



# St. Bernard Parish Government

## **Monthly Financial Summary Statement of Revenues and Expenditures**

**September 2015**

Prepared By: Finance Department

**ST. BERNARD PARISH GOVERNMENT**  
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# **Letter to User**

Included with this report are the financial statements for September 2015. As disclosed in the report, during September 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 September is 75.00%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2015, is 60.87% which results in a favorable variance of 14.13 % below budgeted amounts.

Budget hearings for the 2016 operating budget will be scheduled for the end of October and into early November. The finance department and heads of each governmental department will meet on a department by department basis in front of the Executive Finance Committee to discuss any concerns either side may have about a department's ability to operate within its allowed budget. These meetings will be critical this year as projected decreases in available funding for 2016 will require each department to plan extra cautiously for next year to ensure efficiency within their allowable means.

St. Bernard Parish's first Adjudicated Property Auction took place this month on October 3, 2015. Estimated auction proceeds, pending a 30 day closing period, totaled \$694,700. In all, 99 properties were sold in what was viewed as a huge success for the program. The second auction will likely begin in January 2016, but this auction format will be an online rolling auction format which will occur monthly and make all available adjudicated property available at each auction.

Thank you

Ross Gonzales  
Director of Finance

**ST. BERNARD PARISH GOVERNMENT  
2015 SALES TAX PROJECTIONS  
SEPTEMBER 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	10.45%	10.45%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	12.91%	23.36%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	13.87%	37.23%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	12.44%	49.68%	
MAY	925,603.68	308,534.56	308,534.56	1,542,672.80	12.87%	62.54%	
JUNE	1,040,150.03	346,716.58	346,716.58	1,733,583.19	14.46%	77.00%	
JULY	825,656.30	275,218.76	275,218.76	1,376,093.82	11.48%	88.47%	
AUG	829,182.77	276,394.26	276,394.26	1,381,971.29	11.53%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	7,194,545.11	2,398,181.57	2,398,181.57	11,990,908.25	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			
<b>SALES TAX ACCRUAL</b>							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	10,837,887.26	3,612,628.89	3,612,628.89	\$ 18,063,145.03			
Difference	(2,066,750.74)	(613,557.11)	(613,557.11)	\$ (3,293,864.97)			
Projection Perc.	-16.02%	-14.52%	-14.52%	-15.42%			
September Estimate	866,365.42	288,788.46	288,788.46	\$ 1,443,942.33			
Total W/ Estimate & Audits	8,060,910.53	2,686,970.03	2,686,970.03	\$ 13,434,850.58			
Per G/L (9/1/15 balance of 40030)	7,426,475.13	2,475,491.55	2,475,491.55	\$ 12,377,458.23			
Difference	634,435.40	211,478.48	211,478.48	\$ 1,057,392.35			
	8,060,910.53	2,686,970.03	2,686,970.03				
<b>COLLECTION FEE ACCRUAL</b>							
September Estimate	69,309.23	23,103.08	11,551.54	103,963.85			
Total W/ Estimate	644,872.84	214,957.60	107,478.80	967,309.25			
Per G/L (balance of 500405)	594,118.01	198,039.32	99,019.66	891,176.99			
Difference	50,754.83	16,918.28	8,459.14	76,132.26	Total per journal entries		
	644,872.84	214,957.60	107,478.80		1,133,524.61		

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<b>GENERAL FUND</b>						
<b>001 General Fund</b>						
2010 Council	144	424,900	-	608,831	-	69.79%
2015 Cable Station	340,104	76,584	434,703	161,924	78.24%	47.30%
2120 JPs and Constables	-	248,577	-	355,770	-	69.87%
2175 Office of Motor Vehicles	61,903	54,916	75,000	89,487	82.54%	61.37%
2210 Registrar of Voters	367	50,013	-	63,919	-	<b>78.24%</b>
2310 Administration	1,451	699,203	836	909,807	173.56%	<b>76.85%</b>
2311 Legal	41,224	535,797	160,025	759,497	<b>25.76%</b>	70.55%
2312 Administration Grants	62,936	89,233	161,700	164,618	<b>38.92%</b>	54.21%
2313 Purchasing	-	129,707	-	175,469	-	73.92%
2314 Public Hearing Officer	11,355	61,599	90,116	91,739	<b>12.60%</b>	67.15%
2315 Resident Services	114,309	374,422	160,000	591,075	<b>71.44%</b>	63.35%
2317 Information Technology	21,344	390,954	63,784	570,690	<b>33.46%</b>	68.51%
2320 Finance	15,660,634	4,317,320	19,248,530	4,801,157	81.36%	<b>89.92%</b>
2325 Administration Ethics Board	-	-	-	-	-	-
2330 Personnel Department	15	99,586	-	149,818	-	66.47%
3100 Parish Coroner	5,978	102,700	5,000	166,430	119.56%	61.71%
3200 New Jail	15,036	1,030,592	-	1,616,385	-	63.76%
3495 Recovery	1,426,126	1,975,587	8,761,605	8,756,530	<b>16.28%</b>	22.56%
3500 Office of Emergency Prep	232,205	318,660	489,169	571,486	<b>47.47%</b>	55.76%
4040 Animal Control	25,717	291,576	56,290	432,453	<b>45.69%</b>	67.42%
4042 Government Complex - Maint	2,660	544,811	-	804,590	-	67.71%
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
<b>005 34th Judicial Court</b>	1,692,391	2,012,897	2,319,047	2,727,699	<b>72.98%</b>	73.79%
<b>050 Sales Tax</b>	8,060,911	8,705,784	11,611,275	11,611,275	<b>69.42%</b>	74.98%
<b>052 Civic Auditorium</b>	102,768	74,127	141,243	125,975	<b>72.76%</b>	58.84%
<b>060 Community Development</b>	1,948,691	1,223,782	2,877,614	2,883,347	<b>67.72%</b>	42.44%
<b>180 BP Oil Spill</b>	21	-	-	-	-	-
<b>Total General Fund</b>	<u>\$ 29,828,290</u>	<u>\$ 23,945,827</u>	<u>\$ 46,655,937</u>	<u>\$ 39,339,971</u>	<u><b>63.93%</b></u>	<u>60.87%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 9/30/15	Expenditures YTD Actual 1/1/15 to 9/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (75%)	Expenditures % of Budget Spent (75%)
<i>Disaster Recovery Fund</i>						
<b>829 Hurricane Katrina</b>	13,783,698	12,589,371	45,723,200	45,723,200	<b>30.15%</b>	27.53%
<b>901 Hurricane Gustav</b>	15,784	16,046	-	-	-	-
<b>905 Hurricane Isaac</b>	47,948	12,613	-	-	-	-
<b>906 Hurricane Ike</b>	13,383	11,549	-	-	-	-
<b>Total Disaster Recovery Fund</b>	<u>\$ 13,860,813</u>	<u>\$ 12,629,579</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>	<u><b>30.31%</b></u>	<u>27.62%</u>
<i>CDBG Disaster Fund</i>						
<b>160 CDBG Disaster Recovery</b>	911,625	323,625	12,496,197	9,250,464	<b>7.30%</b>	3.50%
<b>Total CDBG Disaster Fund</b>	<u>\$ 911,625</u>	<u>\$ 323,625</u>	<u>\$ 12,496,197</u>	<u>\$ 9,250,464</u>	<u><b>7.30%</b></u>	<u>3.50%</u>
<i>Fire</i>						
<b>054 Fire Department</b>	7,479,029	7,099,626	9,923,715	9,909,600	75.37%	71.64%
<b>554 Fire Districts 1 &amp; 2 Capital Project Fund</b>	191,500	-	-	-	-	-
<b>Total Fire</b>	<u>\$ 7,670,529</u>	<u>\$ 7,099,626</u>	<u>\$ 9,923,715</u>	<u>\$ 9,909,600</u>	<u>77.29%</u>	<u>71.64%</u>
<i>Non-Major Special Revenue Funds</i>						
<b>053 Criminal Court 34th</b>	129,133	63,466	252,500	80,181	<b>51.14%</b>	<b>79.15%</b>
<b>059 Council on Aging</b>	230,327	300,474	322,628	322,628	<b>71.39%</b>	<b>93.13%</b>
<b>061 Recreation</b>						
6110 Administration	1,080,404	890,772	1,666,664	1,617,545	<b>64.82%</b>	55.07%
6120 La CO OP Extension	29,104	18,000	40,000	40,000	<b>72.76%</b>	45.00%
6200 Tourism	331,424	436,985	529,235	567,154	<b>62.62%</b>	<b>77.05%</b>
6550 Farmers Market	8,004	5,882	11,000	10,500	<b>72.76%</b>	56.02%
<b>Total 061 Recreation</b>	<u>1,448,936</u>	<u>1,351,639</u>	<u>2,246,899</u>	<u>2,235,199</u>	<u><b>64.49%</b></u>	<u>60.47%</u>
<b>062 Public Works</b>						
4010 Maintenance	731,903	534,021	923,863	919,463	79.22%	58.08%
4015 Road Department	2,192,988	1,879,724	2,726,600	2,721,600	80.43%	69.07%
4030 Mosquito Control	332,383	213,396	456,821	450,322	<b>72.76%</b>	47.39%
<b>Total 062 Public Works</b>	<u>3,257,274</u>	<u>2,627,141</u>	<u>4,107,284</u>	<u>4,091,385</u>	<u>79.30%</u>	<u>64.21%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<i>Non-Major Special Revenue Funds (continued)</i>						
<b>063 Road Lighting</b>	648,842	554,744	847,731	847,731	76.54%	65.44%
<b>064 Sanitation Department</b>	3,467,021	3,590,055	4,803,718	5,037,305	<b>72.17%</b>	71.27%
<b>066 Assessor's Fund</b>	18,190	122,035	110,000	110,000	<b>16.54%</b>	<b>110.94%</b>
<b>071 Health Unit</b>	158,400	242	195,840	98,798	80.88%	0.24%
<b>073 Communications District</b>	250,244	230,770	365,000	345,767	<b>68.56%</b>	66.74%
<b>077 Housing &amp; Redevelopment</b>	4,609,814	4,579,963	5,977,396	6,287,908	77.12%	72.84%
<b>079 U.M.T.A.</b>	899,520	1,235,682	482,000	1,763,935	186.62%	70.05%
<b>086 Deputy Witness Fees</b>	54,885	111,539	150,372	95,600	<b>36.50%</b>	<b>116.67%</b>
<b>170 Hazard Mitigation</b>	2,068,036	2,215,849	13,583,010	13,587,983	<b>15.23%</b>	16.31%
<b>Total Non-Major Special Revenue Funds</b>	<u>\$ 17,240,622</u>	<u>\$ 16,983,599</u>	<u>\$ 33,444,378</u>	<u>\$ 34,904,420</u>	<u><b>51.55%</b></u>	<u>48.66%</u>
<i>Non-Major Capital Project Funds</i>						
<b>157 Capital Projects Fund</b>						
2161 34th Judicial Court	384,978	402,838	406,978	1,132,978	94.59%	35.56%
3310 Fire District #1 & 2	126,717	1,498,721	93,005	1,893,303	136.25%	<b>79.16%</b>
3425 Community Development	-	52,023	259,200	1,679,200	<b>0.00%</b>	3.10%
3495 Recovery	1,557	38,000	-	658,396	-	5.77%
4015 Road Department	141,917	7,936	195,049	207,950	<b>72.76%</b>	3.82%
6110 Recreation Administration	30,751	32,550	63,888	954,904	<b>48.13%</b>	3.41%
6200 Tourism	-	143,007	-	158,342	-	<b>90.32%</b>
7010 Urban Transit System	45,613	-	1,173,200	1,173,200	<b>3.89%</b>	0.00%
<b>Subtotal Capital Project Fund</b>	<u>731,533</u>	<u>2,175,075</u>	<u>2,191,320</u>	<u>7,858,273</u>	<u><b>33.38%</b></u>	<u>27.68%</u>
<b>143 Court House Capital Fund</b>	-	565,831	-	551,431	-	<b>102.61%</b>
<b>Total Non-Major Capital Projects</b>	<u>\$ 731,533</u>	<u>\$ 2,740,906</u>	<u>\$ 2,191,320</u>	<u>\$ 8,409,704</u>	<u><b>33.38%</b></u>	<u>32.59%</u>

