	56.0500%
Fees & Charges	510471	0.00	0.00	0.30	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	1,365.00	0.00	0.00	0.0000%
Insurance-Property	520428	2,123.09	25,683.86	31,926.57	29,300.00	3,616.14	87.6500%
Insurance-Flood	520431	1,849.92	21,725.66	22,075.81	25,000.00	3,274.34	86.9000%
Utilities - Water	525427	142.65	1,705.40	1,643.46	2,500.00	794.60	68.2100%
Utilities - Natural Gas	525428	599.09	8,600.93	5,150.37	12,000.00	3,399.07	71.6700%
Utilities - Electric	525429	4,657.55	52,451.81	50,893.85	59,000.00	6,548.19	88.9000%
Telephone Svcs	525469	1,280.60	13,254.00	19,091.60	15,000.00	1,746.00	88.3600%
Cell Phone	525471	52.02	571.30	65.37	624.00	52.70	91.5500%
R & M Machinery & Equipment	530441	661.03	661.03	0.00	661.03	0.00	100.0000%
R & M Bldgs.	530442	0.00	157.15	877.37	1,500.00	1,342.85	10.4700%



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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Rent - Equipment	530451	211.73	1,377.21	0.00	2,000.00	622.79	68.8600%
R & M Bldg - HVAC	530458	1,641.50	17,880.68	17,601.83	19,475.00	1,594.32	91.8100%
Professional Service	535448	393.50	7,602.68	3,978.50	9,225.00	1,622.32	82.4100%
Security service	535458	120.00	540.00	0.00	540.00	0.00	100.0000%
Fire Alarm Monitoring	535459	360.00	1,304.11	1,080.00	1,500.00	195.89	86.9400%
Professional Services-Inspections	536425	0.00	0.00	234.00	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	1,149.46	1,323.48	1,500.00	350.54	76.6300%
Computer Equipment	560104	0.00	0.00	58.99	0.00	0.00	0.0000%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
Total OPERATING EXPENDITURES		<u>21,078.47</u>	<u>284,903.35</u>	<u>209,101.60</u>	<u>352,443.00</u>	<u>67,539.65</u>	<u>80.8367%</u>
Total EXPENDITURES		<u>34,023.55</u>	<u>454,032.24</u>	<u>411,716.82</u>	<u>547,988.00</u>	<u>93,955.76</u>	<u>82.8544%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>24,695.22</u>	<u>247,843.67</u>	<u>134,910.77</u>	<u>279,876.00</u>	<u>32,032.33</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>24,695.22</u>	<u>247,843.67</u>	<u>134,910.77</u>	<u>279,876.00</u>	<u>32,032.33</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>53,834.77</u>	<u>63,105.58</u>	<u>(111,227.40)</u>	<u>(144.00)</u>	<u>(63,249.58)</u>	<u>(43823.3093%)</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Prior Year Advalorem	400307	(16.21)	39,462.00	44,494.97	40,000.00	538.00	98.6500%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	16,995.86	12,500.00	456,113.00	439,117.14	3.7200%
State Rev. Shar.	430321	0.00	1.00	8,823.00	0.00	(1.00)	0.0000%
Road Royalty Funds	430330	15,322.67	216,731.63	214,591.76	400,000.00	183,268.37	54.1800%
Reimbursement-FEMA	430442	0.00	38,570.16	109,688.46	0.00	(38,570.16)	0.0000%
Project Permits	440319	1,575.00	12,267.50	10,863.50	14,000.00	1,732.50	87.6200%
Interest - Other	460356	71.33	2,202.05	2,242.74	0.00	(2,202.05)	0.0000%
Refunds	480200	0.00	764.43	0.00	0.00	(764.43)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>16,952.79</u>	<u>326,994.63</u>	<u>403,204.43</u>	<u>911,113.00</u>	<u>584,118.37</u>	<u>35.8896%</u>
<b>Total REVENUES</b>		<u>16,952.79</u>	<u>326,994.63</u>	<u>403,204.43</u>	<u>911,113.00</u>	<u>584,118.37</u>	<u>35.8896%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	6,275.79	73,915.82	66,260.99	94,159.00	20,243.18	78.5000%
Salaries	505456	48,118.71	487,007.11	480,911.47	669,476.00	182,468.89	72.7400%
Salaries - OT	505460	0.00	279.80	190.42	280.00	0.20	99.9200%
Taxes - Payroll	505466	651.28	7,922.46	6,499.77	10,503.00	2,580.54	75.4300%
Insurance-Hospital & Life	520434	8,499.16	63,011.52	59,213.81	75,000.00	11,988.48	84.0100%
<b>Total PERSONNEL EXPENDITURES</b>		<u>63,544.94</u>	<u>632,136.71</u>	<u>613,076.46</u>	<u>849,418.00</u>	<u>217,281.29</u>	<u>74.4200%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	80.00	0.00	0.00	0.0000%
Supplies-Janitorial	510120	0.00	1,924.03	1,833.87	1,987.62	63.59	96.8000%
Advertising	510401	0.00	120.50	385.00	121.00	0.50	99.5800%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	1,807.20	0.00	100.0000%
Recording Fees	510459	55.00	849.00	179.00	849.00	0.00	100.0000%
Stationary & Office Supplies	510460	144.80	3,875.28	2,795.95	3,875.28	0.00	100.0000%
Supplies-Operating	510461	0.00	503.10	198.84	504.00	0.90	99.8200%
Postage	510463	51.79	549.96	481.75	549.96	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	104.63	30.26	104.63	0.00	100.0000%
Insurance-Property	520428	978.11	11,327.57	13,973.07	15,146.83	3,819.26	74.7800%
Insurance-Flood	520431	2,872.68	30,772.77	27,927.69	32,000.00	1,227.23	96.1600%
Utilities - Water	525427	38.48	533.80	520.41	650.00	116.20	82.1200%
Utilities - Electric	525429	1,362.96	15,267.77	18,692.23	20,000.00	4,732.23	76.3300%
Telephone Svcs	525469	280.49	2,776.72	1,321.10	2,776.72	0.00	100.0000%
Cell Phone	525471	506.49	5,408.64	3,685.80	5,800.00	391.36	93.2500%
Diesel	530402	1,844.96	11,723.07	8,310.90	11,723.07	0.00	100.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Gasoline	530403	891.98	10,951.41	10,577.01	10,951.41	0.00	100.0000%
R & M Vehicles	530440	0.00	4,765.64	1,500.33	4,766.19	0.55	99.9800%
R & M Machinery & Equipment	530441	0.00	417.59	0.00	1,005.00	587.41	41.5500%
Lease-Property	530450	150.00	6,750.00	1,650.00	6,750.00	0.00	100.0000%
Rent - Equipment	530451	175.76	5,834.42	5,771.99	6,000.00	165.58	97.2400%
R & M - Bldg & Facilities	530453	0.00	0.00	850.43	1,198.81	1,198.81	0.0000%
R & M Bldg - HVAC	530458	656.61	7,152.27	7,040.73	7,790.00	637.73	91.8100%
Professional Service	535448	250.00	2,500.00	2,750.00	2,500.00	0.00	100.0000%
Fire Alarm Monitoring	535459	105.00	105.00	0.00	400.00	295.00	26.2500%
Travel, Training, & Etc.	545472	0.00	2,497.28	0.00	2,497.28	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(182,312.54)	0.00	0.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>10,365.11</u>	<u>128,517.65</u>	<u>(71,481.18)</u>	<u>141,754.00</u>	<u>13,236.35</u>	<u>90.6625%</u>
<b>Total EXPENDITURES</b>		<u>73,910.05</u>	<u>760,654.36</u>	<u>541,595.28</u>	<u>991,172.00</u>	<u>230,517.64</u>	<u>76.7429%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	7,309.67	73,360.58	132,702.91	81,842.00	8,481.42	89.6300%
Transfer From Fund 400	499400	0.00	0.00	51,670.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>7,309.67</u>	<u>102,843.71</u>	<u>184,372.91</u>	<u>163,772.00</u>	<u>60,928.29</u>	<u>62.7969%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(49,647.59)</u>	<u>(330,816.02)</u>	<u>45,982.06</u>	<u>83,713.00</u>	<u>414,529.02</u>	<u>(395.1700%)</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	78,800.00	866,800.00	850,232.68	945,781.00	78,981.00	91.6400%
State Rev. Shar.	430321	0.00	10,282.00	0.00	14,079.00	3,797.00	73.0300%
State Grants-Miles	430323	1,249.29	20,853.14	21,460.77	25,000.00	4,146.86	83.4100%
State Grants-Population	430324	25,612.28	416,309.11	428,944.08	460,000.00	43,690.89	90.5000%
Scrap Metal Revenue	430329	0.00	1,412.91	26,978.82	0.00	(1,412.91)	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,209.00	79,300.00	79,300.00	86,500.00	7,200.00	91.6700%
Insurance Proceeds	480316	0.00	6,738.65	0.00	0.00	(6,738.65)	0.0000%
Donations	480392	0.00	3,690.00	0.00	0.00	(3,690.00)	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	1,000.00	457.14	54.2800%
<b>Total OPERATING REVENUES</b>		<u>112,870.57</u>	<u>1,405,928.67</u>	<u>1,408,726.35</u>	<u>1,687,060.00</u>	<u>281,131.33</u>	<u>83.3360%</u>
<b>Total REVENUES</b>		<u>112,870.57</u>	<u>1,405,928.67</u>	<u>1,408,726.35</u>	<u>1,687,060.00</u>	<u>281,131.33</u>	<u>83.3360%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	11,124.49	127,215.49	151,966.82	143,300.00	16,084.51	88.7700%
Salaries	505456	89,480.84	1,014,771.40	1,139,130.36	1,144,640.00	129,868.60	88.6500%
Salaries - OT	505460	567.18	21,434.58	35,088.77	80,000.00	58,565.42	26.7900%
Taxes - Payroll	505466	1,211.80	13,574.69	14,804.51	17,000.00	3,425.31	79.8500%
Insurance-Hospital & Life	520434	16,148.45	173,843.59	209,278.75	198,800.00	24,956.41	87.4400%
Insurance-Work.Comp.	520435	13,191.00	145,101.00	145,101.00	158,292.00	13,191.00	91.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>131,723.76</u>	<u>1,495,940.75</u>	<u>1,695,370.21</u>	<u>1,742,032.00</u>	<u>246,091.25</u>	<u>85.8733%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	196.50	282.50	200.00	3.50	98.2500%
Taxes & Lic. Other	500463	50.00	50.00	0.00	50.00	0.00	100.0000%
Supplies - Signs	510110	41.94	2,980.52	1,487.39	3,000.00	19.48	99.3500%
Supplies-Janitorial	510120	0.00	1,221.84	963.68	1,221.84	0.00	100.0000%
Advertising	510401	0.00	0.00	245.00	0.00	0.00	0.0000%
Recording Fees	510459	0.00	0.00	473.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	72.40	2,194.08	1,642.60	2,194.08	0.00	100.0000%
Supplies-Operating	510461	1,696.19	15,163.46	17,123.04	16,200.00	1,036.54	93.6000%
Chemicals	510464	0.00	6,969.93	0.00	7,000.00	30.07	99.5700%
Fees & Charges	510471	0.00	0.00	66.00	0.00	0.00	0.0000%
Uniforms	515478	1,685.07	17,317.92	23,122.32	23,500.00	6,182.08	73.6900%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Auto Insurance	520401	2,522.58	27,748.38	27,748.38	30,271.00	2,522.62	91.6600%
General Liability Insurance	520402	18,221.25	200,433.75	200,433.75	218,655.00	18,221.25	91.6600%
Insurance-Property	520428	124.65	1,511.13	1,483.10	3,900.00	2,388.87	38.7400%
Insurance-Flood	520431	276.92	3,046.12	2,922.37	3,750.00	703.88	81.2200%
Utilities - Water	525427	250.12	2,783.07	2,706.46	3,300.00	516.93	84.3300%
Utilities - Electric	525429	2,026.70	27,011.01	23,691.77	30,000.00	2,988.99	90.0300%
Telephone Svcs	525469	655.01	7,728.59	14,936.25	16,600.00	8,871.41	46.5500%
Cell Phone	525471	443.85	4,364.89	4,264.61	6,000.00	1,635.11	72.7400%
Diesel	530402	3,450.58	50,914.60	58,668.18	70,000.00	19,085.40	72.7300%
Gasoline	530403	3,091.07	41,631.90	40,742.60	50,000.00	8,368.10	83.2600%
R & M Drainage	530413	0.00	181,885.85	0.00	300,000.00	118,114.15	60.6200%
R & M Vehicles	530440	2,550.21	63,931.38	40,013.93	68,500.00	4,568.62	93.3300%
R & M Machinery & Equipment	530441	5,798.13	70,187.19	69,277.45	79,400.00	9,212.81	88.3900%
Rent - Equipment	530451	219.47	3,045.01	1,559.24	3,100.00	54.99	98.2200%
R & M - Bldg & Facilities	530453	108.00	1,422.39	233.10	1,500.00	77.61	94.8200%
Rentals/Leases	530456	1,800.00	19,800.00	19,400.00	21,600.00	1,800.00	91.6600%
R & M Bldg - HVAC	530458	656.61	7,152.27	7,040.73	7,790.00	637.73	91.8100%
R & M Roads	530545	0.00	3,211.46	13,197.23	11,500.00	8,288.54	27.9200%
Limestone, Sand, Dirt & Gravel	530546	5,686.04	20,206.12	7,464.88	31,850.00	11,643.88	63.4400%
Professional Service	535448	750.00	5,641.00	116,817.60	5,641.00	0.00	100.0000%
Fire Alarm Monitoring	535459	360.00	360.00	0.00	360.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svcs-Contracting	536456	30,000.00	125,603.92	80,610.26	160,000.00	34,396.08	78.5000%
Professional Service - Grass Cutting	536469	31,236.68	228,926.76	0.00	243,761.00	14,834.24	93.9100%
Prof Svcs-Landscaping	536470	0.00	0.00	0.00	51,450.00	51,450.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	345.00	100.00	100.00	0.0000%
Travel, Training, & Etc.	545472	0.00	1,198.13	0.00	1,300.00	101.87	92.1600%
Small Equipment	560114	2,299.00	10,562.09	5,635.70	12,243.08	1,680.99	86.2600%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	113,150.00	113,150.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	43,450.00	0.00	201,358.94	157,908.94	21.5700%
Construction In Progress-Capital Outlay	570493	0.00	3,895.00	0.00	154,291.06	150,396.06	2.5200%
<b>Total OPERATING EXPENDITURES</b>		<u>116,072.47</u>	<u>1,203,746.26</u>	<u>784,791.12</u>	<u>1,981,237.00</u>	<u>777,490.74</u>	<u>60.7573%</u>
<b>Total EXPENDITURES</b>		<u>247,796.23</u>	<u>2,699,687.01</u>	<u>2,480,161.33</u>	<u>3,723,269.00</u>	<u>1,023,581.99</u>	<u>72.5085%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	151,431.91	1,519,785.66	306,263.20	1,716,209.00	196,423.34	88.5500%

