



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

October 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended October 31, 2015

	<u>PAGE</u>
Letter to User	i
2015 Sales Tax Projections	ii
Sales Tax Breakdown Based on Actual Collections	1
General Fund - Actual Expenditures Vs. Budgeted Expenditures	2
Monthly Summary of Percentage of Budge Spent	3
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	8
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	12
2015 Cable Station	13
2120 JPs and Constables	16
2175 Office of Motor Vehicles	17
2210 Registrar of Voters	18
2310 Administration	19
2311 Legal	21
2312 Administration Grants	23
2313 Purchasing	24
2314 Public Hearing Officer	25
2315 Resident Services	26
2317 Information Technology	27
2320 Finance	29
2330 Personnel Department	32
3100 Parish Coroner	33
3200 New Jail	34
3495 Recovery	35
3500 Office of Emergency Prep	37
4040 Animal Control	39
4042 Government Complex - Maint	41
6510 Economic Development Comm	43
005 34th Judicial Court	44
050 Sales Tax	46
052 Civic Auditorium	47
060 Community Development	48
180 BP Oil Spill	51
200 Bond Reserve	52
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	53
901 Hurricane Gustav	55
905 Hurricane Isaac	56
906 Hurricane Ike	57
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	58
<i>Consolidated Fire Districts No 1 & 2</i>	
054 Fire Districts 1 & 2	60
554 Fire Districts 1 & 2 Capital Project Fund	63
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	64
059 Council on Aging	66
061 Recreation	
6110 Administration	67
6120 La CO OP Extension	70

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended October 31, 2015

	<u>PAGE</u>
<i>Non-major Special Revenue Funds (continued):</i>	
061 Recreation (continued)	
6200 Tourism	71
6550 Farmers Market	73
062 Public Works	
4010 Maintenance	74
4015 Road Department	76
4030 Mosquito Control	79
063 Road Lighting	81
064 Sanitation Department	82
066 Assessor's Fund	84
071 Health Unit	85
073 Communications District	86
077 Housing & Redevelopment	87
079 U.M.T.A.	90
086 Deputy Witness Fees	92
170 Hazard Mitigation	93
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
2161 34th Judicial Court	95
3310 Fire District #1 & 2	96
3425 Community Development	97
3495 Recovery	98
4015 Road Department	99
4310 Administration and Engineer Office	100
6110 Recreation	102
6200 Tourism	103
7010 Urban Transit System	104
143 Courthouse Capital	105
115 2003 Sales Tax Construction	106
<i>Non-major Debt Service Funds:</i>	
201 Bond Reserve	107
212 2012 Sales Tax Bonds	108
454 Fire Sinking Fund	109
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	110
2411 Auto/General Liability	111
2412 Worker's Comp.	112
375 W&S Insurance	
2411 Auto/General Liability	113
2412 Worker's Comp.	114
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	115
401 W&S 50M Bond Fund	118
429 W&S Sales Tax	119
430 2004 Sales Tax Debt Service	120
432 1999/2008 Sales Tax Debt Service	121
433 1999/2008 Sales Tax Reserve	122
434 1999/2008 Sales Tax Construction	123
457 Water & Sewer Capital Projects	124

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended October 31, 2015

	<u>PAGE</u>
<i>Other Business-Type Activities:</i>	
078 Recreational Facilities	
6010 Civic Auditorium	125
6110 Recreation	127

Letter to User

Included with this report are the financial statements for October 2015. As disclosed in the report, during October 2015 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2015, is 70.19% which results in a favorable variance of 13.14 % below budgeted amounts.

The Old Arabi Revitalization plan implementation will kick off this December with Phase 1, the St. Claude Streetscape project. The project will enhance the corridor from Angela St to Lebeau St. and will include new curbs and gutters, trees, crossings, and streetlights in the neutral ground. The cost of the project is \$811,000 with the work being done by Boasso Construction and is covered by Disaster Community Development Block Grant funds. The second phase of the plan includes an additional \$2,000,000 for construction costs, and the Parish's Department of Community Development will continue to meet with residents to determine how best to spend the remaining funds.

The Parish has recently applied for an \$800,000 grant through the state's Community Development Block Grant program to enhance the water system of lower lying areas of the Parish. The grant funds and related projects resulting from the grant award would be in addition to the currently scheduled system upgrades currently being funded by the LDHH loan. St. Bernard will be competing with other smaller parishes in Louisiana for this grant award.

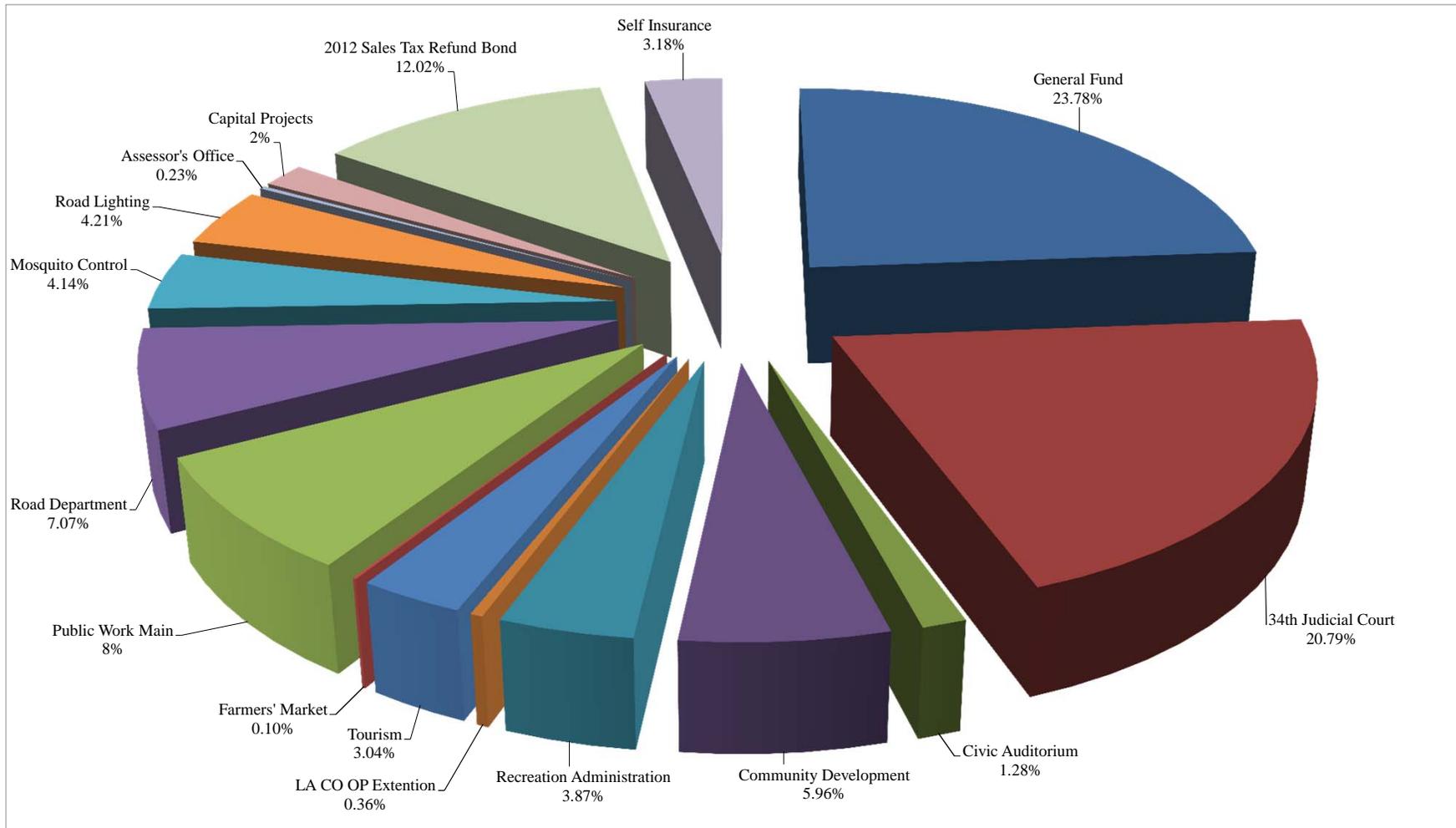
Thank you

Ross Gonzales
Director of Finance

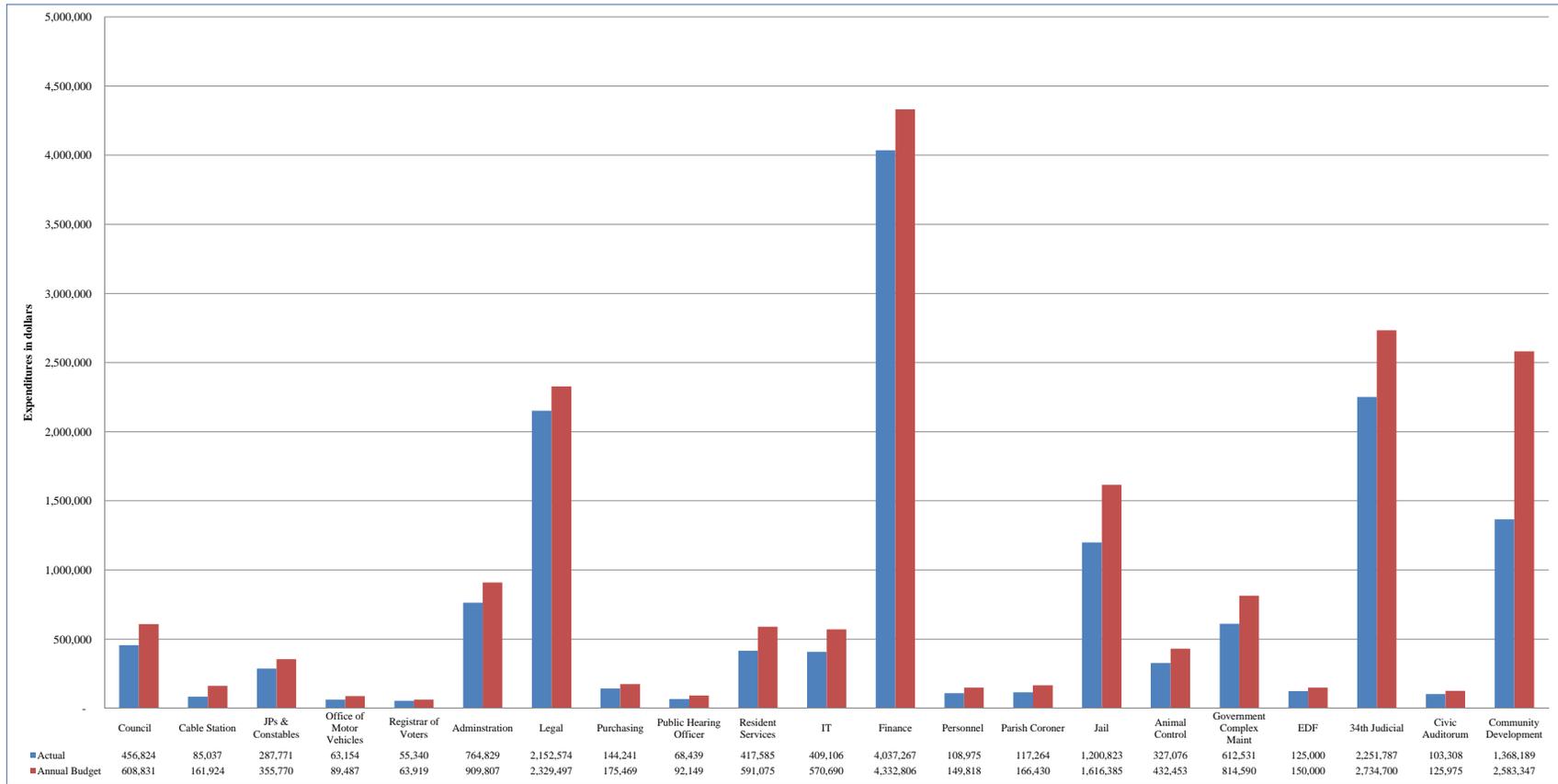
**ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
OCTOBER 2015**

ST BERNARD PARISH GOVERNMENT ACCRUAL BASE SALES TAX PROJECTION 2014							
2013 & 2014 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	2008, 2009, 2012 % of Total Collected
JAN	752,723.42	250,907.81	250,907.81	1,254,539.04	6.73%	6.73%	0.00%
FEB	832,554.44	277,518.16	277,518.16	1,387,590.75	7.44%	14.17%	0.00%
MAR	996,011.10	332,003.54	332,003.54	1,660,018.17	8.90%	23.07%	0.00%
APRIL	962,062.47	320,687.50	320,687.50	1,603,437.47	8.60%	31.66%	0.00%
MAY	1,016,188.15	338,729.40	338,729.40	1,693,646.95	9.08%	40.74%	0.00%
JUNE	895,573.31	298,524.44	298,524.44	1,492,622.19	8.00%	48.75%	0.00%
JULY	912,224.32	304,075.03	304,075.03	1,520,374.38	8.15%	56.90%	0.00%
AUG	1,061,442.15	353,813.95	353,813.95	1,769,070.05	9.49%	66.38%	0.00%
SEPT	894,571.85	298,190.62	298,190.62	1,490,953.09	7.99%	74.38%	0.00%
OCT	1,016,523.23	338,841.09	338,841.09	1,694,205.41	9.08%	83.46%	0.00%
NOV	859,493.40	286,497.86	286,497.86	1,432,489.12	7.68%	91.14%	0.00%
DEC	991,370.62	330,456.88	330,456.88	1,652,284.37	8.86%	100.00%	0.00%
Actual	11,190,738.44	3,730,246.27	3,730,246.27	18,651,230.97	100.00%		0.00%
2015 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	752,072.15	250,690.72	250,690.72	1,253,453.59	9.28%	9.28%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	11.46%	20.74%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	12.31%	33.05%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	11.04%	44.09%	
MAY	925,603.68	308,534.56	308,534.56	1,542,672.80	11.42%	55.51%	
JUNE	1,040,150.03	346,716.58	346,716.58	1,733,583.19	12.83%	68.34%	
JULY	825,656.30	275,218.76	275,218.76	1,376,093.82	10.19%	78.53%	
AUG	829,182.77	276,394.26	276,394.26	1,381,971.29	10.23%	88.76%	
SEPT	911,215.19	303,738.39	303,738.39	1,518,691.97	11.24%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	8,105,760.30	2,701,919.96	2,701,919.96	13,509,600.22	100.00%		
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	10,898,187.74	3,632,729.06	3,632,729.06	\$ 18,163,645.86			
Difference	(2,006,450.26)	(593,456.94)	(593,456.94)	\$ (3,193,364.14)			
Projection Perc.	-15.55%	-14.04%	-14.04%	-14.95%			
October Estimate	989,949.06	329,983.00	329,983.00	\$ 1,649,915.07			
Total W/ Estimate & Audits	9,095,709.36	3,031,902.96	3,031,902.96	\$ 15,159,515.29			
Per G/L (10/1/15 balance of 4003)	8,060,910.53	2,686,970.03	2,686,970.03	\$ 13,434,850.59			
Difference	1,034,798.83	344,932.93	344,932.93	\$ 1,724,664.70			
	9,095,709.36	3,031,902.96	3,031,902.96				
COLLECTION FEE ACCRUAL							
October Estimate	79,195.92	26,398.64	13,199.32	118,793.89			
Total W/ Estimate	727,656.75	242,552.24	121,276.12	1,091,485.10			
Per G/L (balance of 500405)	644,872.84	214,957.60	107,478.80	967,309.24			
Difference	82,783.91	27,594.64	13,797.32	124,175.86	Total per journal entries		
	727,656.75	242,552.24	121,276.12		1,848,840.56		

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of October 31, 2015**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of October 31, 2015**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2015**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 10/31/15	YTD Actual 1/1/15 to 10/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (83.33%)	% of Budget Spent (83.33%)
GENERAL FUND						
001 General Fund						
2010 Council	144	456,824	-	608,831	-	75.03%
2015 Cable Station	387,010	85,037	434,703	161,924	89.03%	52.52%
2120 JPs and Constables	-	287,771	-	355,770	-	80.89%
2175 Office of Motor Vehicles	68,340	63,154	75,000	89,487	91.12%	70.57%
2210 Registrar of Voters	367	55,340	-	63,919	-	86.58%
2310 Administration	1,451	764,829	836	909,807	173.56%	84.06%
2311 Legal	45,436	2,152,574	160,025	2,329,497	28.39%	92.41%
2312 Administration Grants	72,596	98,612	161,700	164,618	44.90%	59.90%
2313 Purchasing	-	144,241	-	175,469	-	82.20%
2314 Public Hearing Officer	16,330	68,439	90,526	92,149	18.04%	74.27%
2315 Resident Services	121,354	417,585	160,000	591,075	75.85%	70.65%
2317 Information Technology	21,657	409,106	63,784	570,690	33.95%	71.69%
2320 Finance	13,305,537	4,037,267	15,984,353	4,332,806	83.24%	93.18%
2325 Administration Ethics Board	-	-	-	-	-	-
2330 Personnel Department	15	108,975	-	149,818	-	72.74%
3100 Parish Coroner	6,595	117,264	5,000	166,430	131.90%	70.46%
3200 New Jail	15,036	1,200,823	-	1,616,385	-	74.29%
3495 Recovery	3,743,873	4,358,600	8,761,605	8,756,530	42.73%	49.78%
3500 Office of Emergency Prep	250,744	332,855	489,169	571,486	51.26%	58.24%
4040 Animal Control	30,668	327,076	56,290	432,453	54.48%	75.63%
4042 Government Complex - Maint	2,660	612,531	-	814,590	-	75.20%
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
005 34th Judicial Court	26,930	2,251,787	28,000	2,734,700	96.18%	82.34%
050 Sales Tax	9,095,750	727,657	11,361,275	909,142	80.06%	80.04%
052 Civic Auditorium	-	103,308	-	125,975	-	82.01%
060 Community Development	1,533,070	1,368,189	2,220,907	2,583,347	69.03%	52.96%
180 BP Oil Spill	24	-	-	-	-	-
200 Bond Reserve	-	-	-	-	-	-
Total General Fund	<u>\$ 28,745,587</u>	<u>\$ 20,674,844</u>	<u>\$ 40,053,173</u>	<u>\$ 29,456,898</u>	<u>71.77%</u>	<u>70.19%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/15 to 10/31/15	Expenditures YTD Actual 1/1/15 to 10/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	15,339,850	15,105,728	45,723,200	45,723,200	33.55%	33.04%
901 Hurricane Gustav	15,140	21,723	-	-	-	-
905 Hurricane Isaac	54,918	41,676	-	-	-	-
906 Hurricane Ike	13,383	11,601	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 15,423,291</u>	<u>\$ 15,180,728</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>	<u>33.73%</u>	<u>33.20%</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	421,398	328,957	11,877,801	9,100,464	3.55%	3.61%
Total CDBG Disaster Fund	<u>\$ 421,398</u>	<u>\$ 328,957</u>	<u>\$ 11,877,801</u>	<u>\$ 9,100,464</u>	<u>3.55%</u>	<u>3.61%</u>
<i>Fire</i>						
054 Fire Department	8,227,892	7,578,630	9,923,715	9,581,873	82.91%	79.09%
554 Fire Districts 1 & 2 Capital Project Fund	291,500	-	-	-	-	-
Total Fire	<u>\$ 8,519,392</u>	<u>\$ 7,578,630</u>	<u>\$ 9,923,715</u>	<u>\$ 9,581,873</u>	<u>85.85%</u>	<u>79.09%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	145,223	126,872	252,500	179,957	57.51%	70.50%
059 Council on Aging	255,082	301,635	322,628	322,628	79.06%	93.49%
061 Recreation						
6110 Administration	839,362	1,036,692	923,788	1,707,545	90.86%	60.71%
6120 La CO OP Extension	-	18,000	-	40,000	-	45.00%
6200 Tourism	88,362	478,408	194,350	567,154	45.47%	84.35%
6550 Farmers Market	-	8,066	-	10,500	-	76.82%
Total 061 Recreation	927,724	1,541,166	1,118,138	2,325,199	82.97%	66.28%
062 Public Works						
4010 Maintenance	87,354	596,508	20,000	919,463	436.77%	64.88%
4015 Road Department	1,796,281	2,092,252	1,947,195	2,721,600	92.25%	76.88%
4030 Mosquito Control	-	239,944	-	450,322	-	53.28%
Total 062 Public Works	1,883,635	2,928,704	1,967,195	4,091,385	95.75%	71.58%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/15 to 10/31/15	Expenditures YTD Actual 1/1/15 to 10/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	343,098	615,506	383,540	847,731	89.46%	72.61%
064 Sanitation Department	3,894,565	4,000,234	4,803,718	5,037,305	81.07%	79.41%
066 Assessor's Fund	-	6,263	85,000	110,000	0.00%	5.69%
071 Health Unit	174,720	269	195,840	278,798	89.22%	0.10%
073 Communications District	312,304	288,087	365,000	345,767	85.56%	83.32%
077 Housing & Redevelopment	5,139,314	5,089,810	5,977,396	6,287,908	85.98%	80.95%
079 U.M.T.A.	913,630	1,257,072	482,000	1,718,322	189.55%	73.16%
086 Deputy Witness Fees	32,295	51,584	62,000	95,600	52.09%	53.96%
170 Hazard Mitigation	2,211,250	2,674,996	13,580,010	13,587,983	16.28%	19.69%
Total Non-Major Special Revenue Funds	\$ 16,232,840	\$ 18,882,198	\$ 29,594,965	\$ 35,228,583	54.85%	53.60%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
2161 34th Judicial Court	-	402,838	-	1,132,978	-	35.56%
3310 Fire District #1 & 2	66,195	1,549,705	93,005	1,893,303	71.17%	81.85%
3425 Community Development	-	52,023	259,200	1,679,200	0.00%	3.10%
3495 Recovery	1,557	38,000	-	658,396	-	5.77%
4015 Road Department	-	7,936	-	207,950	-	3.82%
6110 Recreation Administration	30,751	48,950	32,400	954,904	94.91%	5.13%
6200 Tourism	-	143,007	-	158,342	-	90.32%
7010 Urban Transit System	-	-	1,173,200	1,173,200	0.00%	0.00%
Subtotal Capital Project Fund	98,503	2,310,258	1,557,805	11,469,033	6.32%	20.14%
143 Court House Capital Fund	-	149,718	-	122,087	-	122.63%
115 2003 Sales Tax Construction	-	19,200	-	19,200	-	0.00%
Total Non-Major Capital Projects	\$ 98,503	\$ 2,479,176	\$ 1,557,805	\$ 11,610,320	6.32%	21.35%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/15 to 10/31/15	Expenditures YTD Actual 1/1/15 to 10/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	-	-	-	-	-
212 2012 Sales Tax Bonds	230	4,217,725	-	4,218,225	-	99.99%
454 Fire Sinking Fund	-	257,728	-	257,727	-	100.00%
Total Non-Major Debt Service	<u>\$ 230</u>	<u>\$ 4,475,453</u>	<u>\$ -</u>	<u>\$ 4,475,952</u>	<u>\$ -</u>	<u>99.99%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	212,571	-	265,154	-	80.17%
2411 Auto/General Liability	249,924	169,366	347,842	368,315	71.85%	45.98%
2412 Worker's Comp.	504,256	191,555	579,887	696,542	86.96%	27.50%
Total 350 Insurance	754,180	573,492	927,729	1,330,011	81.29%	43.12%
375 W&S Insurance						
2411 Auto/General Liability	127,015	7,995	194,297	145,457	65.37%	5.50%
2412 Worker's Comp.	61,029	13,666	73,235	97,849	83.33%	13.97%
Total 375 W&S Insurance	188,044	21,661	267,532	243,306	70.29%	8.90%
Total Internal Service	<u>\$ 942,224</u>	<u>\$ 595,153</u>	<u>\$ 1,195,261</u>	<u>\$ 1,573,317</u>	<u>78.83%</u>	<u>37.83%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 10/31/15	YTD Actual 1/1/15 to 10/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (83.33%)	% of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	9,943,111	9,598,977	9,459,131	7,965,327	105.12%	120.51%
401 W&S 50M Bond Fund	426	-	-	-	-	-
429 W&S Sales Tax	3,031,917	121,276	3,788,091	151,523	80.04%	80.04%
430 2004 Sales Tax Debt Service	6	70,325	1	69,875	600.00%	100.64%
432 1999/2008 Sales Tax Debt Service	-	71,101	-	817,202	-	8.70%
433 1999/2008 Sales Tax Reserve	93	-	-	-	-	-
434 1999/2008 Sales Tax Construction	151	645,489	-	1,589,320	-	-
457 Water & Sewer Capital Projects	-	368,642	100,327	(135,587)	0.00%	-271.89%
Total Water & Sewer	12,975,704	10,875,810	13,347,550	10,457,660	97.21%	104.00%
078 Recreational Facilities						
6010 Civic Auditorium	382,210	345,099	465,900	474,773	82.04%	72.69%
6110 Recreation Administration	520,317	442,202	565,000	572,230	92.09%	77.28%
Total 078 Recreational Facilities	902,527	787,301	1,030,900	1,047,003	87.55%	75.20%
Total Business-Type Activities	13,878,231	11,663,111	14,378,450	11,504,663	96.52%	101.38%
TOTAL ALL FUNDS	\$ 84,261,696	\$ 81,858,250	\$ 154,304,370	\$ 158,255,270	54.61%	51.73%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2015