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

(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<i>Non-Major Debt Service Funds</i>						
<b>212 2012 Sales Tax Bonds</b>	3,191,491	4,217,725	4,218,225	4,218,225	75.66%	<b>99.99%</b>
<b>454 Fire Sinking Fund</b>	219,255	257,728	257,727	257,727	85.07%	<b>100.00%</b>
<b>Total Non-Major Debt Service</b>	<u>\$ 3,410,746</u>	<u>\$ 4,475,453</u>	<u>\$ 4,475,952</u>	<u>\$ 4,475,952</u>	<u>76.20%</u>	<u><b>99.99%</b></u>
<i>Internal Service Funds</i>						
<b>350 Insurance</b>						
2410 Administration Costs	254,744	191,739	350,117	265,154	<b>72.76%</b>	72.31%
2411 Auto/General Liability	224,878	166,328	347,842	368,315	<b>64.65%</b>	45.16%
2412 Worker's Comp.	453,864	174,958	579,887	696,542	78.27%	25.12%
<b>Total 350 Insurance</b>	933,486	533,025	1,277,846	1,330,011	<b>73.05%</b>	40.08%
<b>375 W&amp;S Insurance</b>						
2411 Auto/General Liability	114,314	4,057	194,297	145,457	<b>58.83%</b>	2.79%
2412 Worker's Comp.	54,926	12,646	73,235	97,849	75.00%	12.92%
<b>Total 375 W&amp;S Insurance</b>	169,240	16,703	267,532	243,306	<b>63.26%</b>	6.87%
<b>Total Internal Service</b>	<u>\$ 1,102,726</u>	<u>\$ 549,728</u>	<u>\$ 1,545,378</u>	<u>\$ 1,573,317</u>	<u><b>71.36%</b></u>	<u>34.94%</u>
<i>Water &amp; Sewer Division Business-Type Activities</i>						
<b>400 Water &amp; Sewer Operations</b>	8,839,499	9,294,235	13,280,271	12,736,953	<b>66.56%</b>	72.97%
<b>401 W&amp;S 50M Bond Fund</b>	382	-	-	-	-	-
<b>429 W&amp;S Sales Tax</b>	2,686,985	2,801,277	3,788,091	4,250,730	<b>70.93%</b>	65.90%
<b>430 2004 Sales Tax Debt Service</b>	51,943	70,325	69,875	69,875	<b>74.34%</b>	<b>100.64%</b>
<b>432 1999/2008 Sales Tax Debt Service</b>	612,902	71,101	817,202	817,202	75.00%	8.70%
<b>433 1999/2008 Sales Tax Reserve</b>	81	-	-	-	-	-
<b>434 1999/2008 Sales Tax Construction</b>	132	-	-	-	-	-
<b>457 Water &amp; Sewer Capital Projects</b>	-	214,772	4,003,553	4,003,553	<b>0.00%</b>	5.36%
<b>Total Water &amp; Sewer</b>	12,191,924	12,451,710	21,958,992	21,878,313	<b>55.52%</b>	56.91%
<b>078 Recreational Facilities</b>						
6010 Civic Auditorium	360,200	310,776	465,900	498,273	77.31%	62.37%
6110 Recreation Administration	471,099	402,140	565,000	605,730	83.38%	66.39%
<b>Total 078 Recreational Facilities</b>	831,299	712,916	1,030,900	1,104,003	80.64%	64.58%
<b>Total Business-Type Activities</b>	13,023,223	13,164,626	22,989,892	22,982,316	<b>56.65%</b>	57.28%
<b>TOTAL ALL FUNDS</b>	<u>\$ 87,780,107</u>	<u>\$ 81,912,969</u>	<u>\$ 179,445,969</u>	<u>\$ 176,568,944</u>	<u><b>48.92%</b></u>	<u>46.39%</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<b>GENERAL FUND</b>							
<b>001 General Fund</b>							
2010 Council	144	424,900	(424,756)	-	456,623	-	608,831
2015 Cable Station	340,104	76,584	263,520	326,027	121,443	434,703	161,924
2120 JPs and Constables	-	248,577	(248,577)	-	266,828	-	355,770
2175 Office of Motor Vehicles	61,903	54,916	6,987	56,250	67,115	75,000	89,487
2210 Registrar of Voters	367	50,013	(49,646)	-	47,939	-	63,919
2310 Administration	1,451	699,203	(697,752)	627	682,355	836	909,807
2311 Legal	41,224	535,797	(494,573)	120,019	569,623	160,025	759,497
2312 Administration Grants	62,936	89,233	(26,297)	121,275	123,464	161,700	164,618
2313 Purchasing	-	129,707	(129,707)	-	131,602	-	175,469
2314 Public Hearing Officer	11,355	61,599	(50,244)	67,587	68,804	90,116	91,739
2315 Resident Services	114,309	374,422	(260,113)	120,000	443,306	160,000	591,075
2317 Information Technology	21,344	390,954	(369,610)	47,838	428,018	63,784	570,690
2320 Finance	15,660,634	4,317,320	11,343,314	14,436,398	3,600,868	19,248,530	4,801,157
2330 Personnel Department	15	99,586	(99,571)	-	112,364	-	149,818
3100 Parish Coroner	5,978	102,700	(96,722)	3,750	124,823	5,000	166,430
3200 New Jail	15,036	1,030,592	(1,015,556)	-	1,212,289	-	1,616,385
3495 Recovery	1,426,126	1,975,587	(549,461)	6,571,204	6,567,398	8,761,605	8,756,530
3500 Office of Emergency Prep	232,205	318,660	(86,455)	366,877	428,615	489,169	571,486
4040 Animal Control	25,717	291,576	(265,859)	42,218	324,340	56,290	432,453
4042 Government Complex - Maint	2,660	544,811	(542,151)	-	603,443	-	804,590
6510 Economic Development Comm	-	112,500	(112,500)	-	112,500	-	150,000
<b>005 34th Judicial Court</b>	1,692,391	2,012,897	(320,506)	1,739,285	2,045,774	2,319,047	2,727,699
<b>050 Sales Tax</b>	8,060,911	8,705,784	(644,873)	8,708,456	8,708,456	11,611,275	11,611,275
<b>052 Civic Auditorium</b>	102,768	74,127	28,641	105,932	94,481	141,243	125,975
<b>060 Community Development</b>	1,948,691	1,223,782	724,909	2,158,211	2,162,510	2,877,614	2,883,347
<b>180 BP Oil Spill</b>	21	-	21	-	-	-	-
<b>Total General Fund</b>	<b>\$ 29,828,290</b>	<b>\$ 23,945,827</b>	<b>\$ 5,882,463</b>	<b>\$ 34,991,953</b>	<b>\$ 29,504,978</b>	<b>\$ 46,655,937</b>	<b>\$ 39,339,971</b>
<b>Disaster Recovery Fund</b>							
<b>829 Hurricane Katrina</b>	13,783,698	12,589,371	1,194,327	34,292,400	34,292,400	45,723,200	45,723,200
<b>901 Hurricane Gustav</b>	15,784	16,046	(262)	-	-	-	-
<b>905 Hurricane Isaac</b>	47,948	12,613	35,335	-	-	-	-
<b>906 Hurricane Ike</b>	13,383	11,549	1,834	-	-	-	-
<b>Total Disaster Recovery Fund</b>	<b>\$ 13,860,813</b>	<b>\$ 12,629,579</b>	<b>\$ 1,231,234</b>	<b>\$ 34,292,400</b>	<b>\$ 34,292,400</b>	<b>\$ 45,723,200</b>	<b>\$ 45,723,200</b>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>							
<b>160 CDBG Disaster Recovery</b>	911,625	323,625	588,000	9,372,148	6,937,848	12,496,197	9,250,464
<b>Total CDBG Disaster Fund</b>	<u>\$ 911,625</u>	<u>\$ 323,625</u>	<u>\$ 588,000</u>	<u>\$ 9,372,148</u>	<u>\$ 6,937,848</u>	<u>\$ 12,496,197</u>	<u>\$ 9,250,464</u>
<i>Fire</i>							
<b>054 Fire Department</b>	7,479,029	7,099,626	379,403	7,442,786	7,432,200	9,923,715	9,909,600
<b>554 Fire Districts 1 &amp; 2 Capital Project Fund</b>	191,500	-	191,500	-	-	-	-
<b>Total Fire</b>	<u>\$ 7,670,529</u>	<u>\$ 7,099,626</u>	<u>\$ 570,903</u>	<u>\$ 7,442,786</u>	<u>\$ 7,432,200</u>	<u>\$ 9,923,715</u>	<u>\$ 9,909,600</u>
<i>Non-Major Special Revenue Funds</i>							
<b>053 Criminal Court 34th</b>	129,133	63,466	65,667	189,375	60,136	252,500	80,181
<b>059 Council on Aging</b>	230,327	300,474	(70,147)	241,971	241,971	322,628	322,628
<b>061 Recreation</b>							
6110 Administration	1,080,404	890,772	189,632	1,249,998	1,213,159	1,666,664	1,617,545
6120 La CO OP Extension	29,104	18,000	11,104	30,000	30,000	40,000	40,000
6200 Tourism	331,424	436,985	(105,561)	396,926	425,366	529,235	567,154
6550 Farmers Market	8,004	5,882	2,122	8,250	7,875	11,000	10,500
<b>Total 061 Recreation</b>	<u>1,448,936</u>	<u>1,351,639</u>	<u>97,297</u>	<u>1,685,174</u>	<u>1,676,399</u>	<u>2,246,899</u>	<u>2,235,199</u>
<b>062 Public Works</b>							
4010 Maintenance	731,903	534,021	197,882	692,897	689,597	923,863	919,463
4015 Road Department	2,192,988	1,879,724	313,264	2,044,950	2,041,200	2,726,600	2,721,600
4030 Mosquito Control	332,383	213,396	118,987	342,616	337,742	456,821	450,322
<b>Total 062 Public Works</b>	<u>3,257,274</u>	<u>2,627,141</u>	<u>630,133</u>	<u>3,080,463</u>	<u>3,068,539</u>	<u>4,107,284</u>	<u>4,091,385</u>
<b>063 Road Lighting</b>	648,842	554,744	94,098	635,798	635,798	847,731	847,731
<b>064 Sanitation Department</b>	3,467,021	3,590,055	(123,034)	3,602,789	3,777,979	4,803,718	5,037,305
<b>066 Assessor's Fund</b>	18,190	122,035	(103,845)	82,500	82,500	110,000	110,000
<b>071 Health Unit</b>	158,400	242	158,158	146,880	74,099	195,840	98,798
<b>073 Communications District</b>	250,244	230,770	19,474	273,750	259,325	365,000	345,767
<b>077 Housing &amp; Redevelopment</b>	4,609,814	4,579,963	29,851	4,483,047	4,715,931	5,977,396	6,287,908
<b>079 U.M.T.A.</b>	899,520	1,235,682	(336,162)	361,500	1,322,951	482,000	1,763,935
<b>086 Deputy Witness Fees</b>	54,885	111,539	(56,654)	112,779	71,700	150,372	95,600
<b>170 Hazard Mitigation</b>	2,068,036	2,215,849	(147,813)	10,187,258	10,190,987	13,583,010	13,587,983
<b>Total Non-Major Special Revenue Funds</b>	<u>\$ 17,240,622</u>	<u>\$ 16,983,599</u>	<u>\$ 257,023</u>	<u>\$ 25,083,284</u>	<u>\$ 26,178,315</u>	<u>\$ 33,444,378</u>	<u>\$ 34,904,420</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Non-Major Capital Project Funds</i>							
<b>157 Capital Projects Fund</b>							
2161 34th Judicial Court	384,978	402,838	(17,860)	305,234	849,734	406,978	1,132,978
3310 Fire District #1 & 2	126,717	1,498,721	(1,372,004)	69,754	1,419,977	93,005	1,893,303
3425 Community Development	-	52,023	(52,023)	194,400	1,259,400	259,200	1,679,200
3495 Recovery	1,557	38,000	(36,443)	-	493,797	-	658,396
4015 Road Department	141,917	7,936	133,981	146,287	155,963	195,049	207,950
6110 Recreation Administration	30,751	32,550	(1,799)	47,916	716,178	63,888	954,904
6200 Tourism	-	143,007	(143,007)	-	118,757	-	158,342
7010 Urban Transit System	45,613	-	45,613	879,900	879,900	1,173,200	1,173,200
<b>Subtotal - Capital Project Fund</b>	<b>731,533</b>	<b>2,175,075</b>	<b>(1,443,542)</b>	<b>1,643,490</b>	<b>5,893,705</b>	<b>2,191,320</b>	<b>7,858,273</b>
<b>143 Courthouse Capital</b>	-	565,831	(565,831)	-	413,573	-	551,431
<b>Total Non-Major Capital Projects</b>	<b>\$ 731,533</b>	<b>\$ 2,740,906</b>	<b>\$ (2,009,373)</b>	<b>\$ 1,643,490</b>	<b>\$ 6,307,278</b>	<b>\$ 2,191,320</b>	<b>\$ 8,409,704</b>
<i>Non-Major Debt Service Funds</i>							
<b>212 2012 Sales Tax Bonds</b>	3,191,491	4,217,725	(1,026,234)	3,163,669	3,163,669	4,218,225	4,218,225
<b>454 Fire Sinking Fund</b>	219,255	257,728	(38,473)	193,295	193,295	257,727	257,727
<b>Total Non-Major Debt Service</b>	<b>\$ 3,410,746</b>	<b>\$ 4,475,453</b>	<b>\$ (1,064,707)</b>	<b>\$ 3,356,964</b>	<b>\$ 3,356,964</b>	<b>\$ 4,475,952</b>	<b>\$ 4,475,952</b>
<i>Internal Service Funds</i>							
<b>350 Insurance</b>							
2410 Administration Costs	254,744	191,739	63,005	262,588	198,866	350,117	265,154
2411 Auto/General Liability	224,878	166,328	58,550	260,882	276,236	347,842	368,315
2412 Worker's Comp.	453,864	174,958	278,906	434,915	522,407	579,887	696,542
<b>Total 350 Insurance</b>	<b>933,486</b>	<b>533,025</b>	<b>400,461</b>	<b>958,385</b>	<b>997,508</b>	<b>1,277,846</b>	<b>1,330,011</b>
<b>375 W&amp;S Insurance</b>							
2411 Auto/General Liability	114,314	4,057	110,257	145,723	109,093	194,297	145,457
2412 Worker's Comp.	54,926	12,646	42,280	54,926	73,387	73,235	97,849
<b>Total 375 W&amp;S Insurance</b>	<b>169,240</b>	<b>16,703</b>	<b>152,537</b>	<b>200,649</b>	<b>182,480</b>	<b>267,532</b>	<b>243,306</b>
<b>Total Internal Service</b>	<b>\$ 1,102,726</b>	<b>\$ 549,728</b>	<b>\$ 552,998</b>	<b>\$ 1,159,034</b>	<b>\$ 1,179,988</b>	<b>\$ 1,545,378</b>	<b>\$ 1,573,317</b>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	YTD Actual 1/1/15 to 9/30/15	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Water &amp; Sewer Division Business-Type Activities</i>							
<b>400 Water &amp; Sewer Operations</b>	8,839,499	9,294,235	(454,736)	9,960,203	9,552,715	13,280,271	12,736,953
<b>401 W&amp;S 50M Bond Fund</b>	382	-	382	-	-	-	-
<b>429 W&amp;S Sales Tax</b>	2,686,985	2,801,277	(114,292)	2,841,068	3,188,048	3,788,091	4,250,730
<b>430 2004 Sales Tax Debt Service</b>	51,943	70,325	(18,382)	52,406	52,406	69,875	69,875
<b>432 1999/2008 Sales Tax Debt Service</b>	612,902	71,101	541,801	612,902	612,902	817,202	817,202
<b>433 1999/2008 Sales Tax Reserve</b>	81	-	81	-	-	-	-
<b>434 1999/2008 Sales Tax Construction</b>	132	-	132	-	-	-	-
<b>457 Water &amp; Sewer Capital Projects</b>	-	214,772	(214,772)	3,002,665	3,002,665	4,003,553	4,003,553
<b>Total Water &amp; Sewer</b>	<b>12,191,924</b>	<b>12,451,710</b>	<b>(259,786)</b>	<b>16,469,244</b>	<b>16,408,735</b>	<b>21,958,992</b>	<b>21,878,313</b>
<i>Other Business-Type Activities</i>							
<b>078 Recreational Facilities</b>							
6010 Civic Auditorium	360,200	310,776	49,424	349,425	373,705	465,900	498,273
6110 Recreation Administration	471,099	402,140	68,959	423,750	454,298	565,000	605,730
<b>Total 078 Recreational Facilities</b>			-	773,175	828,002	1,030,900	1,104,003
<b>Total Business-Type Activities</b>	<b>12,191,924</b>	<b>12,451,710</b>	<b>(259,786)</b>	<b>17,242,419</b>	<b>17,236,737</b>	<b>22,989,892</b>	<b>22,982,316</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 86,948,808</b>	<b>\$ 81,200,053</b>	<b>\$ 5,748,755</b>	<b>\$ 134,584,477</b>	<b>\$ 132,426,708</b>	<b>\$ 179,445,969</b>	<b>\$ 176,568,944</b>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2010 - Parish Council  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	144	144	0	144	0	(144)	0.0000%
Total OPERATING REVENUES		144	144	0	144	0	(144)	0.0000%
Total REVENUES		144	144	0	144	0	(144)	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,896	16,803	17,918	(1,116)	22,108	5,305	76.0000%
Salaries	505456	17,440	154,579	150,690	3,889	207,306	52,727	74.5600%
Taxes - Payroll	505466	476	4,493	4,476	16	6,435	1,942	69.8100%
Insurance-Hospital & Life	520434	4,089	36,802	27,441	9,361	49,296	12,494	74.6500%
Insurance-Work.Comp.	520435	66	596	7,148	(6,552)	1,986	1,390	29.9800%
Total PERSONNEL EXPENDITURES		23,967	213,272	207,673	5,598	287,130	73,858	74.2770%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehcle 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	3,200	16,122	0	16,122	25,000	8,878	64.4800%
Official Journal	510443	1,745	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	290	2,629	2,473	156	3,880	1,251	67.7600%
Supplies-Operating	510461	148	1,234	1,145	89	2,413	1,179	51.1300%
Postage	510463	7	12	0	12	12	0	96.2500%
Shipping Handling, & Installation	511463	28	234	177	58	585	351	40.0300%
Uniforms	515478	0	592	0	592	592	0	100.0000%
Auto Insurance	520401	73	655	0	655	873	218	74.9800%
General Liability Insurance	520402	93	840	0	840	1,120	280	74.9700%
Insurance - General & Auto	520433	0	0	3,938	(3,938)	0	0	0.0000%
Telephone Svcs	525469	288	988	0	988	1,600	612	61.7500%
Cell Phone	525471	383	3,694	4,031	(337)	5,029	1,335	73.4500%
Gasoline	530403	83	884	1,850	(966)	2,555	1,671	34.5800%
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	282	2,699	2,784	(85)	3,298	599	81.8300%
Rent - Building	530452	0	860	750	110	1,567	707	54.8800%
R & M - Bldg & Facilities	530453	0	0	2,310	(2,310)	2,425	2,425	0.0000%
Professional Services-Legal	535446	3,560	7,200	0	7,200	30,900	23,700	23.3000%
Professional Service	535448	6,081	59,011	27,038	31,973	72,071	13,060	81.8700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2010 - Parish Council**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
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%
Total OPERATING EXPENDITURES		16,262	211,629	188,564	23,065	321,701	110,072	65.7844%
Total EXPENDITURES		40,229	424,900	396,237	28,664	608,831	183,930	69.7896%
NET EFFECT ON FUND BALANCE		(40,085)	(424,756)	(396,237)	(28,520)	(608,831)	(184,074)	69.7600%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2015 - Administration Cable Station**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Rents and Leases	440342	0	3,350	20,000	(16,650)	0	(3,350)	0.0000%
Cable Franchise Fee	440350	30,974	281,265	298,568	(17,303)	375,553	94,288	74.8900%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	3,890	53,440	27,464	25,976	49,550	(3,890)	107.8500%
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>34,863</u>	<u>340,104</u>	<u>346,057</u>	<u>(5,952)</u>	<u>434,703</u>	<u>94,598</u>	<u>78.2384%</u>
Total REVENUES		<u>34,863</u>	<u>340,104</u>	<u>346,057</u>	<u>(5,952)</u>	<u>434,703</u>	<u>94,598</u>	<u>78.2384%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	702	6,223	10,246	(4,023)	13,971	7,748	44.5400%
Salaries	505456	5,693	50,627	64,761	(14,133)	96,350	45,723	52.5400%
Taxes - Payroll	505466	135	1,208	934	274	1,397	189	86.4900%
Insurance-Hospital & Life	520434	531	4,779	7,277	(2,498)	12,743	7,964	37.5000%
Insurance-Work.Comp.	520435	46	410	2,250	(1,841)	546	137	75.0000%
Total PERSONNEL EXPENDITURES		<u>7,107</u>	<u>63,246</u>	<u>85,467</u>	<u>(22,221)</u>	<u>125,007</u>	<u>61,760</u>	<u>50.5945%</u>
<b>OPERATING EXPENDITURES</b>								
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	155	290	254	36	582	292	49.8700%
Shipping Handling, & Installation	511463	0	11	12	(1)	485	474	2.2900%
Auto Insurance	520401	16	147	0	147	196	49	75.0900%
General Liability Insurance	520402	21	188	0	188	251	63	74.9700%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	938	(938)	0	0	0.0000%
Cell Phone	525471	92	733	824	(91)	1,164	431	62.9900%
Gasoline	530403	0	62	236	(174)	582	520	10.6300%
R & M Vehicles	530440	0	0	0	0	375	375	0.0000%
R & M Machinery & Equipment	530441	3,961	4,056	190	3,866	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	8,834	8,596	2.6900%
Total OPERATING EXPENDITURES		<u>4,246</u>	<u>13,337</u>	<u>14,003</u>	<u>(666)</u>	<u>36,918</u>	<u>23,580</u>	<u>36.1276%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2015 - Administration Cable Station  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Total EXPENDITURES	<u>11,353</u>	<u>76,584</u>	<u>99,471</u>	<u>(22,887)</u>	<u>161,924</u>	<u>85,340</u>	<u>47.2961%</u>
NET EFFECT ON FUND BALANCE	<u>23,511</u>	<u>263,521</u>	<u>246,586</u>	<u>16,935</u>	<u>272,779</u>	<u>9,258</u>	<u>96.6000%</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2120 - JPs and Constables  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,237	10,961	12,097	(1,136)	22,969	12,008	47.7200%
Salaries	505456	13,843	119,186	119,243	(57)	158,404	39,218	75.2400%
Taxes - Payroll	505466	522	4,588	4,601	(13)	6,336	1,748	72.4100%
Insurance-Hospital & Life	520434	11,186	99,642	87,996	11,646	144,062	44,419	69.1600%
Insurance-Work.Comp.	520435	236	2,126	4,388	(2,261)	2,835	709	75.0000%
Total PERSONNEL EXPENDITURES		27,024	236,504	228,324	8,179	334,605	98,102	70.6813%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	383	0	383	510	127	75.0200%
General Liability Insurance	520402	55	491	0	491	654	164	74.9700%
Insurance - General & Auto	520433	0	0	4,650	(4,650)	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	12,073	16,923	(4,849)	21,164	9,091	57.0470%
Total EXPENDITURES		27,121	248,577	245,247	3,330	355,770	107,192	69.8703%
NET EFFECT ON FUND BALANCE		(27,121)	(248,577)	(245,247)	(3,330)	(355,770)	(107,192)	69.8700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
2175 - Office of Motor Vehicles  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Drivers License Fee	440390	6,853	61,903	56,680	5,223	75,000	13,097	82.5300%
Total OPERATING REVENUES		6,853	61,903	56,680	5,223	75,000	13,097	82.5373%
Total REVENUES		6,853	61,903	56,680	5,223	75,000	13,097	82.5373%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work.Comp.	520435	4	35	0	35	47	12	75.0600%
Total PERSONNEL EXPENDITURES		4	35	0	35	47	12	75.0638%
<b>OPERATING EXPENDITURES</b>								
Auto Insurance	520401	12	110	0	110	146	37	74.9600%
General Liability Insurance	520402	16	140	0	140	187	47	74.7900%
Insurance - General & Auto	520433	0	0	244	(244)	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	0	2,903	0	2,903	9,016	6,113	32.1900%
Heat, Light & Water	525430	0	0	7,576	(7,576)	0	0	0.0000%
Rent - Building	530452	0	51,204	51,204	0	78,500	27,296	65.2200%
Total OPERATING EXPENDITURES		28	54,881	59,024	(4,143)	89,440	34,559	61.3608%
Total EXPENDITURES		32	54,916	59,024	(4,107)	89,487	34,571	61.3680%
NET EFFECT ON FUND BALANCE		6,821	6,987	(2,344)	9,330	(14,487)	(21,474)	(48.2200%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2210 - Registrar of Voters  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
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%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	613	5,694	5,631	62	6,032	338	94.3900%
Salaries	505456	2,722	24,130	23,222	909	32,174	8,043	75.0000%
Taxes - Payroll	505466	38	339	329	10	467	128	72.6500%
Insurance-Hospital & Life	520434	1,593	14,336	10,442	3,894	19,114	4,779	75.0000%
Insurance-Work Comp.	520435	24	219	960	(741)	292	73	74.9800%
Total PERSONNEL EXPENDITURES		4,990	44,718	40,584	4,133	58,078	13,361	76.9951%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	12	1,060	1,400	(341)	1,268	208	83.5900%
Postage	510463	1,054	2,044	0	2,044	2,049	5	99.7600%
Auto Insurance	520401	8	70	0	70	94	24	74.9000%
General Liability Insurance	520402	10	91	0	91	121	30	75.1400%
Insurance Cost Bonds	520432	0	0	64	(64)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	450	(450)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	2,031	919	1,112	2,310	279	87.9100%
Total OPERATING EXPENDITURES		1,084	5,295	2,857	2,438	5,841	545	90.6612%
Total EXPENDITURES		6,074	50,013	43,442	6,571	63,919	13,906	78.2439%
NET EFFECT ON FUND BALANCE		(6,074)	(49,646)	(43,442)	(6,205)	(63,919)	(14,273)	77.6700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2310 - Administration**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	345	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		345	1,451	0	1,451	836	(616)	173.7083%
Total REVENUES		345	1,451	0	1,451	836	(616)	173.7083%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	4,947	43,433	34,240	9,193	52,329	8,896	83.0000%
Salaries	505456	35,172	309,404	231,559	77,845	369,417	60,013	83.7500%
Taxes - Payroll	505466	506	4,457	3,826	632	6,126	1,669	72.7500%
Insurance- Cobra	520425	449	898	0	898	900	2	99.8100%
Insurance-Hospital & Life	520434	3,483	31,270	19,657	11,613	38,228	6,958	81.7900%
Insurance-Work.Comp.	520435	359	3,233	12,323	(9,090)	4,310	1,077	75.0000%
Total PERSONNEL EXPENDITURES		44,917	392,695	301,604	91,091	471,310	78,616	83.3197%
<b>OPERATING EXPENDITURES</b>								
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	295	1,445	463	983	2,425	980	59.5800%
Dues & Subscriptions	510427	0	634	607	27	1,499	865	42.3000%
Meeting & Conferences	510431	0	225	(71)	296	992	767	22.6800%
Recording Fees	510459	0	0	1,263	(1,263)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	95	4,101	3,592	510	8,827	4,726	46.4600%
Postage	510463	6,095	12,331	29,374	(17,043)	23,454	11,123	52.5700%
Shipping Handling, & Installation	511463	0	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	7,870	0	7,870	10,493	2,624	74.9900%
General Liability Insurance	520402	1,122	10,098	0	10,098	13,464	3,366	74.9900%
Insurance Cost Bonds	520432	405	3,642	1,743	1,899	5,000	1,358	72.8400%
Insurance - General & Auto	520433	0	0	8,250	(8,250)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	195,634	179,028	16,606	256,600	60,966	76.2400%
Cell Phone	525471	300	3,305	2,603	702	3,880	575	85.1800%
Diesel	530402	0	0	0	0	749	749	0.0000%
Gasoline	530403	8	764	1,434	(670)	1,945	1,181	39.2600%
R & M Vehicles	530440	39	1,212	2,345	(1,133)	2,515	1,303	48.1700%
Rent - Equipment	530451	260	2,448	3,000	(552)	4,400	1,952	55.6400%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2310 - Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
Rent - Building	530452	0	9,323	13,500	(4,177)	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	0	14,385	0	14,385	26,300	11,915	54.6900%
Professional Services-Cobra	536240	0	3,284	4,043	(758)	5,400	2,116	60.8100%
Professional Svcs-Grant Mgt	536424	6,580	31,424	24,062	7,362	38,800	7,377	80.9800%
Travel, Training, & Etc.	545472	0	2,280	914	1,366	2,480	200	91.9300%
Furniture & Fixtures	560107	0	835	0	835	836	0	99.9900%
Total OPERATING EXPENDITURES	38,019	306,509	302,966	3,543	438,497	131,988	69.8998%	
Total EXPENDITURES	82,936	699,203	604,570	94,633	909,807	210,604	76.8518%	
NET EFFECT ON FUND BALANCE	(82,591)	(697,752)	(604,570)	(93,182)	(908,972)	(211,220)	76.7600%	