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Auction Proceeds	430334	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Rents and Leases	440342	0.00	18,900.00	0.00	0.00	(18,900.00)	0.0000%
Total OPERATING REVENUES		0.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
Total REVENUES		0.00	18,900.00	0.00	35,000.00	16,100.00	54.0000%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	522.66	5,659.44	17,298.28	6,676.00	1,016.56	84.7700%
Salaries	505456	4,154.15	54,950.31	133,062.50	63,226.45	8,276.14	86.9100%
Salaries - OT	505460	27.16	117.69	0.00	117.69	0.00	100.0000%
Taxes - Payroll	505466	51.54	721.93	1,832.40	862.00	140.07	83.7500%
Insurance-Hospital & Life	520434	791.14	8,702.54	24,125.18	9,500.00	797.46	91.6000%
Insurance-Work.Comp.	520435	3.25	35.75	35.75	39.00	3.25	91.6600%
Total PERSONNEL EXPENDITURES		5,549.90	70,187.66	176,354.11	80,421.14	10,233.48	87.2751%
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	0.00	0.00	477.94	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	2,500.42	0.00	0.00	0.0000%
Chemicals	510464	0.00	354.75	59,963.12	355.00	0.25	99.9200%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	2,210.31	408.26	0.00	100.0000%
Insurance-Aviation	520429	250.00	4,000.00	8,333.36	4,000.00	0.00	100.0000%
Insurance-Flood	520431	390.92	4,535.18	4,544.24	5,094.00	558.82	89.0200%
Utilities - Water	525427	72.78	742.17	707.80	742.17	0.00	100.0000%
Utilities - Electric	525429	836.76	8,477.78	9,015.89	8,477.78	0.00	100.0000%
Telephone Svcs	525469	163.60	2,902.21	11,423.91	2,902.21	0.00	100.0000%
Cell Phone	525471	52.02	518.83	709.74	630.00	111.17	82.3500%
Diesel	530402	0.00	0.00	2,995.17	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	3,558.45	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	804.72	2,151.68	805.00	0.28	99.9600%
R & M Vehicles	530440	0.00	0.00	4,847.38	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	1,878.80	9,886.32	1,878.80	0.00	100.0000%
Rent - Building	530452	0.00	22,176.00	20,160.00	22,176.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,760.20	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	10,800.14	13,548.44	10,801.00	0.86	99.9900%
Professional Service	535448	34,511.90	303,495.12	0.00	304,349.54	854.42	99.7100%
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%

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

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



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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Supplies Bldg Material	530444	0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	50,000.00	50,000.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	50,000.00	0.00	0.00	(50,000.00)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
063 - ROAD LIGHTING  
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	31,400.00	345,400.00	300,493.07	377,096.00	31,696.00	91.5900%
Prior Year Advalorem	400307	(6.43)	15,737.03	17,796.30	16,000.00	262.97	98.3500%
State Rev. Shar.	430321	0.00	4,100.00	3,529.00	5,631.00	1,531.00	72.8100%
Interest - Other	460356	28.52	878.55	896.52	1,000.00	121.45	87.8500%
Total OPERATING REVENUES		<u>31,422.09</u>	<u>366,115.58</u>	<u>322,714.89</u>	<u>399,727.00</u>	<u>33,611.42</u>	<u>91.5914%</u>
Total REVENUES		<u>31,422.09</u>	<u>366,115.58</u>	<u>322,714.89</u>	<u>399,727.00</u>	<u>33,611.42</u>	<u>91.5914%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	0.00	8,605.94	2,359.13	27,506.00	18,900.06	31.2800%
Small Tools & Equipment	515460	0.00	493.04	0.00	494.00	0.96	99.8000%
Utilities - Electric	525429	60,462.95	662,279.43	568,348.50	709,500.00	47,220.57	93.3400%
R & M Street Lights	530426	113.29	243.67	6,360.67	15,000.00	14,756.33	1.6200%
R & M Vehicles	530440	91.11	569.68	4,570.04	5,000.00	4,430.32	11.3900%
LED Fixtures	560126	56,400.00	56,400.00	0.00	495,305.60	438,905.60	11.3800%
Total OPERATING EXPENDITURES		<u>117,067.35</u>	<u>728,591.76</u>	<u>581,638.34</u>	<u>1,263,405.60</u>	<u>534,813.84</u>	<u>57.6689%</u>
Total EXPENDITURES		<u>117,067.35</u>	<u>728,591.76</u>	<u>581,638.34</u>	<u>1,263,405.60</u>	<u>534,813.84</u>	<u>57.6689%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	32,680.34	327,983.12	161,736.97	368,373.00	40,389.88	89.0300%
Total OTHER FINANCING SOURCES		<u>32,680.34</u>	<u>327,983.12</u>	<u>161,736.97</u>	<u>368,373.00</u>	<u>40,389.88</u>	<u>89.0356%</u>
NET EFFECT ON FUND BALANCE		<u>(52,964.92)</u>	<u>(34,493.06)</u>	<u>(97,186.48)</u>	<u>(495,305.60)</u>	<u>(460,812.54)</u>	<u>6.9600%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	78,800.00	866,800.00	758,732.68	945,781.00	78,981.00	91.6400%
Sales Tax	400304	247,639.01	3,655,756.05	3,027,124.04	4,033,334.00	377,577.95	90.6300%
Prior Year Advalorem	400307	(16.21)	39,411.39	44,403.69	0.00	(39,411.39)	0.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
State Rev. Shar.	430321	0.00	10,283.00	8,823.00	14,079.00	3,796.00	73.0300%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	160.09	2,786.32	2,164.85	0.00	(2,786.32)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
<b>Total OPERATING REVENUES</b>		<u>326,582.89</u>	<u>4,575,036.76</u>	<u>4,030,866.05</u>	<u>5,198,194.00</u>	<u>623,157.24</u>	<u>88.0120%</u>
<b>Total REVENUES</b>		<u>326,582.89</u>	<u>4,575,036.76</u>	<u>4,030,866.05</u>	<u>5,198,194.00</u>	<u>623,157.24</u>	<u>88.0120%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,486.37	28,457.06	19,076.65	35,000.00	6,542.94	81.3000%
Salaries	505456	19,476.17	223,386.92	144,863.09	257,497.00	34,110.08	86.7500%
Salaries - OT	505460	414.56	6,147.91	1,879.04	9,500.00	3,352.09	64.7100%
Taxes - Payroll	505466	286.20	3,345.21	2,108.58	4,936.00	1,590.79	67.7700%
Insurance-Hospital & Life	520434	3,844.16	41,805.24	36,350.64	51,600.00	9,794.76	81.0100%
Insurance-Work.Comp.	520435	291.25	3,203.75	2,368.63	3,495.00	291.25	91.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>26,798.71</u>	<u>306,346.09</u>	<u>206,646.63</u>	<u>362,028.00</u>	<u>55,681.91</u>	<u>84.6195%</u>
<b>OPERATING EXPENDITURES</b>							
Ded. by Tax Collector	500405	19,811.12	292,460.48	243,995.10	322,666.00	30,205.52	90.6300%
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Audit Collection Fee	500420	0.00	0.00	15,120.00	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	1,443.75	1,443.75	1,575.00	131.25	91.6600%
Insurance-Property	520428	178.44	2,134.62	2,501.01	3,400.00	1,265.38	62.7800%
Insurance-Flood	520431	164.84	1,780.88	1,694.57	2,000.00	219.12	89.0400%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	128.20	1,000.18	200.00	71.80	64.1000%
Utilities - Electric	525429	0.00	0.00	1,205.18	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	3,142.50	0.00	0.00	0.0000%
Professional Services-Recycle	535310	805.00	2,851.00	0.00	3,000.00	149.00	95.0300%
Professional Service	535448	4,806.69	46,059.51	0.00	60,000.00	13,940.49	76.7600%
Contract Collections	555415	223,275.00	2,518,460.02	2,947,879.67	2,843,580.00	325,119.98	88.5600%
Contract Disposal	555479	65,468.28	894,182.64	483,969.46	1,028,715.00	134,532.36	86.9200%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	0.00	0.00	0.00	242,000.00	242,000.00	0.0000%