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 10/31/15	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget			
<i>GENERAL FUND</i>								
001 General Fund								
2010 Council	144	456,824	-	(456,680)	-	507,359	-	608,831
2015 Cable Station	387,010	85,037	-	301,973	362,253	134,937	434,703	161,924
2120 JPs and Constables	-	287,771	-	(287,771)	-	296,475	-	355,770
2175 Office of Motor Vehicles	68,340	63,154	-	5,186	62,500	74,573	75,000	89,487
2210 Registrar of Voters	367	55,340	-	(54,973)	-	53,266	-	63,919
2310 Administration	1,451	764,829	-	(763,378)	697	758,173	836	909,807
2311 Legal	45,436	2,152,574	-	(2,107,138)	133,354	1,941,248	160,025	2,329,497
2312 Administration Grants	72,596	98,612	-	(26,016)	134,750	137,182	161,700	164,618
2313 Purchasing	-	144,241	-	(144,241)	-	146,224	-	175,469
2314 Public Hearing Officer	16,330	68,439	-	(52,109)	75,438	76,791	90,526	92,149
2315 Resident Services	121,354	417,585	-	(296,231)	133,333	492,563	160,000	591,075
2317 Information Technology	21,657	409,106	-	(387,449)	53,153	475,575	63,784	570,690
2320 Finance	13,305,537	4,037,267	2,226,137	11,494,407	13,320,294	3,610,672	15,984,353	4,332,806
2330 Personnel Department	15	108,975	-	(108,960)	-	124,848	-	149,818
3100 Parish Coroner	6,595	117,264	-	(110,669)	4,167	138,692	5,000	166,430
3200 New Jail	15,036	1,200,823	-	(1,185,787)	-	1,346,988	-	1,616,385
3495 Recovery	3,743,873	4,358,600	-	(614,727)	7,301,338	7,297,108	8,761,605	8,756,530
3500 Office of Emergency Prep	250,744	332,855	-	(82,111)	407,641	476,238	489,169	571,486
4040 Animal Control	30,668	327,076	-	(296,408)	46,908	360,378	56,290	432,453
4042 Government Complex - Maint	2,660	612,531	-	(609,871)	-	678,825	-	814,590
6510 Economic Development Comm	-	125,000	-	(125,000)	-	125,000	-	150,000
005 34th Judicial Court	26,930	2,251,787	1,739,534	(485,323)	23,333	2,278,917	28,000	2,734,700
050 Sales Tax	9,095,750	727,657	(8,368,053)	40	9,467,729	757,618	11,361,275	909,142
052 Civic Auditorium	-	103,308	107,242	3,934	-	104,979	-	125,975
060 Community Development	1,533,070	1,368,189	498,621	663,502	1,850,756	2,152,789	2,220,907	2,583,347
180 BP Oil Spill	24	-	-	24	-	-	-	-
200 Bond Reserve	-	-	(2)	(2)	-	-	-	-
Total General Fund	<u>\$ 28,745,587</u>	<u>\$ 20,674,844</u>	<u>\$ (3,796,521)</u>	<u>\$ 4,274,222</u>	<u>\$ 33,377,644</u>	<u>\$ 24,547,415</u>	<u>\$ 40,053,173</u>	<u>\$ 29,456,898</u>
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	15,339,850	15,105,728	-	234,122	38,102,667	38,102,667	45,723,200	45,723,200
901 Hurricane Gustav	15,140	21,723	-	(6,583)	-	-	-	-
905 Hurricane Isaac	54,918	41,676	-	13,242	-	-	-	-
906 Hurricane Ike	13,383	11,601	-	1,782	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 15,423,291</u>	<u>\$ 15,180,728</u>	<u>\$ -</u>	<u>\$ 242,563</u>	<u>\$ 38,102,667</u>	<u>\$ 38,102,667</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	421,398	328,957	618,396	710,837	9,898,168	7,583,720	11,877,801	9,100,464
Total CDBG Disaster Fund	<u>\$ 421,398</u>	<u>\$ 328,957</u>	<u>\$ 618,396</u>	<u>\$ 710,837</u>	<u>\$ 9,898,168</u>	<u>\$ 7,583,720</u>	<u>\$ 11,877,801</u>	<u>\$ 9,100,464</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 10/31/15	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget			
<i>Fire</i>								
054 Fire Department	8,227,892	7,578,630	(302,044)	347,218	8,269,763	7,984,894	9,923,715	9,581,873
554 Fire Districts 1 & 2 Capital Project Fund	291,500	-	-	291,500	-	-	-	-
Total Fire	\$ 8,519,392	\$ 7,578,630	\$ (302,044)	\$ 638,718	\$ 8,269,763	\$ 7,984,894	\$ 9,923,715	\$ 9,581,873
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	145,223	126,872	(25,000)	(6,649)	210,417	149,964	252,500	179,957
059 Council on Aging	255,082	301,635	-	(46,553)	268,857	268,857	322,628	322,628
061 Recreation								
6110 Administration	839,362	1,036,692	330,261	132,931	769,823	1,422,954	923,788	1,707,545
6120 La CO OP Extension	-	18,000	30,371	12,371	-	33,333	-	40,000
6200 Tourism	88,362	478,408	254,270	(135,776)	161,958	472,628	194,350	567,154
6550 Farmers Market	-	8,066	8,352	286	-	8,750	-	10,500
Total 061 Recreation	927,724	1,541,166	623,254	9,812	931,782	1,937,666	1,118,138	2,325,199
062 Public Works								
4010 Maintenance	87,354	596,508	686,280	177,126	16,667	766,219	20,000	919,463
4015 Road Department	1,796,281	2,092,252	591,783	295,812	1,622,663	2,268,000	1,947,195	2,721,600
4030 Mosquito Control	-	239,944	346,853	106,909	-	375,268	-	450,322
Total 062 Public Works	1,883,635	2,928,704	1,624,916	579,847	1,639,329	3,409,488	1,967,195	4,091,385
063 Road Lighting	343,098	615,506	352,449	80,041	319,617	706,443	383,540	847,731
064 Sanitation Department	3,894,565	4,000,234	-	(105,669)	4,003,098	4,197,754	4,803,718	5,037,305
066 Assessor's Fund	-	6,263	(99,313)	(105,576)	70,833	91,667	85,000	110,000
071 Health Unit	174,720	269	-	174,451	163,200	232,332	195,840	278,798
073 Communications District	312,304	288,087	-	24,217	304,167	288,139	365,000	345,767
077 Housing & Redevelopment	5,139,314	5,089,810	-	49,504	4,981,163	5,239,923	5,977,396	6,287,908
079 U.M.T.A.	913,630	1,257,072	(45,613)	(389,055)	401,667	1,431,935	482,000	1,718,322
086 Deputy Witness Fees	32,295	51,584	(41,047)	(60,336)	51,667	79,667	62,000	95,600
170 Hazard Mitigation	2,211,250	2,674,996	-	(463,746)	11,316,675	11,323,319	13,580,010	13,587,983
Total Non-Major Special Revenue Funds	\$ 16,232,840	\$ 18,882,198	\$ 2,389,646	\$ (259,712)	\$ 24,662,471	\$ 29,357,153	\$ 29,594,965	\$ 35,228,583
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
2161 34th Judicial Court	-	402,838	384,978	(17,860)	-	944,148	-	1,132,978
3310 Fire District #1 & 2	66,195	1,549,705	60,523	(1,422,987)	77,504	1,577,753	93,005	1,893,303
3425 Community Development	-	52,023	-	(52,023)	216,000	1,399,333	259,200	1,679,200
3495 Recovery	1,557	38,000	-	(36,443)	-	548,663	-	658,396
4015 Road Department	-	7,936	148,096	140,160	-	173,292	-	207,950
4310 Administration & Engineer Office	-	67,799	617,757	549,958	-	3,008,967	-	3,610,760
6110 Recreation Administration	30,751	48,950	-	(18,199)	27,000	795,753	32,400	954,904
6200 Tourism	-	143,007	-	(143,007)	-	131,952	-	158,342
7010 Urban Transit System	-	-	45,613	45,613	977,667	977,667	1,173,200	1,173,200
Subtotal - Capital Project Fund	98,503	2,310,258	1,256,967	(954,788)	1,298,171	9,557,528	1,557,805	11,469,033

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 10/31/15	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget			
<i>Non-Major Capital Project Funds (continued)</i>								
143 Courthouse Capital	-	149,718	(443,744)	(593,462)	-	101,739	-	122,087
115 2003 Sales Tax Construction	-	19,200	-	(19,200)	-	16,000	-	19,200
Total Non-Major Capital Projects	<u>\$ 98,503</u>	<u>\$ 2,479,176</u>	<u>\$ 813,223</u>	<u>\$ (1,567,450)</u>	<u>\$ 1,298,171</u>	<u>\$ 9,675,267</u>	<u>\$ 1,557,805</u>	<u>\$ 11,610,320</u>
<i>Non-Major Debt Service Funds</i>								
201 Bond Reserve	-	-	(927)	-	-	-	-	-
212 2012 Sales Tax Bonds	230	4,217,725	3,545,711	(671,784)	-	3,515,188	-	4,218,225
454 Fire Sinking Fund	-	257,728	241,521	(16,207)	-	214,773	-	257,727
Total Non-Major Debt Service	<u>\$ 230</u>	<u>\$ 4,475,453</u>	<u>\$ 3,786,305</u>	<u>\$ (687,991)</u>	<u>\$ -</u>	<u>\$ 3,729,960</u>	<u>\$ -</u>	<u>\$ 4,475,952</u>
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	212,571	265,835	53,264	-	220,962	-	265,154
2411 Auto/General Liability	249,924	169,366	-	80,558	289,868	306,929	347,842	368,315
2412 Worker's Comp.	504,256	191,555	-	312,701	483,239	580,452	579,887	696,542
Total 350 Insurance	<u>754,180</u>	<u>573,492</u>	<u>265,835</u>	<u>446,523</u>	<u>773,108</u>	<u>1,108,343</u>	<u>927,729</u>	<u>1,330,011</u>
375 W&S Insurance								
2411 Auto/General Liability	127,015	7,995	-	119,020	161,914	121,214	194,297	145,457
2412 Worker's Comp.	61,029	13,666	-	47,363	61,029	81,541	73,235	97,849
Total 375 W&S Insurance	<u>188,044</u>	<u>21,661</u>	<u>-</u>	<u>166,383</u>	<u>222,943</u>	<u>202,755</u>	<u>267,532</u>	<u>243,306</u>
Total Internal Service	<u>\$ 942,224</u>	<u>\$ 595,153</u>	<u>\$ 265,835</u>	<u>\$ 612,906</u>	<u>\$ 996,051</u>	<u>\$ 1,311,098</u>	<u>\$ 1,195,261</u>	<u>\$ 1,573,317</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2015
(continued)

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 10/31/15	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget			
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	9,943,111	9,598,977	(1,554,371)	(1,210,237)	7,882,609	6,637,773	9,459,131	7,965,327
401 W&S 50M Bond Fund	426	-	-	426	-	-	-	-
429 W&S Sales Tax	3,031,917	121,276	(2,959,138)	(48,497)	3,156,743	126,269	3,788,091	151,523
430 2004 Sales Tax Debt Service	6	70,325	57,667	(12,652)	1	58,229	1	69,875
432 1999/2008 Sales Tax Debt Service	-	71,101	681,002	609,901	-	681,002	-	817,202
433 1999/2008 Sales Tax Reserve	93	-	-	93	-	-	-	-
434 1999/2008 Sales Tax Construction	151	645,489	-	(645,338)	-	1,324,433	-	1,589,320
457 Water & Sewer Capital Projects	-	368,642	-	(368,642)	83,606	(112,989)	100,327	(135,587)
Total Water & Sewer	12,975,704	10,875,810	(3,774,840)	(1,674,946)	11,122,958	8,714,717	13,347,550	10,457,660
<i>Other Business-Type Activities</i>								
078 Recreational Facilities								
6010 Civic Auditorium	382,210	345,099	-	37,111	388,250	395,644	465,900	474,773
6110 Recreation Administration	520,317	442,202	-	78,115	470,833	476,858	565,000	572,230
Total 078 Recreational Facilities	902,527	787,301	-	115,226	859,083	872,503	1,030,900	1,047,003
Total Business-Type Activities	13,878,231	11,663,111	(3,774,840)	(1,559,720)	11,982,042	9,587,219	14,378,450	11,504,663
TOTAL ALL FUNDS	\$ 84,261,696	\$ 81,858,250	\$ -	\$ 2,404,373	\$ 128,586,975	\$ 131,879,392	\$ 154,304,370	\$ 158,255,270

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	144	0	144	0	(144)	0.0000%
Total OPERATING REVENUES		0	144	0	144	0	(144)	0.0000%
Total REVENUES		0	144	0	144	0	(144)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,896	18,698	20,034	(1,336)	22,108	3,410	84.5700%
Salaries	505456	17,440	172,019	168,478	3,541	207,306	35,287	82.9700%
Taxes - Payroll	505466	518	5,011	5,010	1	6,435	1,424	77.8600%
Insurance-Hospital & Life	520434	4,089	40,891	30,490	10,402	49,296	8,405	82.9500%
Insurance-Work Comp.	520435	66	662	7,942	(7,280)	1,986	1,324	33.3100%
Total PERSONNEL EXPENDITURES		24,009	237,280	231,953	5,328	287,130	49,850	82.6386%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Dues & Subscriptions	510427	0	7,530	7,450	80	7,760	230	97.0300%
Entertainment & Prom	510429	1,900	18,022	0	18,022	25,000	6,978	72.0800%
Official Journal	510443	0	27,654	24,901	2,753	29,100	1,446	95.0300%
Recording Fees	510459	0	4,796	6,937	(2,141)	7,596	2,800	63.1300%
Stationary & Office Supplies	510460	285	2,914	2,603	311	3,880	966	75.1000%
Supplies-Operating	510461	0	1,234	1,231	3	2,413	1,179	51.1300%
Postage	510463	0	12	0	12	12	0	96.2500%
Shipping Handling, & Installation	511463	0	234	177	58	585	351	40.0300%
Uniforms	515478	0	592	0	592	592	0	100.0000%
Auto Insurance	520401	73	728	0	728	873	146	83.3100%
General Liability Insurance	520402	93	933	0	933	1,120	187	83.3000%
Insurance - General & Auto	520433	0	0	4,375	(4,375)	0	0	0.0000%
Telephone Svcs	525469	144	1,132	0	1,132	1,600	468	70.7500%
Cell Phone	525471	417	4,111	4,031	80	5,029	918	81.7400%
Gasoline	530403	132	1,016	2,023	(1,007)	2,555	1,539	39.7500%
R & M Vehicles	530440	0	78	0	78	1,940	1,862	4.0100%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	271	2,970	3,094	(124)	3,298	328	90.0400%
Rent - Building	530452	600	1,460	917	543	1,567	107	93.1700%
R & M - Bldg & Facilities	530453	0	0	2,310	(2,310)	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	7,200	0	7,200	30,900	23,700	23.3000%
Professional Service	535448	4,000	63,011	27,278	35,733	72,071	9,060	87.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Service - Accounting/Audit	536436	0	65,000	89,135	(24,135)	80,000	15,000	81.2500%
Professional Service - Legal, Testimony	536440	0	0	10,400	(10,400)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	0	8,918	3,246	5,672	9,013	95	98.9400%
Small Equipment	560114	0	0	1,106	(1,106)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>7,915</u>	<u>219,544</u>	<u>191,213</u>	<u>28,331</u>	<u>321,701</u>	<u>102,157</u>	<u>68.2448%</u>
Total EXPENDITURES		<u>31,924</u>	<u>456,824</u>	<u>423,165</u>	<u>33,659</u>	<u>608,831</u>	<u>152,007</u>	<u>75.0330%</u>
NET EFFECT ON FUND BALANCE		<u>(31,924)</u>	<u>(456,680)</u>	<u>(423,165)</u>	<u>(33,515)</u>	<u>(608,831)</u>	<u>(152,151)</u>	<u>75.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,350	20,000	(16,650)	0	(3,350)	0.0000%
Cable Franchise Fee	440350	32,468	313,733	324,261	(10,528)	375,553	61,820	83.5300%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	14,438	67,878	27,464	40,414	49,550	(18,328)	136.9800%
Reimbursement	480310	0	800	0	800	0	(800)	0.0000%
Film Revenue	480400	0	1,250	0	1,250	9,600	8,350	13.0200%
Total OPERATING REVENUES		<u>46,906</u>	<u>387,010</u>	<u>371,749</u>	<u>15,261</u>	<u>434,703</u>	<u>47,693</u>	<u>89.0287%</u>
Total REVENUES		<u>46,906</u>	<u>387,010</u>	<u>371,749</u>	<u>15,261</u>	<u>434,703</u>	<u>47,693</u>	<u>89.0287%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	702	6,925	11,375	(4,450)	13,671	6,746	50.6500%
Salaries	505456	5,743	56,370	71,816	(15,446)	96,350	39,980	58.5000%
Taxes - Payroll	505466	1,303	2,511	1,036	1,475	2,797	286	89.7700%
Insurance-Hospital & Life	520434	531	5,310	8,183	(2,874)	12,743	7,433	41.6600%
Insurance-Work.Comp.	520435	46	455	2,500	(2,045)	546	91	83.3300%
Total PERSONNEL EXPENDITURES		<u>8,324</u>	<u>71,571</u>	<u>94,911</u>	<u>(23,340)</u>	<u>126,107</u>	<u>54,536</u>	<u>56.7542%</u>
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	3,900	3,900	0.0000%
Entertainment & Prom	510429	0	1,485	0	1,485	3,667	2,182	40.4900%
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	290	254	36	582	292	49.8700%
Shipping Handling, & Installation	511463	0	11	12	(1)	485	474	2.2900%
Auto Insurance	520401	16	163	0	163	196	32	83.4300%
General Liability Insurance	520402	21	209	0	209	251	42	83.3000%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	1,042	(1,042)	0	0	0.0000%
Cell Phone	525471	92	825	824	0	1,164	339	70.8600%
Gasoline	530403	0	62	264	(202)	582	520	10.6300%
R & M Vehicles	530440	0	0	0	0	375	375	0.0000%
R & M Machinery & Equipment	530441	0	4,056	260	3,796	6,663	2,607	60.8700%
Professional Service	535448	0	4,826	4,644	182	4,826	1	99.9800%
Travel, Training, & Etc.	545472	0	0	2,403	(2,403)	6,960	6,960	0.0000%
Computer Equipment	560104	0	1,301	2,711	(1,410)	2,129	828	61.0900%
Furniture & Fixtures	560107	0	0	1,686	(1,686)	0	0	0.0000%
Operating Grants	560482	0	238	0	238	3,834	3,596	6.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Total OPERATING EXPENDITURES	<u>129</u>	<u>13,466</u>	<u>14,206</u>	<u>(739)</u>	<u>35,818</u>	<u>22,351</u>	<u>37.5970%</u>
Total EXPENDITURES	<u>8,453</u>	<u>85,037</u>	<u>109,116</u>	<u>(24,079)</u>	<u>161,924</u>	<u>76,887</u>	<u>52.5166%</u>
NET EFFECT ON FUND BALANCE	<u>38,453</u>	<u>301,973</u>	<u>262,633</u>	<u>39,340</u>	<u>272,779</u>	<u>(29,195)</u>	<u>110.7000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,237	12,198	13,523	(1,326)	22,969	10,771	53.1000%
Salaries	505456	23,303	142,489	132,815	9,674	158,404	15,915	89.9500%
Taxes - Payroll	505466	681	5,270	5,159	111	6,336	1,066	83.1700%
Insurance-Hospital & Life	520434	13,639	113,281	98,005	15,276	144,062	30,781	78.6300%
Insurance-Work.Comp.	520435	236	2,363	4,875	(2,513)	2,835	473	83.3300%
Total PERSONNEL EXPENDITURES		39,096	275,600	254,378	21,223	334,605	59,005	82.3657%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	425	0	425	510	85	83.3500%
General Liability Insurance	520402	55	545	0	545	654	109	83.3000%
Insurance - General & Auto	520433	0	0	5,167	(5,167)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	11,200	12,273	(1,072)	20,000	8,800	56.0000%
Total OPERATING EXPENDITURES		97	12,170	17,439	(5,269)	21,164	8,994	57.5053%
Total EXPENDITURES		39,193	287,771	271,817	15,954	355,770	67,999	80.8868%
NET EFFECT ON FUND BALANCE		(39,193)	(287,771)	(271,817)	(15,954)	(355,770)	(67,999)	80.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,437	68,340	62,294	6,046	75,000	6,660	91.1200%
Total OPERATING REVENUES		6,437	68,340	62,294	6,046	75,000	6,660	91.1200%
Total REVENUES		6,437	68,340	62,294	6,046	75,000	6,660	91.1200%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	4	39	0	39	47	8	83.4000%
Total PERSONNEL EXPENDITURES		4	39	0	39	47	8	83.4043%
OPERATING EXPENDITURES								
Auto Insurance	520401	12	122	0	122	146	24	83.2900%
General Liability Insurance	520402	16	156	0	156	187	32	83.1100%
Insurance - General & Auto	520433	0	0	271	(271)	0	0	0.0000%
Utilities - Water	525427	0	525	0	525	1,030	506	50.9300%
Utilities - Natural Gas	525428	0	0	0	0	561	561	0.0000%
Utilities - Electric	525429	807	5,419	0	5,419	9,016	3,597	60.1000%
Heat, Light & Water	525430	0	0	8,708	(8,708)	0	0	0.0000%
Rent - Building	530452	5,689	56,893	56,893	0	78,500	21,607	72.4700%
Total OPERATING EXPENDITURES		6,524	63,114	65,872	(2,757)	89,440	26,325	70.5663%
Total EXPENDITURES		6,528	63,154	65,872	(2,718)	89,487	26,333	70.5731%
NET EFFECT ON FUND BALANCE		(91)	5,186	(3,578)	8,764	(14,487)	(19,673)	(35.7900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	367	0	367	0	(367)	0.0000%
Total OPERATING REVENUES		0	367	0	367	0	(367)	0.0000%
Total REVENUES		0	367	0	367	0	(367)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	613	6,306	6,321	(15)	6,167	(139)	102.2500%
Salaries	505456	2,722	26,853	26,068	785	32,039	5,186	83.8100%
Taxes - Payroll	505466	39	378	370	8	467	89	80.9500%
Insurance-Hospital & Life	520434	1,593	15,929	11,802	4,127	19,114	3,186	83.3300%
Insurance-Work.Comp.	520435	24	243	1,067	(823)	292	49	83.3200%
Total PERSONNEL EXPENDITURES		4,991	49,708	45,628	4,081	58,078	8,370	85.5885%
OPERATING EXPENDITURES								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	161	1,220	1,726	(506)	1,393	172	87.6100%
Postage	510463	138	2,182	0	2,182	2,183	0	99.9800%
Auto Insurance	520401	8	78	0	78	94	16	83.2200%
General Liability Insurance	520402	10	101	0	101	121	20	83.4900%
Insurance Cost Bonds	520432	0	0	71	(71)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	500	(500)	0	0	0.0000%
Travel, Training, & Etc.	545472	20	2,050	1,669	381	2,051	1	99.9700%
Total OPERATING EXPENDITURES		337	5,632	3,990	1,642	5,841	209	96.4228%
Total EXPENDITURES		5,327	55,340	49,617	5,723	63,919	8,579	86.5785%
NET EFFECT ON FUND BALANCE		(5,327)	(54,974)	(49,617)	(5,356)	(63,919)	(8,946)	86.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	345	0	345	0	(345)	0.0000%
Refunds	480200	0	171	0	171	0	(171)	0.0000%
Reimbursement	480310	0	936	0	936	0	(936)	0.0000%
Film Revenue	480400	0	0	0	0	836	836	0.0000%
Total OPERATING REVENUES	0	1,451	0	1,451	836	(616)	(616)	173.7083%
Total REVENUES	0	1,451	0	1,451	836	(616)	(616)	173.7083%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,901	48,334	38,359	9,975	52,329	3,995	92.3600%
Salaries	505456	24,295	333,699	259,330	74,369	369,417	35,718	90.3300%
Taxes - Payroll	505466	352	4,809	4,284	525	6,126	1,317	78.5000%
Insurance- Cobra	520425	449	1,348	0	1,348	1,400	52	96.2500%
Insurance-Hospital & Life	520434	509	31,779	22,178	9,602	38,228	6,449	83.1300%
Insurance-Work.Comp.	520435	359	3,592	13,692	(10,100)	4,310	718	83.3300%
Total PERSONNEL EXPENDITURES	30,866	423,561	337,843	85,718	471,810	48,250	48,250	89.7735%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	20	0	97	77	20.6100%
Taxes & Lic. Other	500463	0	251	0	251	251	0	100.0000%
Advertising	510401	121	1,566	463	1,103	2,425	860	64.5500%
Dues & Subscriptions	510427	0	634	607	27	1,499	865	42.3000%
Meeting & Conferences	510431	0	225	0	225	992	767	22.6800%
Recording Fees	510459	0	0	1,313	(1,313)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	246	4,347	4,636	(289)	8,327	3,980	52.2000%
Postage	510463	2,029	14,359	30,093	(15,734)	22,320	7,961	64.3300%
Shipping Handling, & Installation	511463	0	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	8,744	0	8,744	10,493	1,749	83.3300%
General Liability Insurance	520402	1,122	11,220	0	11,220	13,464	2,244	83.3300%
Insurance Cost Bonds	520432	0	3,642	2,148	1,494	5,000	1,358	72.8400%
Insurance - General & Auto	520433	0	0	9,167	(9,167)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	217,581	199,089	18,492	256,600	39,019	84.7900%
Cell Phone	525471	385	3,690	2,603	1,087	3,880	190	95.1100%
Diesel	530402	0	0	0	0	749	749	0.0000%
Gasoline	530403	65	828	1,546	(717)	1,945	1,117	42.5900%
R & M Vehicles	530440	0	1,212	2,345	(1,133)	2,515	1,303	48.1700%
Rent - Equipment	530451	1,475	3,923	3,000	923	4,400	477	89.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
Rent - Building	530452	0	9,323	15,000	(5,677)	18,000	8,677	51.7900%
R & M - Bldg & Facilities	530453	0	0	5,430	(5,430)	0	0	0.0000%
Professional Services-Legal	535446	0	950	21,368	(20,418)	8,000	7,050	11.8700%
Professional Service	535448	3,294	17,679	0	17,679	27,434	9,755	64.4400%
Professional Services-Cobra	536240	0	3,284	4,492	(1,208)	5,400	2,116	60.8100%
Professional Svcs-Grant Mgt	536424	3,203	34,626	27,807	6,819	38,800	4,174	89.2400%
Travel, Training, & Etc.	545472	0	2,280	873	1,407	2,480	200	91.9300%
Furniture & Fixtures	560107	0	835	0	835	836	0	99.9900%
Total OPERATING EXPENDITURES	<u>34,759</u>	<u>341,268</u>	<u>331,997</u>	<u>9,271</u>	<u>437,997</u>	<u>96,729</u>	<u>77.9156%</u>	
Total EXPENDITURES	<u>65,625</u>	<u>764,829</u>	<u>669,840</u>	<u>94,989</u>	<u>909,807</u>	<u>144,979</u>	<u>84.0649%</u>	
NET EFFECT ON FUND BALANCE	<u>(65,625)</u>	<u>(763,377)</u>	<u>(669,840)</u>	<u>(93,537)</u>	<u>(908,972)</u>	<u>(145,595)</u>	<u>83.9800%</u>	