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2311 - Administration-Legal  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	29	29	0	29	0	(29)	0.0000%
Lawsuit Settlement	480330	0	8,125	0	8,125	8,125	0	100.0000%
Adjudicated Property Revenue	480335	15,070	33,070	40,397	(7,327)	151,900	118,830	21.7700%
Total OPERATING REVENUES		15,099	41,224	40,397	827	160,025	118,801	25.7613%
Total REVENUES		15,099	41,224	40,397	827	160,025	118,801	25.7613%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,186	29,184	27,321	1,863	40,837	11,653	71.4600%
Salaries	505456	21,974	201,270	170,975	30,295	281,636	80,367	71.4600%
Taxes - Payroll	505466	308	2,826	2,416	410	4,084	1,258	69.2000%
Insurance-Hospital & Life	520434	2,468	24,885	19,486	5,400	35,988	11,102	69.1400%
Insurance-Work.Comp.	520435	147	1,321	6,698	(5,377)	1,761	440	75.0000%
Total PERSONNEL EXPENDITURES		28,083	259,486	226,895	32,591	364,306	104,820	71.2275%
OPERATING EXPENDITURES								
Advertising	510401	0	159	1,697	(1,539)	5,940	5,782	2.6600%
Dues & Subscriptions	510427	0	935	1,405	(470)	970	35	96.3900%
Legal Books/Software Support-Westlaw	510456	870	12,027	2,912	9,115	14,500	2,473	82.9400%
Recording Fees	510459	0	64	20	44	8,700	8,636	0.7300%
Stationary & Office Supplies	510460	50	1,001	2,035	(1,034)	2,231	1,230	44.8500%
Postage	510463	120	1,145	0	1,145	2,000	855	57.2400%
Shipping Handling, & Installation	511463	0	108	87	21	485	377	22.3100%
Auto Insurance	520401	64	579	0	579	772	193	74.9800%
General Liability Insurance	520402	85	766	0	766	1,021	256	74.9600%
Insurance - General & Auto	520433	0	0	3,225	(3,225)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	8,917	6,658	2,259	10,500	1,583	84.9200%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
Rent - Equipment	530451	366	3,473	3,129	344	4,320	847	80.3800%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	0	85,682	0	85,682	136,400	50,718	62.8100%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,192	(732)	4,850	4,390	9.4800%
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%
Professional Services - Engineering	536441	0	0	1,000	(1,000)	0	0	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2311 - Administration-Legal  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Prof Svcs-Land Surveys	536453	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	300	50	970	670	30.9200%
Court Filing Fees	540415	400	1,536	20	2,910	1,374	52.7800%
Court costs	540416	0	0	(471)	194	194	0.0000%
Lawsuit Settlement Cost	540418	0	100,000	100,000	100,000	0	100.0000%
Mileage	545471	0	0	(32)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,210	(472)	2,100	890	57.6300%
Total OPERATING EXPENDITURES	2,966	276,311	129,674	146,637	395,191	118,880	69.9184%
Total EXPENDITURES	31,049	535,797	356,569	179,228	759,497	223,700	70.5463%
NET EFFECT ON FUND BALANCE	(15,949)	(494,573)	(316,172)	(178,401)	(599,472)	(104,899)	82.5000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 001 - GENERAL FUND  
 2312 - Administration-Grants  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grant-Battered Women's Shelter	430320	3,339	41,836	52,050	(10,214)	100,000	58,164	41.8300%
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		3,339	62,936	938,847	(875,911)	161,700	98,764	38.9215%
Total REVENUES		3,339	62,936	938,847	(875,911)	161,700	98,764	38.9215%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Service	535448	0	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	1,543	38,923	27,139	11,783	100,000	61,077	38.9200%
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		1,543	89,233	926,641	(837,408)	164,618	75,385	54.2063%
Total EXPENDITURES		1,543	89,233	926,641	(837,408)	164,618	75,385	54.2063%
NET EFFECT ON FUND BALANCE		1,796	(26,297)	12,206	(38,503)	(2,918)	23,379	901.2600%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2313 - Administration-Purchasing  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,478	13,112	14,025	(913)	17,485	4,373	74.9900%
Salaries	505456	10,194	90,430	87,658	2,773	120,589	30,159	74.9900%
Taxes - Payroll	505466	129	1,214	1,270	(56)	1,749	534	69.4300%
Insurance-Hospital & Life	520434	2,281	20,531	17,587	2,944	27,375	6,844	75.0000%
Insurance-Work.Comp.	520435	69	617	2,588	(1,971)	822	206	75.0000%
Total PERSONNEL EXPENDITURES		14,150	125,904	123,126	2,778	168,020	42,116	74.9341%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	2,546	1,102	(184)	1,286	3,570	2,468	30.8600%
Postage	510463	27	149	0	149	220	71	67.5600%
Auto Insurance	520401	21	192	0	192	256	64	74.9200%
General Liability Insurance	520402	27	247	0	247	329	82	75.0600%
Insurance - General & Auto	520433	0	0	1,163	(1,163)	0	0	0.0000%
Cell Phone	525471	102	853	1,043	(190)	1,164	311	73.3100%
Gasoline	530403	141	1,142	1,496	(354)	1,455	313	78.4500%
R & M Vehicles	530440	0	118	20	98	455	337	26.0000%
Total OPERATING EXPENDITURES		2,865	3,802	3,537	265	7,449	3,646	51.0473%
Total EXPENDITURES		17,016	129,707	126,664	3,043	175,469	45,762	73.9200%
NET EFFECT ON FUND BALANCE		(17,016)	(129,707)	(126,664)	(3,043)	(175,469)	(45,762)	73.9200%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2314 - Public Hearing Officer  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	4,335	11,355	0	11,355	90,116	78,761	12.6000%
Total OPERATING REVENUES		4,335	11,355	0	11,355	90,116	78,761	12.6004%
Total REVENUES		4,335	11,355	0	11,355	90,116	78,761	12.6004%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	761	6,743	0	6,743	9,425	2,682	71.5300%
Salaries	505456	5,246	46,500	0	46,500	65,000	18,500	71.5300%
Taxes - Payroll	505466	76	670	0	670	943	272	71.1100%
Insurance-Hospital & Life	520434	531	4,796	0	4,796	6,371	1,575	75.2700%
Total PERSONNEL EXPENDITURES		6,613	58,709	0	58,709	81,739	23,030	71.8249%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	1,297	0	1,297	3,562	2,265	36.4000%
Postage	510463	182	831	0	831	4,000	3,169	20.7700%
Cell Phone	525471	52	325	0	325	1,400	1,075	23.1800%
Travel, Training, & Etc.	545472	400	400	0	400	500	100	80.0000%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Total OPERATING EXPENDITURES		634	2,890	0	2,890	10,000	7,110	28.9012%
Total EXPENDITURES		7,247	61,599	0	61,599	91,739	30,140	67.1460%
NET EFFECT ON FUND BALANCE		(2,912)	(50,244)	0	(50,244)	(1,623)	48,621	3096.4701%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2315 - Admin-Resident Services  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grass Violation Liens	400300	18,461	100,623	304,717	(204,094)	160,000	59,378	62.8800%
Grass Cutting Fees	440335	1,125	13,687	31,778	(18,091)	0	(13,687)	0.0000%
Total OPERATING REVENUES		19,586	114,309	336,495	(222,185)	160,000	45,691	71.4434%
Total REVENUES		19,586	114,309	336,495	(222,185)	160,000	45,691	71.4434%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,853	33,998	31,720	2,278	51,336	17,338	66.2200%
Salaries	505456	29,381	256,261	239,482	16,779	346,155	89,895	74.0300%
Taxes - Payroll	505466	587	4,959	5,881	(922)	5,134	175	96.5900%
Insurance-Hospital & Life	520434	4,620	41,581	34,445	7,136	55,441	13,860	75.0000%
Insurance-Work.Comp.	520435	265	2,382	6,585	(4,203)	3,176	794	75.0000%
Total PERSONNEL EXPENDITURES		38,706	339,180	318,113	21,067	461,242	122,062	73.5362%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	30	10	20	146	116	20.6100%
Bad Debt Expense	500499	0	0	149,404	(149,404)	80,000	80,000	0.0000%
Advertising	510401	66	480	1,271	(791)	1,610	1,130	29.8100%
Recording Fees	510459	0	9,444	11,397	(1,953)	15,520	6,076	60.8500%
Stationary & Office Supplies	510460	151	1,296	811	485	1,455	159	89.0800%
Postage	510463	1,035	9,948	0	9,948	12,469	2,521	79.7800%
Auto Insurance	520401	73	660	0	660	880	220	74.9600%
General Liability Insurance	520402	94	848	0	848	1,130	282	75.0200%
Insurance - General & Auto	520433	0	0	2,700	(2,700)	0	0	0.0000%
Cell Phone	525471	307	5,266	6,160	(894)	7,837	2,571	67.1800%
Diesel	530402	0	0	83	(83)	0	0	0.0000%
Gasoline	530403	631	5,867	9,029	(3,162)	7,380	1,513	79.5000%
R & M Vehicles	530440	0	1,403	1,479	(75)	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		2,358	35,242	185,650	(150,407)	129,834	94,592	27.1440%
Total EXPENDITURES		41,064	374,422	503,762	(129,341)	591,075	216,654	63.3459%
NET EFFECT ON FUND BALANCE		(21,477)	(260,112)	(167,268)	(92,845)	(431,075)	(170,963)	60.3400%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2317 - Administration-IT**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	0	5,175	(5,175)	36,596	36,596	0.0000%
Sign Rental	440349	1,500	11,838	0	11,838	10,388	(1,450)	113.9500%
Fees, Charges, etc.	440356	0	0	0	0	9,600	9,600	0.0000%
Reimbursement	480310	0	2,307	2,637	(330)	0	(2,307)	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	7,200	0	100.0000%
Total OPERATING REVENUES		1,500	21,344	7,812	13,532	63,784	42,440	33.4635%
Total REVENUES		1,500	21,344	7,812	13,532	63,784	42,440	33.4635%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,063	12,527	13,490	(963)	22,814	10,287	54.9000%
Salaries	505456	7,331	90,347	84,931	5,416	140,696	50,349	64.2100%
Taxes - Payroll	505466	105	1,305	1,231	74	2,281	976	57.2200%
Insurance-Hospital & Life	520434	1,062	15,683	12,514	3,169	25,892	10,209	60.5700%
Insurance-Work Comp.	520435	70	569	5,123	(4,554)	842	273	67.5200%
Total PERSONNEL EXPENDITURES		9,631	120,431	117,289	3,142	192,525	72,095	62.5532%
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	0	3,938	5,250	(1,313)	7,714	3,777	51.0400%
Stationary & Office Supplies	510460	0	548	373	175	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	589	0	589	785	196	75.0200%
General Liability Insurance	520402	84	755	0	755	1,007	252	75.0000%
Insurance - General & Auto	520433	0	0	4,313	(4,313)	0	0	0.0000%
Utilities - Electric	525429	0	4,055	0	4,055	6,000	1,945	67.5800%
Telephone Svcs	525469	11,230	142,901	127,297	15,605	175,000	32,099	81.6500%
Cell Phone	525471	303	2,707	2,484	223	4,713	2,006	57.4300%
Professional Services - Software Support	531009	0	14,541	11,507	3,034	25,220	10,679	57.6500%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	12,454	28,022	28,022	0	40,475	12,454	69.2300%
Professional Service	535448	22,958	57,825	88,145	(30,320)	57,826	1	99.9900%
Computer Equipment	560104	0	14,605	33,487	(18,882)	39,693	25,088	36.7900%
Computer Software	560105	0	0	2,351	(2,351)	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-II  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,800</u>	<u>11,800</u>	<u>0.0000%</u>
Small Equipment	<u>47,095</u>	<u>270,523</u>	<u>303,552</u>	<u>(33,030)</u>	<u>378,164</u>	<u>107,641</u>	<u>71.5358%</u>
Total OPERATING EXPENDITURES	<u>56,726</u>	<u>390,954</u>	<u>420,841</u>	<u>(29,887)</u>	<u>570,690</u>	<u>179,736</u>	<u>68.5055%</u>
Total EXPENDITURES	<u>(55,226)</u>	<u>(369,609)</u>	<u>(413,029)</u>	<u>43,420</u>	<u>(506,906)</u>	<u>(137,296)</u>	<u>72.9100%</u>
NET EFFECT ON FUND BALANCE							