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	705.48	10,137.52	1,138.11	17,670.00	7,532.48	57.3700%
Supplies-Operating	510461	0.00	2,286.63	0.00	5,000.00	2,713.37	45.7300%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	656.61	7,152.27	7,040.73	7,790.00	637.73	91.8100%
Computer Equipment	560104	0.00	2,329.93	0.00	2,330.00	0.07	99.9900%
Computer Software	560105	0.00	8,937.41	0.00	10,000.00	1,062.59	89.3700%
Total OPERATING EXPENDITURES		1,362.09	30,843.76	8,178.84	52,790.00	21,946.24	58.4273%
Total EXPENDITURES		1,362.09	30,843.76	8,178.84	52,790.00	21,946.24	58.4273%
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499001	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer From Sales Tax Fund	499050	687.36	6,898.42	0.00	7,790.00	891.58	88.5500%
Transfer from Fire	499054	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer from Health Department	499071	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING SOURCES		687.36	6,898.42	0.00	20,689.00	13,790.58	33.3434%
NET EFFECT ON FUND BALANCE		(674.73)	(23,945.34)	(8,178.84)	0.00	23,945.34	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	16,000.00	176,000.00	154,725.99	191,589.00	15,589.00	91.8600%
Prior Year Advalorem	400307	1.37	7,947.04	8,929.46	8,000.00	52.96	99.3300%
State Rev. Shar.	430321	0.00	2,083.00	1,794.00	2,862.00	779.00	72.7800%
Interest - Other	460356	14.49	404.74	413.67	0.00	(404.74)	0.0000%
Total OPERATING REVENUES		<u>16,015.86</u>	<u>186,434.78</u>	<u>165,863.12</u>	<u>202,451.00</u>	<u>16,016.22</u>	<u>92.0888%</u>
Total REVENUES		<u>16,015.86</u>	<u>186,434.78</u>	<u>165,863.12</u>	<u>202,451.00</u>	<u>16,016.22</u>	<u>92.0888%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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>
<b>OTHER FINANCING USES</b>							
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>16,015.86</u>	<u>115,953.78</u>	<u>165,863.12</u>	<u>13,388.00</u>	<u>(102,565.78)</u>	<u>866.1000%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
E Telephone Tax	400306	11,349.61	378,994.44	319,221.54	370,080.00	(8,914.44)	102.4000%
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>11,349.61</u>	<u>379,008.37</u>	<u>319,224.54</u>	<u>370,080.00</u>	<u>(8,928.37)</u>	<u>102.4126%</u>
Total REVENUES		<u>11,349.61</u>	<u>379,008.37</u>	<u>319,224.54</u>	<u>370,080.00</u>	<u>(8,928.37)</u>	<u>102.4126%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bad Debt Expense	500499	44.42	473.23	471.78	1,000.00	526.77	47.3200%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,400.00	1,400.00	0.0000%
Insurance-Property	520428	356.43	4,264.26	4,995.66	5,400.00	1,135.74	78.9600%
Insurance-Flood	520431	276.92	3,046.12	2,956.12	4,450.00	1,403.88	68.4500%
Utilities - Water	525427	36.39	414.36	393.42	1,000.00	585.64	41.4300%
Utilities - Natural Gas	525428	24.97	293.19	254.72	1,200.00	906.81	24.4300%
Utilities - Electric	525429	1,344.98	15,910.57	16,453.32	17,000.00	1,089.43	93.5900%
911 Admin. Fee	525431	110.48	2,580.54	3,365.47	4,000.00	1,419.46	64.5100%
Telephone Svcs	525469	17,511.80	218,387.73	217,601.23	250,000.00	31,612.27	87.3500%
Cell Phone	525471	247.75	896.35	841.27	1,100.00	203.65	81.4800%
R & M Machinery & Equipment	530441	1,110.00	1,110.00	37,542.73	35,000.00	33,890.00	3.1700%
R & M - Bldg & Facilities	530453	94.95	1,388.84	24.85	3,000.00	1,611.16	46.2900%
Professional Service	535448	0.00	6,762.22	6,762.22	8,000.00	1,237.78	84.5200%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	0.00	1,621.12	1,581.44	2,000.00	378.88	81.0500%
Small Equipment	560114	2,544.00	3,530.55	2,081.75	15,000.00	11,469.45	23.5300%
Computer Equipment-Capital Outlay	570350	0.00	0.00	166.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>23,703.09</u>	<u>261,039.08</u>	<u>295,570.48</u>	<u>349,950.00</u>	<u>88,910.92</u>	<u>74.5932%</u>
Total EXPENDITURES		<u>23,703.09</u>	<u>261,039.08</u>	<u>295,570.48</u>	<u>349,950.00</u>	<u>88,910.92</u>	<u>74.5932%</u>
NET EFFECT ON FUND BALANCE		<u>(12,353.48)</u>	<u>117,969.29</u>	<u>23,654.06</u>	<u>20,130.00</u>	<u>(97,839.29)</u>	<u>586.0300%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	3.33	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	0.00	46,356.19	61,435.66	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	265.00	14,556.00	4,608.00	0.00	(14,556.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	2,132.09	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0.00	1,568,008.28	1,366,458.65	1,450,000.00	(118,008.28)	108.1300%
HCV UR Reimb (Port Ins)	420601	0.00	12,095.00	22,757.19	45,000.00	32,905.00	26.8700%
HCV Admin Revenue (Port Ins)	420602	0.00	97,910.45	95,718.16	92,000.00	(5,910.45)	106.4200%
Housing Voucher Admin	430385	0.00	0.00	28,608.00	350,000.00	350,000.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	325.03	11,392.21	19,727.41	10,000.00	(1,392.21)	113.9200%
Fare Box - Transit	440381	90.00	7,184.29	1,511.00	2,500.00	(4,684.29)	287.3700%
Interest - Other	460356	511.88	3,494.71	41.38	0.00	(3,494.71)	0.0000%
HAP Revenue	460370	220,553.00	3,460,939.10	3,858,133.16	4,338,947.00	878,007.90	79.7600%
Reimbursement	480310	11,958.45	67,678.78	11,052.95	0.00	(67,678.78)	0.0000%
Lawsuit Settlement	480330	650.00	4,734.00	4,081.00	0.00	(4,734.00)	0.0000%
Donations	480392	0.00	0.00	760.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	4,727.35	0.00	0.00	0.0000%
<b>Total OPERATING REVENUES</b>		<u>234,353.36</u>	<u>5,294,349.01</u>	<u>5,481,755.33</u>	<u>6,413,447.00</u>	<u>1,119,097.99</u>	<u>82.5508%</u>
<b>Total REVENUES</b>		<u>234,353.36</u>	<u>5,294,349.01</u>	<u>5,481,755.33</u>	<u>6,413,447.00</u>	<u>1,119,097.99</u>	<u>82.5508%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	4,548.75	48,103.08	38,151.60	61,198.00	13,094.92	78.6000%
Salaries	505456	37,594.73	402,792.32	305,401.89	456,984.00	54,191.68	88.1400%
Benefits Expense	505458	0.00	0.00	0.00	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	615.07	6,655.52	4,845.58	8,190.00	1,534.48	81.2600%
Insurance-Hospital & Life	520434	4,354.23	48,288.37	42,607.06	58,400.00	10,111.63	82.6800%
<b>Total PERSONNEL EXPENDITURES</b>		<u>47,112.78</u>	<u>505,839.29</u>	<u>391,006.13</u>	<u>586,501.00</u>	<u>80,661.71</u>	<u>86.2470%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	85.00	0.00	100.00	15.00	85.0000%
Supplies-Janitorial	510120	0.00	0.00	209.72	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	3,289.37	3,537.46	2,951.00	6,385.04	2,847.58	55.4000%
Dues & Subscriptions	510427	0.00	0.00	521.70	1,300.00	1,300.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	1,040.41	447.69	1,240.41	200.00	83.8700%
Stationary & Office Supplies	510460	1,269.09	8,653.36	6,615.45	10,556.38	1,903.02	81.9700%
Postage	510463	368.06	6,807.58	3,704.07	6,807.58	0.00	100.0000%
Fees & Charges	510471	40.00	720.00	1,200.00	782.26	62.26	92.0400%
Shipping Handling, & Installation	511463	37.26	511.03	0.00	511.26	0.23	99.9500%
Uniforms	515478	0.00	136.59	815.76	139.00	2.41	98.2600%