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	20	49	0	49	0	(49)	0.0000%
Lawsuit Settlement	480330	0	8,125	0	8,125	8,125	0	100.0000%
Adjudicated Property Revenue	480335	4,192	37,262	45,783	(8,521)	151,900	114,638	24.5300%
Total OPERATING REVENUES		<u>4,212</u>	<u>45,436</u>	<u>45,783</u>	<u>(347)</u>	<u>160,025</u>	<u>114,589</u>	<u>28.3933%</u>
Total REVENUES		<u>4,212</u>	<u>45,436</u>	<u>45,783</u>	<u>(347)</u>	<u>160,025</u>	<u>114,589</u>	<u>28.3933%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,186	32,370	30,433	1,938	40,837	8,467	79.2600%
Salaries	505456	21,974	223,244	190,424	32,820	281,636	58,392	79.2600%
Taxes - Payroll	505466	313	3,139	2,693	446	4,084	945	76.8600%
Insurance-Hospital & Life	520434	2,468	27,353	21,596	5,757	35,988	8,634	76.0000%
Insurance-Work.Comp.	520435	147	1,468	7,442	(5,974)	1,761	294	83.3300%
Total PERSONNEL EXPENDITURES		<u>28,088</u>	<u>287,574</u>	<u>252,587</u>	<u>34,987</u>	<u>364,306</u>	<u>76,732</u>	<u>78.9375%</u>
OPERATING EXPENDITURES								
Advertising	510401	3,326	3,484	1,789	1,696	5,940	2,456	58.6500%
Dues & Subscriptions	510427	0	935	1,405	(470)	970	35	96.3900%
Legal Books/Software	510456	1,485	13,511	3,276	10,235	14,500	989	93.1800%
Support-Westlaw								
Recording Fees	510459	0	64	20	44	8,700	8,636	0.7300%
Stationary & Office Supplies	510460	117	1,118	2,154	(1,036)	2,231	1,113	50.1000%
Postage	510463	86	1,231	0	1,231	2,000	769	61.5600%
Shipping Handling, & Installation	511463	0	108	87	21	485	377	22.3100%
Auto Insurance	520401	64	643	0	643	772	129	83.3100%
General Liability Insurance	520402	85	851	0	851	1,021	171	83.2900%
Insurance Cost Bonds	520432	416	416	0	416	420	4	99.1400%
Insurance - General & Auto	520433	0	0	3,583	(3,583)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	9,928	7,491	2,437	10,500	572	94.5500%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
Rent - Equipment	530451	402	3,875	3,518	357	4,320	445	89.7000%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	11,400	97,082	0	97,082	136,400	39,318	71.1700%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,192	(732)	4,430	3,970	10.3800%
Prof Svcs- Expert Testimony	536439	0	4,200	14,899	(10,699)	9,400	5,200	44.6800%
Professional Service - Legal, Testimony	536440	0	53,750	86,212	(32,462)	83,290	29,540	64.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Services - Engineering	536441	0	0	1,000	(1,000)	0	0.0000%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	300	250	50	970	30.9200%
Court Filing Fees	540415	276	1,812	1,516	296	2,910	62.2600%
Court costs	540416	0	0	471	(471)	194	0.0000%
Lawsuit Settlement Cost	540418	1,570,000	1,670,000	0	1,670,000	0	100.0000%
Mileage	545471	0	0	32	(32)	0	0.0000%
Travel, Training, & Etc.	545472	20	1,230	1,740	(510)	2,100	58.5800%
Total OPERATING EXPENDITURES	<u>1,588,688</u>	<u>1,864,999</u>	<u>131,885</u>	<u>1,733,114</u>	<u>1,965,191</u>	<u>100,192</u>	<u>94.9017%</u>
Total EXPENDITURES	<u>1,616,776</u>	<u>2,152,574</u>	<u>384,472</u>	<u>1,768,102</u>	<u>2,329,497</u>	<u>176,924</u>	<u>92.4051%</u>
NET EFFECT ON FUND BALANCE	<u>(1,612,564)</u>	<u>(2,107,137)</u>	<u>(338,689)</u>	<u>(1,768,449)</u>	<u>(2,169,472)</u>	<u>(62,335)</u>	<u>97.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	9,660	51,496	52,050	(554)	100,000	48,504	51.4900%
State Grants-Population	430324	0	0	1,295	(1,295)	0	0	0.0000%
State Grants	430325	0	21,100	885,502	(864,402)	61,700	40,600	34.1900%
Total OPERATING REVENUES		9,660	72,596	938,847	(866,250)	161,700	89,104	44.8958%
Total REVENUES		9,660	72,596	938,847	(866,250)	161,700	89,104	44.8958%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	9,379	48,302	33,066	15,236	100,000	51,698	48.3000%
Grant - HSD	560483	0	0	885,502	(885,502)	0	0	0.0000%
Land-Capital Outlay	570483	0	50,311	0	50,311	64,618	14,307	77.8500%
Total OPERATING EXPENDITURES		9,379	98,612	932,567	(833,955)	164,618	66,006	59.9037%
Total EXPENDITURES		9,379	98,612	932,567	(833,955)	164,618	66,006	59.9037%
NET EFFECT ON FUND BALANCE		281	(26,016)	6,279	(32,295)	(2,918)	23,098	891.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,481	14,593	15,698	(1,105)	17,485	2,892	83.4600%
Salaries	505456	10,214	100,644	98,116	2,528	120,589	19,946	83.4500%
Taxes - Payroll	505466	138	1,352	1,421	(69)	1,749	397	77.3200%
Insurance-Hospital & Life	520434	2,281	22,812	19,541	3,272	27,375	4,562	83.3300%
Insurance-Work.Comp.	520435	69	685	2,875	(2,190)	822	137	83.3300%
Total PERSONNEL EXPENDITURES		14,182	140,086	137,651	2,435	168,020	27,934	83.3748%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	41	1,143	1,743	(600)	3,570	2,427	32.0100%
Postage	510463	0	149	0	149	220	71	67.5600%
Auto Insurance	520401	21	213	0	213	256	43	83.2500%
General Liability Insurance	520402	27	274	0	274	329	55	83.4000%
Insurance - General & Auto	520433	0	0	1,292	(1,292)	0	0	0.0000%
Cell Phone	525471	134	987	1,043	(56)	1,164	177	84.8000%
Gasoline	530403	128	1,270	1,708	(438)	1,455	185	87.2800%
R & M Vehicles	530440	0	118	20	98	455	337	26.0000%
Total OPERATING EXPENDITURES		352	4,155	5,805	(1,651)	7,449	3,294	55.7750%
Total EXPENDITURES		14,534	144,241	143,456	784	175,469	31,228	82.2032%
NET EFFECT ON FUND BALANCE		(14,534)	(144,241)	(143,456)	(784)	(175,469)	(31,228)	82.2000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2314 - Public Hearing Officer
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	4,975	16,330	0	16,330	90,116	73,786	18.1200%
Misc. Revenue	480425	0	0	0	0	410	410	0.0000%
Total OPERATING REVENUES		<u>4,975</u>	<u>16,330</u>	<u>0</u>	<u>16,330</u>	<u>90,526</u>	<u>74,196</u>	<u>18.0390%</u>
Total REVENUES		<u>4,975</u>	<u>16,330</u>	<u>0</u>	<u>16,330</u>	<u>90,526</u>	<u>74,196</u>	<u>18.0390%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	761	7,503	0	7,503	9,425	1,922	79.6000%
Salaries	505456	5,246	51,746	0	51,746	65,000	13,254	79.6000%
Taxes - Payroll	505466	76	746	0	746	943	196	79.1600%
Insurance-Hospital & Life	520434	531	5,327	0	5,327	6,371	1,044	83.6000%
Total PERSONNEL EXPENDITURES		<u>6,614</u>	<u>65,322</u>	<u>0</u>	<u>65,322</u>	<u>81,739</u>	<u>16,416</u>	<u>79.9160%</u>
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	910	910	0.0000%
Stationary & Office Supplies	510460	0	1,297	0	1,297	3,562	2,265	36.4000%
Postage	510463	175	1,006	0	1,006	4,000	2,994	25.1500%
Cell Phone	525471	52	376	0	376	1,400	1,024	26.8600%
Travel, Training, & Etc.	545472	0	400	0	400	500	100	80.0000%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Total OPERATING EXPENDITURES		<u>227</u>	<u>3,117</u>	<u>0</u>	<u>3,117</u>	<u>10,410</u>	<u>7,293</u>	<u>29.9409%</u>
Total EXPENDITURES		<u>6,840</u>	<u>68,439</u>	<u>0</u>	<u>68,439</u>	<u>92,149</u>	<u>23,710</u>	<u>74.2704%</u>
NET EFFECT ON FUND BALANCE		<u>(1,865)</u>	<u>(52,109)</u>	<u>0</u>	<u>(52,109)</u>	<u>(1,623)</u>	<u>50,487</u>	<u>3211.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	6,281	106,904	305,080	(198,176)	160,000	53,096	66.8100%
Grass Cutting Fees	440335	764	14,451	35,778	(21,328)	0	(14,451)	0.0000%
Total OPERATING REVENUES		<u>7,045</u>	<u>121,354</u>	<u>340,858</u>	<u>(219,504)</u>	<u>160,000</u>	<u>38,646</u>	<u>75.8464%</u>
Total REVENUES		<u>7,045</u>	<u>121,354</u>	<u>340,858</u>	<u>(219,504)</u>	<u>160,000</u>	<u>38,646</u>	<u>75.8464%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,889	37,886	36,046	1,840	49,436	11,550	76.6300%
Salaries	505456	29,630	285,890	269,401	16,489	346,155	60,265	82.5900%
Taxes - Payroll	505466	597	5,555	6,486	(931)	6,434	878	86.3500%
Insurance-Hospital & Life	520434	4,620	46,201	38,392	7,808	55,441	9,240	83.3300%
Insurance-Work.Comp.	520435	265	2,647	7,317	(4,670)	3,176	529	83.3300%
Total PERSONNEL EXPENDITURES		<u>39,000</u>	<u>378,179</u>	<u>357,643</u>	<u>20,537</u>	<u>460,642</u>	<u>82,462</u>	<u>82.0983%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	501	531	10	521	746	215	71.1600%
Bad Debt Expense	500499	0	0	149,404	(149,404)	80,000	80,000	0.0000%
Advertising	510401	54	534	1,426	(892)	810	276	65.9200%
Recording Fees	510459	0	9,444	16,222	(6,778)	14,520	5,076	65.0400%
Stationary & Office Supplies	510460	458	1,754	893	861	2,255	501	77.7800%
Postage	510463	1,240	11,188	0	11,188	11,869	681	94.2600%
Auto Insurance	520401	73	733	0	733	880	147	83.2900%
General Liability Insurance	520402	94	942	0	942	1,130	188	83.3600%
Insurance - General & Auto	520433	0	0	3,000	(3,000)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	527	527	0	527	1,600	1,073	32.9500%
Cell Phone	525471	520	5,786	6,160	(375)	7,837	2,051	73.8200%
Diesel	530402	0	0	83	(83)	0	0	0.0000%
Gasoline	530403	696	6,564	10,273	(3,709)	7,380	816	88.9400%
R & M Vehicles	530440	0	1,403	1,922	(518)	1,407	4	99.7400%
Professional Service	535448	0	0	3,275	(3,275)	0	0	0.0000%
Small Equipment	560114	0	0	30	(30)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>4,164</u>	<u>39,406</u>	<u>192,697</u>	<u>(153,292)</u>	<u>130,434</u>	<u>91,028</u>	<u>30.2114%</u>
Total EXPENDITURES		<u>43,163</u>	<u>417,585</u>	<u>550,340</u>	<u>(132,755)</u>	<u>591,075</u>	<u>173,490</u>	<u>70.6484%</u>
NET EFFECT ON FUND BALANCE		<u>(36,119)</u>	<u>(296,231)</u>	<u>(209,482)</u>	<u>(86,749)</u>	<u>(431,075)</u>	<u>(134,845)</u>	<u>68.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	5,175	(5,175)	36,596	36,596	0.0000%
Sign Rental	440349	313	12,150	1,120	11,030	10,388	(1,762)	116.9600%
Fees, Charges, etc.	440356	0	0	0	0	9,600	9,600	0.0000%
Reimbursement	480310	0	2,307	2,967	(660)	0	(2,307)	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	7,200	0	100.0000%
Total OPERATING REVENUES		313	21,657	9,262	12,395	63,784	42,127	33.9535%
Total REVENUES		313	21,657	9,262	12,395	63,784	42,127	33.9535%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,066	13,593	15,262	(1,669)	22,814	9,220	59.5800%
Salaries	505456	7,355	97,702	96,008	1,694	140,696	42,995	69.4400%
Taxes - Payroll	505466	106	1,412	1,392	20	2,281	870	61.8700%
Insurance-Hospital & Life	520434	1,062	16,745	13,725	3,020	25,892	9,147	64.6700%
Insurance-Work.Comp.	520435	70	639	5,692	(5,053)	842	203	75.8500%
Total PERSONNEL EXPENDITURES		9,659	130,090	132,079	(1,989)	192,525	62,435	67.5705%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	1,313	5,250	6,563	(1,313)	7,714	2,464	68.0500%
Stationary & Office Supplies	510460	0	548	1,255	(707)	582	34	94.1100%
Fees & Charges	510471	0	38	0	38	38	(0)	100.0200%
Shipping Handling, & Installation	511463	0	0	17	(17)	970	970	0.0000%
Auto Insurance	520401	65	654	0	654	785	131	83.3600%
General Liability Insurance	520402	84	839	0	839	1,007	168	83.3400%
Insurance - General & Auto	520433	0	0	4,792	(4,792)	0	0	0.0000%
Utilities - Electric	525429	502	4,557	0	4,557	6,000	1,443	75.9400%
Telephone Svcs	525469	11,239	154,140	142,134	12,006	175,000	20,860	88.0700%
Cell Phone	525471	343	3,050	2,484	566	4,713	1,662	64.7200%
Professional Services - Software Support	531009	0	14,541	11,507	3,034	24,220	9,679	60.0300%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	0	28,022	31,135	(3,114)	40,475	12,454	69.2300%
Professional Service	535448	1,350	52,773	88,145	(35,373)	57,826	5,054	91.2600%
Computer Equipment	560104	0	14,605	36,472	(21,867)	41,243	26,638	35.4100%
Computer Software	560105	0	0	4,646	(4,646)	4,000	4,000	0.0000%
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Small Equipment	0	0	0	0	11,250	11,250	0.0000%
Total OPERATING EXPENDITURES	14,896	279,016	329,457	(50,440)	378,164	99,148	73.7817%
Total EXPENDITURES	24,555	409,106	461,536	(52,429)	570,690	161,583	71.6863%
NET EFFECT ON FUND BALANCE	(24,243)	(387,449)	(452,274)	64,824	(506,906)	(119,456)	76.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	777,750	762,500	15,250	933,300	155,550	83.3300%
Beer Tax	400302	10,867	57,450	48,760	8,690	73,391	15,941	78.2700%
Prior Year Advalorem	400307	0	33,443	22,945	10,499	161,099	127,655	20.7500%
Severance Tax	400322	6,311	452,478	1,002,594	(550,116)	368,555	(83,923)	122.7700%
Occupational License	410313	9,801	999,962	1,065,891	(65,928)	1,020,860	20,898	97.9500%
Liquor & Beer Lic.	410314	1,354	20,358	21,993	(1,635)	35,052	14,694	58.0700%
Permit Fees	410372	0	0	75	(75)	0	0	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	150,000	0	150,000	0	(150,000)	0.0000%
Fed Revenue - PILT Program	420320	1,769	22,535	22,800	(265)	24,175	1,640	93.2100%
Gulf of Mexico Energy Revenue	420801	0	9,485	16,172	(6,687)	0	(9,485)	0.0000%
State Rev. Shar.	430321	0	7,078	5,636	1,442	7,078	0	100.0000%
Fairgrounds OTB	430390	8,329	95,114	92,821	2,293	125,969	30,856	75.5000%
Video Poker	430391	51,270	376,248	373,513	2,735	539,040	162,792	69.7900%
Reimbursement-FEMA	430442	0	749,928	0	749,928	3,109,531	2,359,603	24.1100%
State Reimb-LGAP	430509	10,520	27,020	0	27,020	0	(27,020)	0.0000%
Rents and Leases	440342	900	74,968	192,010	(117,043)	90,786	15,818	82.5700%
Copy Fees-Ord/Resolutions/Other	440351	76	574	563	11	0	(574)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	0	1,184	2,282	(1,098)	37,564	36,380	3.1500%
Refunds	480200	0	351	155	196	0	(351)	0.0000%
Rebates	480205	0	1,172	0	1,172	0	(1,172)	0.0000%
Reimbursement	480310	0	0	131,013	(131,013)	0	0	0.0000%
Insurance Settlement	480326	0	95,000	40,000	55,000	95,000	0	100.0000%
Lawsuit Settlement	480330	0	9,351,181	0	9,351,181	9,326,806	(24,375)	100.2600%
Other Revenues	480371	0	0	0	0	27,385	27,385	0.0000%
Donations	480392	500	500	0	500	0	(500)	0.0000%
Misc. Revenue	480425	139	1,760	0	1,760	8,763	7,003	20.0800%
Transfer from Assessor's Office	499066	0	118,295	0	118,295	0	(118,295)	0.0000%
Transfer from Deputy Witness	499086	0	66,047	0	66,047	0	(66,047)	0.0000%
Total OPERATING REVENUES		179,612	13,489,879	3,801,722	9,688,158	15,984,353	2,494,474	84.3943%
Total REVENUES		179,612	13,489,879	3,801,722	9,688,158	15,984,353	2,494,474	84.3943%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,240	62,656	59,209	3,448	77,047	14,390	81.3200%
Salaries	505456	43,033	432,724	370,055	62,669	532,460	99,736	81.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Taxes - Payroll	505466	612	6,104	5,137	967	7,967	1,863	76.6100%
Insurance-Hospital & Life	520434	(17,766)	58,433	40,692	17,741	78,233	19,800	74.6900%
Insurance-Work.Comp.	520435	378	3,784	13,817	(10,033)	4,541	757	83.3300%
Insurance Retirees Health & Life	520438	75,763	893,097	514,654	378,443	975,075	81,978	91.5900%
Total PERSONNEL EXPENDITURES		108,261	1,456,799	1,003,564	453,235	1,675,322	218,524	86.9563%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	151,213	130,120	21,093	153,200	1,987	98.7000%
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Interest Expense	500439	0	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	0	0	23,150	23,150	0.0000%
Dues & Subscriptions	510427	0	115	75	40	852	737	13.4900%
Stationary & Office Supplies	510460	170	6,630	9,370	(2,739)	9,004	2,374	73.6300%
Postage	510463	180	1,874	0	1,874	2,500	626	74.9400%
Fees & Charges	510471	0	1,614	957	657	1,614	0	99.9800%
Shipping Handling, & Installation	511463	0	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	2,359	0	2,359	2,831	472	83.3400%
General Liability Insurance	520402	303	3,045	0	3,045	3,632	587	83.8400%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance-Water Towers	520430	0	0	329	(329)	0	0	0.0000%
Insurance Cost Bonds	520432	118	1,182	2,576	(1,395)	1,440	258	82.0600%
Insurance - General & Auto	520433	0	0	9,625	(9,625)	0	0	0.0000%
Cell Phone	525471	118	1,384	1,289	95	2,200	816	62.9200%
Bank Rec. - Clearing	530400	0	0	0	0	1	1	0.0000%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,066	1	99.9000%
Rent - Equipment	530451	381	1,852	1,768	84	2,400	548	77.1600%
Rent - Building	530452	1,940	8,730	6,510	2,220	11,895	3,165	73.3900%
Professional Services - Software Support	531009	0	0	749	(749)	0	0	0.0000%
Professional Services-Legal	535446	0	2,357,884	16,200	2,341,684	2,357,964	80	99.9900%
Professional Service	535448	0	30,060	61,951	(31,891)	30,060	0	100.0000%
Travel, Training, & Etc.	545472	0	726	6,245	(5,519)	1,115	389	65.1500%
Miscellaneous Expense	550442	0	0	30	(30)	0	0	0.0000%
Miscellaneous Expenditure - Prior Year	550443	18	18	0	18	20	2	90.5000%
Computer Software	560105	0	3,738	0	3,738	3,835	97	97.4700%
Small Equipment	560114	0	625	0	625	625	0	99.9900%
Total OPERATING EXPENDITURES		3,464	2,580,469	267,918	2,312,551	2,657,484	77,015	97.1020%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Total EXPENDITURES		<u>111,725</u>	<u>4,037,267</u>	<u>1,271,482</u>	<u>2,765,786</u>	<u>4,332,806</u>	<u>295,539</u>	<u>93.1790%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	83,008	1,989,630	3,081,764	(1,092,135)	2,620,434	630,804	75.9200%
Transfer from Recreational Facilities	499078	0	0	0	0	47,000	47,000	0.0000%
Transfer from Courthouse Capital Fund	499143	0	443,744	0	443,744	443,744	0	99.9900%
Transfer from CDBG - Disaster Recovery	499160	0	0	0	0	150,000	150,000	0.0000%
Transfer to HMGP	599170	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		<u>83,008</u>	<u>2,433,373</u>	<u>3,081,764</u>	<u>(648,391)</u>	<u>3,264,177</u>	<u>830,804</u>	<u>74.5478%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	6,600	0	6,600	6,600	0	100.0000%
Transfer to Deputy Witness	599086	0	0	0	0	54,772	54,772	0.0000%
Transfer to Capital Projects	599157	0	384,978	0	384,978	406,978	22,000	94.5900%
Total OTHER FINANCING USES		<u>0</u>	<u>391,578</u>	<u>0</u>	<u>391,578</u>	<u>468,351</u>	<u>76,772</u>	<u>83.6079%</u>
NET EFFECT ON FUND BALANCE		<u>150,894</u>	<u>11,494,407</u>	<u>5,612,004</u>	<u>5,882,402</u>	<u>14,447,373</u>	<u>2,952,967</u>	<u>79.5600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	15	0	15	0	(15)	0.0000%
Misc. Revenue	480425	0	0	43	(43)	0	0	0.0000%
Total OPERATING REVENUES		0	15	43	(28)	0	(15)	0.0000%
Total REVENUES		0	15	43	(28)	0	(15)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,039	9,909	9,480	430	12,293	2,384	80.6000%
Salaries	505456	7,167	68,340	59,247	9,093	84,782	16,443	80.6000%
Benefits Expense	505458	0	0	1,856	(1,856)	0	0	0.0000%
Taxes - Payroll	505466	104	988	859	129	1,229	241	80.3600%
Insurance-Hospital & Life	520434	540	4,361	4,589	(228)	5,165	804	84.4300%
Insurance-Work.Comp.	520435	43	429	2,567	(2,138)	1,835	1,406	23.3800%
Total PERSONNEL EXPENDITURES		8,893	84,027	78,597	5,430	105,305	21,278	79.7942%
OPERATING EXPENDITURES								
Advertising	510401	0	0	384	(384)	1	1	0.0000%
Stationary & Office Supplies	510460	0	710	477	233	1,164	454	60.9600%
Postage	510463	7	203	0	203	349	146	58.2400%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	146	0	146	175	29	83.5300%
General Liability Insurance	520402	19	168	0	168	224	56	75.0300%
Insurance - General & Auto	520433	0	0	1,042	(1,042)	0	0	0.0000%
Cell Phone	525471	52	233	0	233	1,000	767	23.3400%
Professional Service	535448	264	16,756	0	16,756	30,950	14,194	54.1300%
Prof Svcs-Drug Testing	540473	40	453	835	(382)	910	457	49.7800%
Professional Services-Employee Physicals	540475	100	5,785	3,365	2,420	9,049	3,264	63.9300%
Travel, Training, & Etc.	545472	0	494	0	494	499	5	98.9900%
Furniture & Fixtures	560107	0	0	685	(685)	0	0	0.0000%
Total OPERATING EXPENDITURES		496	24,948	6,788	18,160	44,513	19,565	56.0464%
Total EXPENDITURES		9,389	108,975	85,385	23,591	149,818	40,843	72.7383%
NET EFFECT ON FUND BALANCE		(9,389)	(108,960)	(85,342)	(23,619)	(149,818)	(40,858)	72.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	620	6,595	633	5,962	5,000	(1,595)	131.9000%
Total OPERATING REVENUES		620	6,595	633	5,962	5,000	(1,595)	131.9000%
Total REVENUES		620	6,595	633	5,962	5,000	(1,595)	131.9000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	483	4,763	5,280	(517)	5,821	1,058	81.8200%
Salaries	505456	3,330	32,850	33,001	(151)	40,146	7,297	81.8200%
Taxes - Payroll	505466	48	476	479	(2)	582	106	81.8200%
Insurance-Hospital & Life	520434	9	94	80	14	113	19	83.3300%
Insurance-Work.Comp.	520435	19	191	1,317	(1,126)	229	38	83.3100%
Total PERSONNEL EXPENDITURES		3,890	38,374	40,157	(1,782)	46,892	8,517	81.8359%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	240	0	240	288	48	83.3500%
Insurance - General & Auto	520433	0	0	833	(833)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	30,000	30,000	0	36,000	6,000	83.3300%
Professional Services-Coroner	536423	7,650	48,650	22,500	26,150	83,250	34,600	58.4300%
Total OPERATING EXPENDITURES		10,674	78,890	53,333	25,557	119,538	40,648	65.9958%
Total EXPENDITURES		14,564	117,264	93,490	23,774	166,430	49,165	70.4588%
NET EFFECT ON FUND BALANCE		(13,944)	(110,669)	(92,857)	(17,812)	(161,430)	(50,760)	68.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	15,036	0	15,036	0	(15,036)	0.0000%
Total OPERATING REVENUES		0	15,036	0	15,036	0	(15,036)	0.0000%
Total REVENUES		0	15,036	0	15,036	0	(15,036)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	3,963	26,015	22,803	3,213	29,794	3,779	87.3100%
Advertising	510401	0	193	0	193	200	8	96.2500%
Supplies-Operating	510461	1,816	21,000	28,395	(7,396)	32,800	11,800	64.0200%
Supplies - Medical	510465	3,787	25,882	61,501	(35,619)	52,000	26,118	49.7700%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	1,963	0	1,963	2,355	393	83.3300%
General Liability Insurance	520402	252	2,518	0	2,518	3,022	503	83.3300%
Insurance-Property	520428	3,250	32,698	32,151	547	50,941	18,242	64.1800%
Insurance-Flood	520431	180	1,681	1,563	118	1,971	290	85.3000%
Insurance - General & Auto	520433	0	0	7,813	(7,813)	0	0	0.0000%
Utilities - Water	525427	11,140	74,479	0	74,479	100,175	25,696	74.3400%
Utilities - Natural Gas	525428	1,900	27,055	0	27,055	38,350	11,295	70.5400%
Utilities - Electric	525429	10,950	98,857	0	98,857	119,973	21,116	82.3900%
Heat, Light & Water	525430	0	0	163,833	(163,833)	0	0	0.0000%
Cell Phone	525471	57	515	515	1	800	285	64.4200%
R & M Machinery & Equipment	530441	1,854	12,945	28,436	(15,492)	32,800	19,855	39.4600%
R & M Bldgs.	530442	17,917	63,696	36,270	27,426	76,200	12,504	83.5900%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	12,616	31,316	0	31,316	37,399	6,083	83.7300%
Professional Service	535448	35,194	233,353	0	233,353	370,240	136,887	63.0200%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	12,206	31,760	13,974	17,786	31,760	0	99.9900%
Juvenile detention	540413	6,795	113,740	121,725	(7,985)	150,000	36,260	75.8200%
Record Requests-Court Cases	540441	0	0	5,610	(5,610)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	400,952	448,038	(47,086)	480,000	79,049	83.5300%
Total OPERATING EXPENDITURES		164,074	1,200,823	979,826	220,997	1,616,385	415,562	74.2907%
Total EXPENDITURES		164,074	1,200,823	979,826	220,997	1,616,385	415,562	74.2907%
NET EFFECT ON FUND BALANCE		(164,074)	(1,185,787)	(979,826)	(205,961)	(1,616,385)	(430,598)	73.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	41,997	428,650	(386,653)	6,622,245	6,580,248	0.6300%
Federal Reimbursement	420410	0	0	1,107,581	(1,107,581)	0	0	0.0000%
Federal Reimbursement - ASAP Grant	420460	2,317,747	3,701,876	363,844	3,338,032	1,384,129	(2,317,747)	267.4500%
Reimbursement	480310	0	0	37,652	(37,652)	755,231	755,231	0.0000%
Total OPERATING REVENUES		<u>2,317,747</u>	<u>3,743,873</u>	<u>1,937,728</u>	<u>1,806,145</u>	<u>8,761,605</u>	<u>5,017,732</u>	<u>42.7304%</u>
Total REVENUES		<u>2,317,747</u>	<u>3,743,873</u>	<u>1,937,728</u>	<u>1,806,145</u>	<u>8,761,605</u>	<u>5,017,732</u>	<u>42.7304%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,794	68,377	70,876	(2,499)	80,165	11,788	85.2900%
Salaries	505456	46,856	476,223	442,973	33,250	552,859	76,636	86.1300%
Salaries Allocation	505459	0	0	(10,538)	10,538	0	0	0.0000%
Taxes - Payroll	505466	667	6,709	6,243	467	8,016	1,307	83.6900%
Insurance-Hospital & Life	520434	6,538	70,147	59,153	10,994	82,589	12,442	84.9300%
Insurance-Work.Comp.	520435	406	4,059	12,942	(8,883)	4,871	812	83.3300%
Total PERSONNEL EXPENDITURES		<u>61,261</u>	<u>625,515</u>	<u>581,648</u>	<u>43,867</u>	<u>728,500</u>	<u>102,985</u>	<u>85.8634%</u>
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	9	(9)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Closing Costs	500465	0	0	1,310	(1,310)	0	0	0.0000%
Advertising	510401	0	292	1,060	(768)	795	503	36.6800%
Recording Fees	510459	0	318	1,779	(1,461)	1,154	836	27.5500%
Stationary & Office Supplies	510460	135	1,724	1,283	441	1,899	175	90.7900%
Postage	510463	61	657	0	657	900	243	73.0400%
Shipping Handling, & Installation	511463	34	130	210	(80)	485	355	26.8700%
Auto Insurance	520401	90	901	0	901	1,081	180	83.3100%
General Liability Insurance	520402	116	1,156	0	1,156	1,387	232	83.3100%
Insurance - General & Auto	520433	0	0	6,750	(6,750)	0	0	0.0000%
Cell Phone	525471	206	1,811	2,030	(219)	2,800	989	64.6600%
Gasoline	530403	0	563	2,020	(1,456)	940	377	59.9000%
R & M Vehicles	530440	0	0	76	(76)	485	485	0.0000%
R & M Machinery & Equipment	530441	416	929	0	929	1,540	611	60.3300%
Rent - Equipment	530451	288	750	0	750	750	0	100.0000%
Rent - Building	530452	1,070	1,070	1,961	(891)	2,160	1,090	49.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Services - Software Support	531009	1,688	9,460	1,659	7,801	12,028	2,568	78.6400%
Professional Service	535448	2,317,747	3,712,748	352,356	3,360,391	7,998,856	4,286,108	46.4100%
Professional Services-Waste Removal/Disposal	536451	0	0	8,360	(8,360)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	1,471,351	(1,471,351)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	576	815	(239)	750	174	76.8300%
Land	560115	0	0	426,611	(426,611)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	9,488	(9,488)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>2,321,852</u>	<u>3,733,085</u>	<u>2,289,127</u>	<u>1,443,957</u>	<u>8,028,029</u>	<u>4,294,945</u>	<u>46.5006%</u>
Total EXPENDITURES		<u>2,383,113</u>	<u>4,358,600</u>	<u>2,870,775</u>	<u>1,487,825</u>	<u>8,756,530</u>	<u>4,397,930</u>	<u>49.7754%</u>
NET EFFECT ON FUND BALANCE		<u>(65,366)</u>	<u>(614,727)</u>	<u>(933,047)</u>	<u>318,320</u>	<u>5,075</u>	<u>619,802</u>	<u>(12112.8502%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	17,459	153,911	7,937	145,974	349,902	195,991	43.9800%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	7,644	17,177	(9,533)	17,000	9,356	44.9600%
Fed Reimb-EMPG Grant	420444	0	30,322	28,024	2,298	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	1,080	37,094	27,966	9,128	67,522	30,428	54.9300%
State Grants	430325	0	20,000	0	20,000	0	(20,000)	0.0000%
Grant Revenue	430327	0	0	0	0	24,700	24,700	0.0000%
Misc. Revenue	480425	0	1,773	0	1,773	0	(1,773)	0.0000%
Total OPERATING REVENUES		18,539	250,744	81,104	169,640	489,169	238,425	51.2592%
Total REVENUES		18,539	250,744	81,104	169,640	489,169	238,425	51.2592%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,384	13,803	13,863	(59)	16,565	2,762	83.3200%
Salaries	505456	9,545	95,193	86,642	8,551	116,237	21,044	81.8900%
Taxes - Payroll	505466	138	1,375	1,252	123	1,656	282	83.0000%
Insurance-Hospital & Life	520434	1,062	10,938	9,066	1,872	12,743	1,805	85.8300%
Insurance-Work.Comp.	520435	134	1,337	3,125	(1,788)	1,604	267	83.3300%
Total PERSONNEL EXPENDITURES		12,262	122,645	113,947	8,698	148,805	26,160	82.4200%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Supplies-Food/Drink	510130	0	0	245	(245)	0	0	0.0000%
Advertising	510401	0	673	745	(72)	673	0	100.0000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Stationary & Office Supplies	510460	0	493	1,171	(678)	500	7	98.6200%
Supplies-Operating	510461	0	0	184	(184)	0	0	0.0000%
Postage	510463	8	211	0	211	250	39	84.4000%
Clothing	515475	0	582	739	(157)	830	248	70.1400%
Auto Insurance	520401	64	639	0	639	767	127	83.3800%
General Liability Insurance	520402	82	820	0	820	984	164	83.3600%
Insurance - General & Auto	520433	0	0	2,167	(2,167)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	455	3,500	0	3,500	5,003	1,504	69.9500%
Heat, Light & Water	525430	0	0	4,122	(4,122)	0	0	0.0000%
Telephone Svcs	525469	0	0	567	(567)	2,450	2,450	0.0000%
Cell Phone	525471	208	2,452	1,874	578	3,600	1,148	68.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
Gasoline	530403	36	487	762	(275)	1,000	513	48.6500%
R & M Vehicles	530440	0	701	648	54	1,030	329	68.1000%
R & M Machinery & Equipment	530441	0	536	2,235	(1,698)	1,910	1,374	28.0600%
Rentals/Leases	530456	1,080	4,210	3,334	876	5,295	1,085	79.5000%
Professional Service	535448	0	55,112	97,826	(42,714)	102,500	47,388	53.7600%
Prof Svcs-Communications	536480	0	598	0	598	62,787	62,189	0.9500%
Travel, Training, & Etc.	545472	0	3,082	1,720	1,362	3,120	38	98.7900%
Computer Equipment	560104	0	10,849	0	10,849	10,850	1	99.9900%
Computer Software	560105	0	16,277	0	16,277	16,277	0	99.9900%
Small Equipment	560114	0	25,760	3,985	21,775	35,335	9,575	72.9000%
Grant -SBSO expenses	560401	0	0	14,125	(14,125)	0	0	0.0000%
Grant - SBSO	560490	0	27,933	0	27,933	96,630	68,697	28.9000%
Equipment Purchases-Small	570480	0	54,995	0	54,995	69,990	14,995	78.5700%
Total OPERATING EXPENDITURES	1,933	210,210	136,468	73,742	422,681	212,471	49.7325%	
Total EXPENDITURES	14,195	332,855	250,415	82,440	571,486	238,631	58.2438%	
NET EFFECT ON FUND BALANCE	4,344	(82,111)	(169,311)	87,200	(82,317)	(206)	99.7500%	