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
2320 - Finance  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	77,775	699,975	686,250	13,725	933,300	233,325	75.0000%
Beer Tax	400302	0	46,583	35,746	10,837	73,391	26,808	63.4700%
Prior Year Advalorem	400307	(127,655)	33,443	21,355	12,088	161,099	127,655	20.7500%
Severance Tax	400322	123,716	446,167	864,414	(418,247)	368,555	(77,612)	121.0500%
Occupational License	410313	(30,699)	990,161	1,065,891	(75,730)	1,020,860	30,699	96.9900%
Liquor & Beer Lic.	410314	1,083	19,004	20,988	(1,984)	35,052	16,048	54.2100%
Permit Fees	410372	0	0	75	(75)	0	0	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	150,000	150,000	0	150,000	0	(150,000)	0.0000%
Fed Revenue - PLIT Program	420320	0	20,766	22,800	(2,034)	24,175	3,409	85.8900%
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	9,312	86,785	84,501	2,284	125,969	39,185	68.8900%
Video Poker	430391	43,677	324,978	326,904	(1,926)	539,040	214,062	60.2800%
Reimbursement-FEMA	430442	0	749,928	0	749,928	3,109,531	2,359,603	24.1100%
State Reimb-LGAP	430509	0	16,500	0	16,500	0	(16,500)	0.0000%
Rents and Leases	440342	8,188	74,068	99,270	(25,203)	90,786	16,718	81.5800%
Copy Fees-Ord/Resolutions/Other	440351	53	498	457	41	0	(498)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	(36,377)	1,184	1,879	(695)	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%
Misc. Revenue	480425	127	1,621	0	1,621	8,763	7,143	18.4900%
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%
<b>Total OPERATING REVENUES</b>		<u>219,200</u>	<u>13,310,268</u>	<u>3,423,504</u>	<u>9,886,764</u>	<u>15,984,353</u>	<u>2,674,085</u>	<u>83.2706%</u>
<b>Total REVENUES</b>		<u>219,200</u>	<u>13,310,268</u>	<u>3,423,504</u>	<u>9,886,764</u>	<u>15,984,353</u>	<u>2,674,085</u>	<u>83.2706%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,229	56,416	52,454	3,963	77,047	20,630	73.2200%
Salaries	505456	42,959	389,691	327,837	61,854	532,460	142,769	73.1800%
Taxes - Payroll	505466	600	5,493	4,536	956	7,967	2,475	68.9400%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2320 - Finance**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Insurance-Hospital & Life	520434	4,291	76,198	36,018	40,180	78,233	2,034	97.3900%
Insurance-Work.Comp.	520435	378	3,406	12,435	(9,029)	4,541	1,135	75.0000%
Insurance Retirees Health & Life	520438	80,463	817,334	495,447	321,886	975,075	157,741	83.8200%
Total PERSONNEL EXPENDITURES		134,921	1,348,538	928,728	419,810	1,675,322	326,785	80.4942%
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	(1,916)	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	256	6,460	9,126	(2,666)	9,197	2,737	70.2400%
Postage	510463	175	1,694	0	1,694	2,500	806	67.7500%
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	2,123	0	2,123	2,831	707	75.0000%
General Liability Insurance	520402	303	2,743	0	2,743	3,632	889	75.5100%
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	1,064	2,458	(1,395)	1,440	376	73.8500%
Insurance - General & Auto	520433	0	0	8,663	(8,663)	0	0	0.0000%
Cell Phone	525471	113	1,266	1,289	(23)	2,200	934	57.5400%
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	200	1,671	1,605	66	2,400	729	69.6100%
Rent - Building	530452	0	6,790	6,510	280	11,702	4,912	58.0200%
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	1,476	30,060	57,523	(27,463)	30,060	0	100.0000%
Travel, Training, & Etc.	545472	0	726	6,245	(5,519)	1,135	409	64.0000%
Computer Software	560105	0	3,738	0	3,738	3,835	97	97.4700%
Small Equipment	560114	625	625	0	625	625	0	99.9900%
Total OPERATING EXPENDITURES		1,586	2,577,205	261,972	2,315,233	2,657,484	80,279	96.9791%
Total EXPENDITURES		136,507	3,925,742	1,190,700	2,735,043	4,332,806	407,064	90.6051%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	(762,623)	1,906,622	0	1,906,622	2,620,434	713,812	72.7500%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2320 - Finance  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
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>(762,623)</u>	<u>2,350,366</u>	<u>0</u>	<u>2,350,366</u>	<u>3,264,177</u>	<u>913,812</u>	<u>72.0048%</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>(679,930)</u>	<u>11,343,313</u>	<u>2,232,804</u>	<u>9,110,508</u>	<u>14,447,373</u>	<u>3,104,061</u>	<u>78.5100%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2330 - Personnel Department**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	15	15	0	15	0	(15)	0.0000%
Total OPERATING REVENUES		15	15	0	15	0	(15)	0.0000%
Total REVENUES		15	15	0	15	0	(15)	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,039	8,870	8,329	542	12,293	3,423	72.1500%
Salaries	505456	7,167	61,173	52,053	9,119	84,782	23,610	72.1500%
Benefits Expense	505458	0	0	1,856	(1,856)	0	0	0.0000%
Taxes - Payroll	505466	104	884	755	129	1,229	345	71.9300%
Insurance-Hospital & Life	520434	540	3,820	4,128	(307)	5,165	1,344	73.9700%
Insurance-Work.Comp.	520435	43	386	2,310	(1,924)	1,835	1,449	21.0500%
Total PERSONNEL EXPENDITURES		8,893	75,134	69,430	5,704	105,305	30,171	71.3488%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	384	(384)	1	1	0.0000%
Stationary & Office Supplies	510460	34	710	477	233	1,164	454	60.9600%
Postage	510463	7	196	0	196	349	153	56.1700%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	131	0	131	175	43	75.1800%
General Liability Insurance	520402	19	149	0	149	224	75	66.6900%
Insurance - General & Auto	520433	0	0	938	(938)	0	0	0.0000%
Cell Phone	525471	52	182	(43)	225	1,000	818	18.1800%
Professional Service	535448	0	16,492	0	16,492	30,950	14,458	53.2800%
Prof Svcs-Drug Testing	540473	0	413	555	(142)	910	497	45.3800%
Professional Services-Employee Physicals	540475	1,185	5,685	1,755	3,930	9,049	3,364	62.8200%
Travel, Training, & Etc.	545472	345	494	0	494	499	5	98.9900%
Furniture & Fixtures	560107	0	0	685	(685)	0	0	0.0000%
Total OPERATING EXPENDITURES		1,656	24,452	4,751	19,701	44,513	20,061	54.9318%
Total EXPENDITURES		10,549	99,586	74,181	25,405	149,818	50,232	66.4710%
NET EFFECT ON FUND BALANCE		(10,534)	(99,571)	(74,181)	(25,390)	(149,818)	(50,247)	66.4600%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3100 - Parish Coroner  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	685	5,975	285	5,690	5,000	(975)	119.5000%
<b>Total OPERATING REVENUES</b>		<b>685</b>	<b>5,975</b>	<b>285</b>	<b>5,690</b>	<b>5,000</b>	<b>(975)</b>	<b>119.5000%</b>
<b>Total REVENUES</b>		<b>685</b>	<b>5,975</b>	<b>285</b>	<b>5,690</b>	<b>5,000</b>	<b>(975)</b>	<b>119.5000%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	483	4,280	4,723	(443)	5,821	1,541	73.5200%
Salaries	505456	3,330	29,519	29,519	0	40,146	10,627	73.5200%
Taxes - Payroll	505466	48	428	428	0	582	154	73.5200%
Insurance-Hospital & Life	520434	9	85	72	13	113	28	75.0000%
Insurance-Work.Comp.	520435	19	172	1,185	(1,013)	229	57	74.9800%
<b>Total PERSONNEL EXPENDITURES</b>		<b>3,890</b>	<b>34,484</b>	<b>35,928</b>	<b>(1,443)</b>	<b>46,892</b>	<b>12,408</b>	<b>73.5400%</b>
<b>OPERATING EXPENDITURES</b>								
General Liability Insurance	520402	24	216	0	216	288	72	75.0200%
Insurance - General & Auto	520433	0	0	750	(750)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	27,000	27,000	0	36,000	9,000	75.0000%
Professional Services-Coroner	536423	11,800	41,000	22,500	18,500	83,250	42,250	49.2400%
<b>Total OPERATING EXPENDITURES</b>		<b>14,824</b>	<b>68,216</b>	<b>50,250</b>	<b>17,966</b>	<b>119,538</b>	<b>51,322</b>	<b>57.0664%</b>
<b>Total EXPENDITURES</b>		<b>18,714</b>	<b>102,700</b>	<b>86,178</b>	<b>16,523</b>	<b>166,430</b>	<b>63,729</b>	<b>61.7079%</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>(18,029)</b>	<b>(96,725)</b>	<b>(85,893)</b>	<b>(10,833)</b>	<b>(161,430)</b>	<b>(64,704)</b>	<b>59.9100%</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3200 - New Jail**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	15,036	15,036	0	15,036	0	(15,036)	0.0000%
Total OPERATING REVENUES		15,036	15,036	0	15,036	0	(15,036)	0.0000%
Total REVENUES		15,036	15,036	0	15,036	0	(15,036)	0.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	3,193	22,053	19,441	2,612	29,794	7,741	74.0100%
Advertising	510401	0	193	0	193	200	8	96.2500%
Supplies-Operating	510461	2,270	19,183	21,913	(2,730)	42,800	23,617	44.8200%
Supplies - Medical	510465	982	22,095	59,416	(37,321)	52,000	29,905	42.4900%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	1,766	0	1,766	2,355	589	74.9900%
General Liability Insurance	520402	252	2,266	0	2,266	3,022	755	75.0000%
Insurance-Property	520428	3,250	29,448	28,835	613	50,941	21,493	57.8000%
Insurance-Flood	520431	180	1,501	1,407	94	1,971	469	76.1800%
Insurance - General & Auto	520433	0	0	7,031	(7,031)	0	0	0.0000%
Utilities - Water	525427	24	63,339	0	63,339	70,175	6,836	90.2500%
Utilities - Natural Gas	525428	1,927	25,155	0	25,155	48,350	23,195	52.0200%
Utilities - Electric	525429	9,669	87,907	0	87,907	104,973	17,066	83.7400%
Heat, Light & Water	525430	0	0	149,393	(149,393)	0	0	0.0000%
Cell Phone	525471	57	458	515	(56)	800	342	57.2600%
R & M Machinery & Equipment	530441	0	11,090	25,313	(14,223)	32,800	21,710	33.8100%
R & M Bldgs.	530442	3,991	45,779	33,840	11,939	76,200	30,421	60.0700%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	18,700	0	18,700	37,399	18,700	50.0000%
Professional Service	535448	138,015	198,159	0	198,159	400,000	201,841	49.5300%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	0	16,626	13,974	2,652	27,000	10,374	61.5700%
Juvenile detention	540413	6,570	106,945	105,930	1,015	150,000	43,055	71.2900%
Record Requests-Court Cases	540441	0	0	5,610	(5,610)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	357,722	408,285	(50,563)	480,000	122,278	74.5200%
Total OPERATING EXPENDITURES		210,576	1,030,592	888,103	142,489	1,616,385	585,793	63.7590%
Total EXPENDITURES		210,576	1,030,592	888,103	142,489	1,616,385	585,793	63.7590%
NET EFFECT ON FUND BALANCE		(195,540)	(1,015,556)	(888,103)	(127,453)	(1,616,385)	(600,829)	62.8200%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3495 - Recovery**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	41,997	428,650	(386,653)	6,622,245	6,580,248	0.6300%
Federal Reimbursement - ASAP Grant	420460	0	1,384,129	363,844	1,020,285	1,384,129	0	99.9900%
Reimbursement	480310	0	0	37,652	(37,652)	755,231	755,231	0.0000%
<b>Total OPERATING REVENUES</b>		<b>0</b>	<b>1,426,126</b>	<b>830,147</b>	<b>595,979</b>	<b>8,761,605</b>	<b>7,335,479</b>	<b>16.2770%</b>
<b>Total REVENUES</b>		<b>0</b>	<b>1,426,126</b>	<b>830,147</b>	<b>595,979</b>	<b>8,761,605</b>	<b>7,335,479</b>	<b>16.2770%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,890	61,583	63,366	(1,784)	80,165	18,582	76.8200%
Salaries	505456	47,520	429,368	396,036	33,332	552,859	123,492	77.6600%
Salaries Allocation	505459	0	0	(10,538)	10,538	0	0	0.0000%
Taxes - Payroll	505466	666	6,042	5,574	468	8,016	1,974	75.3700%
Insurance-Hospital & Life	520434	7,069	63,608	53,267	10,341	82,589	18,981	77.0100%
Insurance-Work.Comp.	520435	406	3,653	11,648	(7,994)	4,871	1,218	75.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<b>62,552</b>	<b>564,254</b>	<b>519,353</b>	<b>44,901</b>	<b>728,500</b>	<b>164,246</b>	<b>77.4542%</b>
<b>OPERATING EXPENDITURES</b>								
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	1,475	(1,157)	1,404	1,086	22.6400%
Stationary & Office Supplies	510460	200	1,589	665	923	1,649	60	96.3400%
Postage	510463	91	596	0	596	900	304	66.2300%
Shipping Handling, & Installation	511463	23	96	210	(114)	485	389	19.7800%
Auto Insurance	520401	90	811	0	811	1,081	271	74.9800%
General Liability Insurance	520402	116	1,040	0	1,040	1,387	347	74.9700%
Insurance - General & Auto	520433	0	0	6,075	(6,075)	0	0	0.0000%
Cell Phone	525471	207	1,604	2,030	(426)	2,800	1,196	57.2900%
Gasoline	530403	0	563	1,871	(1,308)	940	377	59.9000%
R & M Vehicles	530440	0	0	76	(76)	485	485	0.0000%
R & M Machinery & Equipment	530441	0	513	0	513	1,540	1,027	33.3400%
Rent - Equipment	530451	0	562	0	562	750	188	74.9300%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%
Professional Services - Software Support	531009	0	7,771	0	7,771	12,028	4,257	64.6000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3495 - Recovery**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Professional Service	535448	0	1,395,001	352,356	1,042,645	7,998,856	6,603,855	17.4400%
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	322	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		1,049	1,411,332	2,285,723	(874,391)	8,028,029	6,616,697	17.5801%
Total EXPENDITURES		63,601	1,975,587	2,805,076	(829,490)	8,756,530	6,780,943	22.5613%
NET EFFECT ON FUND BALANCE		(63,601)	(549,461)	(1,974,930)	1,425,469	5,075	554,536	(10826.8097%)