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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Insurance-Property	520428	0.00	0.00	1,838.17	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,978.98	0.00	0.00	0.0000%
Utilities - Water	525427	0.00	33.62	225.93	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	3,094.97	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	3,516.53	3,373.00	0.20	99.9900%
Telephone Svcs	525469	349.20	7,413.96	4,200.32	11,366.59	3,952.63	65.2200%
Cell Phone	525471	157.87	1,666.57	1,596.20	2,100.00	433.43	79.3600%
Bank Rec. - Clearing	530400	0.00	0.00	1,841.60	0.00	0.00	0.0000%
Gasoline	530403	477.52	4,177.70	3,785.36	4,177.70	0.00	100.0000%
R & M Vehicles	530440	0.00	1,629.96	1,025.40	2,046.00	416.04	79.6600%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	607.31	7,685.06	6,317.07	10,896.00	3,210.94	70.5300%
Rent - Building	530452	0.00	39,908.00	17,599.35	42,000.00	2,092.00	95.0100%
R & M - Bldg & Facilities	530453	0.00	185.00	303.22	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	2,754.00	13,426.00	4,477.00	66.6500%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	4,000.00	39,758.00	3,064.00	44,279.00	4,521.00	89.7800%
Professional Service - Accounting/Audit	536436	0.00	17,978.00	20,187.50	24,900.00	6,922.00	72.2000%
Tuition	537100	0.00	329.72	3,700.00	1,000.00	670.28	32.9700%
Travel, Training, & Etc.	545472	0.00	1,645.00	2,606.90	1,645.00	0.00	100.0000%
Miscellaneous Expense	550442	900.00	1,400.00	392.55	1,400.00	0.00	100.0000%
Computer Equipment	560104	0.00	1,422.72	777.00	1,590.00	167.28	89.4700%
Office Equipment	560106	0.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	164,461.00	1,899,670.00	1,464,862.00	1,899,670.00	0.00	100.0000%
Utility Allowance - Port Ins.	580493	837.00	15,024.00	24,133.00	28,487.00	13,463.00	52.7300%
Rent Subsidy - Admin. Cost	580495	162.65	2,531.34	2,232.91	28,000.00	25,468.66	9.0400%
Utility Allowance - H.A.P.	580496	2,008.00	26,154.00	33,459.00	70,000.00	43,846.00	37.3600%
Rent Subsidy - H.A.P.	580497	297,805.00	3,352,710.06	3,517,900.80	3,560,089.00	207,378.94	94.1700%
CSBG-Water Assistance	580501	0.00	6,727.78	10,965.83	8,450.00	1,722.22	79.6100%
CSBG-Uniform Assistance	580503	0.00	9,893.18	13,100.00	9,893.18	0.00	100.0000%
CSBG - Rental Assistance	580504	0.00	2,995.00	0.00	7,862.00	4,867.00	38.0900%
CSBG - Gas Assistance	580505	0.00	231.73	0.00	1,051.00	819.27	22.0400%
CSBG - Electric Assistance	580506	140.04	5,728.95	0.00	8,794.82	3,065.87	65.1400%
<b>Total OPERATING EXPENDITURES</b>		<u>476,909.37</u>	<u>5,492,347.04</u>	<u>5,163,923.98</u>	<u>5,826,946.00</u>	<u>334,598.96</u>	<u>94.2577%</u>
<b>Total EXPENDITURES</b>		<u>524,022.15</u>	<u>5,998,186.33</u>	<u>5,554,930.11</u>	<u>6,413,447.00</u>	<u>415,260.67</u>	<u>93.5252%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(289,668.79)</u>	<u>(703,837.32)</u>	<u>(73,174.78)</u>	<u>0.00</u>	<u>703,837.32</u>	<u>0.0000%</u>

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Rent - Equipment	530451	99.68	1,600.23	1,355.53	1,900.00	299.77	84.2200%
R & M - Bldg & Facilities	530453	0.00	1,736.65	116.95	1,800.00	63.35	96.4800%
Professional Svcs-Grant Mgt	536424	0.00	0.00	25,568.75	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	96.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	417.20	571.00	1,000.00	582.80	41.7200%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	217.21	217.21	2,821.98	2,500.00	2,282.79	8.6800%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	13,013.96	0.00	128,123.00	115,109.04	10.1500%
<b>Total OPERATING EXPENDITURES</b>		<u>28,072.35</u>	<u>140,893.69</u>	<u>254,395.84</u>	<u>293,093.00</u>	<u>152,199.31</u>	<u>48.0713%</u>
<b>Total EXPENDITURES</b>		<u>55,882.94</u>	<u>442,688.56</u>	<u>541,556.41</u>	<u>702,409.00</u>	<u>259,720.44</u>	<u>63.0243%</u>
<b>OTHER FINANCING USES</b>							
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>
<b>Total OTHER FINANCING USES</b>		<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>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(12,428.34)</u>	<u>(202,446.33)</u>	<u>(978,839.15)</u>	<u>(368,511.00)</u>	<u>(166,064.67)</u>	<u>54.9300%</u>

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	1,126,604.81	923,455.60	3,485,326.00	2,358,721.19	32.3200%
Misc. Revenue	480425	0.00	0.00	1,556.89	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	41.11	0.00	0.00	(41.11)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>0.00</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>
<b>Total REVENUES</b>		<u>0.00</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>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	0.00	562.48	4,596.46	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	35,357.32	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	507.94	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	5,553.57	962.00	0.96	99.9000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>0.00</u>	<u>6,087.95</u>	<u>46,015.29</u>	<u>6,090.00</u>	<u>2.05</u>	<u>99.9663%</u>
<b>OPERATING EXPENDITURES</b>							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	0.00	7,484.11	210.50	13,855.00	6,370.89	54.0100%
Recording Fees	510459	0.00	1,386.00	674.00	1,386.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	399.80	2,300.00	2,300.00	0.0000%
Postage	510463	0.00	0.46	15.66	1.00	0.54	46.0000%
Advertising-CDBG	510501	0.00	313.00	0.00	313.00	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	180.10	0.00	0.00	0.0000%
Cell Phone	525471	0.00	0.00	518.79	0.00	0.00	0.0000%
Professional Service	535448	36,235.01	452,375.72	387,631.30	452,375.72	0.00	100.0000%
Prof Svcs- Appraisals	536475	0.00	500.00	0.00	2,000.00	1,500.00	25.0000%
Tuition	537100	0.00	0.00	0.00	250,000.00	250,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	495.00	477.24	495.00	0.00	100.0000%
Land-Capital Outlay	570483	0.00	0.00	32,368.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	56,778.00	275,973.55	673,509.64	1,903,983.80	1,628,010.25	14.4900%
<b>Total OPERATING EXPENDITURES</b>		<u>93,013.01</u>	<u>738,527.84</u>	<u>1,095,985.03</u>	<u>2,629,709.52</u>	<u>1,891,181.68</u>	<u>28.0840%</u>
<b>Total EXPENDITURES</b>		<u>93,013.01</u>	<u>744,615.79</u>	<u>1,142,000.32</u>	<u>2,635,799.52</u>	<u>1,891,183.73</u>	<u>28.2501%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(93,013.01)</u>	<u>382,030.13</u>	<u>(216,987.83)</u>	<u>849,526.48</u>	<u>467,496.35</u>	<u>44.9600%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	1,000.00	22,400.00	0.00	88,937.00	66,537.00	25.1800%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
State Grants	430325	0.00	767.25	0.00	0.00	(767.25)	0.0000%
Grant Revenue	430327	0.00	0.00	0.00	1,023.00	1,023.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	3,977.00	0.00	100.0000%
Total OPERATING REVENUES		<u>1,000.00</u>	<u>27,144.25</u>	<u>0.00</u>	<u>95,437.00</u>	<u>68,292.75</u>	<u>28.4421%</u>
Total REVENUES		<u>1,000.00</u>	<u>27,144.25</u>	<u>0.00</u>	<u>95,437.00</u>	<u>68,292.75</u>	<u>28.4421%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,224.22	15,459.56	6,626.15	17,482.00	2,022.44	88.4300%
Salaries	505456	9,793.84	123,676.85	52,277.40	137,653.00	13,976.15	89.8400%
Taxes - Payroll	505466	136.43	1,702.02	748.77	2,000.00	297.98	85.1000%
Insurance-Hospital & Life	520434	490.37	13,305.47	2,412.46	16,169.00	2,863.53	82.2800%
Total PERSONNEL EXPENDITURES		<u>11,644.86</u>	<u>154,143.90</u>	<u>62,064.78</u>	<u>173,304.00</u>	<u>19,160.10</u>	<u>88.9442%</u>
<b>OPERATING EXPENDITURES</b>							
Advertising	510401	0.00	50.00	246.50	50.00	0.00	100.0000%
Concert Expenses	510430	0.00	4,256.50	0.00	5,000.00	743.50	85.1300%
Recording Fees	510459	0.00	0.00	0.00	1,713.71	1,713.71	0.0000%
Stationary & Office Supplies	510460	152.87	1,862.30	997.08	1,929.00	66.70	96.5400%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	76.02	806.83	450.35	1,000.00	193.17	80.6800%
Rent - Equipment	530451	287.14	3,074.29	0.00	3,074.29	0.00	100.0000%
Professional Service	535448	1,800.00	27,200.00	0.00	59,733.00	32,533.00	45.5300%
Professional Svcs-Grant Mgt	536424	7,800.00	48,787.50	48,912.50	50,000.00	1,212.50	97.5700%
Total OPERATING EXPENDITURES		<u>10,116.03</u>	<u>86,037.42</u>	<u>50,606.43</u>	<u>122,900.00</u>	<u>36,862.58</u>	<u>70.0060%</u>
Total EXPENDITURES		<u>21,760.89</u>	<u>240,181.32</u>	<u>112,671.21</u>	<u>296,204.00</u>	<u>56,022.68</u>	<u>81.0864%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	17,714.93	177,788.84	56,520.86	200,767.00	22,978.16	88.5500%
Total OTHER FINANCING SOURCES		<u>17,714.93</u>	<u>177,788.84</u>	<u>56,520.86</u>	<u>200,767.00</u>	<u>22,978.16</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>(3,045.96)</u>	<u>(35,248.23)</u>	<u>(56,150.35)</u>	<u>0.00</u>	<u>35,248.23</u>	<u>0.0000%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	31,304.50	64,960.52	73,847.35	115,099.00	50,138.48	56.4300%
State Reimb-LGAP	430509	0.00	0.00	16,135.23	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>31,304.50</u>	<u>64,960.52</u>	<u>89,982.58</u>	<u>115,099.00</u>	<u>50,138.48</u>	<u>56.4388%</u>
Total REVENUES		<u>31,304.50</u>	<u>64,960.52</u>	<u>89,982.58</u>	<u>115,099.00</u>	<u>50,138.48</u>	<u>56.4388%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	691.07	7,507.48	7,159.50	8,063.00	555.52	93.1100%
Salaries	505456	5,528.53	60,059.98	55,073.11	64,500.00	4,440.02	93.1100%
Taxes - Payroll	505466	71.46	784.60	795.40	935.00	150.40	83.9100%
Insurance-Hospital & Life	520434	791.14	8,702.54	4,057.82	7,912.00	(790.54)	109.9900%
Total PERSONNEL EXPENDITURES		<u>7,082.20</u>	<u>77,054.60</u>	<u>67,085.83</u>	<u>81,410.00</u>	<u>4,355.40</u>	<u>94.6500%</u>
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	0.00	0.00	456.42	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	564.96	0.00	11,999.00	11,434.04	4.7000%
Miscellaneous Expense	550442	90.00	90.00	0.00	90.00	0.00	100.0000%
Computer Equipment	560104	0.00	14,197.86	33,954.36	14,200.00	2.14	99.9800%
Computer Software	560105	0.00	3,793.20	28,000.30	3,900.00	106.80	97.2600%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>90.00</u>	<u>18,646.02</u>	<u>62,411.08</u>	<u>33,689.00</u>	<u>15,042.98</u>	<u>55.3475%</u>
Total EXPENDITURES		<u>7,172.20</u>	<u>95,700.62</u>	<u>129,496.91</u>	<u>115,099.00</u>	<u>19,398.38</u>	<u>83.1463%</u>
NET EFFECT ON FUND BALANCE		<u>24,132.30</u>	<u>(30,740.10)</u>	<u>(39,514.33)</u>	<u>0.00</u>	<u>30,740.10</u>	<u>0.0000%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	604,967.35	110,895.33	5,216,414.00	4,611,446.65	11.5900%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	984,714.79	0.00	(367,205.47)	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	175,053.89	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	2,206,057.11	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	0.00	3,358.10	0.00	0.00	(3,358.10)	0.0000%
Total OPERATING REVENUES		0.00	2,179,395.75	3,476,721.12	5,216,414.00	3,037,018.25	41.7796%
Total REVENUES		0.00	2,179,395.75	3,476,721.12	5,216,414.00	3,037,018.25	41.7796%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,836.10	34,004.00	57,610.94	39,400.00	5,396.00	86.3000%
Salaries	505456	22,688.73	272,031.34	452,148.03	314,840.00	42,808.66	86.4000%
Taxes - Payroll	505466	317.81	3,845.01	6,418.23	4,600.00	754.99	83.5800%
Insurance-Hospital & Life	520434	3,193.74	39,936.34	50,466.67	47,000.00	7,063.66	84.9700%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		29,036.38	349,816.69	566,644.12	405,840.00	56,023.31	86.1957%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	253.00	0.00	412.70	159.70	61.3000%
Recording Fees	510459	60.00	1,338.00	272.00	1,278.00	(60.00)	104.6900%
Stationary & Office Supplies	510460	0.00	937.99	2,372.95	998.00	60.01	93.9800%
Postage	510463	0.00	144.59	345.33	800.00	655.41	18.0700%
Shipping Handling, & Installation	511463	0.00	0.00	526.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	(0.40)	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	(0.35)	0.00	0.00	0.0000%
Vehicle Repairs-Reimbursed	520460	0.00	0.00	598.28	0.00	0.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	315.00	0.00	315.00	0.00	100.0000%
Cell Phone	525471	144.05	1,712.78	1,927.51	3,300.00	1,587.22	51.9000%
Gasoline	530403	127.76	2,069.30	1,161.82	2,069.30	0.00	100.0000%
R & M Vehicles	530440	0.00	1,169.77	3,879.20	1,300.00	130.23	89.9800%
R & M Machinery & Equipment	530441	0.00	543.61	0.00	1,500.00	956.39	36.2400%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Equipment	530451	189.29	976.65	212.84	1,500.10	523.45	65.1000%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%
Professional Services - Software Support	531009	0.00	12,165.60	8,788.80	12,918.00	752.40	94.1700%