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veternary Services	440310	1,055	5,575	23,724	(18,149)	25,000	19,425	22.3000%
Adoption Fees	440311	2,560	13,558	20,412	(6,854)	30,000	16,442	45.1900%
Service Fee - Intake & Pick-Up	440313	1,116	9,535	0	9,535	0	(9,535)	0.0000%
Donations	480392	220	710	782	(72)	0	(710)	0.0000%
Total OPERATING REVENUES		4,951	30,668	44,918	(14,250)	56,290	25,622	54.4821%
Total REVENUES		4,951	30,668	44,918	(14,250)	56,290	25,622	54.4821%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,214	22,883	24,400	(1,518)	28,401	5,518	80.5700%
Salaries	505456	17,230	172,337	170,358	1,980	223,374	51,037	77.1500%
Salaries - OT	505460	0	211	1,007	(796)	221	10	95.4100%
Taxes - Payroll	505466	1,881	8,290	3,645	4,645	9,717	1,427	85.3100%
Insurance-Hospital & Life	520434	2,664	28,784	26,388	2,397	38,342	9,557	75.0700%
Insurance-Work.Comp.	520435	556	5,555	6,250	(695)	6,666	1,111	83.3300%
Total PERSONNEL EXPENDITURES		24,545	238,060	232,048	6,013	306,720	68,660	77.6147%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	0	100	0	100	194	94	51.5400%
Supplies-Janitorial	510120	298	1,919	905	1,014	2,365	446	81.1300%
Stationary & Office Supplies	510460	0	677	414	263	1,252	575	54.0800%
Supplies-Operating	510461	2,161	28,006	28,743	(737)	35,729	7,723	78.3800%
Fees & Charges	510471	67	152	24	128	2,134	1,982	7.1200%
Uniforms	515478	132	1,377	1,522	(144)	1,865	488	73.8500%
Auto Insurance	520401	103	1,023	0	1,023	1,235	212	82.8500%
General Liability Insurance	520402	132	1,312	0	1,312	1,584	272	82.8300%
Insurance-Property	520428	232	4,012	2,486	1,526	6,196	2,185	64.7400%
Insurance-Flood	520431	180	1,525	1,564	(39)	1,971	446	77.3600%
Insurance - General & Auto	520433	0	0	2,917	(2,917)	0	0	0.0000%
Utilities - Water	525427	245	1,775	0	1,775	2,399	624	73.9900%
Utilities - Natural Gas	525428	80	1,156	0	1,156	2,697	1,541	42.8600%
Utilities - Electric	525429	719	8,605	0	8,605	9,875	1,270	87.1300%
Heat, Light & Water	525430	0	0	11,634	(11,634)	0	0	0.0000%
Telephone Svcs	525469	0	0	578	(578)	970	970	0.0000%
Cell Phone	525471	141	1,250	1,269	(19)	1,755	505	71.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Diesel	530402	37	73	262	(189)	761	688	9.6000%
Gasoline	530403	98	1,497	2,466	(969)	3,140	1,643	47.6600%
R & M Vehicles	530440	0	1,999	751	1,248	2,910	911	68.6900%
R & M - Bldg & Facilities	530453	0	768	190	578	2,844	2,076	26.9800%
R & M Bldg - HVAC	530458	631	1,566	0	1,566	1,870	304	83.7300%
Professional Services-Veterinarian	536460	5,700	28,683	30,645	(1,963)	40,000	11,318	71.7000%
Travel, Training, & Etc.	545472	0	1,522	1,089	433	1,890	368	80.5400%
Total OPERATING EXPENDITURES		<u>10,955</u>	<u>89,016</u>	<u>87,457</u>	<u>1,559</u>	<u>125,733</u>	<u>36,717</u>	<u>70.7980%</u>
Total EXPENDITURES		<u>35,500</u>	<u>327,076</u>	<u>319,505</u>	<u>7,572</u>	<u>432,453</u>	<u>105,377</u>	<u>75.6328%</u>
NET EFFECT ON FUND BALANCE		<u>(30,549)</u>	<u>(296,408)</u>	<u>(274,587)</u>	<u>(21,821)</u>	<u>(376,163)</u>	<u>(79,755)</u>	<u>78.7900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	60	0	60	0	(60)	0.0000%
Reimbursement	480310	0	2,600	0	2,600	0	(2,600)	0.0000%
Insurance Proceeds	480316	0	0	5,340	(5,340)	0	0	0.0000%
Total OPERATING REVENUES		0	2,660	5,340	(2,681)	0	(2,660)	0.0000%
Total REVENUES		0	2,660	5,340	(2,681)	0	(2,660)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,457	35,323	39,436	(4,114)	44,302	8,980	79.7300%
Salaries	505456	24,638	251,519	257,907	(6,387)	303,845	52,326	82.7700%
Salaries - OT	505460	0	2,710	2,657	53	2,725	15	99.4400%
Taxes - Payroll	505466	399	4,012	4,503	(491)	9,189	5,177	43.6600%
Insurance-Hospital & Life	520434	4,089	55,481	52,796	2,685	78,346	22,864	70.8100%
Insurance-Work.Comp.	520435	725	7,253	9,940	(2,688)	8,703	1,451	83.3300%
Total PERSONNEL EXPENDITURES		33,308	356,298	367,240	(10,942)	447,110	90,812	79.6890%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,567	6,743	(176)	13,024	6,457	50.4200%
Stationary & Office Supplies	510460	0	0	94	(94)	0	0	0.0000%
Supplies-Operating	510461	0	404	4,189	(3,785)	11,053	10,649	3.6500%
Fees & Charges	510471	0	12	0	12	12	1	95.8300%
Shipping Handling, & Installation	511463	0	11	0	11	11	(0)	104.1800%
Uniforms	515478	589	4,873	4,042	831	5,365	492	90.8200%
Auto Insurance	520401	97	968	0	968	1,162	194	83.2900%
General Liability Insurance	520402	124	1,243	0	1,243	1,492	248	83.3500%
Insurance-Property	520428	4,958	48,601	47,059	1,542	60,837	12,236	79.8800%
Insurance-Flood	520431	343	2,682	1,987	695	2,689	7	99.7500%
Insurance - General & Auto	520433	0	0	5,104	(5,104)	0	0	0.0000%
Utilities - Water	525427	332	4,249	0	4,249	10,631	6,383	39.9600%
Utilities - Natural Gas	525428	23	239	0	239	9,263	9,024	2.5700%
Utilities - Electric	525429	17,461	136,868	0	136,868	180,401	43,534	75.8600%
Heat, Light & Water	525430	0	0	152,070	(152,070)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	61	1,309	192	1,117	1,309	(0)	100.0000%
Gasoline	530403	739	4,951	5,231	(280)	5,802	851	85.3300%
R & M Vehicles	530440	0	526	0	526	1,165	639	45.1700%
R & M Machinery & Equipment	530441	250	2,276	2,755	(480)	2,910	634	78.2000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
R & M Bldgs.	530442	1,535	18,908	30,281	(11,372)	33,173	14,265	56.9900%
Rent - Equipment	530451	330	330	2,232	(1,902)	330	0	100.0000%
R & M Bldg - HVAC	530458	7,570	18,790	0	18,790	22,440	3,650	83.7300%
Fire Alarm Monitoring	535459	0	360	360	0	388	28	92.7800%
Small Equipment	560114	0	2,066	449	1,617	3,150	1,084	65.5900%
Total OPERATING EXPENDITURES		34,413	256,233	262,789	(6,556)	367,479	111,246	69.7273%
Total EXPENDITURES		67,721	612,531	630,029	(17,498)	814,590	202,058	75.1951%
NET EFFECT ON FUND BALANCE		(67,721)	(609,872)	(624,689)	14,817	(814,590)	(204,718)	74.8600%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319 12,500	125,000	112,500	12,500	150,000	25,000	83.3300%
Total OPERATING EXPENDITURES	12,500	125,000	112,500	12,500	150,000	25,000	83.3333%
Total EXPENDITURES	12,500	125,000	112,500	12,500	150,000	25,000	83.3333%
NET EFFECT ON FUND BALANCE	(12,500)	(125,000)	(112,500)	(12,500)	(150,000)	(25,000)	83.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	0	1,444	(1,444)	0	0	0.0000%
Clerk of Court	450337	960	19,365	18,330	1,035	28,000	8,635	69.1600%
Insurance Proceeds	480316	0	0	15,000	(15,000)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Total OPERATING REVENUES		960	26,390	34,774	(8,384)	28,000	1,610	94.2485%
Total REVENUES		960	26,390	34,774	(8,384)	28,000	1,610	94.2485%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,738	162,257	137,353	24,903	230,908	68,651	70.2600%
Salaries	505456	135,111	1,345,323	1,044,657	300,666	1,592,467	247,145	84.4800%
Taxes - Payroll	505466	2,036	20,008	14,849	5,159	23,091	3,083	86.6500%
Insurance-Hospital & Life	520434	19,428	190,932	128,996	61,936	216,399	25,467	88.2300%
Insurance-Work.Comp.	520435	1,494	14,936	33,333	(18,398)	17,923	2,987	83.3300%
Total PERSONNEL EXPENDITURES		173,806	1,733,455	1,359,188	374,267	2,080,788	347,332	83.3076%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	5,415	3,499	1,916	6,260	845	86.4900%
Advertising	510401	648	5,616	4,536	1,080	7,566	1,950	74.2200%
Dues & Subscriptions	510427	0	3,449	9,726	(6,277)	10,176	6,727	33.8900%
Legal Books/Software	510456	0	1,129	388	741	13,849	12,720	8.1500%
Support-Westlaw								
Stationary & Office Supplies	510460	944	15,611	12,101	3,510	19,827	4,216	78.7300%
Supplies-Operating	510461	380	1,796	1,070	726	2,037	241	88.1400%
Postage	510463	196	858	835	23	1,647	790	52.0500%
Fees & Charges	510471	0	340	0	340	340	0	99.9500%
Uniforms	515478	356	1,831	1,561	270	1,831	(0)	100.0200%
Auto Insurance	520401	1,425	14,251	0	14,251	17,101	2,850	83.3300%
General Liability Insurance	520402	1,829	18,285	0	18,285	21,942	3,657	83.3300%
Insurance-Property	520428	6,893	69,349	65,501	3,848	87,220	17,871	79.5100%
Insurance-Flood	520431	957	8,849	9,126	(277)	11,081	2,232	79.8500%
Insurance - General & Auto	520433	0	0	9,708	(9,708)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	11,965	(9,204)	12,125	9,364	22.7700%
Utilities - Water	525427	1,170	3,984	0	3,984	13,611	9,626	29.2700%
Utilities - Natural Gas	525428	1,891	15,898	0	15,898	27,221	11,323	58.4000%
Utilities - Electric	525429	25,754	192,995	0	192,995	221,379	28,384	87.1700%
Heat, Light & Water	525430	0	0	214,838	(214,838)	(0)	(0)	0.0000%
Telephone Svcs	525469	362	3,611	3,322	289	7,178	3,567	50.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Cell Phone	525471	57	515	515	1	776	261	66.4100%
R & M Machinery & Equipment	530441	180	23,792	5,158	18,635	24,105	313	98.7000%
R & M Bldgs.	530442	0	6,066	13,327	(7,261)	7,119	1,053	85.2000%
Rent - Equipment	530451	961	8,662	6,221	2,441	14,563	5,901	59.4800%
Rent - Building	530452	0	0	450	(450)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	469	0	469	970	501	48.3800%
R & M Bldg - HVAC	530458	12,616	31,316	0	31,316	31,399	83	99.7300%
Professional Services - Software Support	531009	0	2,995	3,570	(575)	3,880	885	77.1900%
Fire Alarm Monitoring	535459	0	720	1,080	(360)	1,649	929	43.6600%
Prof Svcs-Transcripts/Depositions	536438	558	7,678	7,216	463	10,137	2,459	75.7400%
Court attendance	540411	3,680	17,280	15,440	1,840	17,848	568	96.8100%
Court Filing Fees	540415	0	0	300	(300)	0	0	0.0000%
Court costs	540416	150	15,355	7,655	7,700	16,645	1,290	92.2400%
Jurors & Witnesses	540440	4,076	35,418	15,234	20,184	40,395	4,977	87.6700%
Travel, Training, & Etc.	545472	0	0	425	(425)	0	0	0.0000%
Computer Equipment	560104	0	0	29,370	(29,370)	0	0	0.0000%
Office Equipment	560106	0	0	78	(78)	0	0	0.0000%
Furniture & Fixtures	560107	0	2,037	0	2,037	2,037	(0)	100.0200%
Total OPERATING EXPENDITURES		65,084	518,332	454,213	64,119	653,912	135,581	79.2662%
Total EXPENDITURES		238,890	2,251,787	1,813,401	438,386	2,734,700	482,913	82.3413%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	72,574	1,739,534	1,589,583	149,951	2,291,047	551,512	75.9200%
Total OTHER FINANCING SOURCES		72,574	1,739,534	1,589,583	149,951	2,291,047	551,512	75.9275%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	(0)	(0)	0.0000%
Total OTHER FINANCING USES		0	0	0	0	(0)	(0)	0.0000%
NET EFFECT ON FUND BALANCE		(165,356)	(485,863)	(189,044)	(296,819)	(415,653)	70,210	116.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	1,034,799	9,095,709	9,822,057	(726,348)	11,361,275	2,265,566	80.0500%
Interest - Other	460356	(1)	41	51	(10)	0	(41)	0.0000%
Total OPERATING REVENUES		<u>1,034,798</u>	<u>9,095,750</u>	<u>9,822,108</u>	<u>(726,358)</u>	<u>11,361,275</u>	<u>2,265,525</u>	<u>80.0592%</u>
Total REVENUES		<u>1,034,798</u>	<u>9,095,750</u>	<u>9,822,108</u>	<u>(726,358)</u>	<u>11,361,275</u>	<u>2,265,525</u>	<u>80.0592%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	82,784	727,657	785,765	(58,108)	909,142	181,486	80.0300%
Total OPERATING EXPENDITURES		<u>82,784</u>	<u>727,657</u>	<u>785,765</u>	<u>(58,108)</u>	<u>909,142</u>	<u>181,486</u>	<u>80.0377%</u>
Total EXPENDITURES		<u>82,784</u>	<u>727,657</u>	<u>785,765</u>	<u>(58,108)</u>	<u>909,142</u>	<u>181,486</u>	<u>80.0377%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	250,000	250,000	0.0000%
Transfer from \$50m Bond S/F	499430	0	0	759	(759)	0	0	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>759</u>	<u>(759)</u>	<u>250,000</u>	<u>250,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	83,008	1,989,630	3,081,764	(1,092,135)	2,620,434	630,804	75.9200%
Transfer to 34th Judicial Court	599005	72,574	1,739,534	1,589,583	149,951	2,291,047	551,512	75.9200%
Transfer to Civic Auditorium	599052	4,474	107,242	0	107,242	141,243	34,001	75.9200%
Transfer to Community Development	599060	20,803	498,621	596,483	(97,862)	656,707	158,086	75.9200%
Transfer to Recreation	599061	25,727	616,653	608,713	7,941	812,161	195,508	75.9200%
Transfer to Public Works	599062	67,792	1,624,917	885,541	739,376	2,140,090	515,174	75.9200%
Transfer to Road Lighting	599063	14,704	352,449	356,270	(3,821)	464,191	111,743	75.9200%
Transfer out to Assessor's Office	599066	792	18,982	0	18,982	25,000	6,018	75.9200%
Transfer to Capital Projects	599157	6,179	148,096	277,333	(129,238)	195,049	46,953	75.9200%
Transfer to Road Reconstruction	599162	0	0	22,549	(22,549)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,006,094	750,746	255,348	1,006,094	0	100.0000%
Transfer to Self Insurance	599350	11,091	265,835	321,938	(56,102)	350,117	84,282	75.9200%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	0	0	0.0000%
Total OTHER FINANCING USES		<u>307,142</u>	<u>8,368,053</u>	<u>8,975,753</u>	<u>(607,700)</u>	<u>10,702,133</u>	<u>2,334,080</u>	<u>78.1905%</u>
NET EFFECT ON FUND BALANCE		<u>644,872</u>	<u>41</u>	<u>61,350</u>	<u>(61,309)</u>	<u>(0)</u>	<u>(41)</u>	<u>(14127.5803%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0	69,200	(69,200)	0	0	0.0000%
Total OPERATING REVENUES		0	69,200	(69,200)	0	0	0.0000%
Total REVENUES		0	69,200	(69,200)	0	0	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	0	10,279	(10,279)	0	0	0.0000%
Salaries	505456	0	74,504	(74,504)	0	0	0.0000%
Taxes - Payroll	505466	0	1,385	(1,385)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	6,840	(6,840)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	93,007	(93,007)	0	0	0.0000%
OPERATING EXPENDITURES							
Recording Fees	510459	0	54	(54)	0	0	0.0000%
Stationary & Office Supplies	510460	0	79	79	79	(0)	100.2500%
Auto Insurance	520401	169	1,690	1,690	2,028	338	83.3200%
General Liability Insurance	520402	1,582	6,174	6,174	6,602	428	93.5100%
Insurance-Property	520428	3,378	34,714	35,231	46,472	11,759	74.6900%
Insurance - General & Auto	520433	0	5,000	(5,000)	0	0	0.0000%
Cell Phone	525471	80	704	1,103	1,358	654	51.8500%
R & M Machinery & Equipment	530441	0	360	360	360	0	100.0000%
R & M Bldgs.	530442	0	43,246	(43,246)	2,931	2,931	0.0000%
R & M Bldg - HVAC	530458	23,971	59,500	59,500	66,058	6,558	90.0700%
Computer Software	560105	0	266	(180)	86	(0)	100.1500%
Total OPERATING EXPENDITURES		29,180	103,308	18,407	125,975	22,668	82.0061%
Total EXPENDITURES		29,180	103,308	(74,600)	125,975	22,668	82.0061%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	4,474	107,242	107,242	141,243	34,001	75.9200%
Total OTHER FINANCING SOURCES		4,474	107,242	107,242	141,243	34,001	75.9273%
NET EFFECT ON FUND BALANCE		(24,706)	3,935	112,643	15,268	11,333	25.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	3	3	0	3	0	(3)	0.0000%
Building Permits	410355	16,328	126,965	87,825	39,140	125,000	(1,965)	101.5700%
Demolition Permit	410356	0	210	490	(280)	500	290	42.0000%
Electric Permits	410357	4,242	30,957	25,734	5,223	36,600	5,643	84.5800%
Electrical Licenses	410358	125	10,256	9,725	531	14,500	4,244	70.7300%
Plumbing Permits	410359	1,550	11,451	9,924	1,527	17,000	5,549	67.3500%
Plumbing Licenses	410360	0	7,023	6,250	773	10,000	2,977	70.2300%
Aircond. Permits	410361	1,324	9,636	8,581	1,055	10,000	364	96.3600%
Aircond. Licenses	410362	0	6,059	6,506	(447)	12,000	5,941	50.4900%
Coastal Permits	410363	0	8,450	65	8,385	3,000	(5,450)	281.6600%
DNR Grant	410364	0	17,630	26,445	(8,815)	36,250	18,620	48.6300%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	950	12,267	8,727	3,541	7,500	(4,767)	163.5600%
Gas Permits	410367	600	5,694	5,179	515	4,800	(894)	118.6200%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	320	2,422	1,968	454	2,900	478	83.5100%
Contractor License	410373	0	0	0	0	13,800	13,800	0.0000%
Federal Grants	420324	3,838	400,070	1,676,062	(1,275,992)	1,302,257	902,187	30.7200%
Federal Reimbursement	420410	0	725	1,119,328	(1,118,603)	0	(725)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	0	73,150	10,000	63,150	594,500	521,350	12.3000%
Program Income - LLT Sales	430333	0	6,895	0	6,895	0	(6,895)	0.0000%
Auction Proceeds	430334	0	742,357	1,001,912	(259,555)	0	(742,357)	0.0000%
Grass Cutting Fees	440335	0	0	1,054	(1,054)	0	0	0.0000%
Sign Rental	440349	125	1,290	1,605	(315)	4,400	3,110	29.3100%
Copy Fees-Ord/Resolutions/Other	440351	77	2,128	267	1,861	5,700	3,572	37.3300%
Registration Fee	440355	0	2,542	0	2,542	0	(2,542)	0.0000%
Fees, Charges, etc.	440356	0	0	259	(259)	0	0	0.0000%
Subdivision Fees	440364	240	4,427	0	4,427	5,900	1,473	75.0300%
Inspection/Reinspection Fees	440368	240	2,130	1,230	900	4,100	1,970	51.9500%
Reimbursement	480310	0	15,747	2,400	13,347	0	(15,747)	0.0000%
Donations	480392	32,235	32,235	0	32,235	0	(32,235)	0.0000%
Total OPERATING REVENUES		62,198	1,533,070	4,011,785	(2,478,716)	2,220,907	687,837	69.0290%
Total REVENUES		62,198	1,533,070	4,011,785	(2,478,716)	2,220,907	687,837	69.0290%

EXPENDITURES

PERSONNEL EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Pension Costs	505444	7,276	71,437	69,126	2,311	90,665	19,228	78.7900%
Salaries	505456	56,729	559,046	500,242	58,803	668,075	109,029	83.6800%
Salaries - OT	505460	0	207	0	207	207	0	99.9100%
Taxes - Payroll	505466	1,214	11,990	11,015	975	14,727	2,737	81.4100%
Insurance-Hospital & Life	520434	8,131	79,756	64,945	14,811	97,573	17,817	81.7300%
Insurance-Work.Comp.	520435	628	6,283	16,442	(10,158)	7,540	1,257	83.3300%
Total PERSONNEL EXPENDITURES		73,978	728,719	661,769	66,949	878,787	150,068	82.9232%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	510	1,793	2,007	(214)	4,947	3,155	36.2300%
Dues & Subscriptions	510427	0	645	670	(25)	970	325	66.4900%
Recording Fees	510459	3,838	13,695	1,114	12,581	15,065	1,370	90.9000%
Stationary & Office Supplies	510460	102	3,438	3,280	158	5,908	2,470	58.1900%
Postage	510463	197	4,186	0	4,186	4,700	514	89.0500%
Shipping Handling, & Installation	511463	26	246	19	227	342	96	72.0400%
Auto Insurance	520401	249	2,494	0	2,494	2,993	499	83.3400%
General Liability Insurance	520402	320	3,200	0	3,200	3,840	640	83.3300%
Insurance - General & Auto	520433	0	0	14,700	(14,700)	0	0	0.0000%
Cell Phone	525471	321	2,769	2,284	485	4,074	1,305	67.9700%
Gasoline	530403	123	1,386	1,456	(70)	4,265	2,879	32.5000%
R & M Vehicles	530440	0	158	33	126	552	394	28.7000%
R & M Machinery & Equipment	530441	0	209	2,272	(2,063)	1,940	1,731	10.7700%
Rent - Equipment	530451	439	4,158	1,797	2,360	5,500	1,342	75.5900%
Rent - Building	530452	600	1,440	667	773	1,807	367	79.7100%
Professional Service	535448	56,874	565,924	1,543,120	(977,196)	1,605,429	1,039,505	35.2500%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	4,250	280	3,970	6,730	2,480	63.1500%
Prof Svcs-Plan Review	536459	0	0	656	(656)	5,342	5,342	0.0000%
Travel, Training, & Etc.	545472	0	2,160	1,432	729	2,661	500	81.2000%
Miscellaneous Expense	550442	0	0	3,218	(3,218)	0	0	0.0000%
Small Equipment	560114	0	0	46	(46)	0	0	0.0000%
Operating Grants	560482	6,830	27,318	20,489	6,830	27,400	82	99.7000%
Total OPERATING EXPENDITURES		70,429	639,470	1,601,027	(961,557)	1,704,560	1,065,090	37.5153%
Total EXPENDITURES		144,407	1,368,189	2,262,796	(894,608)	2,583,347	1,215,159	52.9618%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	20,803	498,621	596,483	(97,862)	656,707	158,086	75.9200%
Total OTHER FINANCING SOURCES		20,803	498,621	596,483	(97,862)	656,707	158,086	75.9275%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING USES							
Transfer to Recreation	599061 0	0	0	0	300,000	300,000	0.0000%
Total OTHER FINANCING USES	0	0	0	0	300,000	300,000	0.0000%
NET EFFECT ON FUND BALANCE	(61,406)	663,502	2,345,472	(1,681,970)	(5,734)	(669,236)	(11572.3702%)