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3500 - Office of Emergency Prep.  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	0	136,452	7,937	128,515	349,902	213,450	38.9900%
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	27,275	3,047	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	0	36,014	26,965	9,048	67,522	31,508	53.3300%
State Grants	430325	20,000	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		20,000	232,205	79,355	152,850	489,169	256,964	47.4693%
Total REVENUES		20,000	232,205	79,355	152,850	489,169	256,964	47.4693%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,384	12,419	12,409	10	16,565	4,146	74.9700%
Salaries	505456	9,545	85,648	77,557	8,092	116,237	30,589	73.6800%
Taxes - Payroll	505466	138	1,237	1,121	116	1,656	420	74.6600%
Insurance-Hospital & Life	520434	1,062	9,876	8,159	1,716	12,743	2,867	77.4900%
Insurance-Work Comp.	520435	134	1,203	2,813	(1,609)	1,604	401	75.0000%
Total PERSONNEL EXPENDITURES		12,262	110,383	102,058	8,325	148,805	38,422	74.1794%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	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	493	493	378	115	500	7	98.6200%
Supplies-Operating	510461	0	0	184	(184)	0	0	0.0000%
Postage	510463	35	203	0	203	250	47	81.3800%
Clothing	515475	285	582	739	(157)	830	248	70.1400%
Auto Insurance	520401	64	575	0	575	767	191	75.0400%
General Liability Insurance	520402	82	738	0	738	984	246	75.0300%
Insurance - General & Auto	520433	0	0	1,950	(1,950)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	344	3,045	0	3,045	5,003	1,958	60.8600%
Heat, Light & Water	525430	0	0	3,825	(3,825)	0	0	0.0000%
Telephone Svcs	525469	0	0	453	(453)	2,450	2,450	0.0000%
Cell Phone	525471	158	2,244	1,874	370	3,600	1,357	62.3100%
Gasoline	530403	32	450	762	(311)	1,000	550	45.0300%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3500 - Office of Emergency Prep.  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
R & M Vehicles	530440	273	701	648	54	1,030	329	68.1000%
R & M Machinery & Equipment	530441	0	536	1,718	(1,182)	1,910	1,374	28.0600%
Rentals/Leases	530456	0	3,130	3,334	(204)	3,135	5	99.8400%
Professional Service	535448	0	55,112	94,455	(39,343)	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	5,120	2,038	60.2000%
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	2,325	23,435	35,495	9,735	72.5700%
Grant -SBSO expenses	560401	0	0	3,625	(3,625)	0	0	0.0000%
Grant - SBSO	560490	0	27,933	0	27,933	96,630	68,697	28.9000%
Equipment Purchases-Small	570480	20,000	54,995	1,340	53,655	69,990	14,995	78.5700%
Total OPERATING EXPENDITURES		21,766	208,277	120,095	88,182	422,681	214,403	49.2753%
Total EXPENDITURES		34,028	318,660	222,153	96,507	571,486	252,826	55.7599%
NET EFFECT ON FUND BALANCE		(14,028)	(86,455)	(142,798)	56,343	(82,317)	4,138	105.0200%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
4040 - Animal Control  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	1,290	0	1,290	0	100.0000%	
Veterinary Services	440310	595	4,520	23,404	(18,884)	20,480	18.0800%	
Adoption Fees	440311	885	10,998	17,161	(6,163)	19,002	36.6600%	
Service Fee - Intake & Pick-Up	440313	313	8,419	0	8,419	0	0.0000%	
Donations	480392	0	490	782	(292)	(490)	0.0000%	
Total OPERATING REVENUES	1,793	25,717	41,347	(15,630)	56,290	30,573	45.6866%	
Total REVENUES	1,793	25,717	41,347	(15,630)	56,290	30,573	45.6866%	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,408	20,669	21,826	(1,157)	28,401	72.7700%	
Salaries	505456	17,384	155,107	152,296	2,811	223,374	68.4300%	
Salaries - OT	505460	125	211	1,007	(796)	221	95.4100%	
Taxes - Payroll	505466	307	6,408	3,262	3,147	9,717	65.9400%	
Insurance-Hospital & Life	520434	3,195	26,120	23,660	2,460	38,342	12,221	68.1200%
Insurance-Work.Comp.	520435	556	5,000	5,625	(626)	6,666	1,667	75.0000%
Total PERSONNEL EXPENDITURES	23,976	213,515	207,676	5,839	306,720	93,206	69.6122%	
<b>OPERATING EXPENDITURES</b>								
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	0	1,620	905	715	2,365	745	68.5100%
Stationary & Office Supplies	510460	188	677	414	263	1,252	575	54.0800%
Supplies-Operating	510461	2,709	25,845	26,593	(748)	35,729	9,884	72.3300%
Fees & Charges	510471	49	85	24	61	2,134	2,049	3.9700%
Uniforms	515478	132	1,245	1,369	(124)	1,865	620	66.7700%
Auto Insurance	520401	103	920	0	920	1,235	315	74.5200%
General Liability Insurance	520402	132	1,180	0	1,180	1,584	404	74.4900%
Insurance-Property	520428	232	3,780	2,248	1,532	6,196	2,416	61.0000%
Insurance-Flood	520431	180	1,345	1,407	(62)	1,971	626	68.2400%
Insurance - General & Auto	520433	0	0	2,625	(2,625)	0	0	0.0000%
Utilities - Water	525427	218	1,530	0	1,530	2,399	868	63.7900%
Utilities - Natural Gas	525428	75	1,076	0	1,076	2,697	1,621	39.9000%
Utilities - Electric	525429	940	7,886	0	7,886	9,875	1,989	79.8500%
Heat, Light & Water	525430	0	0	10,693	(10,693)	0	0	0.0000%
Telephone Svcs	525469	0	0	519	(519)	970	970	0.0000%
Cell Phone	525471	121	1,109	1,269	(160)	1,755	646	63.1900%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 001 - GENERAL FUND  
 4040 - Animal Control  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Diesel	530402	0	36	262	(226)	761	725	4.7500%
Gasoline	530403	204	1,399	2,274	(875)	3,140	1,741	44.5500%
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	0	935	0	935	1,870	935	50.0000%
Professional Services-Veterinarian	536460	2,638	22,983	29,045	(6,063)	40,000	17,018	57.4500%
Travel, Training, & Etc.	545472	0	1,522	1,089	433	1,890	368	80.5400%
Total OPERATING EXPENDITURES		7,921	78,061	81,678	(3,617)	125,733	47,671	62.0853%
Total EXPENDITURES		31,896	291,576	289,354	2,222	432,453	140,877	67.4238%
NET EFFECT ON FUND BALANCE		(30,103)	(265,859)	(248,007)	(17,852)	(376,163)	(110,304)	70.6700%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4042 - Government Complex - Maint  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
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%	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,488	31,866	35,106	(3,240)	44,302	12,437	71.9200%
Salaries	505456	25,057	226,882	229,752	(2,870)	303,845	76,963	74.6700%
Salaries - OT	505460	0	2,710	2,387	323	2,725	15	99.4400%
Taxes - Payroll	505466	399	3,613	4,021	(408)	9,189	5,576	39.3100%
Insurance-Hospital & Life	520434	4,601	51,392	47,653	3,739	78,346	26,953	65.5900%
Insurance-Work.Comp.	520435	725	6,527	8,946	(2,419)	8,703	2,176	75.0000%
Total PERSONNEL EXPENDITURES	34,271	322,990	327,865	(4,875)	447,110	124,120	72.2394%	
<b>OPERATING EXPENDITURES</b>								
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)	1,253	849	32.2300%
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	744	4,284	3,541	743	5,365	1,081	79.8500%
Auto Insurance	520401	97	871	0	871	1,162	291	74.9600%
General Liability Insurance	520402	124	1,119	0	1,119	1,492	373	75.0100%
Insurance-Property	520428	4,958	43,644	41,903	1,741	60,837	17,193	71.7300%
Insurance-Flood	520431	310	2,339	1,789	549	2,489	150	93.9800%
Insurance - General & Auto	520433	0	0	4,594	(4,594)	0	0	0.0000%
Utilities - Water	525427	431	3,917	0	3,917	10,631	6,715	36.8400%
Utilities - Natural Gas	525428	23	216	0	216	20,263	20,047	1.0600%
Utilities - Electric	525429	0	119,406	0	119,406	180,731	61,325	66.0600%
Heat, Light & Water	525430	0	0	138,553	(138,553)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	71	1,248	138	1,110	1,249	1	99.9200%
Gasoline	530403	487	4,212	4,360	(149)	5,802	1,590	72.5900%
R & M Vehicles	530440	278	526	0	526	1,225	699	42.9600%
R & M Machinery & Equipment	530441	0	2,026	2,281	(256)	2,910	884	69.6000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**4042 - Government Complex - Maint**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
R & M Bldgs.	530442	1,175	17,373	28,292	(10,919)	23,173	5,800	74.9700%
Rent - Equipment	530451	0	0	2,232	(2,232)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	11,220	0	11,220	22,440	11,220	50.0000%
Fire Alarm Monitoring	535459	0	360	360	0	388	28	92.7800%
Small Equipment	560114	0	2,066	449	1,617	2,150	84	96.1000%
Total OPERATING EXPENDITURES		8,698	221,821	239,520	(17,699)	357,479	135,658	62.0514%
Total EXPENDITURES		42,968	544,811	567,384	(22,574)	804,590	259,779	67.7129%
NET EFFECT ON FUND BALANCE		(42,968)	(542,151)	(562,044)	19,893	(804,590)	(262,438)	67.3800%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**6510 - Economic Development Comm.**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	12,500	112,500	112,500	0	150,000	37,500	75.0000%
Total OPERATING EXPENDITURES		12,500	112,500	112,500	0	150,000	37,500	75.0000%
Total EXPENDITURES		12,500	112,500	112,500	0	150,000	37,500	75.0000%
NET EFFECT ON FUND BALANCE		(12,500)	(112,500)	(112,500)	0	(150,000)	(37,500)	75.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
005 - 34th Judicial Court  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	0	0	1,394	(1,394)	0	0	0.0000%
Clerk of Court	450337	1,930	18,405	16,550	1,855	28,000	9,595	65.7300%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Total OPERATING REVENUES		1,930	25,430	17,944	7,486	28,000	2,570	90.8199%
Total REVENUES		1,930	25,430	17,944	7,486	28,000	2,570	90.8199%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	15,730	146,519	121,791	24,727	230,183	83,664	63.6500%
Salaries	505456	135,057	1,210,212	927,084	283,128	1,587,467	377,255	76.2300%
Taxes - Payroll	505466	2,005	17,973	13,092	4,881	23,018	5,046	78.0800%
Insurance-Hospital & Life	520434	20,983	171,504	116,006	55,498	215,195	43,692	79.6900%
Insurance-Work.Comp.	520435	1,494	13,442	30,000	(16,558)	17,923	4,481	74.9900%
Total PERSONNEL EXPENDITURES		175,270	1,559,649	1,207,972	351,677	2,073,787	514,137	75.2078%
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	2,164	5,415	3,370	2,045	6,260	845	86.4900%
Advertising	510401	0	4,968	3,888	1,080	7,566	2,598	65.6600%
Dues & Subscriptions	510427	0	3,449	8,984	(5,535)	10,576	7,127	32.6100%
Legal Books/Software	510456	0	1,129	288	841	13,849	12,720	8.1500%
Support-Westlaw								
Stationary & Office Supplies	510460	1,029	14,668	11,116	3,552	19,827	5,160	73.9700%
Supplies-Operating	510461	0	1,416	1,070	346	2,037	621	69.4900%
Postage	510463	147	662	835	(173)	1,926	1,265	34.3400%
Fees & Charges	510471	0	340	0	340	340	0	99.9500%
Uniforms	515478	49	1,476	1,484	(9)	1,552	76	95.0900%
Auto Insurance	520401	1,425	12,826	0	12,826	17,101	4,275	75.0000%
General Liability Insurance	520402	1,829	16,457	0	16,457	21,942	5,486	74.9900%
Insurance-Property	520428	6,893	62,456	58,468	3,988	87,220	24,764	71.6000%
Insurance-Flood	520431	934	7,892	8,246	(354)	11,081	3,189	71.2200%
Insurance - General & Auto	520433	0	0	8,737	(8,737)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	11,045	(8,284)	12,125	9,364	22.7700%
Utilities - Water	525427	318	2,814	0	2,814	13,611	10,796	20.6700%
Utilities - Natural Gas	525428	2,047	14,006	0	14,006	27,221	13,215	51.4500%
Utilities - Electric	525429	23,514	167,241	0	167,241	221,379	54,138	75.5400%
Heat, Light & Water	525430	0	0	194,086	(194,086)	(0)	(0)	0.0000%
Telephone Svcs	525469	363	3,248	2,984	264	7,178	3,930	45.2500%
Cell Phone	525471	57	458	515	(56)	776	318	59.0300%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
005 - 34th Judicial Court  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
R & M Machinery & Equipment	530441	0	23,612	4,188	19,424	23,705	93	99.6000%
R & M Bldgs.	530442	345	6,066	9,691	(3,626)	7,119	1,053	85.2000%
Rent - Equipment	530451	945	7,701	5,654	2,047	14,563	6,862	52.8800%
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	0	18,700	0	18,700	31,399	12,700	59.5500%
Professional Services - Software Support	531009	2,995	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	325	7,120	6,429	692	10,137	3,017	70.2400%
Court attendance	540411	0	13,600	15,440	(1,840)	17,848	4,248	76.1900%
Court Filing Fees	540415	0	0	200	(200)	0	0	0.0000%
Court costs	540416	1,500	15,205	7,655	7,550	16,645	1,440	91.3400%
Jurors & Witnesses	540440	3,183	31,342	13,578	17,764	40,395	9,053	77.5800%
Travel, Training, & Etc.	545472	0	0	425	(425)	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		50,061	453,248	383,552	69,695	653,912	200,664	69.3133%
Total EXPENDITURES		225,331	2,012,897	1,591,525	421,372	2,727,699	714,802	73.7947%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	52,713	1,666,961	0	1,666,961	2,291,047	624,086	72.7500%
Total OTHER FINANCING SOURCES		52,713	1,666,961	0	1,666,961	2,291,047	624,086	72.7598%
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		(170,688)	(320,507)	(1,573,581)	1,253,074	(408,652)	(88,145)	78.4300%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**050 - SALES TAX**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Sales Tax	400304	634,435	8,060,911	8,807,362	(746,452)	11,361,275	3,300,365	70.9500%
Interest - Other	460356	7	42	45	(3)	0	(42)	0.0000%
Total OPERATING REVENUES		634,442	8,060,952	8,807,407	(746,455)	11,361,275	3,300,323	70.9511%
Total REVENUES		634,442	8,060,952	8,807,407	(746,455)	11,361,275	3,300,323	70.9511%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	50,755	644,873	704,589	(59,716)	909,142	264,270	70.9300%
Total OPERATING EXPENDITURES		50,755	644,873	704,589	(59,716)	909,142	264,270	70.9320%
Total EXPENDITURES		50,755	644,873	704,589	(59,716)	909,142	264,270	70.9320%
<b>OTHER FINANCING SOURCES</b>								
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		0	0	759	(759)	250,000	250,000	0.0000%
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	(762,623)	1,906,622	0	1,906,622	2,620,434	713,812	72.7500%
Transfer to 34th Judicial Court	599005	52,713	1,666,961	0	1,666,961	2,291,047	624,086	72.7500%
Transfer to Civic Auditorium	599052	3,250	102,768	0	102,768	141,243	38,475	72.7500%
Transfer to Community Development	599060	237,055	477,819	0	477,819	656,707	178,888	72.7500%
Transfer to Recreation	599061	78,225	590,927	0	590,927	812,161	221,234	72.7500%
Transfer to Public Works	599062	930,098	1,557,125	0	1,557,125	2,140,090	582,966	72.7500%
Transfer to Road Lighting	599063	53,209	337,744	0	337,744	464,191	126,447	72.7500%
Transfer out to Assessor's Office	599066	3,252	18,190	0	18,190	25,000	6,810	72.7500%
Transfer to Capital Projects	599157	22,413	141,917	0	141,917	195,049	53,132	72.7500%
Transfer to 2012 Sales Tax Refund Bond	599212	8,788	1,006,094	719,394	286,700	1,006,094	0	100.0000%
Transfer to Self Insurance	599350	8,056	254,744	0	254,744	350,117	95,373	72.7500%
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		634,435	8,060,911	1,204,227	6,856,683	10,702,133	2,641,222	75.3206%
NET EFFECT ON FUND BALANCE		(50,748)	(644,831)	6,899,350	(7,544,181)	(0)	644,831	...55525.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
052 - CIVIC AUDITORIUM  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement	480310	0	0	69,200	(69,200)	0	0	0.0000%
Total OPERATING REVENUES		0	0	69,200	(69,200)	0	0	0.0000%
Total REVENUES		0	0	69,200	(69,200)	0	0	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	0	0	9,059	(9,059)	0	0	0.0000%
Salaries	505456	0	0	65,686	(65,686)	0	0	0.0000%
Taxes - Payroll	505466	0	0	1,183	(1,183)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	5,933	(5,933)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	81,861	(81,861)	0	0	0.0000%
<b>OPERATING EXPENDITURES</b>								
Recording Fees	510459	0	0	54	(54)	0	0	0.0000%
Stationary & Office Supplies	510460	0	79	0	79	79	(0)	100.2500%
Auto Insurance	520401	169	1,521	0	1,521	2,028	507	74.9900%
General Liability Insurance	520402	1,794	4,592	0	4,592	4,602	10	99.7800%
Insurance-Property	520428	3,378	31,335	31,543	(208)	46,472	15,137	67.4200%
Insurance-Flood	520431	0	0	2,388	(2,388)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	4,500	(4,500)	0	0	0.0000%
Cell Phone	525471	80	624	1,103	(479)	1,358	734	45.9600%
R & M Machinery & Equipment	530441	0	360	0	360	360	0	100.0000%
R & M Bldgs.	530442	0	0	20,427	(20,427)	6,931	6,931	0.0000%
R & M Bldg - HVAC	530458	0	35,529	0	35,529	64,058	28,529	55.4600%
Computer Software	560105	0	86	266	(180)	86	(0)	100.1500%
Total OPERATING EXPENDITURES		5,422	74,127	60,282	13,845	125,975	51,848	58.8426%
Total EXPENDITURES		5,422	74,127	142,143	(68,016)	125,975	51,848	58.8426%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	3,250	102,768	0	102,768	141,243	38,475	72.7500%
Total OTHER FINANCING SOURCES		3,250	102,768	0	102,768	141,243	38,475	72.7596%
NET EFFECT ON FUND BALANCE		(2,172)	28,641	(72,943)	101,584	15,268	(13,373)	187.5800%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**060 - COMMUNITY DEVELOPMENT**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Building Permits	410355	8,289	110,637	80,113	30,525	125,000	14,363	88.5000%
Demolition Permit	410356	0	210	490	(280)	500	290	42.0000%
Electric Permits	410357	4,404	26,715	23,214	3,501	36,600	9,885	72.9900%
Electrical Licenses	410358	625	10,131	9,325	806	14,500	4,369	69.8600%
Plumbing Permits	410359	1,648	9,901	8,234	1,667	17,000	7,099	58.2400%
Plumbing Licenses	410360	375	7,023	6,100	923	10,000	2,977	70.2300%
Airecond. Permits	410361	1,767	8,312	7,455	857	10,000	1,688	83.1200%
Airecond. Licenses	410362	273	6,059	6,208	(149)	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	17,630	0	36,250	18,620	48.6300%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	700	11,317	7,287	4,031	7,500	(3,817)	150.8900%
Gas Permits	410367	325	5,094	4,621	473	4,800	(294)	106.1200%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	80	2,102	1,588	514	2,900	798	72.4800%
Contractor License	410373	0	0	0	0	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	(3,218)	3,218	0	0	0.0000%
Federal Grants	420324	17,472	396,232	1,606,078	(1,209,846)	1,302,257	906,025	30.4200%
Federal Reimbursement	420410	0	725	1,061,409	(1,060,684)	0	(725)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	28,050	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	39,635	742,357	996,872	(254,515)	0	(742,357)	0.0000%
Grass Cutting Fees	440335	0	0	1,054	(1,054)	0	0	0.0000%
Sign Rental	440349	75	1,165	1,535	(370)	4,400	3,235	26.4700%
Copy Fees-Ord/Resolutions/Other	440351	472	2,051	267	1,784	5,700	3,649	35.9800%
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	1,330	4,187	0	4,187	5,900	1,713	70.9600%
Inspection/Reinspection Fees	440368	300	1,890	1,110	780	4,100	2,210	46.0900%
Reimbursement	480310	6,600	15,747	0	15,747	0	(15,747)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>112,420</b>	<b>1,470,872</b>	<b>3,847,945</b>	<b>(2,377,073)</b>	<b>2,220,907</b>	<b>750,035</b>	<b>66.2284%</b>
<b>Total REVENUES</b>		<b>112,420</b>	<b>1,470,872</b>	<b>3,847,945</b>	<b>(2,377,073)</b>	<b>2,220,907</b>	<b>750,035</b>	<b>66.2284%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	7,248	64,161	62,093	2,067	94,615	30,454	67.8100%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
060 - COMMUNITY DEVELOPMENT  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Salaries	505456	56,536	502,317	447,649	54,668	668,075	165,758	75.1800%
Salaries - OT	505460	0	207	0	207	207	0	99.9100%
Taxes - Payroll	505466	1,198	10,777	9,842	935	10,777	0	100.0000%
Insurance-Hospital & Life	520434	8,131	71,625	58,903	12,722	97,573	25,948	73.4000%
Insurance-Work.Comp.	520435	628	5,655	14,798	(9,143)	7,540	1,885	74.9900%
Total PERSONNEL EXPENDITURES		73,742	654,741	593,285	61,456	878,787	224,046	74.5051%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	218	1,283	1,849	(567)	5,447	4,165	23.5400%
Dues & Subscriptions	510427	0	645	670	(25)	970	325	66.4900%
Recording Fees	510459	0	9,857	729	9,128	15,065	5,208	65.4200%
Stationary & Office Supplies	510460	132	3,336	2,804	532	5,908	2,572	56.4700%
Postage	510463	372	3,988	0	3,988	4,700	712	84.8500%
Shipping Handling, & Installation	511463	0	220	19	201	250	30	88.1600%
Auto Insurance	520401	249	2,245	0	2,245	2,993	748	75.0000%
General Liability Insurance	520402	320	2,880	0	2,880	3,840	960	74.9900%
Insurance - General & Auto	520433	0	0	13,067	(13,067)	0	0	0.0000%
Cell Phone	525471	226	2,448	2,284	164	4,074	1,626	60.0900%
Gasoline	530403	100	1,263	1,219	45	4,265	3,002	29.6200%
R & M Vehicles	530440	0	158	33	126	552	394	28.7000%
R & M Machinery & Equipment	530441	0	209	1,198	(989)	1,940	1,731	10.7700%
Rent - Equipment	530451	418	3,719	1,472	2,247	5,500	1,781	67.6100%
Rent - Building	530452	0	840	667	173	1,807	967	46.4900%
Professional Service	535448	115,296	509,050	1,319,132	(810,082)	1,605,521	1,096,471	31.7000%
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	1,218	943	2,161	0	99.9900%
Small Equipment	560114	0	0	46	(46)	0	0	0.0000%
Operating Grants	560482	0	20,489	20,489	0	27,400	6,912	74.7700%
Total OPERATING EXPENDITURES		117,332	569,041	1,369,319	(800,278)	1,704,560	1,135,519	33.3834%
Total EXPENDITURES		191,073	1,223,782	1,962,604	(738,822)	2,583,347	1,359,565	47.3719%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	237,055	477,819	0	477,819	656,707	178,888	72.7500%
Total OTHER FINANCING SOURCES		237,055	477,819	0	477,819	656,707	178,888	72.7598%
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	0	0	300,000	300,000	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 060 - COMMUNITY DEVELOPMENT  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>158,402</u>	<u>724,908</u>	<u>1,885,341</u>	<u>(1,160,432)</u>	<u>(5,734)</u>	<u>(730,642)</u>	<u>(12643.3800%)</u>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
180 - BP - Oil Spill  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES							
OPERATING REVENUES							
Interest - Invest	460341 3	21	21	(1)	0	(21)	0.0000%
Total OPERATING REVENUES	3	21	21	(1)	0	(21)	0.0000%
Total REVENUES	3	21	21	(1)	0	(21)	0.0000%
NET EFFECT ON FUND BALANCE	3	21	21	(1)	0	(21)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**829 - HURRICANE KATRINA - DISASTER #1603**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	1,169,784	13,700,661	13,389,293	311,368	45,723,200	32,022,539	29.9600%
Reimb. FEMA/Admin.	430443	6,668	82,292	87,259	(4,967)	0	(82,292)	0.0000%
Reimbursement	480310	0	745	6,632	(5,888)	0	(745)	0.0000%
Total OPERATING REVENUES		<u>1,176,452</u>	<u>13,783,698</u>	<u>13,483,184</u>	<u>300,514</u>	<u>45,723,200</u>	<u>31,939,502</u>	<u>30.1460%</u>
Total REVENUES		<u>1,176,452</u>	<u>13,783,698</u>	<u>13,483,184</u>	<u>300,514</u>	<u>45,723,200</u>	<u>31,939,502</u>	<u>30.1460%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	299	299	0	299	300	1	99.6600%
Advertising	510401	0	157	626	(470)	10,000	9,844	1.5600%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,100	3,100	0.0000%
Recording Fees	510459	564	4,381	7,269	(2,888)	15,035	10,654	29.1300%
Stationary & Office Supplies	510460	0	0	0	0	5,000	5,000	0.0000%
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	277,097	3,386,864	1,877,762	1,509,102	3,386,867	3	99.9900%
Professional Services-Debris Removal	536452	0	205	126,076	(125,870)	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	28,122	33,772	0	33,772	33,800	28	99.9100%
Computer Equipment	560104	3,685	4,508	0	4,508	4,523	15	99.6600%
Furniture & Fixtures	560107	3,294	3,294	61,080	(57,787)	3,400	106	96.8700%
Small Equipment	560114	12,095	32,337	0	32,337	99,700	67,363	32.4300%
Vehicles-Capital Outlay	570470	106,458	106,458	0	106,458	106,500	42	99.9600%
Construction In Progress-Capital Outlay	570493	135,943	9,016,556	9,493,872	(477,316)	34,903,110	25,886,554	25.8300%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
829 - HURRICANE KATRINA - DISASTER #1603  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Total OPERATING EXPENDITURES	<u>567,557</u>	<u>12,589,371</u>	<u>11,570,599</u>	<u>1,018,772</u>	<u>45,723,200</u>	<u>33,133,829</u>	<u>27.5339%</u>
Total EXPENDITURES	<u>567,557</u>	<u>12,589,371</u>	<u>11,570,599</u>	<u>1,018,772</u>	<u>45,723,200</u>	<u>33,133,829</u>	<u>27.5339%</u>
NET EFFECT ON FUND BALANCE	<u>608,895</u>	<u>1,194,327</u>	<u>1,912,585</u>	<u>(718,258)</u>	<u>0</u>	<u>(1,194,327)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
901 - HURRICANE GUSTAV  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	0	15,784	0	15,784	0	(15,784)	0.0000%
Total OPERATING REVENUES		0	15,784	0	15,784	0	(15,784)	0.0000%
Total REVENUES		0	15,784	0	15,784	0	(15,784)	0.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Services - Engineering	536441	0	16,046	0	16,046	0	(16,046)	0.0000%
Total OPERATING EXPENDITURES		0	16,046	0	16,046	0	(16,046)	0.0000%
Total EXPENDITURES		0	16,046	0	16,046	0	(16,046)	0.0000%
NET EFFECT ON FUND BALANCE		0	(263)	0	(263)	0	263	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
905 - Hurricane Isaac  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	(65,920)	47,948	93,746	(45,798)	0	(47,948)	0.0000%
Total OPERATING REVENUES		(65,920)	47,948	93,746	(45,798)	0	(47,948)	0.0000%
Total REVENUES		(65,920)	47,948	93,746	(45,798)	0	(47,948)	0.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Recording Fees	510459	0	84	149	(65)	0	(84)	0.0000%
Professional Services - Engineering	536441	0	12,529	0	12,529	0	(12,529)	0.0000%
Total OPERATING EXPENDITURES		0	12,613	149	12,464	0	(12,613)	0.0000%
Total EXPENDITURES		0	12,613	149	12,464	0	(12,613)	0.0000%
NET EFFECT ON FUND BALANCE		(65,920)	35,335	93,597	(58,262)	0	(35,335)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
906 - HURRICANE IKE  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
OPERATING REVENUES								
Reimbursement-FEMA	430442	315	13,383	0	13,383	0	(13,383)	0.0000%
Total OPERATING REVENUES		315	13,383	0	13,383	0	(13,383)	0.0000%
Total REVENUES		315	13,383	0	13,383	0	(13,383)	0.0000%
<b>EXPENDITURES</b>								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	11,549	0	11,549	0	(11,549)	0.0000%
Total OPERATING EXPENDITURES		0	11,549	0	11,549	0	(11,549)	0.0000%
Total EXPENDITURES		0	11,549	0	11,549	0	(11,549)	0.0000%
NET EFFECT ON FUND BALANCE		315	1,834	0	1,834	0	(1,834)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**160 - CDBG DISASTER RECOVERY FUND**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb-CDBG Disaster Recovery	420160	54,503	294,379	2,896,205	(2,601,826)	11,727,801	11,433,422	2.5100%
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		54,503	293,229	2,896,304	(2,603,075)	11,877,801	11,584,572	2.4687%
Total REVENUES		54,503	293,229	2,896,304	(2,603,075)	11,877,801	11,584,572	2.4687%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	491	4,325	4,620	(295)	6,804	2,479	63.5600%
Salaries	505456	3,385	31,543	28,878	2,665	40,800	9,257	77.3100%
Taxes - Payroll	505466	49	454	418	36	626	173	72.4400%
Insurance-Hospital & Life	520434	531	3,745	72	3,673	6,234	2,489	60.0700%
Total PERSONNEL EXPENDITURES		4,455	40,067	33,988	6,079	54,464	14,397	73.5656%
<b>OPERATING EXPENDITURES</b>								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	4,789	23,762	15,791	7,970	32,725	8,963	72.6100%
Stationary & Office Supplies	510460	621	3,224	0	3,224	3,412	188	94.4800%
Reimbursements/Transfers Out	522450	0	0	35,837	(35,837)	0	0	0.0000%
Cell Phone	525471	52	345	237	108	1,000	655	34.4900%
Professional Service	535448	0	15,406	116,528	(101,122)	79,808	64,401	19.3000%
Professional Services - Engineering	536441	0	0	196,598	(196,598)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	1,575	0	1,575	5,925	4,350	26.5800%
Tuition	537100	0	151,816	0	151,816	151,816	0	99.9900%
Travel, Training, & Etc.	545472	0	7,500	6,000	1,500	11,363	3,863	66.0000%
Construction In Progress-Capital Outlay	570493	0	79,931	2,516,074	(2,436,143)	8,758,452	8,678,521	0.9100%
Total OPERATING EXPENDITURES		5,461	283,559	2,887,065	(2,603,506)	9,046,000	8,762,441	3.1346%
Total EXPENDITURES		9,916	323,625	2,921,053	(2,597,428)	9,100,464	8,776,839	3.5561%
<b>OTHER FINANCING SOURCES</b>								
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	1,544	616,852	618,396	0	100.0000%
<b>OTHER FINANCING USES</b>								