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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - UASI	420430	0.00	0.00	174,340.51	0.00	0.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	15,992.00	19,130.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	0.00	30,316.00	30,316.00	30,316.00	0.00	100.0000%
Fed Reimb-SHSP Grant	420445	250.00	29,964.47	26,142.21	43,766.00	13,801.53	68.4600%
State Reimb-LGAP	430509	0.00	7,900.00	20,630.00	8,213.00	313.00	96.1800%
<b>Total OPERATING REVENUES</b>		<u>250.00</u>	<u>84,172.47</u>	<u>270,558.72</u>	<u>107,905.00</u>	<u>23,732.53</u>	<u>78.0061%</u>
<b>Total REVENUES</b>		<u>250.00</u>	<u>84,172.47</u>	<u>270,558.72</u>	<u>107,905.00</u>	<u>23,732.53</u>	<u>78.0061%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,241.22	13,766.00	13,752.96	15,094.00	1,328.00	91.2000%
Salaries	505456	9,929.72	109,649.33	105,812.73	116,101.00	6,451.67	94.4400%
Salaries - OT	505460	0.00	239.22	(20.00)	1,500.00	1,260.78	15.9400%
Taxes - Payroll	505466	143.16	1,611.14	1,528.17	1,684.00	72.86	95.6700%
Insurance-Hospital & Life	520434	961.04	10,571.44	11,107.14	12,140.00	1,568.56	87.0700%
Insurance-Work.Comp.	520435	366.50	4,031.50	4,031.65	4,398.00	366.50	91.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>12,641.64</u>	<u>139,868.63</u>	<u>136,212.65</u>	<u>150,917.00</u>	<u>11,048.37</u>	<u>92.6792%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	1,392.03	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	364.29	1,800.41	602.69	1,800.41	0.00	100.0000%
Supplies-Operating	510461	55.67	8,385.13	4,048.19	9,134.12	748.99	91.8000%
Postage	510463	0.00	34.60	48.05	50.00	15.40	69.2000%
Shipping Handling, & Installation	511463	27.38	27.38	26.00	27.38	0.00	100.0000%
Clothing	515475	0.00	913.80	0.00	1,355.00	441.20	67.4300%
General Liability Insurance	520402	0.00	0.00	0.15	0.00	0.00	0.0000%
Utilities - Electric	525429	340.22	3,505.22	3,554.05	4,300.00	794.78	81.5100%
Telephone Svcs	525469	437.02	4,761.89	4,291.01	4,761.89	0.00	100.0000%
Cell Phone	525471	184.06	2,021.86	2,287.43	2,600.00	578.14	77.7600%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	32.39	538.92	571.55	1,400.00	861.08	38.4900%
R & M Vehicles	530440	0.00	1,140.32	3,228.02	2,000.00	859.68	57.0100%
R & M Machinery & Equipment	530441	0.00	963.89	2,365.87	1,600.00	636.11	60.2400%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Rent - Equipment	530451	75.00	479.20	0.00	479.20	0.00	100.0000%
Rentals/Leases	530456	0.00	4,320.00	4,320.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	17,850.00	63,085.00	17,850.00	0.00	100.0000%
Prof Svcs-Communications	536480	0.00	12,117.17	10,443.00	17,588.00	5,470.83	68.8900%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,205.00	236.14	80.4000%
Computer Equipment	560104	0.00	0.00	28,104.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	1,366.50	825.22	1,367.00	0.50	99.9600%
Small Equipment	560114	0.00	3,021.32	0.00	3,022.00	0.68	99.9700%
Grant - SBSO	560490	0.00	9,407.98	59,494.35	9,408.00	0.02	99.9900%
Equipment Purchases-Small	570480	0.00	7,900.00	23,402.66	17,831.00	9,931.00	44.3000%
Total OPERATING EXPENDITURES		<u>1,516.03</u>	<u>81,953.39</u>	<u>213,272.49</u>	<u>103,809.00</u>	<u>21,855.61</u>	<u>78.9463%</u>
Total EXPENDITURES		<u>14,157.67</u>	<u>221,822.02</u>	<u>349,485.14</u>	<u>254,726.00</u>	<u>32,903.98</u>	<u>87.0826%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>12,954.94</u>	<u>130,017.06</u>	<u>60,390.04</u>	<u>146,821.00</u>	<u>16,803.94</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>12,954.94</u>	<u>130,017.06</u>	<u>60,390.04</u>	<u>146,821.00</u>	<u>16,803.94</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>(952.73)</u>	<u>(7,632.49)</u>	<u>(18,536.38)</u>	<u>0.00</u>	<u>7,632.49</u>	<u>0.0000%</u>

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	954.23	10,549.17	10,170.00	11,300.00	750.83	93.3500%
Salaries	505456	7,633.76	84,020.91	78,230.80	90,217.00	6,196.09	93.1300%
Salaries - OT	505460	0.00	185.88	0.00	186.00	0.12	99.9300%
Taxes - Payroll	505466	101.44	1,133.40	1,074.30	1,310.00	176.60	86.5100%
Insurance-Hospital & Life	520434	791.14	8,702.54	7,499.72	9,987.00	1,284.46	87.1300%
Total PERSONNEL EXPENDITURES		<u>9,480.57</u>	<u>104,591.90</u>	<u>96,974.82</u>	<u>113,000.00</u>	<u>8,408.10</u>	<u>92.5592%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	792.10	0.00	793.00	0.90	99.8800%
Advertising	510401	0.00	608.00	0.00	608.00	0.00	100.0000%
Meeting & Conferences	510431	0.00	737.00	0.00	737.00	0.00	100.0000%
Recording Fees	510459	0.00	498.00	0.00	498.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	703.60	500.00	500.00	0.0000%
Supplies-Operating	510461	0.00	2,762.71	0.00	2,763.00	0.29	99.9800%
Shipping Handling, & Installation	511463	0.00	20.00	76.35	50.00	30.00	40.0000%
Cell Phone	525471	233.04	1,270.66	507.40	1,408.00	137.34	90.2400%
Linen & Laundry Expense	525741	0.00	281.50	0.00	282.00	0.50	99.8200%
Gasoline	530403	102.71	1,252.68	376.74	1,252.68	0.00	100.0000%
Rent - Equipment	530451	120.00	1,440.00	1,560.16	1,440.00	0.00	100.0000%
Professional Service	535448	173,818.35	1,149,514.13	228,585.06	3,926,311.59	2,776,797.46	29.2700%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,439,504.00	1,439,504.00	0.0000%
Travel, Training, & Etc.	545472	0.00	418.78	2,744.00	418.78	0.00	100.0000%
Small Equipment	560114	0.00	606.21	0.00	607.00	0.79	99.8600%
Equipment Purchases-Small	570480	269.70	1,343.95	1,723.55	1,343.95	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	29,745.24	494,521.75	0.00	1,232,360.00	737,838.25	40.1200%
Total OPERATING EXPENDITURES		<u>204,289.04</u>	<u>1,656,067.47</u>	<u>236,296.86</u>	<u>6,610,877.00</u>	<u>4,954,809.53</u>	<u>25.0507%</u>
Total EXPENDITURES		<u>213,769.61</u>	<u>1,760,659.37</u>	<u>333,271.68</u>	<u>6,723,877.00</u>	<u>4,963,217.63</u>	<u>26.1852%</u>