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 3	24	24	0	0	(24)	0.0000%
Total OPERATING REVENUES	3	24	24	0	0	(24)	0.0000%
Total REVENUES	3	24	24	0	0	(24)	0.0000%
NET EFFECT ON FUND BALANCE	3	24	24	0	0	(24)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
 200 - BOND RESERVE 1977
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212 0	2	0	2	0	(2)	0.0000%
Total OTHER FINANCING USES	0	2	0	2	0	(2)	0.0000%
NET EFFECT ON FUND BALANCE	0	(2)	0	(2)	0	2	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,547,627	15,248,288	16,754,208	(1,505,919)	45,723,200	30,474,912	33.3400%
Reimb. FEMA/Admin.	430443	8,524	90,817	96,868	(6,051)	0	(90,817)	0.0000%
Reimbursement	480310	0	745	6,632	(5,888)	0	(745)	0.0000%
Total OPERATING REVENUES		<u>1,556,152</u>	<u>15,339,850</u>	<u>16,857,708</u>	<u>(1,517,858)</u>	<u>45,723,200</u>	<u>30,383,350</u>	<u>33.5494%</u>
Total REVENUES		<u>1,556,152</u>	<u>15,339,850</u>	<u>16,857,708</u>	<u>(1,517,858)</u>	<u>45,723,200</u>	<u>30,383,350</u>	<u>33.5494%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	299	0	299	300	1	99.6600%
Advertising	510401	157	313	765	(452)	10,000	9,687	3.1300%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,100	3,100	0.0000%
Recording Fees	510459	0	4,381	8,043	(3,662)	15,035	10,654	29.1300%
Stationary & Office Supplies	510460	878	878	0	878	5,000	4,122	17.5600%
Supplies-Operating	510461	0	0	0	0	7,000	7,000	0.0000%
Reimbursements/Transfers Out	522450	0	540	0	540	4,965	4,425	10.8600%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Services - Software Support	531009	0	0	3,914	(3,914)	0	0	0.0000%
Professional Service	535448	0	0	0	0	1,509,000	1,509,000	0.0000%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	212,986	3,599,850	2,430,406	1,169,443	3,590,082	(9,767)	100.2700%
Professional Services-Debris Removal	536452	0	205	193,077	(192,872)	1,156,000	1,155,795	0.0100%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,059,900	4,059,900	0.0000%
Team Expense	545468	0	33,772	0	33,772	33,800	28	99.9100%
Miscellaneous Expense	550442	67,170	67,170	0	67,170	67,170	0	100.0000%
Computer Equipment	560104	0	4,508	0	4,508	4,523	15	99.6600%
Computer Software	560105	193	193	0	193	193	0	100.0000%
Furniture & Fixtures	560107	8,250	11,544	61,080	(49,536)	11,544	0	100.0000%
Small Equipment	560114	54,272	86,609	0	86,609	99,700	13,091	86.8600%
Vehicles-Capital Outlay	570470	21,004	127,462	0	127,462	127,462	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Construction In Progress-Capital Outlay	570493	2,151,447	11,168,004	12,407,290	(1,239,287)	34,603,425	23,435,422	32.2700%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		<u>2,516,357</u>	<u>15,105,728</u>	<u>15,104,576</u>	<u>1,152</u>	<u>45,723,200</u>	<u>30,617,472</u>	<u>33.0373%</u>
Total EXPENDITURES		<u>2,516,357</u>	<u>15,105,728</u>	<u>15,104,576</u>	<u>1,152</u>	<u>45,723,200</u>	<u>30,617,472</u>	<u>33.0373%</u>
NET EFFECT ON FUND BALANCE		<u>(960,205)</u>	<u>234,122</u>	<u>1,753,133</u>	<u>(1,519,010)</u>	<u>0</u>	<u>(234,122)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	(644)	15,140	0	15,140	0	(15,140)	0.0000%
Total OPERATING REVENUES		(644)	15,140	0	15,140	0	(15,140)	0.0000%
Total REVENUES		(644)	15,140	0	15,140	0	(15,140)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	5,676	21,723	0	21,723	0	(21,723)	0.0000%
Total OPERATING EXPENDITURES		5,676	21,723	0	21,723	0	(21,723)	0.0000%
Total EXPENDITURES		5,676	21,723	0	21,723	0	(21,723)	0.0000%
NET EFFECT ON FUND BALANCE		(6,320)	(6,583)	0	(6,583)	0	6,583	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	47,948	117,216	(69,268)	0	(47,948)	0.0000%
Miscellaneous Revenue - Prior Year	480426	6,918	6,918	0	6,918	0	(6,918)	0.0000%
Total OPERATING REVENUES	6,918	54,866	117,216	(62,350)	0	(54,866)	0.0000%	
Total REVENUES	6,918	54,866	117,216	(62,350)	0	(54,866)	0.0000%	
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	149	(65)	0	(84)	0.0000%
Professional Services - Engineering	536441	577	13,106	0	13,106	0	(13,106)	0.0000%
Total OPERATING EXPENDITURES	577	13,190	149	13,041	0	(13,190)	0.0000%	
Total EXPENDITURES	577	13,190	149	13,041	0	(13,190)	0.0000%	
NET EFFECT ON FUND BALANCE	6,341	41,676	117,067	(75,391)	0	(41,676)	0.0000%	

St Bernard Parish Government
Statement of Revenues and Expenditures
 906 - HURRICANE IKE
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	13,383	0	13,383	0	(13,383)	0.0000%
Total OPERATING REVENUES		0	13,383	0	13,383	0	(13,383)	0.0000%
Total REVENUES		0	13,383	0	13,383	0	(13,383)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	53	11,601	0	11,601	0	(11,601)	0.0000%
Total OPERATING EXPENDITURES		53	11,601	0	11,601	0	(11,601)	0.0000%
Total EXPENDITURES		53	11,601	0	11,601	0	(11,601)	0.0000%
NET EFFECT ON FUND BALANCE		(53)	1,781	0	1,781	0	(1,781)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	128,169	422,548	2,914,437	(2,491,889)	11,727,801	11,305,253	3.6000%
Federal Grants	420324	0	(1,150)	0	(1,150)	0	1,150	0.0000%
Grant Revenue	430327	0	0	0	0	150,000	150,000	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		128,169	421,398	2,914,536	(2,493,138)	11,877,801	11,456,403	3.5478%
Total REVENUES		128,169	421,398	2,914,536	(2,493,138)	11,877,801	11,456,403	3.5478%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	491	4,816	5,174	(359)	6,804	1,988	70.7700%
Salaries	505456	3,385	34,928	32,339	2,588	40,800	5,872	85.6000%
Taxes - Payroll	505466	49	503	468	35	626	124	80.2400%
Insurance-Hospital & Life	520434	531	4,276	80	4,196	6,234	1,958	68.5900%
Total PERSONNEL EXPENDITURES		4,455	44,522	38,062	6,460	54,464	9,942	81.7456%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	23,762	16,722	7,040	31,875	8,113	74.5400%
Recording Fees	510459	259	259	0	259	259	0	100.0000%
Stationary & Office Supplies	510460	316	3,540	0	3,540	4,488	948	78.8700%
Reimbursements/Transfers Out	522450	0	0	35,837	(35,837)	0	0	0.0000%
Cell Phone	525471	52	397	237	160	828	431	47.8900%
Professional Service	535448	0	15,406	124,679	(109,273)	79,808	64,401	19.3000%
Professional Services - Engineering	536441	0	0	196,598	(196,598)	0	0	0.0000%
Prof Svcs- Appraisals	536475	250	1,825	0	1,825	5,925	4,100	30.8000%
Tuition	537100	0	151,816	0	151,816	151,816	0	99.9900%
Travel, Training, & Etc.	545472	0	7,500	6,000	1,500	11,309	3,809	66.3100%
Construction In Progress-Capital Outlay	570493	0	79,931	2,525,637	(2,445,706)	8,758,193	8,678,262	0.9100%
Total OPERATING EXPENDITURES		877	284,435	2,905,709	(2,621,273)	9,046,000	8,761,565	3.1443%
Total EXPENDITURES		5,332	328,957	2,943,770	(2,614,813)	9,100,464	8,771,507	3.6147%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	2,559	(2,559)	0	0	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Transfer From Fund 400	499400	0	618,396	0	618,396	618,396	0	100.0000%
Total OTHER FINANCING SOURCES		0	618,396	4,103	614,293	618,396	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	150,000	150,000	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	1,544	(1,544)	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE		122,837	710,837	(26,675)	737,512	3,245,733	2,534,896	21.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	7,387,300	7,207,080	180,220	8,864,716	1,477,416	83.3300%
Prior Year Advalorem	400307	0	475,506	216,220	259,287	448,272	(27,234)	106.0700%
Fire Permits	410325	0	15,530	23,643	(8,113)	27,000	11,470	57.5100%
Federal Grants	420324	0	0	1,366,538	(1,366,538)	0	0	0.0000%
State Appropriations	430315	0	968	923	45	968	1	99.9400%
State Rev. Shar.	430321	0	7,362	5,862	1,500	7,362	0	100.0000%
State Funds-2% Fire	430322	0	198,730	167,364	31,366	198,730	0	99.9900%
Reimbursement-FEMA	430442	0	0	0	0	202,958	202,958	0.0000%
Fire Insp. Reports	440317	233	558	0	558	1,000	442	55.8000%
Fire Service	440347	9,900	85,085	49,215	35,870	79,473	(5,612)	107.0600%
Interest - Other	460356	0	13,874	12,157	1,717	11,944	(1,930)	116.1600%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	0	312	0	312	312	(0)	100.0300%
Gen. Liab. & Auto	480308	0	0	0	0	1,217	1,217	0.0000%
Reimbursement	480310	0	30,088	11,754	18,333	28,841	(1,247)	104.3200%
Reimb-Workmen's Compensation	480317	0	5,580	0	5,580	50,922	45,343	10.9500%
Other Revenues	480371	0	0	0	(0)	0	0	0.0000%
Donations	480392	0	7,000	7,000	0	0	(7,000)	0.0000%
Misc. Revenue	480425	0	0	78	(78)	0	0	0.0000%
Total OPERATING REVENUES		748,863	8,227,892	11,267,833	(3,039,942)	9,923,715	1,695,823	82.9114%
Total REVENUES		748,863	8,227,892	11,267,833	(3,039,942)	9,923,715	1,695,823	82.9114%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	118,831	1,274,214	1,258,938	15,276	1,330,846	56,633	95.7400%
Salaries	505456	399,193	4,073,693	3,807,666	266,027	4,757,499	683,807	85.6200%
Salaries - OT	505460	67,963	539,881	488,581	51,300	841,498	301,617	64.1500%
Taxes - Payroll	505466	6,366	61,762	55,926	5,836	80,511	18,749	76.7100%
Insurance-Hospital & Life	520434	73,135	738,723	634,600	104,123	845,761	107,038	87.3400%
Insurance-Work.Comp.	520435	34,141	341,408	203,125	138,283	409,690	68,282	83.3300%
Insurance Retirees Health & Life	520438	0	0	(1,344)	1,344	0	0	0.0000%
Total PERSONNEL EXPENDITURES		699,629	7,029,680	6,447,491	582,189	8,265,806	1,236,125	85.0453%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Bank Charges	500409	0	0	135	(135)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	14,686	0	99.9900%
Fees-Vehicle Licenses/Tags	500460	0	488	515	(27)	515	28	94.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Bad Debt Expense	500499	0	0	0	0	265,691	265,691	0.0000%
Supplies-Janitorial	510120	0	2,789	2,483	306	5,820	3,031	47.9100%
Advertising	510401	103	277	393	(116)	485	208	57.1100%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Recording Fees	510459	0	0	0	0	1,400	1,400	0.0000%
Stationary & Office Supplies	510460	68	3,167	3,262	(96)	3,298	131	96.0100%
Supplies-Operating	510461	160	12,029	20,250	(8,220)	13,082	1,053	91.9500%
Postage	510463	107	351	0	351	570	219	61.5100%
Supplies - Medical	510465	205	2,218	2,962	(744)	3,860	1,642	57.4600%
Fees & Charges	510471	0	36	203	(167)	150	114	24.1000%
Uniforms	515478	0	70,434	68,612	1,822	77,600	7,166	90.7600%
Auto Insurance	520401	833	8,333	0	8,333	10,000	1,667	83.3300%
General Liability Insurance	520402	383	3,834	0	3,834	4,601	766	83.3400%
Insurance-Property	520428	3,251	32,774	34,907	(2,133)	42,071	9,296	77.9000%
Insurance-Flood	520431	2,598	24,127	22,108	2,019	25,865	1,738	93.2800%
Insurance - General & Auto	520433	0	0	147,500	(147,500)	0	0	0.0000%
Utilities - Water	525427	772	7,052	0	7,052	8,289	1,237	85.0700%
Utilities - Natural Gas	525428	212	3,984	0	3,984	8,579	4,594	46.4400%
Utilities - Electric	525429	6,997	73,763	0	73,763	88,918	15,154	82.9500%
Heat, Light & Water	525430	0	0	81,655	(81,655)	0	0	0.0000%
Telephone Svcs	525469	1,783	17,325	17,196	129	20,370	3,045	85.0500%
Cell Phone	525471	641	5,567	6,050	(483)	9,700	4,133	57.3800%
Diesel	530402	2,933	27,409	38,561	(11,152)	41,489	14,080	66.0600%
Gasoline	530403	1,581	16,839	25,413	(8,574)	27,875	11,036	60.4000%
R & M Vehicles	530440	5,880	58,419	71,300	(12,881)	97,000	38,581	60.2200%
R & M Machinery & Equipment	530441	3,941	17,616	17,584	31	19,250	1,635	91.5000%
Rent - Equipment	530451	228	1,080	1,682	(602)	1,440	360	74.9700%
R & M - Bldg & Facilities	530453	3,628	18,637	27,216	(8,579)	22,786	4,149	81.7900%
R & M Bldg - HVAC	530458	3,785	9,395	0	9,395	11,220	1,825	83.7300%
Professional Services - Software Support	531009	5,655	5,655	4,740	915	14,550	8,895	38.8600%
Fire Services	535425	0	0	2,800	(2,800)	0	0	0.0000%
Professional Services-Legal	535446	0	24,075	34,810	(10,735)	24,075	0	100.0000%
Professional Service	535448	0	4,000	367	3,633	7,756	3,756	51.5700%
Fire Alarm Monitoring	535459	5,440	9,333	2,985	6,348	13,403	4,070	69.6300%
Professional Services-Inspections	536425	0	3,825	1,350	2,475	10,850	7,025	35.2500%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	0	1,260	1,690	(430)	3,880	2,620	32.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Employee Physicals	540475	1,552	7,152	1,600	5,552	7,300	148	97.9700%
Milceage	545471	0	488	0	488	500	12	97.6800%
Travel, Training, & Etc.	545472	0	25,312	14,181	11,131	43,143	17,831	58.6700%
Computer Equipment	560104	0	26	0	26	30	4	87.1000%
Furniture & Fixtures	560107	241	13,429	11,580	1,849	18,250	4,822	73.5800%
Small Equipment	560114	6,177	21,138	25,096	(3,958)	116,221	95,083	18.1800%
Total OPERATING EXPENDITURES		59,153	548,950	755,077	(206,128)	1,316,068	767,118	41.7114%
Total EXPENDITURES		758,782	7,578,630	7,202,568	376,061	9,581,873	2,003,244	79.0934%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	60,523	2,152,706	(2,092,184)	70,000	9,477	86.4600%
Transfer to 2014 Fire Sinking Fund	599454	22,266	241,521	147,921	93,601	257,727	16,206	93.7100%
Total OTHER FINANCING USES		22,266	302,044	2,300,627	(1,998,583)	327,727	25,683	92.1632%
NET EFFECT ON FUND BALANCE		(32,184)	347,218	1,764,638	(1,417,420)	14,115	(333,103)	2459.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	100,000	291,500	0	291,500	0	(291,500)	0.0000%
Total OPERATING REVENUES		<u>100,000</u>	<u>291,500</u>	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>(291,500)</u>	<u>0.0000%</u>
Total REVENUES		<u>100,000</u>	<u>291,500</u>	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>(291,500)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>100,000</u>	<u>291,500</u>	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>(291,500)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	16,090	145,223	130,142	15,081	215,000	69,777	67.5400%
Bond Forfeitures	450334	0	0	0	0	37,500	37,500	0.0000%
Total OPERATING REVENUES		16,090	145,223	130,142	15,081	252,500	107,277	57.5139%
Total REVENUES		16,090	145,223	130,142	15,081	252,500	107,277	57.5139%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	1,022	1	99.9500%
Dues & Subscriptions	510427	4,967	4,967	1,763	3,204	4,967	0	100.0000%
Legal Books/Software Support-Westlaw	510456	0	0	5,400	(5,400)	0	0	0.0000%
Recording Fees	510459	3,573	3,573	0	3,573	3,573	0	100.0000%
Stationary & Office Supplies	510460	1,713	1,713	1,094	619	2,691	978	63.6400%
Supplies-Operating	510461	1,442	1,442	0	1,442	1,442	0	100.0000%
Postage	510463	433	433	0	433	1,057	624	40.9600%
Auto Insurance	520401	42	212	0	212	254	43	83.2600%
General Liability Insurance	520402	54	272	0	272	326	55	83.2800%
Utilities - Electric	525429	209	209	0	209	209	0	100.0000%
Pest Control Expense	525455	95	95	0	95	95	0	100.0000%
Telephone Svcs	525469	6,017	6,017	6,043	(26)	16,517	10,500	36.4200%
R & M Bldgs.	530442	6,442	6,442	0	6,442	6,442	0	100.0000%
Rent - Building	530452	8,400	8,400	0	8,400	8,400	0	100.0000%
Professional Service - Storage	535315	4,927	4,927	0	4,927	4,927	0	100.0000%
Professional Service	535448	0	14,500	0	14,500	14,500	0	100.0000%
Fire Alarm Monitoring	535459	0	0	0	0	2,046	2,046	0.0000%
Prof Svcs-Accounting	536435	4,540	4,540	0	4,540	19,040	14,500	23.8400%
Mileage	545471	85	85	0	85	85	0	100.0000%
Travel, Training, & Etc.	545472	2,377	2,377	0	2,377	3,877	1,500	61.3100%
Computer Equipment	560104	13,293	24,869	0	24,869	24,873	4	99.9800%
Computer Software	560105	0	0	0	0	(0)	(0)	0.0000%
Office Equipment	560106	0	0	0	0	3,580	3,580	0.0000%
Furniture & Fixtures	560107	4,800	15,782	0	15,782	15,783	1	99.9900%
Vehicles	560113	24,996	24,996	0	24,996	44,251	19,255	56.4800%
Total OPERATING EXPENDITURES		88,406	126,872	15,277	111,595	179,957	53,085	70.5012%
Total EXPENDITURES		88,406	126,872	15,277	111,595	179,957	53,085	70.5012%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Transfer from Courthouse Capital Fund	499143	0	0	0	0	60,877	60,877	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,877</u>	<u>60,877</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>33,600</u>	<u>8,600</u>	<u>74.4048%</u>
NET EFFECT ON FUND BALANCE		<u>(72,316)</u>	<u>(6,649)</u>	<u>89,865</u>	<u>(96,515)</u>	<u>99,820</u>	<u>106,469</u>	<u>(6.6600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	247,550	242,700	4,850	322,628	75,078	76.7200%
Prior Year Advalorem	400307	0	7,269	603	6,666	0	(7,269)	0.0000%
Interest - Other	460356	0	263	0	263	0	(263)	0.0000%
Total OPERATING REVENUES		24,755	255,082	243,303	11,779	322,628	67,546	79.0639%
Total REVENUES		24,755	255,082	243,303	11,779	322,628	67,546	79.0639%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	363	0	363	363	0	100.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	0	0	7,821	7,821	0.0000%
Auto Insurance	520401	35	345	0	345	414	69	83.2500%
General Liability Insurance	520402	44	443	0	443	532	88	83.3700%
Insurance-Property	520428	665	6,706	7,142	(435)	9,875	3,169	67.9100%
Insurance-Flood	520431	416	2,508	1,784	724	3,343	835	75.0300%
Insurance - General & Auto	520433	0	0	5,333	(5,333)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Gasoline	530403	0	0	28	(28)	0	0	0.0000%
Grant Distribution-Council on Aging	560059	0	291,269	269,614	21,655	291,269	0	100.0000%
Total OPERATING EXPENDITURES		1,160	301,635	283,901	17,733	322,628	20,994	93.4929%
Total EXPENDITURES		1,160	301,635	283,901	17,733	322,628	20,994	93.4929%
NET EFFECT ON FUND BALANCE		23,595	(46,552)	(40,598)	(5,954)	0	46,552	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	613,250	601,200	12,050	735,869	122,619	83.3300%
Prior Year Advalorem	400307	0	34,569	18,103	16,466	30,634	(3,935)	112.8400%
State Rev. Shar.	430321	0	5,585	4,447	1,138	5,585	0	100.0000%
Registration - Baseball/Softball/T-ball	440328	0	950	0	950	950	0	100.0000%
Registration - Basketball	440329	420	420	0	420	0	(420)	0.0000%
Registration - Cheerleading	440330	0	190	0	190	190	0	100.0000%
Registration - Football	440331	0	4,325	0	4,325	3,935	(390)	109.9100%
Registration - Volleyball	440334	0	2,315	0	2,315	2,275	(40)	101.7500%
Registration - Adult Leagues	440337	9,700	17,050	0	17,050	4,350	(12,700)	391.9500%
Sign Rental	440349	0	600	0	600	0	(600)	0.0000%
Registration Fee	440355	4,270	108,922	103,795	5,127	140,000	31,078	77.8000%
Interest - Other	460356	0	934	1,800	(866)	0	(934)	0.0000%
Refunds	480200	0	22	4,644	(4,621)	0	(22)	0.0000%
Reimbursement	480310	0	50,231	0	50,231	0	(50,231)	0.0000%
Misc. Revenue	480425	0	0	119	(119)	0	0	0.0000%
Total OPERATING REVENUES		75,715	839,362	734,107	105,255	923,788	84,426	90.8609%
Total REVENUES		75,715	839,362	734,107	105,255	923,788	84,426	90.8609%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,696	53,578	56,937	(3,359)	69,809	16,231	76.7400%
Salaries	505456	48,769	436,641	394,848	41,793	489,318	52,678	89.2300%
Salaries - OT	505460	25	465	0	465	465	0	100.0000%
Taxes - Payroll	505466	1,294	9,967	8,042	1,926	12,070	2,103	82.5800%
Insurance-Hospital & Life	520434	6,371	66,444	63,737	2,707	82,828	16,384	80.2100%
Insurance-Work.Comp.	520435	1,231	12,309	14,375	(2,066)	14,771	2,462	83.3300%
Total PERSONNEL EXPENDITURES		63,386	579,405	537,938	41,467	669,262	89,857	86.5737%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	22,076	22,076	0.0000%
Fees-Vehicle Licenses/Tags	500460	60	60	20	40	97	37	61.8500%
Taxes & Lic. Other	500463	0	0	0	0	55	55	0.0000%
Bad Debt Expense	500499	0	0	0	0	34,993	34,993	0.0000%
Supplies-Janitorial	510120	0	4,673	5,525	(852)	4,850	177	96.3500%
Advertising	510401	193	463	0	463	463	0	100.0000%
Stationary & Office Supplies	510460	0	988	856	131	1,800	812	54.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Supplies-Operating	510461	232	11,514	41,341	(29,827)	14,912	3,398	77.2100%
Postage	510463	2	7	0	7	205	198	3.5400%
Fees & Charges	510471	676	8,425	7,815	610	10,999	2,574	76.5900%
Reimb. Uniforms	515447	0	23,150	11,348	11,802	29,750	6,600	77.8100%
Uniforms	515478	0	857	0	857	970	113	88.3500%
Auto Insurance	520401	837	8,369	0	8,369	10,043	1,674	83.3300%
General Liability Insurance	520402	2,439	14,745	0	14,745	17,887	3,142	82.4300%
Insurance-Sports Accidents	520426	3,009	17,201	18,666	(1,464)	24,000	6,799	71.6700%
Insurance-Property	520428	5,443	54,722	52,299	2,423	69,821	15,099	78.3700%
Insurance-Flood	520431	1,983	17,697	13,425	4,271	21,764	4,067	81.3100%
Insurance - General & Auto	520433	0	0	22,500	(22,500)	0	0	0.0000%
Utilities - Water	525427	72	3,909	0	3,909	7,193	3,284	54.3300%
Utilities - Natural Gas	525428	133	9,345	0	9,345	17,561	8,216	53.2100%
Utilities - Electric	525429	9,907	93,322	0	93,322	127,280	33,958	73.3200%
Heat, Light & Water	525430	0	0	202,950	(202,950)	0	0	0.0000%
Telephone Svcs	525469	0	0	510	(510)	970	970	0.0000%
Cell Phone	525471	315	2,181	2,325	(144)	3,104	923	70.2400%
Diesel	530402	18	1,081	1,081	0	1,649	568	65.5700%
Gasoline	530403	1,401	10,526	16,992	(6,466)	13,365	2,839	78.7600%
R & M Vehicles	530440	194	1,160	2,030	(870)	1,482	322	78.2500%
R & M Machinery & Equipment	530441	2,469	11,332	11,456	(124)	14,299	2,967	79.2400%
R & M-Playgrounds	530443	540	10,465	9,021	1,444	13,557	3,092	77.1900%
R & M - Bldg & Facilities	530453	13,938	18,287	14,243	4,044	25,931	7,644	70.5200%
Rentals/Leases	530456	0	316	120	196	940	624	33.5700%
R & M Bldg - HVAC	530458	37,849	93,948	0	93,948	110,198	16,250	85.2500%
Fire Alarm Monitoring	535459	720	1,579	720	859	1,843	264	85.6600%
Officials - Games	545467	0	0	33,906	(33,906)	0	0	0.0000%
Team Expense	545468	0	28,131	4,922	23,209	32,874	4,743	85.5700%
Trophies & Awards	545470	0	2,236	2,048	188	4,753	2,517	47.0400%
Office Equipment	560106	0	0	9,623	(9,623)	0	0	0.0000%
Land-Capital Outlay	570483	0	6,600	0	6,600	6,600	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	390,000	390,000	0.0000%
Total OPERATING EXPENDITURES		82,430	457,287	485,743	(28,456)	1,038,283	580,996	44.0427%
Total EXPENDITURES		145,816	1,036,692	1,023,681	13,011	1,707,545	670,853	60.7124%