St Bernard Parish Government  
Statement of Revenues and Expenditures  
160 - CDBG DISASTER RECOVERY FUND  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Transfer to General fund	599001	0	0	0	0	150,000	150,000	0.0000%
Transfer to Consolidated Cash	599009	0	0	(2,559)	2,559	0	0	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	(1,015)	1,015	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE		44,587	588,000	(22,190)	610,189	3,245,733	2,657,733	18.1100%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**054 - FIRE**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	738,730	6,648,570	6,486,372	162,198	8,864,716	2,216,146	75.0000%
Prior Year Advalorem	400307	27,234	475,506	201,478	274,028	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	930,555	(930,555)	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	0	325	0	325	1,000	675	32.5000%
Fire Service	440347	3,920	75,185	49,215	25,970	79,473	4,288	94.6000%
Interest - Other	460356	1,930	13,874	9,539	4,336	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	1,247	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%
Gain (Loss) on Disposal of Fixed Assets	480334	(191,500)	0	0	0	0	0	0.0000%
Other Revenues	480371	0	0	0	(0)	0	0	0.0000%
Donations	480392	0	7,000	7,000	0	0	(7,000)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>581,561</b>	<b>7,479,029</b>	<b>10,093,704</b>	<b>(2,614,676)</b>	<b>9,923,715</b>	<b>2,444,686</b>	<b>75.3652%</b>
<b>Total REVENUES</b>		<b>581,561</b>	<b>7,479,029</b>	<b>10,093,704</b>	<b>(2,614,676)</b>	<b>9,923,715</b>	<b>2,444,686</b>	<b>75.3652%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	127,921	1,155,383	1,131,520	23,863	1,330,846	175,463	86.8100%
Salaries	505456	405,290	3,674,500	3,422,462	252,038	4,757,499	1,083,000	77.2300%
Salaries - OT	505460	70,314	471,918	429,615	42,303	841,498	369,580	56.0800%
Taxes - Payroll	505466	6,648	55,396	50,149	5,247	80,511	25,115	68.8000%
Insurance-Hospital & Life	520434	73,111	665,588	573,959	91,629	845,761	180,174	78.6900%
Insurance-Work.Comp.	520435	34,141	307,267	182,813	124,455	409,690	102,423	74.9900%
Insurance Retirees Health & Life	520438	0	0	(855)	855	0	0	0.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<b>717,425</b>	<b>6,330,052</b>	<b>5,789,662</b>	<b>540,389</b>	<b>8,265,806</b>	<b>1,935,754</b>	<b>76.5812%</b>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Bank Charges	500409	0	0	95	(95)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	14,686	0	99.9900%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
054 - FIRE  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Fees-Vehicle Licenses/Tags	500460	0	488	495	(7)	515	28	94.5900%
Bad Debt Expense	500499	0	0	0	0	265,691	265,691	0.0000%
Supplies-Janitorial	510120	0	2,789	1,919	869	5,820	3,031	47.9100%
Advertising	510401	0	175	393	(218)	485	311	35.9700%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Meeting & Conferences	510431	0	0	1,434	(1,434)	0	0	0.0000%
Stationary & Office Supplies	510460	307	3,099	2,793	306	3,298	199	93.9500%
Supplies-Operating	510461	246	11,869	20,222	(8,353)	11,882	13	99.8900%
Postage	510463	32	244	0	244	250	6	97.4000%
Supplies - Medical	510465	46	2,014	2,962	(948)	3,880	1,866	51.8900%
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	7,500	0	7,500	10,000	2,500	74.9900%
General Liability Insurance	520402	383	3,451	0	3,451	4,601	1,150	75.0000%
Insurance-Property	520428	3,251	29,523	31,568	(2,045)	42,071	12,547	70.1700%
Insurance-Flood	520431	2,598	21,529	18,841	2,688	25,865	4,336	83.2300%
Insurance - General & Auto	520433	0	0	132,750	(132,750)	0	0	0.0000%
Utilities - Water	525427	743	6,280	0	6,280	8,289	2,009	75.7600%
Utilities - Natural Gas	525428	204	3,772	0	3,772	8,579	4,806	43.9700%
Utilities - Electric	525429	7,311	66,766	0	66,766	88,918	22,151	75.0800%
Heat, Light & Water	525430	0	0	74,421	(74,421)	0	0	0.0000%
Telephone Svcs	525469	1,753	15,542	13,898	1,644	20,370	4,828	76.2900%
Cell Phone	525471	393	4,925	6,050	(1,125)	9,700	4,775	50.7700%
Diesel	530402	2,405	24,476	34,021	(9,545)	41,489	17,014	58.9900%
Gasoline	530403	1,339	15,258	22,630	(7,372)	27,875	12,617	54.7300%
R & M Vehicles	530440	7,253	52,539	68,647	(16,108)	97,000	44,461	54.1600%
R & M Machinery & Equipment	530441	703	13,675	16,044	(2,369)	17,250	3,575	79.2700%
Rent - Equipment	530451	0	851	1,474	(623)	1,440	589	59.1200%
R & M - Bldg & Facilities	530453	1,817	15,010	25,785	(10,776)	22,786	7,776	65.8700%
R & M Bldg - HVAC	530458	0	5,610	0	5,610	11,220	5,610	50.0000%
Professional Services - Software Support	531009	0	0	4,740	(4,740)	14,550	14,550	0.0000%
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	4,000	4,000	367	3,633	4,056	56	98.6100%
Fire Alarm Monitoring	535459	733	3,893	2,985	908	13,403	9,510	29.0400%
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%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
054 - FIRE  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Prof Svcs-Drug Testing	540473	45	1,260	255	1,005	3,880	2,620	32.4700%
Professional Services-Employee Physicals	540475	0	5,600	1,600	4,000	6,400	800	87.5000%
Mileage	545471	0	488	0	488	500	12	97.6800%
Travel, Training, & Etc.	545472	0	25,312	13,123	12,189	43,143	17,831	58.6700%
Computer Equipment	560104	26	26	0	26	30	4	87.1000%
Furniture & Fixtures	560107	30	13,188	11,580	1,608	18,250	5,062	72.2600%
Small Equipment	560114	427	14,961	23,243	(8,282)	125,721	110,760	11.9000%
Total OPERATING EXPENDITURES		<u>36,877</u>	<u>489,797</u>	<u>706,002</u>	<u>(216,205)</u>	<u>1,316,068</u>	<u>826,271</u>	<u>37.2167%</u>
Total EXPENDITURES		<u>754,302</u>	<u>6,819,848</u>	<u>6,495,664</u>	<u>324,184</u>	<u>9,581,873</u>	<u>2,762,025</u>	<u>71.1745%</u>
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	60,523	0	60,523	70,000	9,477	86.4600%
Transfer to 2014 Fire Sinking Fund	599454	22,266	219,255	126,789	92,466	257,727	38,472	85.0700%
Total OTHER FINANCING USES		<u>22,266</u>	<u>279,778</u>	<u>126,789</u>	<u>152,989</u>	<u>327,727</u>	<u>47,949</u>	<u>85.3692%</u>
NET EFFECT ON FUND BALANCE		<u>(195,007)</u>	<u>379,402</u>	<u>3,471,251</u>	<u>(3,091,849)</u>	<u>14,115</u>	<u>(365,288)</u>	<u>2687.9999%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**554 - Fire Capital Project Fund**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES							
OPERATING REVENUES							
Gain (Loss) on Disposal of Fixed Assets	480334	191,500	191,500	0	0	(191,500)	0.0000%
Total OPERATING REVENUES	191,500	191,500	0	191,500	0	(191,500)	0.0000%
Total REVENUES	191,500	191,500	0	191,500	0	(191,500)	0.0000%
NET EFFECT ON FUND BALANCE	191,500	191,500	0	191,500	0	(191,500)	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
053 - CRIMINAL CT. 34TH  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	19,586	129,133	121,368	7,765	215,000	85,867	60.0600%
Bond Forfeitures	450334	0	0	0	0	37,500	37,500	0.0000%
Total OPERATING REVENUES		19,586	129,133	121,368	7,765	252,500	123,367	51.1417%
Total REVENUES		19,586	129,133	121,368	7,765	252,500	123,367	51.1417%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	1,022	1	99.9500%
Dues & Subscriptions	510427	0	0	1,763	(1,763)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,094	(1,094)	978	978	0.0000%
Postage	510463	0	0	0	0	624	624	0.0000%
Auto Insurance	520401	0	169	0	169	254	85	66.6000%
General Liability Insurance	520402	0	217	0	217	326	109	66.6200%
Telephone Sves	525469	0	0	6,043	(6,043)	10,500	10,500	0.0000%
Professional Service	535448	14,500	14,500	0	14,500	14,500	0	100.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104	0	11,576	0	11,576	11,580	4	99.9600%
Furniture & Fixtures	560107	5,687	10,982	0	10,982	5,296	(5,686)	207.3600%
Total OPERATING EXPENDITURES		20,187	38,466	9,877	28,590	46,581	8,114	82.5801%
Total EXPENDITURES		20,187	38,466	9,877	28,590	46,581	8,114	82.5801%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		0	25,000	25,000	0	33,600	8,600	74.4048%
NET EFFECT ON FUND BALANCE		(601)	65,666	86,491	(20,824)	172,320	106,653	38.1000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**059 - COUNCIL ON AGING**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	24,755	222,795	218,430	4,365	322,628	99,833	69.0500%
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%
<b>Total OPERATING REVENUES</b>		<b>24,755</b>	<b>230,327</b>	<b>219,033</b>	<b>11,294</b>	<b>322,628</b>	<b>92,301</b>	<b>71.3909%</b>
<b>Total REVENUES</b>		<b>24,755</b>	<b>230,327</b>	<b>219,033</b>	<b>11,294</b>	<b>322,628</b>	<b>92,301</b>	<b>71.3909%</b>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	311	0	311	414	104	74.9200%
General Liability Insurance	520402	44	399	0	399	532	133	75.0300%
Insurance-Property	520428	665	6,041	6,459	(417)	10,935	4,894	55.2400%
Insurance-Flood	520431	416	2,092	1,603	489	2,283	191	91.6400%
Insurance - General & Auto	520433	0	0	4,800	(4,800)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Grant Distribution-Council on Aging	560059	0	291,269	269,614	21,655	291,269	0	100.0000%
<b>Total OPERATING EXPENDITURES</b>		<b>1,160</b>	<b>300,474</b>	<b>282,475</b>	<b>17,999</b>	<b>322,628</b>	<b>22,154</b>	<b>93.1332%</b>
<b>Total EXPENDITURES</b>		<b>1,160</b>	<b>300,474</b>	<b>282,475</b>	<b>17,999</b>	<b>322,628</b>	<b>22,154</b>	<b>93.1332%</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>23,595</b>	<b>(70,147)</b>	<b>(63,442)</b>	<b>(6,705)</b>	<b>0</b>	<b>70,147</b>	<b>0.0000%</b>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	61,325	551,925	541,080	10,845	735,869	183,944	75.0000%
Prior Year Advalorem	400307	3,935	34,569	16,849	17,720	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 - Cheerleading	440330	0	190	0	190	190	0	100.0000%
Registration - Football	440331	390	4,325	0	4,325	3,935	(390)	109.9100%
Registration - Volleyball	440334	40	2,315	0	2,315	2,275	(40)	101.7500%
Registration - Adult Leagues	440337	3,000	7,350	0	7,350	4,350	(3,000)	168.9600%
Sign Rental	440349	0	600	0	600	0	(600)	0.0000%
Registration Fee	440355	(1,130)	104,652	101,270	3,382	140,000	35,348	74.7500%
Interest - Other	460356	176	934	1,482	(548)	0	(934)	0.0000%
Refunds	480200	0	22	3,948	(3,926)	0	(22)	0.0000%
Reimbursement	480310	47,239	50,231	0	50,231	0	(50,231)	0.0000%
Total OPERATING REVENUES		114,975	763,647	669,076	94,572	923,788	160,141	82.6648%
Total REVENUES		114,975	763,647	669,076	94,572	923,788	160,141	82.6648%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	5,201	47,882	50,753	(2,871)	69,809	21,928	68.5800%
Salaries	505456	43,634	387,871	353,542	34,329	489,318	101,447	79.2600%
Salaries - OT	505460	441	441	0	441	441	0	100.0000%
Taxes - Payroll	505466	1,000	8,674	7,282	1,391	9,270	596	93.5600%
Insurance-Hospital & Life	520434	6,902	60,073	57,523	2,550	82,828	22,755	72.5200%
Insurance-Work.Comp.	520435	1,231	11,078	12,938	(1,859)	14,771	3,693	75.0000%
Total PERSONNEL EXPENDITURES		58,410	516,018	482,038	33,981	666,437	150,419	77.4293%
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	22,076	22,076	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	97	97	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Bad Debt Expense	500499	0	0	0	0	34,993	34,993	0.0000%
Supplies-Janitorial	510120	1,212	4,673	3,168	1,505	4,850	177	96.3500%
Advertising	510401	0	270	0	270	410	140	65.8500%
Stationary & Office Supplies	510460	125	988	650	337	1,800	812	54.8800%
Supplies-Operating	510461	27	11,282	38,621	(27,340)	16,112	4,831	70.0100%
Postage	510463	4	5	0	5	5	(0)	106.6000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Fees & Charges	510471	113	7,749	7,768	(19)	10,999	3,250	70.4500%
Reimb. Uniforms	515447	0	23,150	11,348	11,802	33,950	10,800	68.1800%
Uniforms	515478	0	857	0	857	970	113	88.3500%
Auto Insurance	520401	837	7,532	0	7,532	10,043	2,511	74.9900%
General Liability Insurance	520402	2,652	12,306	0	12,306	12,887	581	95.4900%
Insurance-Sports Accidents	520426	1,577	14,192	17,089	(2,897)	24,000	9,808	59.1300%
Insurance-Property	520428	5,443	49,279	46,225	3,054	69,821	20,542	70.5700%
Insurance-Flood	520431	1,765	15,610	12,082	3,529	16,564	953	94.2400%
Insurance - General & Auto	520433	0	0	20,250	(20,250)	0	0	0.0000%
Utilities - Water	525427	414	3,836	0	3,836	8,193	4,357	46.8200%
Utilities - Natural Gas	525428	118	9,212	0	9,212	21,386	12,174	43.0700%
Utilities - Electric	525429	8,863	83,415	0	83,415	129,280	45,866	64.5200%
Heat, Light & Water	525430	0	0	180,819	(180,819)	0	0	0.0000%
Telephone Svcs	525469	0	0	453	(453)	970	970	0.0000%
Cell Phone	525471	227	1,865	2,325	(459)	3,104	1,239	60.0900%
Diesel	530402	190	1,063	889	175	1,649	586	64.4800%
Gasoline	530403	918	9,125	14,973	(5,848)	14,065	4,940	64.8700%
R & M Vehicles	530440	208	966	1,486	(520)	1,440	474	67.0600%
R & M Machinery & Equipment	530441	260	8,863	9,320	(457)	16,922	8,059	52.3700%
R & M-Playgrounds	530443	5,602	9,925	5,416	4,509	12,357	2,432	80.3100%
R & M - Bldg & Facilities	530453	0	4,349	14,243	(9,894)	23,308	18,959	18.6500%
Rentals/Leases	530456	0	316	120	196	940	624	33.5700%
R & M Bldg - HVAC	530458	0	56,099	0	56,099	110,198	54,099	50.9000%
Fire Alarm Monitoring	535459	0	859	0	859	1,843	984	46.6000%
Officials - Games	545467	0	0	23,333	(23,333)	0	0	0.0000%
Team Expense	545468	7,475	28,131	4,922	23,209	32,874	4,743	85.5700%
Trophies & Awards	545470	0	2,236	1,976	260	6,305	4,069	35.4600%
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	300,000	300,000	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<b>38,030</b>	<b>374,754</b>	<b>427,120</b>	<b>(52,366)</b>	<b>951,107</b>	<b>576,354</b>	<b>39.4018%</b>
<b>Total EXPENDITURES</b>		<b>96,440</b>	<b>890,772</b>	<b>909,158</b>	<b>(18,386)</b>	<b>1,617,545</b>	<b>726,773</b>	<b>55.0694%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer from General Fund	499001	0	6,600	0	6,600	6,600	0	100.0000%
Transfer From Sales Tax Fund	499050	21,988	310,157	0	310,157	426,276	116,119	72.7500%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
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	21,988	316,757	0	316,757	742,876	426,119	42.6394%
NET EFFECT ON FUND BALANCE	40,523	189,633	(240,082)	429,715	49,119	(140,514)	386.0600%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6120 - La CO OP Extention - recreation  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	18,000	18,000	0	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES	0	18,000	18,000	0	40,000	22,000	45.0000%	
Total EXPENDITURES	0	18,000	18,000	0	40,000	22,000	45.0000%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	5,203	29,104	0	29,104	40,000	10,896	72.7500%
Total OTHER FINANCING SOURCES	5,203	29,104	0	29,104	40,000	10,896	72.7598%	
NET EFFECT ON FUND BALANCE	5,203	11,104	(18,000)	29,104	0	(11,104)	0.0000%	