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

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

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
3310 - Fire District #1 & 2  
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	535448	0.00	367,300.00	0.00	397,960.00	30,660.00	92.2900%
Total OPERATING EXPENDITURES		0.00	367,300.00	0.00	397,960.00	30,660.00	92.2957%
Total EXPENDITURES		0.00	367,300.00	0.00	397,960.00	30,660.00	92.2957%
NET EFFECT ON FUND BALANCE		0.00	(367,300.00)	236,360.92	(397,960.00)	(30,660.00)	92.2900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
3495 - Recovery  
From 11/1/2017 Through 11/30/2017

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



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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	0.00	20,962.08	0.00	96,171.15	75,209.07	21.7900%
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	217,794.16	0.31	99.9900%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
Total EXPENDITURES		<u>0.00</u>	<u>238,755.93</u>	<u>0.00</u>	<u>313,965.31</u>	<u>75,209.38</u>	<u>76.0453%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(238,755.93)</u>	<u>0.00</u>	<u>(313,965.31)</u>	<u>(75,209.38)</u>	<u>76.0400%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
143 - COURTHOUSE CAPITAL FUND  
From 11/1/2017 Through 11/30/2017

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	535448	0.00	0.00	0.00	202,504.00	202,504.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	2,503.51	(296,529.00)	(296,529.00)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
162 - CONSTRUCTION HOLDING  
From 11/1/2017 Through 11/30/2017

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	22.43	156.84	4.87	20.00	(136.84)	784.2000%
Total OPERATING REVENUES		22.43	156.84	4.87	20.00	(136.84)	784.2000%
Total REVENUES		22.43	156.84	4.87	20.00	(136.84)	784.2000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
NET EFFECT ON FUND BALANCE		22.43	156.84	4.87	(40,309.00)	(40,465.84)	(0.3800%)

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	1,034,300.00	1,157,700.00	1,034,300.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	4,169,300.00	4,192,700.00	4,169,300.00	0.00	100.0000%
Total EXPENDITURES		0.00	4,169,300.00	4,192,700.00	4,169,300.00	0.00	100.0000%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	137,972.15	1,326,272.57	1,149,999.99	1,042,325.00	(283,947.57)	127.2400%
Transfer From Fund 400	499400	0.00	0.00	497,034.11	825,994.00	825,994.00	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	213,411.18	2,542,571.71	2,235,865.93	2,300,981.00	(241,590.71)	110.4900%
Total OTHER FINANCING SOURCES		351,383.33	3,868,844.28	3,882,900.03	4,169,300.00	300,455.72	92.7936%
NET EFFECT ON FUND BALANCE		351,383.33	(300,455.72)	(309,799.97)	0.00	300,455.72	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	39,350.00	41,402.50	39,350.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
Total EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,757.08	249,916.22	247,492.91	269,350.00	19,433.78	92.7800%
Total OTHER FINANCING SOURCES		22,757.08	249,916.22	247,492.91	269,350.00	19,433.78	92.7849%
NET EFFECT ON FUND BALANCE		22,757.08	(19,433.78)	(18,909.59)	0.00	19,433.78	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Gen. Liab. & Auto	480308	37,642.15	414,063.65	414,070.03	451,706.00	37,642.35	91.6600%
W/C Pay Deposited	480309	86,782.83	1,181,378.27	0.00	1,040,481.00	(140,897.27)	113.5400%
Reimb-Workmen's Compensation	480317	0.00	0.00	953,776.01	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>124,424.98</u>	<u>1,595,441.92</u>	<u>1,371,913.03</u>	<u>1,492,187.00</u>	<u>(103,254.92)</u>	<u>106.9197%</u>
Total REVENUES		<u>124,424.98</u>	<u>1,595,441.92</u>	<u>1,371,913.03</u>	<u>1,492,187.00</u>	<u>(103,254.92)</u>	<u>106.9197%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,388.35	14,458.31	20,583.84	17,000.00	2,541.69	85.0400%
Salaries	505456	15,405.21	162,390.39	202,539.04	182,062.00	19,671.61	89.1900%
Salaries - OT	505460	0.00	104.67	0.00	105.00	0.33	99.6800%
Taxes - Payroll	505466	476.53	5,137.08	5,139.85	5,700.00	562.92	90.1200%
Insurance-Hospital & Life	520434	<u>2,232.70</u>	<u>24,559.70</u>	<u>28,251.70</u>	<u>27,000.00</u>	<u>2,440.30</u>	<u>90.9600%</u>
Total PERSONNEL EXPENDITURES		19,502.79	206,650.15	256,514.43	231,867.00	25,216.85	89.1244%
<b>OPERATING EXPENDITURES</b>							
LA State Fees - Workers Comp	500468	0.00	11,055.87	81,568.10	13,700.00	2,644.13	80.6900%
Supplies - Signs	510110	0.00	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	0.00	170.71	0.00	500.00	329.29	34.1400%
Dues & Subscriptions	510427	0.00	251.87	0.00	475.00	223.13	53.0200%
Supplies-Books Manuals & Instructions Guides	510457	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Stationary & Office Supplies	510460	1,467.72	2,506.12	2,221.07	2,506.12	0.00	100.0000%
Supplies-Operating	510461	0.00	820.44	0.00	821.00	0.56	99.9300%
Postage	510463	268.76	807.96	834.40	807.96	0.00	100.0000%
Fees & Charges	510471	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	29.83	29.83	215.61	100.00	70.17	29.8300%
Insurance - Auto Collision/Comp.	520443	448.09	896.18	0.00	896.18	0.00	100.0000%
Claims Payment-Auto/General	520450	0.00	129,304.31	219,871.87	307,500.00	178,195.69	42.0500%
Claims Payment-Wkr's Comp	520451	9,870.67	873,802.29	1,039,030.98	874,191.00	388.71	99.9500%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	1,740.00	1,740.00	0.0000%
Cell Phone	525471	52.02	570.83	484.63	650.00	79.17	87.8200%
Rent - Equipment	530451	212.84	2,923.08	3,278.14	4,650.00	1,726.92	62.8600%
Prof Svcs-F.A. Richards/Auto Liab	531011	414.00	1,711.25	2,436.00	10,700.00	8,988.75	15.9900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	3,915.25	3,849.00	10,700.00	6,784.75	36.5900%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	2,548.00	18,766.50	19,049.00	20,109.00	1,342.50	93.3200%
Professional Service	535448	0.00	15,585.70	7,172.87	15,952.74	367.04	97.6900%