OTHER FINANCING SOURCES

Transfer from General Fund	499001	0	6,600	0	6,600	6,600	0	100.0000%
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St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Transfer From Sales Tax Fund	499050	13,503	323,661	302,604	21,056	426,276	102,615	75.9200%
Transfer from Community Development	499060	0	0	0	0	300,000	300,000	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING SOURCES		<u>13,503</u>	<u>330,261</u>	<u>302,604</u>	<u>27,656</u>	<u>742,876</u>	<u>412,615</u>	<u>44.4570%</u>
NET EFFECT ON FUND BALANCE		<u>(56,598)</u>	<u>132,931</u>	<u>13,030</u>	<u>119,901</u>	<u>(40,881)</u>	<u>(173,812)</u>	<u>(325.1600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330 0	18,000	27,000	(9,000)	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES	0	18,000	27,000	(9,000)	40,000	22,000	45.0000%
Total EXPENDITURES	0	18,000	27,000	(9,000)	40,000	22,000	45.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050 1,267	30,371	33,333	(2,962)	40,000	9,629	75.9200%
Total OTHER FINANCING SOURCES	1,267	30,371	33,333	(2,962)	40,000	9,629	75.9275%
NET EFFECT ON FUND BALANCE	1,267	12,371	6,333	6,038	0	(12,371)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	13,105	9,015	4,091	17,850	4,745	73.4100%
State Enterprise Funds	430378	0	12,557	128,007	(115,450)	115,000	102,443	10.9100%
Rents and Leases	440342	600	62,700	21,525	41,175	61,500	(1,200)	101.9500%
Refunds	480200	0	0	103	(103)	0	0	0.0000%
Reimbursement	480310	0	0	5,103	(5,103)	0	0	0.0000%
Total OPERATING REVENUES		600	88,362	163,752	(75,390)	194,350	105,988	45.4654%
Total REVENUES		600	88,362	163,752	(75,390)	194,350	105,988	45.4654%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,789	17,151	18,776	(1,625)	20,515	3,364	83.6000%
Salaries	505456	14,670	140,402	143,667	(3,265)	165,927	25,525	84.6100%
Salaries - OT	505460	0	0	153	(153)	0	0	0.0000%
Taxes - Payroll	505466	351	3,653	3,715	(62)	6,923	3,270	52.7600%
Insurance-Hospital & Life	520434	1,937	16,961	11,869	5,092	25,114	8,153	67.5300%
Insurance-Work.Comp.	520435	89	894	3,192	(2,298)	1,073	179	83.3300%
Total PERSONNEL EXPENDITURES		18,836	179,061	181,372	(2,311)	219,552	40,491	81.5576%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	300	300	0.0000%
Advertising	510401	5,509	38,223	139,392	(101,169)	51,609	13,386	74.0600%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	832	29,888	9,865	20,023	34,310	4,422	87.1100%
Meeting & Conferences	510431	0	40	200	(160)	40	0	99.5500%
Recording Fees	510459	0	0	140	(140)	483	483	0.0000%
Stationary & Office Supplies	510460	0	652	850	(199)	858	206	75.9600%
Postage	510463	193	935	0	935	1,200	265	77.9500%
Auto Insurance	520401	55	546	0	546	655	110	83.2700%
General Liability Insurance	520402	70	701	0	701	841	140	83.3300%
Insurance-Property	520428	3,064	30,555	26,499	4,056	37,114	6,559	82.3200%
Insurance-Flood	520431	1,935	15,728	13,269	2,459	18,465	2,737	85.1700%
Utilities - Water	525427	152	1,393	0	1,393	3,309	1,916	42.1000%
Utilities - Natural Gas	525428	29	6,154	0	6,154	10,029	3,875	61.3500%
Utilities - Electric	525429	3,632	52,364	0	52,364	56,848	4,484	92.1100%
Heat, Light & Water	525430	0	0	53,539	(53,539)	0	0	0.0000%
Telephone Svcs	525469	417	7,379	4,076	3,303	9,352	1,973	78.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Machinery & Equipment	530441	0	328	0	328	1,000	672	32.8400%
R & M Bldgs.	530442	0	1,015	3,636	(2,621)	1,446	431	70.2000%
R & M Bldg - HVAC	530458	6,308	15,658	0	15,658	18,700	3,042	83.7300%
Professional Service	535448	0	7,412	17,878	(10,466)	7,881	470	94.0400%
Fire Alarm Monitoring	535459	360	1,095	1,080	15	1,998	903	54.7900%
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Travel, Training, & Etc.	545472	0	2,154	1,220	935	2,634	480	81.7900%
Computer Equipment	560104	0	0	0	0	288	288	0.0000%
Office Equipment	560106	0	0	0	0	376	376	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	0	16,901	40,905	(24,004)	17,350	450	97.4000%
Construction In Progress-Capital Outlay	570493	0	68,306	219,640	(151,334)	68,306	(0)	100.0000%
Total OPERATING EXPENDITURES		22,555	299,347	533,151	(233,805)	347,602	48,256	86.1176%
Total EXPENDITURES		41,391	478,408	714,523	(236,116)	567,154	88,746	84.3523%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	10,608	254,270	272,775	(18,505)	334,885	80,615	75.9200%
Total OTHER FINANCING SOURCES		10,608	254,270	272,775	(18,505)	334,885	80,615	75.9275%
NET EFFECT ON FUND BALANCE		(30,183)	(135,776)	(277,996)	142,220	(37,919)	97,857	358.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	500	(500)	0	0	0.0000%	
Total OPERATING REVENUES	0	0	500	(500)	0	0	0.0000%	
Total REVENUES	0	0	500	(500)	0	0	0.0000%	
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	375	2,053	7,254	(5,202)	3,186	1,133	64.4200%
Entertainment & Prom	510429	1,700	4,899	800	4,099	6,200	1,301	79.0100%
Supplies-Operating	510461	0	0	18	(18)	0	0	0.0000%
Fees & Charges	510471	108	1,114	940	174	1,114	0	100.0000%
Total OPERATING EXPENDITURES	2,183	8,066	9,012	(947)	10,500	2,434	76.8152%	
Total EXPENDITURES	2,183	8,066	9,012	(947)	10,500	2,434	76.8152%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	348	8,352	0	8,352	11,000	2,648	75.9200%
Total OTHER FINANCING SOURCES	348	8,352	0	8,352	11,000	2,648	75.9274%	
NET EFFECT ON FUND BALANCE	(1,835)	286	(8,512)	8,799	500	214	57.2800%	

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	0	48,644	27,342	21,302	0	(48,644)	0.0000%
Federal Grants	420324	12,500	12,500	0	12,500	0	(12,500)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Reimbursement-FEMA	430442	0	10,746	0	10,746	0	(10,746)	0.0000%
Project Permits	440319	600	6,060	5,455	605	0	(6,060)	0.0000%
Interest - Other	460356	0	1,312	2,362	(1,050)	0	(1,312)	0.0000%
Reimbursement	480310	0	241	1,943	(1,702)	20,000	19,759	1.2000%
Misc. Revenue	480425	0	0	40	(40)	0	0	0.0000%
Total OPERATING REVENUES		13,100	87,354	43,392	43,962	20,000	(67,354)	436.7704%
Total REVENUES		13,100	87,354	43,392	43,962	20,000	(67,354)	436.7704%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,583	55,073	59,169	(4,095)	79,626	24,553	69.1600%
Salaries	505456	38,457	379,768	373,643	6,125	549,147	169,379	69.1500%
Taxes - Payroll	505466	425	4,126	4,142	(16)	7,963	3,837	51.8100%
Insurance-Hospital & Life	520434	4,936	49,360	41,752	7,607	68,715	19,355	71.8300%
Insurance-Work.Comp.	520435	1,003	10,025	12,625	(2,600)	12,030	2,005	83.3300%
Total PERSONNEL EXPENDITURES		50,404	498,352	491,330	7,021	717,481	219,129	69.4586%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Supplies-Janitorial	510120	316	2,083	1,615	467	2,895	812	71.9300%
Advertising	510401	0	250	175	76	2,850	2,600	8.7700%
Dues & Subscriptions	510427	0	25	1,213	(1,188)	1,005	980	2.4800%
Recording Fees	510459	250	750	197	553	750	0	100.0000%
Stationary & Office Supplies	510460	316	3,217	3,037	180	5,805	2,588	55.4100%
Supplies-Operating	510461	0	59	13	46	240	181	24.5500%
Postage	510463	71	470	0	470	600	130	78.3400%
Fees & Charges	510471	0	1,100	0	1,100	1,100	0	100.0000%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Auto Insurance	520401	107	1,069	0	1,069	1,283	214	83.3200%
General Liability Insurance	520402	137	1,372	0	1,372	1,646	275	83.3100%
Insurance-Property	520428	1,145	10,262	12,616	(2,353)	13,731	3,469	74.7300%
Insurance-Flood	520431	1,794	18,172	19,051	(878)	19,401	1,229	93.6600%
Utilities - Water	525427	47	424	0	424	1,437	1,012	29.5200%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Utilities - Electric	525429	1,941	21,803	0	21,803	24,422	2,618	89.2700%
Heat, Light & Water	525430	0	0	21,267	(21,267)	0	0	0.0000%
Telephone Svcs	525469	113	688	612	76	1,455	767	47.2800%
Cell Phone	525471	310	2,692	2,786	(95)	3,880	1,188	69.3700%
Diesel	530402	1,471	8,714	23,357	(14,644)	9,880	1,166	88.1900%
Gasoline	530403	546	8,302	27,700	(19,398)	12,868	4,566	64.5100%
R & M Vehicles	530440	352	2,525	1,590	935	4,850	2,325	52.0600%
R & M Machinery & Equipment	530441	0	0	67	(67)	0	0	0.0000%
Lease-Property	530450	150	1,500	3,000	(1,500)	3,492	1,992	42.9500%
Rent - Equipment	530451	419	3,572	2,801	771	4,350	778	82.1200%
R & M - Bldg & Facilities	530453	73	1,527	167	1,360	3,195	1,668	47.7800%
R & M Bldg - HVAC	530458	2,523	6,263	0	6,263	7,480	1,217	83.7300%
Professional Service-MIS/GIS Support	531010	0	0	1,418	(1,418)	25,000	25,000	0.0000%
Professional Service	535448	0	250	0	250	43,743	43,493	0.5700%
Fire Alarm Monitoring	535459	0	0	360	(360)	388	388	0.0000%
Travel, Training, & Etc.	545472	0	1,047	40	1,007	1,170	123	89.4500%
Total OPERATING EXPENDITURES		<u>12,082</u>	<u>98,156</u>	<u>123,081</u>	<u>(24,926)</u>	<u>201,983</u>	<u>103,827</u>	<u>48.5962%</u>
Total EXPENDITURES		<u>62,486</u>	<u>596,508</u>	<u>614,412</u>	<u>(17,904)</u>	<u>919,463</u>	<u>322,956</u>	<u>64.8756%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>28,632</u>	<u>686,280</u>	<u>662,520</u>	<u>23,760</u>	<u>903,863</u>	<u>217,582</u>	<u>75.9200%</u>
Total OTHER FINANCING SOURCES		<u>28,632</u>	<u>686,280</u>	<u>662,520</u>	<u>23,760</u>	<u>903,863</u>	<u>217,582</u>	<u>75.9275%</u>
NET EFFECT ON FUND BALANCE		<u>(20,755)</u>	<u>177,127</u>	<u>91,500</u>	<u>85,627</u>	<u>4,400</u>	<u>(172,727)</u>	<u>4025.8999%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	863,000	846,000	17,000	1,035,504	172,504	83.3400%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
State Grants-Miles	430323	2,221	21,178	18,930	2,248	21,500	322	98.5000%
State Grants-Population	430324	43,815	419,682	359,639	60,043	400,000	(19,682)	104.9200%
Scrap Metal Revenue	430329	2,625	22,666	3,560	19,106	30,000	7,334	75.5500%
Road Royalty Funds	430330	28,215	363,549	792,919	(429,370)	373,691	10,142	97.2800%
Auction Proceeds	430334	0	0	83,974	(83,974)	0	0	0.0000%
Grass Cutting Fees	440335	7,209	72,091	72,091	0	86,500	14,409	83.3400%
Interest - Other	460356	0	0	36	(36)	0	0	0.0000%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Insurance Proceeds	480316	0	25,000	2,126	22,874	0	(25,000)	0.0000%
Misc. Revenue	480425	0	9,115	0	9,115	0	(9,115)	0.0000%
Total OPERATING REVENUES		170,385	1,796,281	2,180,672	(384,392)	1,947,195	150,915	92.2496%
Total REVENUES		170,385	1,796,281	2,180,672	(384,392)	1,947,195	150,915	92.2496%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,772	172,425	194,896	(22,471)	208,783	36,359	82.5800%
Salaries	505456	113,611	1,162,886	1,178,382	(15,496)	1,460,770	297,884	79.6000%
Salaries - OT	505460	2,120	27,142	40,875	(13,733)	26,430	(711)	102.6900%
Taxes - Payroll	505466	1,614	16,992	15,712	1,280	23,612	6,620	71.9600%
Insurance-Hospital & Life	520434	22,644	238,917	210,962	27,956	299,355	60,438	79.8100%
Insurance-Work.Comp.	520435	4,950	49,504	47,975	1,529	59,405	9,901	83.3300%
Total PERSONNEL EXPENDITURES		161,712	1,667,866	1,688,801	(20,935)	2,078,356	410,490	80.2493%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	29,565	29,565	0.0000%
Fees-Vehicle Licenses/Tags	500460	60	472	769	(298)	1,135	664	41.5400%
Bad Debt Expense	500499	0	0	0	0	45,600	45,600	0.0000%
Supplies - Signs	510110	2,018	4,236	1,989	2,247	5,775	1,539	73.3500%
Supplies-Janitorial	510120	669	1,881	2,223	(342)	2,716	835	69.2500%
Advertising	510401	0	0	61	(61)	388	388	0.0000%
Recording Fees	510459	0	0	53	(53)	51	51	0.0000%
Stationary & Office Supplies	510460	0	1,080	585	495	1,777	697	60.7800%
Supplies-Operating	510461	839	15,009	20,812	(5,802)	15,959	950	94.0500%
Fees & Charges	510471	2,000	2,066	66	2,000	2,066	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Uniforms	515478	2,034	21,573	20,755	819	25,368	3,794	85.0400%
Auto Insurance	520401	3,272	32,724	0	32,724	39,269	6,544	83.3300%
General Liability Insurance	520402	4,199	41,988	0	41,988	50,386	8,397	83.3300%
Insurance-Property	520428	122	3,602	6,419	(2,817)	3,929	327	91.6700%
Insurance-Flood	520431	240	2,400	1,928	473	2,881	481	83.2900%
Insurance - General & Auto	520433	0	0	63,417	(63,417)	0	0	0.0000%
Utilities - Water	525427	332	2,354	0	2,354	2,619	265	89.8900%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,441	24,395	0	24,395	51,672	27,277	47.2100%
Heat, Light & Water	525430	0	0	25,424	(25,424)	0	0	0.0000%
Telephone Svcs	525469	185	1,839	2,730	(890)	3,589	1,750	51.2500%
Cell Phone	525471	447	3,973	4,017	(43)	8,924	4,951	44.5200%
Diesel	530402	6,073	58,447	91,734	(33,287)	72,172	13,725	80.9800%
Gasoline	530403	5,477	51,809	83,222	(31,413)	62,661	10,852	82.6800%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	7,481	49,865	65,125	(15,260)	62,020	12,155	80.4000%
R & M Machinery & Equipment	530441	2,176	53,127	84,461	(31,335)	66,603	13,476	79.7600%
Rent - Equipment	530451	511	3,206	3,157	49	4,482	1,276	71.5300%
R & M - Bldg & Facilities	530453	44	183	143	40	4,284	4,101	4.2600%
R & M-Water & Sewer Point Repair	530454	0	0	26,877	(26,877)	0	0	0.0000%
Rentals/Leases	530456	1,600	16,000	12,800	3,200	19,200	3,200	83.3300%
R & M Bldg - HVAC	530458	2,523	6,263	0	6,263	7,480	1,217	83.7300%
R & M Roads	530545	1,681	7,423	3,191	4,232	21,217	13,794	34.9800%
Limestone, Sand, Dirt & Gravel	530546	4,267	9,153	13,102	(3,949)	12,861	3,708	71.1600%
Professional Service	535448	0	840	1,320	(480)	840	0	100.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	2,749	2,749	0.0000%
Professional Services-Debris Removal	536452	0	0	87,342	(87,342)	0	0	0.0000%
Professional Services-Employee Physicals	540475	125	530	0	530	720	190	73.6100%
Travel, Training, & Etc.	545472	0	1,170	0	1,170	1,200	30	97.5000%
Small Equipment	560114	0	6,776	10,504	(3,728)	7,259	483	93.3400%
Total OPERATING EXPENDITURES		50,815	424,385	634,223	(209,838)	643,244	218,859	65.9758%
Total EXPENDITURES		212,527	2,092,252	2,323,025	(230,773)	2,721,600	629,349	76.8758%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	24,689	591,783	0	591,783	779,405	187,623	75.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Total OTHER FINANCING SOURCES	<u>24,689</u>	<u>591,783</u>	<u>0</u>	<u>591,783</u>	<u>779,405</u>	<u>187,623</u>	<u>75.9274%</u>
NET EFFECT ON FUND BALANCE	<u>(17,453)</u>	<u>295,812</u>	<u>(142,352)</u>	<u>438,164</u>	<u>5,000</u>	<u>(290,811)</u>	<u>5915.6898%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,470	16,713	19,865	(3,152)	22,713	6,000	73.5800%
Salaries	505456	10,136	115,259	124,154	(8,895)	156,641	41,382	73.5800%
Taxes - Payroll	505466	142	1,584	1,726	(142)	2,271	687	69.7500%
Insurance-Hospital & Life	520434	1,937	23,087	21,103	1,984	29,526	6,439	78.1900%
Insurance-Work.Comp.	520435	346	3,458	2,563	895	4,149	692	83.3300%
Total PERSONNEL EXPENDITURES		14,030	160,101	169,410	(9,309)	215,300	55,199	74.3616%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	100	(100)	194	194	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	0	0	970	970	0.0000%
Dues & Subscriptions	510427	0	0	0	0	97	97	0.0000%
Stationary & Office Supplies	510460	0	1,064	60	1,004	1,485	421	71.6300%
Supplies-Operating	510461	202	1,782	3,662	(1,880)	6,536	4,754	27.2500%
Chemicals	510464	841	4,770	105,845	(101,075)	96,900	92,130	4.9200%
Shipping Handling, & Installation	511463	0	0	40	(40)	291	291	0.0000%
Uniforms	515478	156	1,953	1,484	469	2,149	196	90.8700%
Auto Insurance	520401	57	568	0	568	681	113	83.3700%
General Liability Insurance	520402	73	728	0	728	873	146	83.2900%
Insurance-Property	520428	0	2,247	5,556	(3,309)	9,000	6,753	24.9600%
Insurance-Aviation	520429	0	5,417	7,917	(2,500)	10,000	4,583	54.1600%
Insurance-Flood	520431	441	4,074	3,943	131	4,996	922	81.5400%
Utilities - Water	525427	106	667	0	667	700	34	95.1700%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	539	9,147	0	9,147	11,906	2,759	76.8200%
Heat, Light & Water	525430	0	0	10,569	(10,569)	0	0	0.0000%
Telephone Svcs	525469	0	0	799	(799)	1,164	1,164	0.0000%
Cell Phone	525471	76	701	515	187	776	75	90.3700%
Diesel	530402	403	1,888	2,666	(778)	2,910	1,022	64.8900%
Gasoline	530403	402	3,752	7,130	(3,379)	6,681	2,929	56.1500%
Aviation Fuel	530405	1,567	2,984	2,396	588	8,380	5,396	35.6100%
R & M Vehicles	530440	796	2,889	3,671	(783)	5,760	2,871	50.1400%
R & M Machinery & Equipment	530441	0	630	1,408	(777)	8,898	8,267	7.0800%
Rent - Building	530452	5,040	20,160	20,160	0	25,220	5,060	79.9300%
R & M - Bldg & Facilities	530453	0	0	324	(324)	0	0	0.0000%
R & M Bldg - HVAC	530458	631	1,566	0	1,566	1,870	304	83.7300%
Professional Service Pilots	535437	0	11,309	9,397	1,912	22,250	10,941	50.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Fire Alarm Monitoring	535459	0	360	360	0	776	416	46.3900%
Travel, Training, & Etc.	545472	1,189	1,189	0	1,189	2,061	872	57.6900%
Total OPERATING EXPENDITURES		12,518	79,843	188,002	(108,160)	235,021	155,179	33.9725%
Total EXPENDITURES		26,548	239,944	357,412	(117,469)	450,322	210,378	53.2827%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	14,471	346,853	223,021	123,833	456,821	109,968	75.9200%
Total OTHER FINANCING SOURCES		14,471	346,853	223,021	123,833	456,821	109,968	75.9276%
NET EFFECT ON FUND BALANCE		(12,077)	106,910	(134,392)	241,302	6,500	(100,410)	1644.8799%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	320,000	313,350	6,650	383,540	63,540	83.4300%
Prior Year Advalorem	400307	0	19,434	11,417	8,017	0	(19,434)	0.0000%
State Rev. Shar.	430321	0	3,140	2,500	640	0	(3,140)	0.0000%
Interest - Other	460356	0	525	1,253	(728)	0	(525)	0.0000%
Total OPERATING REVENUES		32,000	343,098	328,520	14,579	383,540	40,442	89.4557%
Total REVENUES		32,000	343,098	328,520	14,579	383,540	40,442	89.4557%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	0	7,350	177	7,173	9,700	2,350	75.7700%
Auto Insurance	520401	229	2,292	0	2,292	2,750	458	83.3300%
General Liability Insurance	520402	833	8,333	0	8,333	10,000	1,667	83.3300%
Insurance - General & Auto	520433	0	0	10,625	(10,625)	0	0	0.0000%
Utilities - Electric	525429	57,790	591,051	0	591,051	773,325	182,274	76.4200%
Heat, Light & Water	525430	0	0	608,394	(608,394)	0	0	0.0000%
R & M Street Lights	530426	2,630	5,799	12,603	(6,804)	19,100	13,301	30.3600%
R & M Vehicles	530440	0	681	4,991	(4,310)	2,850	2,169	23.8900%
Total OPERATING EXPENDITURES		61,483	615,506	636,789	(21,284)	847,731	232,225	72.6063%
Total EXPENDITURES		61,483	615,506	636,789	(21,284)	847,731	232,225	72.6063%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	14,704	352,449	356,270	(3,821)	464,191	111,743	75.9200%
Total OTHER FINANCING SOURCES		14,704	352,449	356,270	(3,821)	464,191	111,743	75.9274%
NET EFFECT ON FUND BALANCE		(14,779)	80,041	48,001	32,041	0	(80,041)	...57468.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	803,050	787,300	15,750	963,655	160,605	83.3300%
Sales Tax	400304	344,933	3,031,903	3,274,019	(242,116)	3,788,091	756,188	80.0300%
Prior Year Advalorem	400307	0	48,130	22,107	26,023	43,043	(5,087)	111.8100%
State Rev. Shar.	430321	0	7,851	6,250	1,601	7,851	0	100.0000%
Interest - Other	460356	(0)	1,325	2,438	(1,113)	1,078	(247)	122.9500%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	2,306	2,306	0	2,306	0	(2,306)	0.0000%
Total OPERATING REVENUES		427,544	3,894,565	4,094,978	(200,413)	4,803,718	909,153	81.0740%
Total REVENUES		427,544	3,894,565	4,094,978	(200,413)	4,803,718	909,153	81.0740%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,497	13,153	16,095	(2,942)	17,697	4,544	74.3200%
Salaries	505456	10,326	90,424	100,174	(9,750)	121,831	31,408	74.2200%
Salaries - OT	505460	0	219	423	(203)	220	1	99.7100%
Taxes - Payroll	505466	149	1,305	1,452	(147)	1,770	465	73.7500%
Insurance-Hospital & Life	520434	2,655	22,831	22,665	166	30,317	7,486	75.3000%
Insurance-Work.Comp.	520435	248	2,483	2,317	166	2,979	497	83.3300%
Total PERSONNEL EXPENDITURES		14,876	130,415	143,126	(12,711)	174,815	44,400	74.6019%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	27,595	242,552	261,922	(19,369)	303,047	60,495	80.0300%
Ad Valorem Pension Expense	500406	0	0	0	0	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	5,805	0	5,805	6,966	1,161	83.3200%
General Liability Insurance	520402	745	7,449	0	7,449	8,939	1,490	83.3300%
Insurance-Property	520428	205	2,066	2,201	(134)	3,400	1,334	60.7600%
Insurance-Flood	520431	149	1,216	782	434	1,507	291	80.6700%
Insurance - General & Auto	520433	0	0	24,750	(24,750)	0	0	0.0000%
Utilities - Water	525427	12	379	0	379	804	426	47.0600%
Utilities - Electric	525429	271	3,592	0	3,592	5,325	1,733	67.4600%
Heat, Light & Water	525430	0	0	3,588	(3,588)	0	0	0.0000%
Contract Collections	555415	314,208	3,041,984	2,958,767	83,217	3,769,992	728,008	80.6800%
Contract Disposal	555479	51,539	564,776	563,985	791	675,000	110,224	83.6700%
Total OPERATING EXPENDITURES		395,304	3,869,819	3,815,994	53,825	4,862,490	992,671	79.5851%
Total EXPENDITURES		410,179	4,000,234	3,959,120	41,114	5,037,305	1,037,071	79.4122%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 064 - SANITATION
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
NET EFFECT ON FUND BALANCE	17,365	(105,669)	135,858	(241,527)	(233,587)	(127,918)	45.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	85,000	85,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	85,000	85,000	0.0000%
Total REVENUES		0	0	0	0	85,000	85,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	0	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458	2,523	6,263	0	6,263	7,480	1,217	83.7300%
Total OPERATING EXPENDITURES		2,523	6,263	0	6,263	110,000	103,737	5.6938%
Total EXPENDITURES		2,523	6,263	0	6,263	110,000	103,737	5.6938%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	792	18,982	0	18,982	25,000	6,018	75.9200%
Total OTHER FINANCING SOURCES		792	18,982	0	18,982	25,000	6,018	75.9275%
OTHER FINANCING USES								
Transfer to General fund	599001	0	118,295	0	118,295	0	(118,295)	0.0000%
Total OTHER FINANCING USES		0	118,295	0	118,295	0	(118,295)	0.0000%
NET EFFECT ON FUND BALANCE		(1,731)	(105,576)	0	(105,576)	0	105,576	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	163,200	160,000	3,200	195,840	32,640	83.3300%
Prior Year Advalorem	400307	0	9,666	5,171	4,495	0	(9,666)	0.0000%
State Rev. Shar.	430321	0	1,596	1,271	325	0	(1,596)	0.0000%
Interest - Other	460356	0	258	515	(257)	0	(258)	0.0000%
Total OPERATING REVENUES		16,320	174,720	166,957	7,763	195,840	21,120	89.2157%
Total REVENUES		16,320	174,720	166,957	7,763	195,840	21,120	89.2157%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	5,875	5,875	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,500	9,500	0.0000%
Auto Insurance	520401	12	118	0	118	141	24	83.0500%
General Liability Insurance	520402	15	152	0	152	182	30	83.5700%
Insurance - General & Auto	520433	0	0	17,690	(17,690)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429	0	0	0	0	15,385	15,385	0.0000%
Heat, Light & Water	525430	0	0	2,949	(2,949)	0	0	0.0000%
R & M Bldgs.	530442	0	0	4,855	(4,855)	0	0	0.0000%
Rentals/Leases	530456	0	0	19,531	(19,531)	65,000	65,000	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		27	269	45,025	(44,756)	278,798	278,529	0.0966%
Total EXPENDITURES		27	269	45,025	(44,756)	278,798	278,529	0.0966%
NET EFFECT ON FUND BALANCE		16,293	174,451	121,931	52,519	(82,958)	(257,409)	(210.2800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	58,816	309,053	351,830	(42,776)	365,000	55,947	84.6700%
Prior Year Advlorem	400307	0	7	0	7	0	(7)	0.0000%
Refunds	480200	3,244	3,244	0	3,244	0	(3,244)	0.0000%
Total OPERATING REVENUES		62,060	312,304	351,830	(39,525)	365,000	52,696	85.5628%
Total REVENUES		62,060	312,304	351,830	(39,525)	365,000	52,696	85.5628%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	57	429	629	(199)	429	0	100.0000%
Stationary & Office Supplies	510460	0	921	868	53	1,324	403	69.5800%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	413	0	413	495	82	83.4100%
General Liability Insurance	520402	53	529	0	529	635	105	83.3900%
Insurance-Property	520428	409	4,127	4,396	(269)	5,298	1,171	77.9000%
Insurance-Flood	520431	0	1,680	2,399	(719)	3,024	1,344	55.5500%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	316	0	316	869	554	36.2900%
Utilities - Natural Gas	525428	27	276	0	276	1,739	1,463	15.8600%
Utilities - Electric	525429	1,330	14,843	0	14,843	18,281	3,438	81.1900%
Heat, Light & Water	525430	0	0	13,576	(13,576)	0	0	0.0000%
911 Admin. Fee	525431	469	2,905	3,108	(203)	4,000	1,095	72.6300%
Telephone Svcs	525469	20,527	203,931	200,365	3,566	250,087	46,156	81.5400%
Cell Phone	525471	89	805	804	1	1,035	230	77.8000%
R & M Machinery & Equipment	530441	33,050	36,635	34,268	2,367	36,635	0	100.0000%
R & M - Bldg & Facilities	530453	0	1,110	562	548	2,027	917	54.7600%
Professional Service	535448	0	0	3,160	(3,160)	32	32	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	400	40	90.0000%
Prof Svcs-Communications	536480	89	1,462	2,126	(665)	1,500	38	97.4400%
Small Equipment	560114	1,139	17,335	4,090	13,245	17,943	608	96.6100%
Total OPERATING EXPENDITURES		57,317	288,087	270,710	17,377	345,767	57,680	83.3183%
Total EXPENDITURES		57,317	288,087	270,710	17,377	345,767	57,680	83.3183%
NET EFFECT ON FUND BALANCE		4,743	24,217	81,120	(56,903)	19,233	(4,984)	125.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	6,070	29,759	139,380	(109,621)	85,134	55,375	34.9500%
HCV Fraud Recovery (Admin)	420560	0	664	0	664	9,200	8,537	7.2100%
HCV Fraud Recovery (HAP)	420570	0	3,456	3,173	283	9,200	5,745	37.5500%
HCV Hap Reimb. (Port Ins)	420600	138,531	1,794,383	1,369,218	425,165	1,383,000	(411,383)	129.7400%
HCV UR Reimb (Port Ins)	420601	2,911	36,576	42,708	(6,132)	34,800	(1,776)	105.1000%
HCV Admin Revenue (Port Ins)	420602	7,935	81,847	76,015	5,833	116,677	34,830	70.1400%
Grant Revenue	430327	0	0	0	0	14,700	14,700	0.0000%
Housing Voucher Admin	430385	0	102,803	224,978	(122,175)	393,802	290,999	26.1000%
FEDERAL REIMB - LIHEAP REG	430503	0	0	0	0	210,550	210,550	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,688	19,982	16,452	3,529	5,000	(14,982)	399.6300%
Fare Box - Transit	440381	209	1,945	2,486	(541)	2,524	579	77.0600%
Interest - Other	460356	6	39	150	(111)	0	(39)	0.0000%
HAP Revenue	460370	370,773	3,057,279	1,415,159	1,642,120	3,712,809	655,530	82.3400%
Reimbursement	480310	1,006	8,257	35,788	(27,531)	0	(8,257)	0.0000%
Lawsuit Settlement	480330	371	2,226	3,711	(1,485)	0	(2,226)	0.0000%
Donations	480392	0	100	121	(21)	0	(100)	0.0000%
Total OPERATING REVENUES	529,500	5,139,314	3,329,339	1,809,975	5,977,396	838,082	85.9791%	
Total REVENUES	529,500	5,139,314	3,329,339	1,809,975	5,977,396	838,082	85.9791%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,518	33,886	39,177	(5,291)	42,645	8,759	79.4600%
Salaries	505456	25,293	244,601	243,684	916	312,820	68,220	78.1900%
Benefits Expense	505458	0	0	17,479	(17,479)	0	0	0.0000%
Taxes - Payroll	505466	428	4,279	4,864	(586)	5,792	1,513	73.8700%
Insurance-Hospital & Life	520434	4,257	39,422	33,125	6,298	51,084	11,662	77.1700%
Insurance-Work.Comp.	520435	309	3,093	8,333	(5,240)	3,712	619	83.3300%
Total PERSONNEL EXPENDITURES	33,806	325,281	346,663	(21,382)	416,053	90,772	78.1826%	
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	30	(30)	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	250	210	16.0000%
Supplies-Janitorial	510120	0	353	464	(111)	700	347	50.4100%
Supplies-Food/Drink	510130	0	140	0	140	200	60	70.0000%
Advertising	510401	0	0	0	0	600	600	0.0000%
Dues & Subscriptions	510427	300	1,831	1,105	726	2,050	219	89.3000%
Parts & Supplies - Vehicles	510440	0	389	528	(139)	750	361	51.8200%
Stationary & Office Supplies	510460	642	7,055	4,790	2,265	12,120	5,065	58.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Postage	510463	698	7,114	11,914	(4,800)	9,572	2,458	74.3100%
Fees & Charges	510471	40	1,080	960	120	1,500	420	72.0200%
Uniforms	515478	74	669	442	226	923	255	72.4200%
Auto Insurance	520401	748	7,475	0	7,475	8,970	1,495	83.3300%
General Liability Insurance	520402	959	9,591	0	9,591	11,509	1,918	83.3300%
Insurance-Property	520428	166	1,677	1,786	(109)	2,152	476	77.9000%
Insurance-Flood	520431	330	3,039	2,722	317	3,611	572	84.1500%
Insurance - General & Auto	520433	0	0	8,583	(8,583)	0	0	0.0000%
Utilities - Water	525427	35	248	0	248	533	285	46.5100%
Utilities - Electric	525429	1,191	6,250	0	6,250	7,468	1,217	83.6900%
Heat, Light & Water	525430	0	907	7,046	(6,139)	1,815	908	49.9900%
Telephone Svcs	525469	2,081	12,058	797	11,261	14,320	2,262	84.2000%
Cell Phone	525471	165	1,486	1,547	(60)	3,550	2,064	41.8600%
Bank Rec. - Clearing	530400	0	1	0	1	0	(1)	0.0000%
Diesel	530402	0	0	62	(62)	0	0	0.0000%
Gasoline	530403	595	6,128	10,413	(4,284)	6,594	466	92.9300%
R & M Vehicles	530440	0	0	755	(755)	1,500	1,500	0.0000%
Rent - Equipment	530451	483	8,840	5,851	2,989	9,798	958	90.2200%
Rent - Building	530452	1,500	15,000	15,000	0	18,000	3,000	83.3300%
R & M - Bldg & Facilities	530453	0	446	2,698	(2,252)	2,107	1,661	21.1400%
Rentals/Leases	530456	0	2,650	0	2,650	3,800	1,150	69.7300%
Professional Services - Software Support	531009	0	0	2,659	(2,659)	6,500	6,500	0.0000%
Professional Service	535448	0	0	0	0	5,279	5,279	0.0000%
Tuition	537100	0	20,103	8,662	11,441	24,800	4,697	81.0600%
Travel, Training, & Etc.	545472	0	900	17,301	(16,402)	4,829	3,929	18.6200%
Miscellaneous Expense	550442	7,106	7,106	0	7,106	7,106	0	100.0000%
Computer Equipment	560104	0	0	0	0	8,000	8,000	0.0000%
Office Equipment	560106	0	0	0	0	2,400	2,400	0.0000%
Rent Subsidy - Port Ins.	580492	132,698	1,313,421	1,281,877	31,544	1,383,000	69,579	94.9600%
Utility Allowance - Port Ins.	580493	2,962	42,866	40,355	2,511	46,500	3,634	92.1800%
Rent Subsidy - Admin. Cost	580495	119	1,791	2,141	(350)	2,800	1,009	63.9500%
Utility Allowance - H.A.P.	580496	5,921	49,228	65,651	(16,423)	272,750	223,522	18.0400%
Rent Subsidy - H.A.P.	580497	317,227	3,234,648	3,311,785	(77,137)	3,983,450	748,802	81.2000%
Total OPERATING EXPENDITURES		476,041	4,764,529	4,807,924	(43,396)	5,871,855	1,107,326	81.1418%
Total EXPENDITURES		509,847	5,089,810	5,154,587	(64,778)	6,287,908	1,198,098	80.9460%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,544	(1,544)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	1,544	(1,544)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		19,653	49,504	(1,825,249)	1,874,753	(310,512)	(360,016)	(15.9400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	781,403	564,043	217,360	300,000	(481,403)	260.4600%
State Mass Transportation	430326	7,389	70,539	62,473	8,066	88,000	17,461	80.1500%
Grant Revenue	430327	0	0	0	0	40,000	40,000	0.0000%
Fare Box - Transit	440381	6,721	61,688	63,896	(2,208)	54,000	(7,688)	114.2300%
Total OPERATING REVENUES		14,110	913,630	690,412	223,218	482,000	(431,630)	189.5497%
Total REVENUES		14,110	913,630	690,412	223,218	482,000	(431,630)	189.5497%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,866	28,561	33,416	(4,855)	31,317	2,756	91.2000%
Salaries	505456	21,060	201,440	220,698	(19,258)	230,233	28,793	87.4900%
Salaries - OT	505460	0	1,873	9,543	(7,669)	2,000	127	93.6500%
Taxes - Payroll	505466	300	2,784	3,272	(488)	3,338	554	83.3900%
Insurance-Hospital & Life	520434	4,248	46,518	26,189	20,328	46,518	0	100.0000%
Insurance-Work.Comp.	520435	125	1,249	11,625	(10,376)	1,499	250	83.3300%
Total PERSONNEL EXPENDITURES		28,599	282,425	304,743	(22,318)	314,905	32,480	89.6859%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	177	314	180	134	800	486	39.2500%
Supplies-Janitorial	510120	0	3,245	35	3,210	4,500	1,255	72.1100%
Advertising	510401	0	295	461	(166)	2,000	1,705	14.7500%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	146	1,806	760	1,046	2,800	994	64.4900%
Supplies-Operating	510461	0	1,491	2,589	(1,098)	4,053	2,562	36.7700%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	253	(253)	300	300	0.0000%
Uniforms	515478	1,189	2,628	0	2,628	3,980	1,352	66.0300%
Auto Insurance	520401	280	2,803	0	2,803	3,363	560	83.3300%
General Liability Insurance	520402	360	3,596	0	3,596	4,315	719	83.3300%
Insurance-Property	520428	221	2,495	2,416	80	2,862	367	87.1800%
Insurance-Flood	520431	396	3,250	2,399	851	4,044	794	80.3600%
Insurance - General & Auto	520433	0	0	18,958	(18,958)	0	0	0.0000%
Utilities - Water	525427	39	365	0	365	470	105	77.6200%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	0	3,924	0	3,924	5,600	1,676	70.0700%
Heat, Light & Water	525430	0	0	4,318	(4,318)	0	0	0.0000%
Telephone Svcs	525469	172	1,301	1,634	(333)	6,700	5,399	19.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Cell Phone	525471	124	1,416	1,946	(529)	2,900	1,484	48.8300%
Diesel	530402	3,695	29,028	47,935	(18,907)	44,795	15,767	64.8000%
Gasoline	530403	270	3,941	5,400	(1,460)	11,830	7,889	33.3100%
R & M Vehicles	530440	907	66,512	83,034	(16,522)	96,837	30,325	68.6800%
R & M Machinery & Equipment	530441	0	62	176	(114)	300	238	20.6600%
Rent - Equipment	530451	123	1,232	1,232	0	1,800	568	68.4600%
R & M - Bldg & Facilities	530453	0	1,653	4,693	(3,041)	7,600	5,947	21.7400%
Professional Svcs-Grant Mgt	536424	0	39,518	19,156	20,362	44,000	4,483	89.8100%
Professional Services-Inspections	536425	0	0	0	0	500	500	0.0000%
Professional Services - Engineering	536441	0	0	1,896	(1,896)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	32	472	378	94	1,000	528	47.2200%
Professional Services-Employee Physicals	540475	0	0	0	0	2,000	2,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	400	400	0.0000%
Vehicles-Capital Outlay	570470	30,273	792,713	0	792,713	1,128,947	336,235	70.2100%
Equipment Purchases-Small	570480	0	1,666	1,090	577	4,700	3,034	35.4500%
Construction In Progress-Capital Outlay	570493	0	8,916	0	8,916	8,916	0	100.0000%
Total OPERATING EXPENDITURES		38,403	974,646	200,939	773,707	1,403,417	428,770	69.4481%
Total EXPENDITURES		67,002	1,257,072	505,682	751,389	1,718,322	461,250	73.1569%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	45,613	0	45,613	45,613	0	99.9900%
Total OTHER FINANCING USES		0	45,613	0	45,613	45,613	0	99.9992%
NET EFFECT ON FUND BALANCE		(52,892)	(389,055)	184,730	(573,784)	(1,281,935)	(892,880)	30.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	2,410	32,295	37,615	(5,320)	62,000	29,705	52.0800%
Misc. Revenue	480425	0	0	7,125	(7,125)	0	0	0.0000%
Total OPERATING REVENUES		2,410	32,295	44,740	(12,445)	62,000	29,705	52.0887%
Total REVENUES		2,410	32,295	44,740	(12,445)	62,000	29,705	52.0887%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	6,092	51,584	53,400	(1,816)	95,600	44,016	53.9500%
Total OPERATING EXPENDITURES		6,092	51,584	53,400	(1,816)	95,600	44,016	53.9582%
Total EXPENDITURES		6,092	51,584	53,400	(1,816)	95,600	44,016	53.9582%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	54,772	54,772	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING SOURCES		0	25,000	25,000	0	88,372	63,372	28.2894%
OTHER FINANCING USES								
Transfer to General fund	599001	0	66,047	0	66,047	0	(66,047)	0.0000%
Total OTHER FINANCING USES		0	66,047	0	66,047	0	(66,047)	0.0000%
NET EFFECT ON FUND BALANCE		(3,682)	(60,336)	16,340	(76,676)	54,772	115,108	(110.1500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	143,214	1,697,908	0	1,697,908	13,518,310	11,820,402	12.5600%
Federal Reimbursement-ELGAP	420450	0	0	0	0	61,700	61,700	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	(11,615)	11,615	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Fed Reimb-HMGP 1603N	420470	0	0	159,024	(159,024)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	505,628	395,918	109,710	0	(505,628)	0.0000%
Fed Reimb-HMGP	420480	0	7,713	0	7,713	0	(7,713)	0.0000%
Misc. Revenue	480425	0	0	1,350	(1,350)	0	0	0.0000%
Total OPERATING REVENUES	143,214	2,211,250	546,230	1,665,020	13,580,010	11,368,761	16,2831%	
Total REVENUES	143,214	2,211,250	546,230	1,665,020	13,580,010	11,368,761	16.2831%	
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,637	27,786	28,678	(892)	34,609	6,823	80.2800%
Salaries	505456	18,183	191,628	179,234	12,393	238,680	47,052	80.2800%
Taxes - Payroll	505466	258	2,684	2,518	166	3,461	777	77.5500%
Insurance-Hospital & Life	520434	1,946	23,536	21,092	2,444	29,729	6,193	79.1600%
Insurance-Work.Comp.	520435	667	6,667	0	6,667	8,000	1,333	83.3300%
Total PERSONNEL EXPENDITURES	23,690	252,300	231,522	20,778	314,478	62,178	80.2283%	
OPERATING EXPENDITURES								
Advertising	510401	0	0	2,280	(2,280)	5,640	5,640	0.0000%
Recording Fees	510459	0	611	0	611	5,943	5,332	10.2800%
Stationary & Office Supplies	510460	20	1,107	2,049	(942)	5,500	4,393	20.1300%
Postage	510463	0	48	259	(211)	5,000	4,952	0.9600%
R & M Machinery & Equipment	530441	231	1,026	712	314	1,520	494	67.4900%
Professional Service	535448	59,682	589,531	264,740	324,791	1,616,351	1,026,820	36.4700%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	20,000	20,000	0.0000%
Office Equipment	560106	0	1,208	0	1,208	6,900	5,692	17.5000%
Elevation	560121	0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483	0	249,932	0	249,932	249,932	0	100.0000%
Construction In Progress-Capital Outlay	570493	375,524	1,579,232	1,131,337	447,895	11,335,369	9,756,137	13.9300%
Total OPERATING EXPENDITURES	435,457	2,422,695	1,401,727	1,020,968	13,273,505	10,850,810	18.2521%	
Total EXPENDITURES	459,147	2,674,996	1,633,249	1,041,747	13,587,983	10,912,988	19.6865%	