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6200 - Tourism  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
State Grants	430325	0	13,105	9,015	4,091	17,850	4,745	73.4100%
State Enterprise Funds	430378	0	12,557	564	11,993	115,000	102,443	10.9100%
Rents and Leases	440342	600	62,100	21,525	40,575	61,500	(600)	100.9700%
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	87,762	36,309	51,453	194,350	106,588	45.1567%	
Total REVENUES	600	87,762	36,309	51,453	194,350	106,588	45.1567%	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,767	15,362	16,793	(1,432)	20,515	5,153	74.8800%
Salaries	505456	14,540	125,733	128,767	(3,034)	171,927	46,194	73.1300%
Taxes - Payroll	505466	344	3,301	3,335	(34)	6,923	3,621	47.6800%
Insurance-Hospital & Life	520434	2,281	15,024	10,466	4,558	19,114	4,090	78.6000%
Insurance-Work Comp.	520435	89	805	2,873	(2,068)	1,073	268	75.0000%
Total PERSONNEL EXPENDITURES	19,022	160,225	162,234	(2,009)	219,552	59,327	72.9781%	
<b>OPERATING EXPENDITURES</b>								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	300	300	0.0000%
Advertising	510401	2,800	32,714	137,642	(104,928)	51,609	18,895	63.3800%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	0	29,056	9,022	20,034	33,850	4,794	85.8300%
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)	1,358	706	47.9900%
Postage	510463	22	742	0	742	1,200	458	61.8400%
Auto Insurance	520401	55	491	0	491	655	164	74.9500%
General Liability Insurance	520402	70	631	0	631	841	210	75.0000%
Insurance-Property	520428	3,064	27,491	23,995	3,497	37,114	9,622	74.0700%
Insurance-Flood	520431	1,903	13,761	11,938	1,823	18,465	4,703	74.5200%
Utilities - Water	525427	148	1,242	0	1,242	3,309	2,068	37.5200%
Utilities - Natural Gas	525428	28	6,125	0	6,125	10,029	3,904	61.0700%
Utilities - Electric	525429	5,695	48,732	0	48,732	56,848	8,115	85.7200%
Heat, Light & Water	525430	0	0	47,195	(47,195)	0	0	0.0000%
Telephone Svcs	525469	418	6,962	3,847	3,115	9,352	2,390	74.4400%
Gasoline	530403	0	0	0	0	291	291	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**061 - RECREATION**  
**6200 - Tourism**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
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	0	9,350	0	9,350	18,700	9,350	50.0000%
Professional Service	535448	100	7,412	10,149	(2,737)	7,641	230	96.9900%
Fire Alarm Monitoring	535459	0	735	1,080	(345)	1,998	1,263	36.7800%
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	388	388	0.0000%
Office Equipment	560106	0	0	0	0	476	476	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	0	68,306	68,306	(0)	100.0000%
Total OPERATING EXPENDITURES		14,302	276,760	292,781	(16,021)	347,602	70,842	79.6197%
Total EXPENDITURES		33,324	436,985	455,015	(18,030)	567,154	130,169	77.0487%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	49,602	243,662	0	243,662	334,885	91,223	72.7500%
Total OTHER FINANCING SOURCES		49,602	243,662	0	243,662	334,885	91,223	72.7598%
NET EFFECT ON FUND BALANCE		16,878	(105,561)	(418,706)	313,145	(37,919)	67,642	278.3800%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6550 - Farmers Market  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342 0	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 0	1,678	7,254	(5,577)	3,293	1,615	50.9400%
Entertainment & Prom	510429 0	3,199	300	2,899	6,200	3,001	51.5900%
Supplies-Operating	510461 0	0	18	(18)	0	0	0.0000%
Fees & Charges	510471 108	1,006	872	134	1,007	2	99.8400%
Total OPERATING EXPENDITURES	108	5,882	8,444	(2,562)	10,500	4,618	56.0210%
Total EXPENDITURES	108	5,882	8,444	(2,562)	10,500	4,618	56.0210%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050 1,431	8,004	0	8,004	11,000	2,996	72.7500%
Total OTHER FINANCING SOURCES	1,431	8,004	0	8,004	11,000	2,996	72.7598%
NET EFFECT ON FUND BALANCE	1,322	2,121	(7,944)	10,065	500	(1,621)	424.2700%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Prior Year Advalorem	400307	5,587	48,644	26,821	21,823	0	(48,644)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Reimbursement-FEMA	430442	10,746	10,746	0	10,746	0	(10,746)	0.0000%
Project Permits	440319	470	5,460	5,435	25	0	(5,460)	0.0000%
Interest - Other	460356	248	1,312	2,157	(845)	0	(1,312)	0.0000%
Reimbursement	480310	0	241	1,943	(1,702)	20,000	19,759	1.2000%
Total OPERATING REVENUES		17,051	74,254	42,606	31,648	20,000	(54,254)	371.2704%
Total REVENUES		17,051	74,254	42,606	31,648	20,000	(54,254)	371.2704%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	5,837	49,490	52,854	(3,364)	79,626	30,136	62.1500%
Salaries	505456	40,257	341,311	334,175	7,136	549,147	207,836	62.1500%
Taxes - Payroll	505466	435	3,700	3,700	0	7,963	4,262	46.4700%
Insurance-Hospital & Life	520434	4,936	44,424	37,532	6,892	68,715	24,291	64.6400%
Insurance-Work.Comp.	520435	1,003	9,023	11,363	(2,340)	12,030	3,008	75.0000%
Total PERSONNEL EXPENDITURES		52,468	447,947	439,623	8,324	717,481	269,533	62.4334%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Supplies-Janitorial	510120	220	1,766	497	1,269	2,895	1,129	61.0100%
Advertising	510401	250	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	0	500	197	303	505	5	99.0000%
Stationary & Office Supplies	510460	752	2,901	2,370	531	5,805	2,904	49.9600%
Supplies-Operating	510461	0	59	13	46	485	426	12.1500%
Postage	510463	53	399	0	399	600	201	66.5500%
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	962	0	962	1,283	321	74.9900%
General Liability Insurance	520402	137	1,235	0	1,235	1,646	412	74.9700%
Insurance-Property	520428	1,145	9,117	11,867	(2,749)	13,731	4,614	66.3900%
Insurance-Flood	520431	1,794	16,378	16,881	(503)	19,401	3,023	84.4100%
Utilities - Water	525427	47	377	0	377	1,437	1,060	26.2300%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,317	19,862	0	19,862	24,422	4,559	81.3300%
Heat, Light & Water	525430	0	0	19,898	(19,898)	0	0	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Telephone Svcs	525469	115	575	500	75	1,455	880	39.5100%
Cell Phone	525471	210	2,382	2,786	(404)	3,880	1,498	61.3900%
Diesel	530402	907	7,243	22,772	(15,530)	7,380	137	98.1300%
Gasoline	530403	645	7,755	25,833	(18,077)	12,868	5,112	60.2700%
R & M Vehicles	530440	363	2,173	1,590	583	4,850	2,677	44.8100%
Lease-Property	530450	0	1,350	2,700	(1,350)	3,492	2,142	38.6500%
Rent - Equipment	530451	436	3,154	2,801	353	4,350	1,196	72.4900%
R & M - Bldg & Facilities	530453	0	1,454	167	1,287	3,195	1,741	45.5000%
R & M Bldg - HVAC	530458	0	3,740	0	3,740	7,480	3,740	50.0000%
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	46,243	45,993	0.5400%
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		9,500	86,074	114,076	(28,002)	201,983	115,909	42.6145%
Total EXPENDITURES		61,969	534,021	553,699	(19,678)	919,463	385,442	58.0797%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	188,537	657,649	0	657,649	903,863	246,214	72.7500%
Total OTHER FINANCING SOURCES		188,537	657,649	0	657,649	903,863	246,214	72.7598%
NET EFFECT ON FUND BALANCE		143,619	197,882	(511,093)	708,975	4,400	(193,482)	4497.6299%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**062 - PUBLIC WORKS**  
**4015 - Road Department**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	86,300	776,700	761,400	15,300	1,035,504	258,804	75.0000%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
State Grants-Miles	430323	816	18,957	16,692	2,265	21,500	2,543	88.1700%
State Grants-Population	430324	11,072	375,866	315,839	60,027	400,000	24,134	93.9600%
Scrap Metal Revenue	430329	2,475	20,041	3,200	16,841	30,000	9,959	66.8000%
Road Royalty Funds	430330	39,064	335,334	728,882	(393,549)	373,691	38,358	89.7300%
Auction Proceeds	430334	0	0	83,974	(83,974)	0	0	0.0000%
Grass Cutting Fees	440335	7,209	64,882	64,882	0	86,500	21,618	75.0000%
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		146,936	1,625,895	1,978,428	(352,533)	1,947,195	321,300	83.4993%
Total REVENUES		146,936	1,625,895	1,978,428	(352,533)	1,947,195	321,300	83.4993%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	16,865	155,653	174,380	(18,727)	208,783	53,130	74.5500%
Salaries	505456	114,274	1,049,275	1,052,116	(2,842)	1,460,770	411,496	71.8300%
Salaries - OT	505460	2,060	25,021	38,914	(13,893)	25,048	27	99.8900%
Taxes - Payroll	505466	1,488	15,378	14,050	1,329	23,612	8,234	65.1200%
Insurance-Hospital & Life	520434	23,194	216,273	189,508	26,766	299,355	83,082	72.2400%
Insurance-Work.Comp.	520435	4,950	44,554	43,178	1,376	59,405	14,851	75.0000%
Total PERSONNEL EXPENDITURES		162,831	1,506,154	1,512,145	(5,991)	2,076,974	570,820	72.5168%
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	29,565	29,565	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	412	654	(243)	1,135	724	36.2500%
Bad Debt Expense	500499	0	0	0	0	45,600	45,600	0.0000%
Supplies - Signs	510110	0	2,218	934	1,284	5,775	3,557	38.4100%
Supplies-Janitorial	510120	0	1,212	1,531	(318)	2,716	1,504	44.6300%
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	446	634	1,777	697	60.7800%
Supplies-Operating	510461	3,116	14,171	17,693	(3,522)	15,959	1,788	88.7900%
Fees & Charges	510471	66	66	66	0	66	0	100.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
062 - PUBLIC WORKS  
4015 - Road Department  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Uniforms	515478	2,640	19,539	18,443	1,096	23,250	3,711	84.0300%
Auto Insurance	520401	3,272	29,452	0	29,452	39,269	9,817	75.0000%
General Liability Insurance	520402	4,199	37,789	0	37,789	50,386	12,596	75.0000%
Insurance-Property	520428	122	3,480	5,502	(2,022)	3,929	449	88.5800%
Insurance-Flood	520431	240	2,160	1,928	233	2,881	721	74.9600%
Insurance - General & Auto	520433	0	0	57,075	(57,075)	0	0	0.0000%
Utilities - Water	525427	231	2,022	0	2,022	2,619	597	77.1900%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,359	21,955	0	21,955	51,672	29,717	42.4800%
Heat, Light & Water	525430	0	0	23,278	(23,278)	0	0	0.0000%
Telephone Svcs	525469	185	1,654	2,449	(794)	3,589	1,935	46.0900%
Cell Phone	525471	447	3,527	4,017	(490)	8,924	5,397	39.5200%
Diesel	530402	4,790	52,373	80,557	(28,184)	75,672	23,299	69.2100%
Gasoline	530403	4,093	46,332	74,624	(28,292)	62,661	16,329	73.9400%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	434	42,384	56,807	(14,423)	62,020	19,636	68.3300%
R & M Machinery & Equipment	530441	4,635	50,951	73,832	(22,882)	66,603	15,652	76.4900%
Rent - Equipment	530451	207	2,696	2,826	(130)	4,482	1,786	60.1400%
R & M - Bldg & Facilities	530453	0	139	143	(4)	4,284	4,145	3.2300%
R & M-Water & Sewer Point Repair	530454	0	0	26,877	(26,877)	0	0	0.0000%
Rentals/Leases	530456	0	14,400	11,200	3,200	19,200	4,800	75.0000%
R & M Bldg - HVAC	530458	0	3,740	0	3,740	7,480	3,740	50.0000%
R & M Roads	530545	0	5,742	3,191	2,551	21,217	15,475	27.0600%
Limestone, Sand, Dirt & Gravel	530546	0	4,886	5,399	(513)	12,861	7,975	37.9900%
Professional Service	535448	0	840	1,320	(480)	1,939	1,099	43.3200%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	3,650	3,650	0.0000%
Professional Services-Employee Physicals	540475	0	405	0	405	720	315	56.2500%
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%
<b>Total OPERATING EXPENDITURES</b>		<b>31,037</b>	<b>373,570</b>	<b>481,409</b>	<b>(107,839)</b>	<b>644,626</b>	<b>271,056</b>	<b>57.9514%</b>
<b>Total EXPENDITURES</b>		<b>193,868</b>	<b>1,879,724</b>	<b>1,993,554</b>	<b>(113,830)</b>	<b>2,721,600</b>	<b>841,876</b>	<b>69.0669%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	567,093	567,093	0	567,093	779,405	212,312	72.7500%
<b>Total OTHER FINANCING SOURCES</b>		<b>567,093</b>	<b>567,093</b>	<b>0</b>	<b>567,093</b>	<b>779,405</b>	<b>212,312</b>	<b>72.7597%</b>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 062 - PUBLIC WORKS  
 4015 - Road Department  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
NET EFFECT ON FUND BALANCE	520,162	313,264	(15,126)	328,390	5,000	(308,264)	6264.7099%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4030 - Mosquito Control  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,470	15,243	17,788	(2,545)	22,713	7,470	67.1100%
Salaries	505456	10,136	105,124	111,173	(6,049)	156,641	51,518	67.1100%
Taxes - Payroll	505466	137	1,443	1,543	(100)	2,271	828	63.5200%
Insurance-Hospital & Life	520434	1,937	21,150	18,993	2,157	29,526	8,376	71.6300%
Insurance-Work.Comp.	520435	346	3,112	2,306	806	4,149	1,037	75.0000%
Total PERSONNEL EXPENDITURES		14,025	146,071	151,802	(5,731)	215,300	69,229	67.8453%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	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	444	1,579	3,322	(1,742)	6,536	4,957	24.1600%
Chemicals	510464	495	3,929	105,845	(101,916)	100,700	96,771	3.9000%
Shipping Handling, & Installation	511463	0	0	40	(40)	291	291	0.0000%
Uniforms	515478	217	1,797	1,320	477	2,149	352	83.6300%
Auto Insurance	520401	57	511	0	511	681	170	75.0300%
General Liability Insurance	520402	73	655	0	655	873	219	74.9600%
Insurance-Property	520428	0	2,247	4,807	(2,561)	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	3,633	3,542	91	4,996	1,363	72.7100%
Utilities - Water	525427	71	560	0	560	700	140	80.0100%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	629	8,608	0	8,608	11,906	3,298	72.3000%
Heat, Light & Water	525430	0	0	10,005	(10,005)	0	0	0.0000%
Telephone Svcs	525469	0	0	710	(710)	1,164	1,164	0.0000%
Cell Phone	525471	77	625	515	110	776	151	80.5200%
Diesel	530402	124	1,485	1,866	(381)	2,910	1,425	51.0400%
Gasoline	530403	340	3,349	6,183	(2,834)	6,681	3,332	50.1300%
Aviation Fuel	530405	388	1,418	1,562	(144)	8,380	6,962	16.9100%
R & M Vehicles	530440	581	2,093	2,328	(235)	2,760	667	75.8200%
R & M Machinery & Equipment	530441	0	630	1,408	(777)	8,898	8,267	7.0800%
Rent - Building	530452	0	15,120	15,120	0	25,220	10,100	59.9500%
R & M - Bldg & Facilities	530453	0	0	324	(324)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	935	0	935	1,870	935	50.0000%
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 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
Fire Alarm Monitoring	535459	0	360	360	0	776	416	46.3900%
Travel, Training, & Etc.	545472	0	0	0	0	1,261	1,261	0.0000%
Total OPERATING EXPENDITURES	3,936	67,325	176,631	(109,306)	235,021	167,697	28.6462%	
Total EXPENDITURES	17,961	213,396	328,433	(115,037)	450,322	236,926	47.3874%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	174,468	332,383	0	332,383	456,821	124,439	72.7500%
Total OTHER FINANCING SOURCES	174,468	332,383	0	332,383	456,821	124,439	72.7599%	
NET EFFECT ON FUND BALANCE	156,507	118,987	(328,433)	447,420	6,500	(112,487)	1830.6900%	