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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Professional Services-Copies, Flyers, Brochures	536437	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Medical expense	540474	0.00	500.00	0.00	500.00	0.00	100.0000%
Trophies & Awards	545470	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	0.00	1,498.00	2,470.00	2,470.00	0.0000%
Computer Equipment	560104	515.96	515.96	0.00	550.00	34.04	93.8100%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>15,827.89</u>	<u>1,065,624.24</u>	<u>1,386,560.71</u>	<u>1,274,210.00</u>	<u>208,585.76</u>	<u>83.6302%</u>
Total EXPENDITURES		<u>35,330.68</u>	<u>1,272,274.39</u>	<u>1,643,075.14</u>	<u>1,506,077.00</u>	<u>233,802.61</u>	<u>84.4761%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>1,225.60</u>	<u>12,300.26</u>	<u>0.00</u>	<u>13,890.00</u>	<u>1,589.74</u>	<u>88.5500%</u>
Total OTHER FINANCING SOURCES		<u>1,225.60</u>	<u>12,300.26</u>	<u>0.00</u>	<u>13,890.00</u>	<u>1,589.74</u>	<u>88.5548%</u>
NET EFFECT ON FUND BALANCE		<u>90,319.90</u>	<u>335,467.79</u>	<u>(271,162.11)</u>	<u>0.00</u>	<u>(335,467.79)</u>	<u>0.0000%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Gen. Liab. & Auto	480308	21,765.16	239,416.76	239,416.76	261,182.00	21,765.24	91.6600%
W/C Pay Deposited	480309	18,724.17	205,965.87	0.00	224,690.00	18,724.13	91.6600%
Reimb-Workmen's Compensation	480317	0.00	0.00	205,965.87	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>40,489.33</u>	<u>445,382.63</u>	<u>445,382.63</u>	<u>485,872.00</u>	<u>40,489.37</u>	<u>91.6667%</u>
Total REVENUES		<u>40,489.33</u>	<u>445,382.63</u>	<u>445,382.63</u>	<u>485,872.00</u>	<u>40,489.37</u>	<u>91.6667%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Claims Payment-Auto/General	520450	0.00	203,388.50	148,849.03	270,000.00	66,611.50	75.3200%
Claims Payment-Wkr's Comp	520451	0.00	47,603.26	121,288.31	250,000.00	202,396.74	19.0400%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	17,200.00	17,200.00	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	218.75	0.00	2,000.00	1,781.25	10.9300%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	297.75	556.00	2,000.00	1,702.25	14.8800%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	288.00	3,445.50	1,618.00	4,000.00	554.50	86.1300%
Professional Service	535448	0.00	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		<u>288.00</u>	<u>256,967.21</u>	<u>272,311.34</u>	<u>560,200.00</u>	<u>303,232.79</u>	<u>45.8706%</u>
Total EXPENDITURES		<u>288.00</u>	<u>256,967.21</u>	<u>272,311.34</u>	<u>560,200.00</u>	<u>303,232.79</u>	<u>45.8706%</u>
NET EFFECT ON FUND BALANCE		<u>40,201.33</u>	<u>188,415.42</u>	<u>173,071.29</u>	<u>(74,328.00)</u>	<u>(262,743.42)</u>	<u>(253.4900%)</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	0.00	0.00	147,000.00	147,000.00	0.0000%
Federal Reimbursement	420410	0.00	269.66	4,895.00	0.00	(269.66)	0.0000%
Fed Reimb-HMGP	420480	0.00	0.00	6,326.93	0.00	0.00	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	0.00	536,112.58	209,181.60	185,041.00	(351,071.58)	289.7200%
Rents and Leases	440342	5,375.00	93,228.60	99,635.86	77,000.00	(16,228.60)	121.0700%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Interest - Invest.	460341	0.00	496.93	0.00	0.00	(496.93)	0.0000%
Refunds	480200	0.00	0.00	88.01	0.00	0.00	0.0000%
Reimbursement	480310	0.00	231,100.54	0.00	0.00	(231,100.54)	0.0000%
Reimbursement-W & S Repairs	480312	0.00	75,725.71	9,563.03	71,400.00	(4,325.71)	106.0500%
Insurance Proceeds	480316	0.00	3,850.80	8,048.99	4,900.00	1,049.20	78.5800%
Other Revenues	480371	1,124.55	9,557.69	17,754.47	2,500.00	(7,057.69)	382.3000%
Misc. Revenue	480425	0.00	47.18	0.00	0.00	(47.18)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	11,461.20	0.00	0.00	(11,461.20)	0.0000%
Water fees	490378	458,343.17	5,075,800.92	5,174,828.32	5,977,575.00	901,774.08	84.9100%
Sewer Fees	490379	526,202.55	5,676,063.32	5,534,493.48	6,366,309.00	690,245.68	89.1500%
Safe Drinking Water Fee-DHH	490380	16,842.00	174,184.00	0.00	198,000.00	23,816.00	87.9700%
Installation Fees	490384	1,325.00	11,675.00	8,200.00	11,000.00	(675.00)	106.1300%
Sewer Inspection Fees	490388	150.00	1,850.00	1,550.00	1,000.00	(850.00)	185.0000%
<b>Total OPERATING REVENUES</b>		<u>1,009,362.27</u>	<u>11,910,338.99</u>	<u>11,075,096.76</u>	<u>13,163,799.00</u>	<u>1,253,460.01</u>	<u>90.4780%</u>
<b>Total REVENUES</b>		<u>1,009,362.27</u>	<u>11,910,338.99</u>	<u>11,075,096.76</u>	<u>13,163,799.00</u>	<u>1,253,460.01</u>	<u>90.4780%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	28,351.02	305,042.16	270,530.95	363,143.00	58,100.84	84.0000%
Salaries	505456	220,058.88	2,373,870.23	2,074,435.32	2,730,741.00	356,870.77	86.9300%
Salaries - OT	505460	11,497.87	123,465.85	100,212.96	125,000.00	1,534.15	98.7700%
Taxes - Payroll	505466	3,251.34	34,835.49	28,678.11	42,000.00	7,164.51	82.9400%
Insurance-Hospital & Life	520434	36,534.78	388,021.72	351,151.69	439,600.00	51,578.28	88.2600%
Insurance-Work.Comp.	520435	18,724.17	205,965.87	205,965.87	224,690.00	18,724.13	91.6600%
Insurance Retirees Health & Life	520438	5,823.21	113,264.01	110,080.61	175,000.00	61,735.99	64.7200%
<b>Total PERSONNEL EXPENDITURES</b>		<u>324,241.27</u>	<u>3,544,465.33</u>	<u>3,141,055.51</u>	<u>4,100,174.00</u>	<u>555,708.67</u>	<u>86.4467%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	60.00	622.50	1,317.50	900.00	277.50	69.1600%
Testing Fees/Supplies	500462	982.27	125,284.30	46,863.05	144,833.00	19,548.70	86.5000%
LA State Fees	500470	0.00	208,237.40	65,904.08	218,869.00	10,631.60	95.1400%
Supplies-Janitorial	510120	967.11	5,735.72	3,018.56	6,900.00	1,164.28	83.1200%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Advertising	510401	0.00	241.00	405.99	650.00	409.00	37.0700%
Dues & Subscriptions	510427	0.00	976.00	504.00	1,500.00	524.00	65.0600%
Recording Fees	510459	120.00	1,948.00	1,565.00	1,948.00	0.00	100.0000%
Stationary & Office Supplies	510460	36.56	5,797.87	11,714.36	6,747.00	949.13	85.9300%
Supplies-Operating	510461	2,875.42	50,874.40	60,746.72	59,436.71	8,562.31	85.5900%
Postage	510463	10,000.00	60,000.00	102,453.54	60,000.00	0.00	100.0000%
Chemicals	510464	22,433.30	292,614.31	289,219.20	400,000.00	107,385.69	73.1500%
Fees & Charges	510471	2,280.20	10,576.74	5,911.80	10,576.74	0.00	100.0000%
Billing Office Supplies	510472	1,878.26	15,042.24	10,591.50	21,766.94	6,724.70	69.1000%
Shipping Handling, & Installation	511463	285.35	1,082.48	0.00	1,082.48	0.00	100.0000%
Small Tools & Equipment	515460	2,772.04	22,904.01	42,333.48	26,626.76	3,722.75	86.0100%
Uniforms	515478	2,023.09	21,661.70	22,883.86	25,623.43	3,961.73	84.5300%
Auto Insurance	520401	21,765.16	94,453.46	79,957.13	94,453.46	0.00	100.0000%
General Liability Insurance	520402	0.00	144,963.30	159,459.63	173,956.00	28,992.70	83.3300%
Ins-Computer Equip/Systems	520427	340.00	3,695.00	3,225.00	4,200.00	505.00	87.9700%
Insurance-Property	520428	17,788.40	212,911.93	275,376.63	360,000.00	147,088.07	59.1400%
Insurance-Water Towers	520430	2,433.22	27,508.22	29,682.06	38,500.00	10,991.78	71.4400%
Insurance-Flood	520431	2,932.12	31,881.84	30,175.05	43,100.00	11,218.16	73.9700%
Insurance - Auto Collision/Comp.	520443	74.68	149.36	0.00	149.36	0.00	100.0000%
Utilities - Natural Gas	525428	270.49	1,678.17	1,062.60	23,000.00	21,321.83	7.2900%
Utilities - Electric	525429	94,786.73	1,002,415.74	837,592.79	1,315,000.00	312,584.26	76.2200%
Telephone Svcs	525469	3,661.71	36,295.39	43,905.29	43,000.00	6,704.61	84.4000%
Cell Phone	525471	3,262.42	34,095.39	21,077.95	38,000.00	3,904.61	89.7200%
Diesel	530402	2,922.72	45,375.49	26,606.24	45,375.49	0.00	100.0000%
Gasoline	530403	3,251.86	41,838.01	33,510.16	45,000.00	3,161.99	92.9700%
R & M Vehicles	530440	2,836.73	44,147.36	27,011.51	54,900.00	10,752.64	80.4100%
R & M Machinery & Equipment	530441	2,963.81	61,366.30	26,788.95	102,810.72	41,444.42	59.6800%
Rent - Equipment	530451	319.55	22,226.48	55,900.90	32,000.00	9,773.52	69.4500%
R & M - Bldg & Facilities	530453	0.00	127,930.36	13,863.78	127,930.36	0.00	100.0000%
R & M-Water & Sewer Point Repair	530454	170,317.18	651,999.29	331,375.80	801,888.30	149,889.01	81.3000%
Rentals/Leases	530456	0.00	2,694.44	3,103.39	4,000.00	1,305.56	67.3600%
R & M Bldg - HVAC	530458	3,283.01	35,761.36	35,203.66	38,950.00	3,188.64	91.8100%
R & M Roads	530545	0.00	0.00	2,940.00	0.00	0.00	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0.00	2,250.36	584.40	4,000.00	1,749.64	56.2500%
Professional Services - Software Support	531009	1,734.33	27,396.93	24,940.31	32,245.44	4,848.51	84.9600%
Professional Service - Storage	535315	382.27	4,506.24	3,790.67	5,332.27	826.03	84.5000%
Professional Services-Legal	535446	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Professional Service	535448	8,771.92	91,910.25	181,782.31	165,234.43	73,324.18	55.6200%
Fire Alarm Monitoring	535459	291.00	2,509.35	3,306.49	6,500.00	3,990.65	38.6000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Professional Services-Inspections	536425	0.00	0.00	1,163.00	0.00	0.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Lawsuit Settlement Cost	540418	0.00	0.00	5,500.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	300.00	300.00	0.0000%
Travel, Training, & Etc.	545472	0.00	5,421.16	4,185.78	6,500.00	1,078.84	83.4000%
Intergovernmental Expenditures	550444	0.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	13,282,330.00	4,675,000.00	0.00	(13,282,330.00)	0.0000%
Contract Collections	555415	9,153.32	101,643.03	104,698.74	126,053.34	24,410.31	80.6300%
Computer Equipment	560104	0.00	9,971.05	17,129.69	14,402.01	4,430.96	69.2300%
Computer Software	560105	0.00	64,494.65	9,120.00	77,648.82	13,154.17	83.0500%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	3,329.16	0.00	100.0000%
Small Equipment	560114	0.00	24,137.94	13,316.80	29,868.40	5,730.46	80.8100%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	124,883.99	332,020.44	0.00	389,003.56	56,983.12	85.3500%
Heavy Equipment-Capital Outlay	570460	0.00	145,197.40	0.00	147,634.58	2,437.18	98.3400%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	60,000.00	220.80	99.6300%
Equipment Purchases-Small	570480	34,547.00	41,432.00	5,504.74	52,158.00	10,726.00	79.4300%
Land-Capital Outlay	570483	0.00	0.00	7,500.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	13,126.04	38,470.06	122,074.00	108,947.96	10.7500%
Pump Station Rehab/Repairs	570841	9,759.00	281,359.01	174,172.80	466,516.01	185,157.00	60.3100%
Road Repairs/Replacements	570851	1,345.40	48,493.41	18,320.68	55,827.23	7,333.82	86.8600%
Buildings-Improvements	570853	0.00	0.00	0.00	6,620.00	6,620.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>1,899,024.62</u>	<u>18,689,723.70</u>	<u>8,009,464.69</u>	<u>6,849,852.00</u>	<u>(11,839,871.70)</u>	<u>272.8486%</u>
<b>Total EXPENDITURES</b>		<u>2,223,265.89</u>	<u>22,234,189.03</u>	<u>11,150,520.20</u>	<u>10,950,026.00</u>	<u>(11,284,163.03)</u>	<u>203.0515%</u>
<b>OTHER FINANCING USES</b>							
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%
<b>Total OTHER FINANCING USES</b>		<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>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(1,213,903.62)</u>	<u>(10,332,876.74)</u>	<u>(2,374,127.55)</u>	<u>(684,168.00)</u>	<u>9,648,708.74</u>	<u>1510.2800%</u>