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Transfer from General Fund	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES	0	0	0	0	3,000	3,000	0.0000%
NET EFFECT ON FUND BALANCE	(315,933)	(463,746)	(1,087,019)	623,273	(4,973)	458,773	9325.1503%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
2161 - 34TH Judicial Court
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	402,838	0	402,838	1,132,978	730,140	35.5500%
Total OPERATING EXPENDITURES	0	402,838	0	402,838	1,132,978	730,140	35.5557%
Total EXPENDITURES	0	402,838	0	402,838	1,132,978	730,140	35.5557%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	384,978	0	384,978	406,978	22,000	94.5900%
Total OTHER FINANCING SOURCES	0	384,978	0	384,978	406,978	22,000	94.5943%
NET EFFECT ON FUND BALANCE	0	(17,860)	0	(17,860)	(726,000)	(708,140)	2.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	66,195	0	66,195	23,005	(43,190)	287.7400%
Transfer from Fire	499054	0	60,523	2,152,706	(2,092,183)	70,000	9,477	86.4600%
Total OPERATING REVENUES	0	0	126,717	2,152,706	(2,025,989)	93,005	(33,713)	136.2487%
Total REVENUES	0	0	126,717	2,152,706	(2,025,989)	93,005	(33,713)	136.2487%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	7,000	(7,000)	0	0	0.0000%
Vehicles	560113	0	0	0	0	1	1	0.0000%
Vehicles-Capital Outlay	570470	0	1,236,417	962,084	274,333	1,236,417	0	100.0000%
Construction In Progress-Capital Outlay	570493	50,984	313,288	218,785	94,503	656,886	343,598	47.6900%
Total OPERATING EXPENDITURES	50,984	50,984	1,549,705	1,187,869	361,836	1,893,303	343,598	81.8519%
Total EXPENDITURES	50,984	50,984	1,549,705	1,187,869	361,836	1,893,303	343,598	81.8519%
NET EFFECT ON FUND BALANCE	(50,984)	(50,984)	(1,422,988)	964,837	(2,387,824)	(1,800,299)	(377,311)	79.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Grant Revenue	430327	0	0	0	259,200	259,200	0.0000%
Donations	480392	0	4,400	(4,400)	0	0	0.0000%
Total OPERATING REVENUES	0	0	4,400	(4,400)	259,200	259,200	0.0000%
Total REVENUES	0	0	4,400	(4,400)	259,200	259,200	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0	20,000	20,000	20,000	0	100.0000%
Professional Services - Engineering	536441	0	0	0	105,200	105,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	32,023	32,023	1,554,000	1,521,977	2.0600%
Total OPERATING EXPENDITURES	0	52,023	0	52,023	1,679,200	1,627,177	3.0981%
Total EXPENDITURES	0	52,023	0	52,023	1,679,200	1,627,177	3.0981%
NET EFFECT ON FUND BALANCE	0	(52,023)	4,400	(56,423)	(1,420,000)	(1,367,977)	3.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	1,557	0	1,557	0	(1,557)	0.0000%
Total OPERATING REVENUES		0	1,557	0	1,557	0	(1,557)	0.0000%
Total REVENUES		0	1,557	0	1,557	0	(1,557)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	38,000	0	38,000	40,000	2,000	95.0000%
Construction In Progress-Capital Outlay	570493	0	0	46,345	(46,345)	618,396	618,396	0.0000%
Total OPERATING EXPENDITURES		0	38,000	46,345	(8,345)	658,396	620,396	5.7716%
Total EXPENDITURES		0	38,000	46,345	(8,345)	658,396	620,396	5.7716%
NET EFFECT ON FUND BALANCE		0	(36,443)	(46,345)	9,902	(658,396)	(621,954)	5.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4015 - Road Department
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Vehicles	560113	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	118,841	(118,841)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	3,512	(3,512)	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	7,936	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES	0	7,936	162,182	(154,246)	207,950	200,014	3.8162%
Total EXPENDITURES	0	7,936	162,182	(154,246)	207,950	200,014	3.8162%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	6,179	197,917	(49,821)	195,049	46,953	75.9200%
Total OTHER FINANCING SOURCES	6,179	148,096	197,917	(49,821)	195,049	46,953	75.9275%
NET EFFECT ON FUND BALANCE	6,179	140,160	35,734	104,425	(12,901)	(153,061)	(1086.4101%)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 4310 - Administration and Engineer Office
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	67,799	193,348	(125,549)	3,610,760	3,542,961	1.8700%
Total OPERATING EXPENDITURES	0	67,799	193,348	(125,549)	3,610,760	3,542,961	1.8777%	
Total EXPENDITURES	0	67,799	193,348	(125,549)	3,610,760	3,542,961	1.8777%	
NET EFFECT ON FUND BALANCE	0	(67,799)	(193,348)	125,549	(3,610,760)	(3,542,961)	1.8700%	

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
0000 - Not Applicable
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Transfer from Fire	499054 0	0	0	(0)	0	0	0.0000%
Total OPERATING REVENUES	0	0	0	(0)	0	0	0.0000%
Total REVENUES	0	0	0	(0)	0	0	0.0000%
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400 617,757	617,757	0	617,757	0	(617,757)	0.0000%
Total OTHER FINANCING SOURCES	617,757	617,757	0	617,757	0	(617,757)	0.0000%
NET EFFECT ON FUND BALANCE	617,757	617,757	0	617,757	0	(617,757)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	32,400	32,400	0.0000%	
State Grants	430325	0	901	901	0	(901)	0.0000%	
Donations	480392	0	29,850	29,850	0	(29,850)	0.0000%	
Total OPERATING REVENUES	0	30,751	0	30,751	32,400	1,649	94.9109%	
Total REVENUES	0	30,751	0	30,751	32,400	1,649	94.9109%	
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	15,000	15,000	0.0000%	
Construction In Progress-Capital Outlay	570493	16,400	48,950	193,714	(144,764)	939,904	890,954	5.2000%
Total OPERATING EXPENDITURES	16,400	48,950	193,714	(144,764)	954,904	905,954	5.1262%	
Total EXPENDITURES	16,400	48,950	193,714	(144,764)	954,904	905,954	5.1262%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	50,250	(50,250)	0	0	0.0000%
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	0	0	0	31,488	31,488	0.0000%
Total OTHER FINANCING SOURCES	0	0	50,250	(50,250)	31,488	31,488	0.0000%	
NET EFFECT ON FUND BALANCE	(16,400)	(18,199)	(143,464)	125,266	(891,016)	(872,817)	2.0400%	

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6200 - Tourism
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	74	0	74	148	74	50.0000%
Small Equipment	560114	0	67	0	67	4,000	3,933	1.6700%
Construction In Progress-Capital Outlay	570493	0	142,866	341,732	(198,866)	154,194	11,328	92.6500%
Total OPERATING EXPENDITURES	0	143,007	341,732	(198,725)	158,342	15,335	90.3152%	
Total EXPENDITURES	0	143,007	341,732	(198,725)	158,342	15,335	90.3152%	
NET EFFECT ON FUND BALANCE	0	(143,007)	(341,732)	198,725	(158,342)	(15,335)	90.3100%	

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
7010 - Urban Transit System
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0	0	0	40,000	40,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	1,133,200	1,133,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	45,613	(45,613)	0	0	0.0000%
Total OPERATING EXPENDITURES	0	0	45,613	(45,613)	1,173,200	1,173,200	0.0000%
Total EXPENDITURES	0	0	45,613	(45,613)	1,173,200	1,173,200	0.0000%
OTHER FINANCING SOURCES							
Transfer from UMTA	499079	45,613	0	45,613	1,173,200	1,127,587	3.8800%
Total OTHER FINANCING SOURCES	0	45,613	0	45,613	1,173,200	1,127,587	3.8879%
NET EFFECT ON FUND BALANCE	0	45,613	(45,613)	91,225	0	(45,613)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	0	14,400	0	14,400	14,400	0	100.0000%
Professional Service	535448	2,750	60,675	0	60,675	57,925	(2,750)	104.7400%
Fire Alarm Monitoring	535459	2,046	2,046	0	2,046	0	(2,046)	0.0000%
Computer Equipment	560104	0	8,522	0	8,522	8,522	0	100.0000%
Office Equipment	560106	3,580	3,580	0	3,580	0	(3,580)	0.0000%
Furniture & Fixtures	560107	0	41,240	0	41,240	41,240	0	100.0000%
Vehicles	560113	19,255	19,255	0	19,255	0	(19,255)	0.0000%
Total OPERATING EXPENDITURES	27,631	149,718	0	149,718	122,087	(27,631)	122.6322%	
Total EXPENDITURES	27,631	149,718	0	149,718	122,087	(27,631)	122.6322%	
OTHER FINANCING USES								
Transfer to General fund	599001	0	443,744	0	443,744	443,744	0	99.9900%
Transfer to Criminal Court - Expense	599153	0	0	0	60,877	60,877	60,877	0.0000%
Total OTHER FINANCING USES	0	443,744	0	443,744	504,620	60,877	87.9361%	
NET EFFECT ON FUND BALANCE	(27,631)	(593,462)	0	(593,462)	(626,708)	(33,246)	94.6900%	