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	473.91	4,258.94	288.49	500.00	(3,758.94)	851.7800%
Total OPERATING REVENUES		473.91	4,258.94	288.49	500.00	(3,758.94)	851.7880%
Total REVENUES		473.91	4,258.94	288.49	500.00	(3,758.94)	851.7880%
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		473.91	4,258.94	288.49	(968,435.00)	(972,693.94)	(0.4300%)

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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	41.01	242.38	7.69	0.00	(242.38)	0.0000%
Total OPERATING REVENUES		41.01	242.38	7.69	0.00	(242.38)	0.0000%
Total REVENUES		41.01	242.38	7.69	0.00	(242.38)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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%
<b>OTHER FINANCING SOURCES</b>							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	62,791.65	61,333.37	65,825.00	3,033.35	95.3900%
Total OTHER FINANCING SOURCES		5,770.83	62,791.65	61,333.37	65,825.00	3,033.35	95.3918%
NET EFFECT ON FUND BALANCE		5,811.84	(3,240.97)	(7,183.94)	0.00	3,240.97	0.0000%



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

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

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%
Total OPERATING REVENUES		548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%
Total REVENUES		548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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%
<b>OTHER FINANCING SOURCES</b>							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
NET EFFECT ON FUND BALANCE		548.69	3,339.86	118.96	0.00	(3,339.86)	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	0.00	126.97	60.48	0.00	(126.97)	0.0000%
Total OPERATING REVENUES		0.00	126.97	60.48	0.00	(126.97)	0.0000%
Total REVENUES		0.00	126.97	60.48	0.00	(126.97)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Fund 400	499400	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Total OTHER FINANCING SOURCES		0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
NET EFFECT ON FUND BALANCE		0.00	(103,500.29)	(866,675.07)	0.00	103,500.29	0.0000%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries	505456	2,087.27	117,168.01	43,794.13	117,168.01	0.00	100.0000%
Total PERSONNEL EXPENDITURES		2,087.27	117,168.01	43,794.13	117,168.01	0.00	100.0000%
<b>OPERATING EXPENDITURES</b>							
Interest Expense	500439	143,569.25	232,447.06	50,011.56	232,447.06	0.00	100.0000%
Administrative Fees	500475	38,722.19	60,077.06	12,106.90	60,077.06	0.00	100.0000%
Advertising	510401	0.00	385.00	836.50	385.00	0.00	100.0000%
Recording Fees	510459	0.00	5,024.00	3,060.00	5,024.00	0.00	100.0000%
Professional Service	535448	89,590.80	1,534,824.57	17,894.48	1,534,824.57	0.00	100.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	16,046.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	181,196.80	5,944,324.40	6,303,117.23	14,278,821.30	8,334,496.90	41.6300%
Total OPERATING EXPENDITURES		453,079.04	7,777,082.09	6,403,072.67	16,111,578.99	8,334,496.90	48.2701%
Total EXPENDITURES		455,166.31	7,894,250.10	6,446,866.80	16,228,747.00	8,334,496.90	48.6436%
<b>OTHER FINANCING SOURCES</b>							
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%
<b>OTHER FINANCING USES</b>							
Transfer to Public Works	599062	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING USES		0.00	29,483.13	0.00	29,483.00	(0.13)	100.0004%
NET EFFECT ON FUND BALANCE		(455,166.31)	(7,923,733.23)	(6,311,549.80)	(15,058,230.00)	(7,134,496.77)	52.6200%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Entrance Fees	440315	0.00	0.00	2,051.60	0.00	0.00	0.0000%
Concession Sales - Recreation	440321	0.00	0.00	141,217.83	0.00	0.00	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	245,160.74	0.00	0.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	19,733.70	0.00	0.00	0.0000%
Concession Sales - Ballroom	440325	3,535.45	3,535.45	34.14	5,000.00	1,464.55	70.7000%
Concession Sales - Auditorium	440326	0.00	36,879.43	42,781.47	75,000.00	38,120.57	49.1700%
Sales - Food/Drink Package	440327	6,317.04	26,948.65	38,810.04	50,000.00	23,051.35	53.8900%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	27,817.00	180,815.39	193,634.50	295,437.00	114,621.61	61.2000%
Facility Rental - Field Rental	440341	0.00	0.00	109,410.00	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	1,400.00	14,550.00	18,350.00	25,000.00	10,450.00	58.2000%
Security Charges Collected	440345	1,770.00	12,540.00	17,760.00	25,000.00	12,460.00	50.1600%
Alcohol Sales - USSSA	440361	0.00	0.00	26,004.16	0.00	0.00	0.0000%
Alcohol Sales - HOF/Events	440362	0.00	0.00	10,526.61	0.00	0.00	0.0000%
Alcohol Sales - Adult League	440363	0.00	0.00	9,527.76	0.00	0.00	0.0000%
Alcohol Sales (Ballroom)	440371	0.00	0.00	4,370.90	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	0.00	21,725.71	11,417.21	13,000.00	(8,725.71)	167.1200%
Technician Support Fees	440377	0.00	1,900.00	0.00	0.00	(1,900.00)	0.0000%
Leisure Service Fees	440393	0.00	0.00	9,094.55	0.00	0.00	0.0000%
Refunds	480200	0.00	915.61	2,186.91	0.00	(915.61)	0.0000%
Rebates	480205	3.72	3.72	0.00	0.00	(3.72)	0.0000%
Reimbursement	480310	0.00	0.00	1,914.71	0.00	0.00	0.0000%
Insurance Settlement	480326	0.00	0.00	36,864.00	0.00	0.00	0.0000%
Donations	480392	0.00	0.00	5,750.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	1,198.00	18,042.43	0.00	(1,198.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	1,730.89	0.00	0.00	(1,730.89)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>40,843.21</b>	<b>302,743.35</b>	<b>964,648.24</b>	<b>489,937.00</b>	<b>187,193.65</b>	<b>61.7923%</b>
<b>Total REVENUES</b>		<b>40,843.21</b>	<b>302,743.35</b>	<b>964,648.24</b>	<b>489,937.00</b>	<b>187,193.65</b>	<b>61.7923%</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,178.17	13,049.92	11,688.01	14,000.00	950.08	93.2100%
Salaries	505456	12,148.90	143,477.08	361,604.43	183,232.00	39,754.92	78.3000%
Taxes - Payroll	505466	344.54	4,495.82	22,077.64	4,700.00	204.18	95.6500%
Insurance-Hospital & Life	520434	961.04	10,571.44	11,107.14	12,140.00	1,568.56	87.0700%
Insurance-Work.Comp.	520435	207.92	2,287.12	2,287.12	2,495.00	207.88	91.6600%

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

		Current Period Actual 11/1/17 to 11/30/17	YTD Actual 1/1/17 to 11/30/17	Prior YTD Actual 1/1/16 to 11/30/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (91.67%)
Total PERSONNEL EXPENDITURES		14,840.57	173,881.38	408,764.34	216,567.00	42,685.62	80.2899%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	2,175.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	137.04	2,117.64	4,156.84	2,117.64	0.00	100.0000%
Concession Product - Food/Drink	510160	1,321.67	27,528.59	192,062.40	32,100.00	4,571.41	85.7500%
Concession Supplies	510161	0.00	565.97	9,544.98	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	2,224.27	0.00	0.00	0.0000%
Alcohol Expense	510164	0.00	8,892.91	6,328.99	10,000.00	1,107.09	88.9200%
Advertising	510401	0.00	0.00	891.50	216.70	216.70	0.0000%
Entertainment & Prom	510429	0.00	0.00	250.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	779.20	812.96	934.00	154.80	83.4200%
Supplies-Operating	510461	300.00	2,502.50	2,562.75	2,902.00	399.50	86.2300%
Supplies-Recreational	510462	0.00	0.00	993.08	0.00	0.00	0.0000%
Fees & Charges	510471	0.00	33.45	372.92	250.00	216.55	13.3800%
Uniforms	515478	190.00	699.78	0.00	699.78	0.00	100.0000%
General Liability Insurance	520402	0.00	8,563.44	45,700.58	8,570.00	6.56	99.9200%
Insurance-Property	520428	0.00	0.00	94,841.10	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	504.00	0.00	0.00	0.0000%
Theft Loss	520442	0.00	0.00	100.00	0.00	0.00	0.0000%
Utilities - Water	525427	124.77	1,264.06	2,294.15	2,200.00	935.94	57.4500%
Utilities - Natural Gas	525428	1,828.97	9,770.28	31,318.74	20,000.00	10,229.72	48.8500%
Utilities - Electric	525429	7,855.66	122,819.80	245,365.78	138,000.00	15,180.20	88.9900%
Pest Control Expense	525455	0.00	0.00	2,766.50	0.00	0.00	0.0000%
Telephone Svcs	525469	512.23	5,066.26	28,639.31	16,000.00	10,933.74	31.6600%
Cell Phone	525471	80.02	883.20	720.00	1,150.00	266.80	76.8000%
Linen & Laundry Expense	525741	335.50	5,711.75	4,600.60	6,900.00	1,188.25	82.7700%
R & M Machinery & Equipment	530441	560.00	3,240.88	5,692.31	3,240.88	0.00	100.0000%
R & M Bldgs.	530442	0.00	0.00	29.30	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	2,490.56	5,450.40	2,491.00	0.44	99.9800%
Professional Service	535448	325.00	7,968.20	7,970.00	13,500.00	5,531.80	59.0200%
Security service	535458	2,625.00	14,347.50	21,480.00	21,500.00	7,152.50	66.7300%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	2,543.40	3,992.74	23,200.00	20,656.60	10.9600%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	189.00	189.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	1,165.60	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	2,140.00	0.00	2,140.00	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Small Equipment	560114	0.00	0.00	0.00	10.00	10.00	0.0000%

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

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