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	19,200	19,200	0	19,200	19,200	0	100.0000%
Total OPERATING EXPENDITURES		19,200	19,200	0	19,200	19,200	0	100.0000%
Total EXPENDITURES		19,200	19,200	0	19,200	19,200	0	100.0000%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	31,488	31,488	31,488	0.0000%
Total OTHER FINANCING USES		0	0	0	31,488	31,488	31,488	0.0000%
NET EFFECT ON FUND BALANCE		(19,200)	(19,200)	0	(50,688)	(31,488)	(31,488)	37.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
201 - BOND RESERVE 77-86
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212 0	927	0	927	0	(927)	0.0000%
Total OTHER FINANCING USES	0	927	0	927	0	(927)	0.0000%
NET EFFECT ON FUND BALANCE	0	(927)	0	(927)	0	927	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Misc. Revenue	480425	0	21,340	(21,340)	0	0	0.0000%
Transfer from 1990 General Obligation	499151	0	229	229	0	(229)	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	0	(2)	0.0000%
Total OPERATING REVENUES	0	230	21,340	(21,110)	0	(230)	0.0000%
Total REVENUES	0	230	21,340	(21,110)	0	(230)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0	2,955,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	1,262,725	(49,025)	1,262,725	0	100.0000%
Service Fees- Bonds	565498	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES	0	4,217,725	1,781,750	2,435,975	4,218,225	500	99.9882%
Total EXPENDITURES	0	4,217,725	1,781,750	2,435,975	4,218,225	500	99.9882%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	0	1,006,094	295,913	1,006,094	0	100.0000%
Transfer from Bond Reserve 77-86	499201	0	927	927	0	(927)	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	2	2	0	(2)	0.0000%
Transfer From Fund 400	499400	162,939	318,218	318,218	640,000	321,782	49.7200%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	191,511	2,220,470	19,182	3,212,131	991,661	69.1200%
Transfer from \$50m Bond S/F	499430	0	206,300	(206,300)	0	0	0.0000%
Total OTHER FINANCING SOURCES	354,450	3,545,711	3,117,768	427,943	4,858,225	1,312,514	72.9837%
NET EFFECT ON FUND BALANCE	354,450	(671,783)	1,357,358	(2,029,142)	640,000	1,311,783	(104.9600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	22,266	241,521	147,921	93,601	257,727	16,206	93.7100%
Total OPERATING REVENUES		22,266	241,521	147,921	93,601	257,727	16,206	93.7120%
Total REVENUES		22,266	241,521	147,921	93,601	257,727	16,206	93.7120%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	215,000	0	215,000	215,000	(1)	100.0000%
Bond Interest Expense	565492	0	42,728	16,945	25,782	42,728	0	100.0000%
Total OPERATING EXPENDITURES		0	257,728	16,945	240,782	257,727	(1)	100.0002%
Total EXPENDITURES		0	257,728	16,945	240,782	257,727	(1)	100.0002%
NET EFFECT ON FUND BALANCE		22,266	(16,206)	130,975	(147,181)	0	16,206	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,215	21,849	21,024	825	26,707	4,858	81.8100%
Salaries	505456	15,279	150,682	131,277	19,404	184,183	33,501	81.8100%
Taxes - Payroll	505466	136	1,312	1,143	168	2,671	1,359	49.1200%
Insurance-Hospital & Life	520434	2,812	28,122	24,074	4,048	33,746	5,624	83.3300%
Total PERSONNEL EXPENDITURES		20,443	201,964	177,518	24,446	247,306	45,342	81.6657%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	473	473	0.0000%
Stationary & Office Supplies	510460	68	1,462	2,215	(753)	1,758	296	83.1400%
Postage	510463	157	845	0	845	1,200	355	70.4000%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	163	1,525	1,452	73	2,100	575	72.6300%
Professional Service	535448	0	6,775	17,500	(10,725)	7,075	300	95.7500%
Professional Services-Cobra	536240	0	0	0	0	4,951	4,951	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	0	0	0.0000%
Total OPERATING EXPENDITURES		389	10,607	22,099	(11,492)	17,848	7,241	59.4295%
Total EXPENDITURES		20,832	212,571	199,617	12,954	265,154	52,583	80.1689%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,091	265,835	321,938	(56,102)	350,117	84,282	75.9200%
Total OTHER FINANCING SOURCES		11,091	265,835	321,938	(56,102)	350,117	84,282	75.9275%
NET EFFECT ON FUND BALANCE		(9,741)	53,264	122,321	(69,057)	84,963	31,699	62.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	382	0	382	0	(382)	0.0000%
Gen. Liab. & Auto	480308	25,046	249,542	409,357	(159,815)	347,842	98,300	71.7400%
Total OPERATING REVENUES		25,046	249,924	409,357	(159,433)	347,842	97,918	71.8499%
Total REVENUES		25,046	249,924	409,357	(159,433)	347,842	97,918	71.8499%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	155,034	172,413	(17,379)	339,117	184,083	45.7100%
Prof Svcs-F.A. Richards/Auto Liab	531011	656	2,495	6,247	(3,753)	10,160	7,666	24.5500%
Prof Svcs-F.A. Richards/Gen Liab	531012	2,382	3,114	1,350	1,763	10,313	7,200	30.1900%
Professional Service	535448	0	8,724	0	8,724	8,725	1	99.9800%
Total OPERATING EXPENDITURES		3,039	169,366	180,011	(10,645)	368,315	198,949	45.9841%
Total EXPENDITURES		3,039	169,366	180,011	(10,645)	368,315	198,949	45.9841%
NET EFFECT ON FUND BALANCE		22,007	80,558	229,347	(148,789)	(20,473)	(101,031)	(393.4800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,393	504,256	459,261	44,995	579,887	75,631	86.9500%
Total OPERATING REVENUES		50,393	504,256	459,261	44,995	579,887	75,631	86.9577%
Total REVENUES		50,393	504,256	459,261	44,995	579,887	75,631	86.9577%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	615,047	(615,047)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	615,047	(615,047)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	100	200	(100)	39,583	39,483	0.2500%
Claims Payment-Wkr's Comp	520451	8,187	171,636	53,654	117,983	579,887	408,251	29.5900%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	8,411	18,595	16,335	2,261	20,625	2,030	90.1500%
Professional Service	535448	0	1,224	0	1,224	1,230	6	99.5000%
Total OPERATING EXPENDITURES		16,597	191,555	70,188	121,367	696,542	504,987	27.5009%
Total EXPENDITURES		16,597	191,555	685,235	(493,680)	696,542	504,987	27.5009%
NET EFFECT ON FUND BALANCE		33,795	312,701	(225,974)	538,675	(116,655)	(429,356)	(268.0500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	12,702	127,015	118,917	8,098	194,297	67,282	65.3700%
Total OPERATING REVENUES		12,702	127,015	118,917	8,098	194,297	67,282	65.3715%
Total REVENUES		12,702	127,015	118,917	8,098	194,297	67,282	65.3715%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	0	0	(11,106)	11,106	0	0	0.0000%
Claims Payment-Auto/General	520450	0	331	50,854	(50,523)	129,932	129,601	0.2500%
Prof Svcs-F.A. Richards/Auto Liab	531011	219	1,226	1,082	144	2,122	897	57.7400%
Prof Svcs-F.A. Richards/Gen Liab	531012	3,720	5,166	1,795	3,371	12,122	6,957	42.6100%
Professional Service	535448	0	1,273	0	1,273	1,280	7	99.4600%
Total OPERATING EXPENDITURES		3,939	7,995	42,625	(34,629)	145,457	137,461	5.4968%
Total EXPENDITURES		3,939	7,995	42,625	(34,629)	145,457	137,461	5.4968%
NET EFFECT ON FUND BALANCE		8,763	119,020	76,292	42,727	48,841	(70,179)	243.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	6,103	61,029	71,250	(10,221)	73,235	12,206	83.3300%
Total OPERATING REVENUES		6,103	61,029	71,250	(10,221)	73,235	12,206	83.3336%
Total REVENUES		6,103	61,029	71,250	(10,221)	73,235	12,206	83.3336%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	90,113	(90,113)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	90,113	(90,113)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	0	0	7,377	7,377	0.0000%
Claims Payment-Wkr's Comp	520451	0	10,330	0	10,330	73,235	62,905	14.1000%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	1,020	2,057	1,718	340	4,244	2,187	48.4700%
Professional Service	535448	0	1,279	0	1,279	1,280	1	99.9100%
Total OPERATING EXPENDITURES		1,020	13,666	1,718	11,948	97,849	84,183	13.9660%
Total EXPENDITURES		1,020	13,666	91,831	(78,165)	97,849	84,183	13.9660%
NET EFFECT ON FUND BALANCE		5,083	47,364	(20,581)	67,944	(24,614)	(71,977)	(192.4200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	142,800	142,800	0	142,800	142,800	0	100.0000%
Auction Proceeds	430334	0	0	11,100	(11,100)	0	0	0.0000%
Reimbursement-FEMA	430442	0	266,498	0	266,498	0	(266,498)	0.0000%
Reimbursement-State	430780	0	0	31,560	(31,560)	0	0	0.0000%
Rents and Leases	440342	22,297	76,462	77,482	(1,020)	77,000	538	99.3000%
Fees, Charges, etc.	440356	0	13,864	0	13,864	0	(13,864)	0.0000%
Mosquito Control Fee	440360	0	126	0	126	0	(126)	0.0000%
Refunds	480200	0	(1)	0	(1)	0	1	0.0000%
Reimbursement	480310	0	690	27,319	(26,629)	0	(690)	0.0000%
Reimbursement-W & S Repairs	480312	0	12,884	34,427	(21,543)	0	(12,884)	0.0000%
Insurance Proceeds	480316	0	11,852	7,659	4,194	6,081	(5,771)	194.9000%
Insurance Settlement	480326	0	35,211	0	35,211	0	(35,211)	0.0000%
Other Revenues	480371	275	6,904	5,780	1,124	20,800	13,896	33.1900%
Miscellaneous Revenue - Prior Year	480426	0	14,840	0	14,840	0	(14,840)	0.0000%
Water fees	490378	441,196	4,327,659	2,420,228	1,907,430	4,876,000	548,341	88.7500%
Sewer Fees	490379	494,943	4,669,666	2,123,487	2,546,179	4,324,000	(345,666)	107.9900%
Installation Fees	490384	1,850	9,550	8,075	1,475	11,250	1,700	84.8800%
Sewer Inspection Fees	490388	250	950	700	250	1,200	250	79.1600%
Transfer from Water District #2	499416	0	133,520	0	133,520	0	(133,520)	0.0000%
Transfer from Water District 1	499417	0	96,910	0	96,910	0	(96,910)	0.0000%
Transfer from Sewer District #2	499418	0	111,562	0	111,562	0	(111,562)	0.0000%
Transfer from Sewer District No 1	499419	0	11,164	0	11,164	0	(11,164)	0.0000%
Total OPERATING REVENUES		1,103,611	9,943,111	4,747,817	5,195,294	9,459,131	(483,980)	105.1165%
Total REVENUES		1,103,611	9,943,111	4,747,817	5,195,294	9,459,131	(483,980)	105.1165%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,273	237,994	270,766	(32,772)	293,392	55,398	81.1100%
Salaries	505456	162,078	1,600,611	1,629,051	(28,440)	1,984,937	384,326	80.6300%
Salaries - OT	505460	9,156	96,692	109,466	(12,773)	132,060	35,368	73.2100%
Taxes - Payroll	505466	2,264	22,449	23,342	(893)	28,089	5,640	79.9200%
Insurance-Hospital & Life	520434	30,224	282,772	246,085	36,687	423,653	140,882	66.7400%
Insurance-Work.Comp.	520435	6,103	61,029	71,250	(10,221)	73,235	12,206	83.3300%
Insurance Retirees Health & Life	520438	9,449	97,905	73,223	24,682	123,550	25,645	79.2400%
Total PERSONNEL EXPENDITURES		243,548	2,399,452	2,423,182	(23,731)	3,058,916	659,464	78.4412%
OPERATING EXPENDITURES								
Interest Expense	500439	0	0	0	0	165,505	165,505	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Fees-Vehicle Licenses/Tags	500460	20	320	362	(42)	1,000	680	32.0000%
Testing Fees/Supplies	500462	1,592	13,218	18,623	(5,405)	86,800	73,582	15.2200%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	0	60,623	62,403	(1,780)	65,000	4,377	93.2600%
Supplies-Janitorial	510120	344	2,524	1,559	965	4,500	1,976	56.0700%
Advertising	510401	0	573	536	37	12,000	11,427	4.7700%
Dues & Subscriptions	510427	0	495	528	(33)	1,500	1,005	33.0000%
Recording Fees	510459	0	527	898	(371)	1,000	473	52.7000%
Stationary & Office Supplies	510460	210	3,611	3,004	606	7,500	3,889	48.1400%
Supplies-Operating	510461	2,864	46,130	24,107	22,023	47,267	1,137	97.5900%
Postage	510463	0	63,339	116,803	(53,464)	94,444	31,106	67.0600%
Chemicals	510464	22,380	196,951	197,961	(1,010)	311,831	114,880	63.1500%
Fees & Charges	510471	593	4,841	15	4,826	4,842	0	99.9900%
Billing Office Supplies	510472	507	507	0	507	4,414	3,908	11.4700%
Small Tools & Equipment	515460	31	4,049	8,534	(4,485)	16,700	12,651	24.2400%
Uniforms	515478	1,469	16,165	15,517	648	20,000	3,835	80.8200%
Auto Insurance	520401	5,563	55,633	0	55,633	66,759	11,127	83.3300%
General Liability Insurance	520402	7,138	71,383	0	71,383	85,659	14,277	83.3300%
Ins-Computer Equipt/Systems	520427	275	2,737	2,607	130	3,300	563	82.9300%
Insurance-Property	520428	28,423	255,528	182,776	72,752	352,692	97,163	72.4500%
Insurance-Water Towers	520430	2,816	30,024	32,266	(2,242)	43,500	13,476	69.0200%
Insurance-Flood	520431	2,384	18,704	17,154	1,550	29,528	10,823	63.3400%
Insurance - General & Auto	520433	0	0	118,917	(118,917)	0	0	0.0000%
Utilities - Natural Gas	525428	34	160	0	160	18,055	17,894	0.8800%
Utilities - Electric	525429	85,442	795,625	0	795,625	1,162,491	366,866	68.4400%
Heat, Light & Water	525430	0	0	892,683	(892,683)	0	0	0.0000%
Telephone Svcs	525469	2,640	29,308	2,647	26,661	69,000	39,692	42.4700%
Cell Phone	525471	978	7,403	6,592	811	12,320	4,917	60.0800%
Diesel	530402	2,586	36,017	45,544	(9,527)	54,200	18,183	66.4500%
Gasoline	530403	3,104	29,190	38,467	(9,277)	40,500	11,310	72.0700%
R & M Vehicles	530440	1,862	22,710	18,383	4,327	35,000	12,290	64.8800%
R & M Machinery & Equipment	530441	556	13,456	23,737	(10,281)	55,000	41,544	24.4600%
Rent - Equipment	530451	6,865	29,011	23,049	5,962	56,081	27,070	51.7300%
R & M - Bldg & Facilities	530453	29,474	41,379	5,351	36,028	54,070	12,691	76.5200%
R & M-Water & Sewer Point Repair	530454	10,826	275,961	343,310	(67,349)	440,000	164,039	62.7100%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	12,616	31,316	0	31,316	37,399	6,083	83.7300%
Prof. Svcs-Tech. Support/Data Print	531007	1,830	6,528	4,141	2,387	14,100	7,572	46.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Services - Software Support	531009	2,544	20,598	14,922	5,675	22,000	1,402	93.6200%
Professional Service - Storage	535315	0	3,291	3,250	40	4,000	709	82.2600%
Professional Services-Legal	535446	0	1,500	0	1,500	2,800	1,300	53.5700%
Professional Service	535448	0	8,992	48,291	(39,299)	379,610	370,618	2.3600%
Fire Alarm Monitoring	535459	0	3,370	0	3,370	3,530	160	95.4700%
Professional Services - Engineering	536441	0	0	33,900	(33,900)	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	55	165	0	165	300	135	55.0000%
Travel, Training, & Etc.	545472	0	1,159	1,512	(353)	1,500	341	77.2500%
Miscellaneous Expense	550442	90,304	90,304	1,350	88,954	90,304	0	99.9900%
Depreciation Expense	550494	425,000	4,250,000	2,874,874	1,375,126	0	(4,250,000)	0.0000%
Contract Collections	555415	7,487	84,003	99,180	(15,177)	150,000	65,997	56.0000%
Computer Software	560105	0	0	0	0	51,165	51,165	0.0000%
Furniture & Fixtures	560107	0	706	0	706	10,000	9,294	7.0600%
Small Equipment	560114	54,454	157,776	1,611	156,165	217,745	59,969	72.4500%
Vehicles-Capital Outlay	570470	0	0	34,452	(34,452)	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	7,485	259,762	170,806	88,955	305,000	45,238	85.1600%
Road Repairs/Replacements	570851	12,118	149,954	0	149,954	150,000	46	99.9600%
Total OPERATING EXPENDITURES		834,869	7,199,525	5,494,623	1,704,902	4,906,411	(2,293,114)	146.7371%
Total EXPENDITURES		1,078,417	9,598,977	7,917,805	1,681,172	7,965,327	(1,633,650)	120.5095%
OTHER FINANCING SOURCES								
Transfer from Capital Projects - W&S	499457	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,821,140	3,821,140	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	250,000	250,000	0.0000%
Transfer to Capital Projects	599157	617,757	617,757	0	617,757	0	(617,757)	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	618,396	0	618,396	618,396	0	100.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	162,939	318,218	0	318,218	640,000	321,782	49.7200%
Transfer to W/S Self Insurance	599375	0	0	0	0	4	4	0.0000%
Transfer to W&S Capital Projects	599451	0	0	0	0	3,903,226	3,903,226	0.0000%
Total OTHER FINANCING USES		780,696	1,554,371	0	1,554,371	5,411,626	3,857,255	28.7228%
NET EFFECT ON FUND BALANCE		(755,501)	(1,210,237)	(3,169,988)	1,959,752	(96,682)	1,113,555	1251.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 44	426	598	(172)	0	(426)	0.0000%
Total OPERATING REVENUES	44	426	598	(172)	0	(426)	0.0000%
Total REVENUES	44	426	598	(172)	0	(426)	0.0000%
NET EFFECT ON FUND BALANCE	44	426	598	(172)	0	(426)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	344,933	3,031,903	3,274,019	(242,116)	3,788,091	756,188	80.0300%
Interest - Other	460356	(0)	14	18	(4)	0	(14)	0.0000%
Total OPERATING REVENUES		<u>344,933</u>	<u>3,031,917</u>	<u>3,274,037</u>	<u>(242,120)</u>	<u>3,788,091</u>	<u>756,174</u>	<u>80.0381%</u>
Total REVENUES		<u>344,933</u>	<u>3,031,917</u>	<u>3,274,037</u>	<u>(242,120)</u>	<u>3,788,091</u>	<u>756,174</u>	<u>80.0381%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	13,797	121,276	130,961	(9,685)	151,523	30,247	80.0300%
Total OPERATING EXPENDITURES		<u>13,797</u>	<u>121,276</u>	<u>130,961</u>	<u>(9,685)</u>	<u>151,523</u>	<u>30,247</u>	<u>80.0379%</u>
Total EXPENDITURES		<u>13,797</u>	<u>121,276</u>	<u>130,961</u>	<u>(9,685)</u>	<u>151,523</u>	<u>30,247</u>	<u>80.0379%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	191,511	2,220,470	2,160,722	59,748	3,212,131	991,661	69.1200%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	57,667	195,332	(137,666)	69,874	12,207	82.5200%
Transfer to W&S Debt Svc Fund 432	599432	68,100	681,002	672,528	8,473	817,202	136,200	83.3300%
Total OTHER FINANCING USES		<u>265,340</u>	<u>2,959,138</u>	<u>3,028,583</u>	<u>(69,445)</u>	<u>4,099,207</u>	<u>1,140,069</u>	<u>72.1881%</u>
NET EFFECT ON FUND BALANCE		<u>65,795</u>	<u>(48,497)</u>	<u>114,493</u>	<u>(162,991)</u>	<u>(462,639)</u>	<u>(414,142)</u>	<u>10.4800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1	6	2,196	(2,190)	1	(5)	597.0000%
Total OPERATING REVENUES		1	6	2,196	(2,190)	1	(5)	597.0000%
Total REVENUES		1	6	2,196	(2,190)	1	(5)	597.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	45,000	2,415,000	(2,370,000)	45,000	0	100.0000%
Bond Interest Expense	565492	0	24,875	83,356	(58,481)	24,875	0	100.0000%
Service Fees- Bonds	565498	0	450	900	(450)	0	(450)	0.0000%
Total OPERATING EXPENDITURES		0	70,325	2,499,256	(2,428,931)	69,875	(450)	100.6440%
Total EXPENDITURES		0	70,325	2,499,256	(2,428,931)	69,875	(450)	100.6440%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	484,833	(484,833)	0	0	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,729	57,667	195,332	(137,666)	69,874	12,207	82.5200%
Total OTHER FINANCING SOURCES		5,729	57,667	680,165	(622,498)	69,874	12,207	82.5296%
OTHER FINANCING USES								
Transfer to Sales Tax	599050	0	0	759	(759)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	206,300	(206,300)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	207,059	(207,059)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		5,730	(12,652)	(2,023,955)	2,011,302	0	12,652	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Miscellaneous Expense	550442	0	2,140	(2,140)	0	0	0.0000%
Bond Principal	565490	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492	71,101	83,517	(12,416)	142,202	71,101	50.0000%
Total OPERATING EXPENDITURES	0	71,101	85,657	(14,556)	817,202	746,101	8.7005%
Total EXPENDITURES	0	71,101	85,657	(14,556)	817,202	746,101	8.7005%
OTHER FINANCING SOURCES							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	672,528	8,473	817,202	136,200	83.3300%
Total OTHER FINANCING SOURCES	68,100	681,002	672,528	8,473	817,202	136,200	83.3333%
NET EFFECT ON FUND BALANCE	68,100	609,901	586,871	23,029	0	(609,901)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 12	93	92	1	0	(93)	0.0000%
Total OPERATING REVENUES	12	93	92	1	0	(93)	0.0000%
Total REVENUES	12	93	92	1	0	(93)	0.0000%
NET EFFECT ON FUND BALANCE	12	93	92	1	0	(93)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	19	151	149	2	0	(151)	0.0000%
Total OPERATING REVENUES		19	151	149	2	0	(151)	0.0000%
Total REVENUES		19	151	149	2	0	(151)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	0	0	0	0	122,762	122,762	0.0000%
Vehicles-Capital Outlay	570470	256,269	256,269	0	256,269	465,000	208,731	55.1100%
Equipment Purchases-Small	570480	0	0	0	0	588,442	588,442	0.0000%
Construction In Progress-Capital Outlay	570493	389,220	389,220	0	389,220	413,116	23,896	94.2100%
Total OPERATING EXPENDITURES		645,489	645,489	0	645,489	1,589,320	943,831	40.6142%
Total EXPENDITURES		645,489	645,489	0	645,489	1,589,320	943,831	40.6142%
NET EFFECT ON FUND BALANCE		(645,470)	(645,338)	149	(645,487)	(1,589,320)	(943,982)	40.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

	Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	100,327	100,327	0.0000%	
Total OPERATING REVENUES	0	0	0	0	100,327	100,327	0.0000%	
Total REVENUES	0	0	0	0	100,327	100,327	0.0000%	
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	49,709	55,884	0	55,884	81,385	25,500	68.6600%
Vehicles-Capital Outlay	570470	(25,312)	0	0	0	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	129,473	312,758	0	312,758	3,604,168	3,291,411	8.6700%
CIP - Reclass to Balance Sheet	570494	0	0	0	(3,821,140)	(3,821,140)	(3,821,140)	0.0000%
Total OPERATING EXPENDITURES	153,871	368,642	0	368,642	(135,587)	(504,229)	(271,8860%)	
Total EXPENDITURES	153,871	368,642	0	368,642	(135,587)	(504,229)	(271,8860%)	
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	3,903,226	3,903,226	0.0000%	
Total OTHER FINANCING SOURCES	0	0	0	0	3,903,226	3,903,226	0.0000%	
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	0	3,821,140	3,821,140	0.0000%	
Total OTHER FINANCING USES	0	0	0	0	3,821,140	3,821,140	0.0000%	
NET EFFECT ON FUND BALANCE	(153,871)	(368,642)	0	(368,642)	318,000	686,642	(115.9200%)	

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	587	1,118	0	1,118	0	(1,118)	0.0000%
Concession Sales - Auditorium	440326	0	67,043	0	67,043	0	(67,043)	0.0000%
Sales - Food/Drink Package	440327	8,428	37,884	0	37,884	0	(37,884)	0.0000%
Concession Sales - Over/Under Differences	440338	0	42	0	42	0	(42)	0.0000%
Facility Rental - Building Rental	440339	7,135	214,619	0	214,619	387,900	173,281	55.3200%
Facility Rental - Other Taxable Revenue	440343	0	1,514	0	1,514	0	(1,514)	0.0000%
Cleaning Fee Collected	440344	1,450	16,800	0	16,800	0	(16,800)	0.0000%
Security Charges Collected	440345	1,410	17,310	0	17,310	0	(17,310)	0.0000%
Concessions	440353	0	0	0	0	78,000	78,000	0.0000%
Refunds	480200	0	5,394	0	5,394	0	(5,394)	0.0000%
Misc. Revenue	480425	0	20,486	0	20,486	0	(20,486)	0.0000%
Total OPERATING REVENUES		<u>19,010</u>	<u>382,210</u>	<u>0</u>	<u>382,210</u>	<u>465,900</u>	<u>83,690</u>	<u>82.0369%</u>
Total REVENUES		<u>19,010</u>	<u>382,210</u>	<u>0</u>	<u>382,210</u>	<u>465,900</u>	<u>83,690</u>	<u>82.0369%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,471	10,312	0	10,312	15,241	4,929	67.6600%
Salaries	505456	9,213	112,946	0	112,946	158,609	45,663	71.2100%
Taxes - Payroll	505466	273	4,103	0	4,103	15,024	10,921	27.3100%
Insurance-Hospital & Life	520434	1,062	10,619	0	10,619	19,114	8,495	55.5500%
Insurance-Work.Comp.	520435	115	1,154	0	1,154	2,785	1,631	41.4400%
Total PERSONNEL EXPENDITURES		<u>12,135</u>	<u>139,135</u>	<u>0</u>	<u>139,135</u>	<u>210,773</u>	<u>71,638</u>	<u>66.0119%</u>
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	5	5	0.0000%
Taxes & Lic. Other	500463	0	433	0	433	500	67	86.6500%
Supplies-Janitorial	510120	234	2,776	0	2,776	3,092	316	89.7600%
Concession Product - Food/Drink	510160	2,054	30,434	0	30,434	34,225	3,791	88.9200%
Concession Supplies	510161	174	1,290	0	1,290	7,000	5,710	18.4200%
Stationary & Office Supplies	510460	157	881	0	881	1,033	151	85.3400%
Supplies-Operating	510461	0	4,645	0	4,645	9,750	5,105	47.6400%
Fees & Charges	510471	5	37	0	37	200	163	18.3700%
Utilities - Water	525427	79	1,304	0	1,304	7,500	6,196	17.3800%
Utilities - Natural Gas	525428	97	7,016	0	7,016	22,458	15,442	31.2300%
Utilities - Electric	525429	11,882	110,859	0	110,859	120,000	9,141	92.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Pest Control Expense	525455	250	1,810	0	1,810	2,750	940	65.8100%
Linen & Laundry Expense	525741	297	2,122	0	2,122	6,747	4,625	31.4500%
R & M Machinery & Equipment	530441	645	1,003	0	1,003	2,000	997	50.1400%
R & M Bldgs.	530442	0	3,129	0	3,129	3,165	37	98.8400%
R & M - Bldg & Facilities	530453	448	3,536	0	3,536	3,671	135	96.3100%
Professional Service	535448	0	10,803	0	10,803	11,145	343	96.9200%
Security service	535458	3,795	19,030	0	19,030	22,000	2,970	86.5000%
Professional Services-Waste Removal/Disposal	536451	716	2,679	0	2,679	3,800	1,121	70.5000%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	2,160	0	2,160	2,160	0	99.9900%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		20,831	205,964	0	205,964	264,000	58,036	78.0168%
Total EXPENDITURES		32,966	345,099	0	345,099	474,773	129,674	72.6873%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Total OTHER FINANCING USES		0	0	0	0	23,500	23,500	0.0000%
NET EFFECT ON FUND BALANCE		(13,957)	37,111	0	37,111	(32,373)	(69,484)	(114.6300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
 078 - Recreational Facilities
 6110 - Recreation Administration
 From 10/1/2015 Through 10/31/2015
 (In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	11,292	121,916	0	121,916	0	(121,916)	0.0000%
Concession Sales - Tournaments	440322	10,247	196,150	0	196,150	0	(196,150)	0.0000%
Concession Sales - Adult Leagues	440323	9,017	22,993	0	22,993	0	(22,993)	0.0000%
Sales - Food/Drink Package	440327	3,229	13,266	0	13,266	0	(13,266)	0.0000%
Concession Sales - Over/Under Differences	440338	20	969	0	969	0	(969)	0.0000%
Facility Rental - Building Rental	440339	5,450	18,017	0	18,017	40,000	21,983	45.0400%
Facility Rental - Field Rental	440341	9,093	87,013	0	87,013	110,000	22,987	79.1000%
Rents and Leases	440342	10	20	0	20	0	(20)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	906	0	906	0	(906)	0.0000%
Cleaning Fee Collected	440344	500	500	0	500	0	(500)	0.0000%
Security Charges Collected	440345	360	2,220	0	2,220	0	(2,220)	0.0000%
Sign Rental	440349	0	750	0	750	0	(750)	0.0000%
Concessions	440353	0	0	0	0	415,000	415,000	0.0000%
Refunds	480200	0	356	0	356	0	(356)	0.0000%
Misc. Revenue	480425	0	55,241	0	55,241	0	(55,241)	0.0000%
Total OPERATING REVENUES		49,218	520,317	0	520,317	565,000	44,683	92.0916%
Total REVENUES		49,218	520,317	0	520,317	565,000	44,683	92.0916%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	25	234	0	234	3,179	2,945	7.3600%
Salaries	505456	10,448	135,438	0	135,438	183,198	47,760	73.9200%
Salaries - OT	505460	175	175	0	175	175	(0)	100.0500%
Taxes - Payroll	505466	806	10,279	0	10,279	40,318	30,039	25.4900%
Insurance-Hospital & Life	520434	0	0	0	0	3,611	3,611	0.0000%
Total PERSONNEL EXPENDITURES		11,455	146,126	0	146,126	230,480	84,354	63.4007%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	393	0	393	500	108	78.5000%
Supplies-Janitorial	510120	0	2,360	0	2,360	4,170	1,810	56.5800%
Concession Product - Food/Drink	510160	10,207	159,171	0	159,171	165,394	6,223	96.2300%
Concession Supplies	510161	1,481	12,471	0	12,471	13,250	779	94.1100%
Advertising	510401	0	120	0	120	1,500	1,380	8.0000%
Stationary & Office Supplies	510460	0	251	0	251	759	508	33.0500%
Supplies-Operating	510461	0	820	0	820	1,450	630	56.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 10/1/2015 Through 10/31/2015
(In Whole Numbers)

		Current Period Actual 10/1/15 to 10/31/15	Current YTD Actual 1/1/15 to 10/31/15	Prior YTD Actual 1/1/14 to 10/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Fees & Charges	510471	258	479	0	479	636	157	75.3200%
General Liability Insurance	520402	249	249	0	249	0	(249)	0.0000%
Theft Loss	520442	0	1,260	0	1,260	0	(1,260)	0.0000%
Utilities - Water	525427	426	1,251	0	1,251	1,900	649	65.8300%
Utilities - Natural Gas	525428	1,105	4,919	0	4,919	7,500	2,581	65.5800%
Utilities - Electric	525429	10,914	86,547	0	86,547	106,800	20,253	81.0300%
Pest Control Expense	525455	310	2,676	0	2,676	3,400	724	78.7000%
Linen & Laundry Expense	525741	1,418	1,670	0	1,670	1,671	1	99.9500%
R & M Machinery & Equipment	530441	0	2,409	0	2,409	7,724	5,315	31.1800%
R & M - Bldg & Facilities	530453	980	980	0	980	1,176	196	83.3300%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	5,150	0	5,150	5,150	0	100.0000%
Security service	535458	1,260	3,810	0	3,810	4,000	190	95.2500%
Professional Services-Waste Removal/Disposal	536451	0	1,600	0	1,600	3,900	2,300	41.0200%
Small Equipment	560114	0	7,491	0	7,491	8,870	1,379	84.4500%
Total OPERATING EXPENDITURES		28,607	296,076	0	296,076	341,750	45,674	86.6353%
Total EXPENDITURES		40,062	442,202	0	442,202	572,230	130,028	77.2770%
OTHER FINANCING SOURCES								
Recreational Facilities - Clearing Account	499000	0	0	0	0	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Transfer to Recreation	599061	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	33,500	33,500	0.0000%
NET EFFECT ON FUND BALANCE		9,156	78,115	0	78,115	(40,730)	(118,845)	(191.7800%)