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
063 - ROAD LIGHTING  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	32,000	288,000	282,015	5,985	383,540	95,540	75.0800%
Prior Year Advalorem	400307	2,211	19,434	9,470	9,964	0	(19,434)	0.0000%
State Rev. Shar.	430321	0	3,140	2,500	640	0	(3,140)	0.0000%
Interest - Other	460356	99	525	832	(307)	0	(525)	0.0000%
Total OPERATING REVENUES		34,310	311,098	294,817	16,282	383,540	72,442	81.1124%
Total REVENUES		34,310	311,098	294,817	16,282	383,540	72,442	81.1124%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	147	7,203	9,700	2,350	75.7700%
Auto Insurance	520401	229	2,063	0	2,063	2,750	687	75.0000%
General Liability Insurance	520402	833	7,500	0	7,500	10,000	2,500	74.9900%
Insurance - General & Auto	520433	0	0	9,563	(9,563)	0	0	0.0000%
Utilities - Electric	525429	60,839	533,260	0	533,260	773,325	240,065	68.9500%
Heat, Light & Water	525430	0	0	552,375	(552,375)	0	0	0.0000%
R & M Street Lights	530426	0	3,169	12,515	(9,346)	19,100	15,931	16.5900%
R & M Vehicles	530440	29	681	0	681	2,850	2,169	23.8900%
Total OPERATING EXPENDITURES		61,931	554,023	574,599	(20,576)	847,731	293,708	65.3536%
Total EXPENDITURES		61,931	554,023	574,599	(20,576)	847,731	293,708	65.3536%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	53,209	337,744	0	337,744	464,191	126,447	72.7500%
Total OTHER FINANCING SOURCES		53,209	337,744	0	337,744	464,191	126,447	72.7597%
NET EFFECT ON FUND BALANCE		25,588	94,820	(279,782)	374,602	0	(94,820)	...76214.0625%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**064 - SANITATION**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	80,305	722,745	708,570	14,175	963,655	240,910	75.0000%
Sales Tax	400304	211,478	2,686,970	2,935,788	(248,818)	3,788,091	1,101,121	70.9300%
Prior Year Advalorem	400307	5,087	48,130	20,344	27,786	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	250	1,325	1,988	(663)	1,078	(248)	122.9800%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Total OPERATING REVENUES		297,120	3,467,021	3,675,804	(208,783)	4,803,718	1,336,697	72.1737%
Total REVENUES		297,120	3,467,021	3,675,804	(208,783)	4,803,718	1,336,697	72.1737%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,497	11,656	14,425	(2,769)	17,697	6,042	65.8600%
Salaries	505456	10,326	80,097	89,734	(9,636)	121,831	41,734	65.7400%
Salaries - OT	505460	0	219	423	(203)	220	1	99.7100%
Taxes - Payroll	505466	148	1,156	1,301	(145)	1,770	614	65.3300%
Insurance-Hospital & Life	520434	2,655	20,176	20,399	(222)	30,317	10,141	66.5500%
Insurance-Work.Comp.	520435	248	2,234	2,085	149	2,979	745	75.0000%
Total PERSONNEL EXPENDITURES		14,875	115,539	128,366	(12,827)	174,815	59,275	66.0925%
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	16,918	214,958	234,863	(19,905)	303,047	88,089	70.9300%
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	5,225	0	5,225	6,966	1,742	74.9900%
General Liability Insurance	520402	745	6,704	0	6,704	8,939	2,234	75.0000%
Insurance-Property	520428	205	1,861	1,990	(129)	3,400	1,539	54.7400%
Insurance-Flood	520431	149	1,066	702	364	1,507	441	70.7600%
Insurance - General & Auto	520433	0	0	22,275	(22,275)	0	0	0.0000%
Utilities - Water	525427	51	367	0	367	804	438	45.5800%
Utilities - Electric	525429	366	3,321	0	3,321	5,325	2,004	62.3700%
Heat, Light & Water	525430	0	0	3,271	(3,271)	0	0	0.0000%
Contract Collections	555415	304,615	2,727,776	2,676,879	50,897	3,769,992	1,042,216	72.3500%
Contract Disposal	555479	56,250	513,237	510,805	2,432	675,000	161,763	76.0300%
Total OPERATING EXPENDITURES		379,879	3,474,515	3,450,785	23,730	4,862,490	1,387,975	71.4555%
Total EXPENDITURES		394,754	3,590,055	3,579,151	10,904	5,037,305	1,447,250	71.2694%
NET EFFECT ON FUND BALANCE		(97,634)	(123,034)	96,653	(219,687)	(233,587)	(110,554)	52.6700%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
066 - ASSESSOR'S FUND  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
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%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Assessor's Expense Reimbursement	510562	0	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458	0	3,740	0	3,740	7,480	3,740	50.0000%
Total OPERATING EXPENDITURES		0	3,740	0	3,740	110,000	106,260	3.3999%
Total EXPENDITURES		0	3,740	0	3,740	110,000	106,260	3.3999%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	3,252	18,190	0	18,190	25,000	6,810	72.7500%
Total OTHER FINANCING SOURCES		3,252	18,190	0	18,190	25,000	6,810	72.7598%
<b>OTHER FINANCING USES</b>								
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		3,252	(103,845)	0	(103,845)	0	103,845	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**071 - HEALTH**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	16,320	146,880	144,000	2,880	195,840	48,960	75.0000%
Prior Year Advalorem	400307	914	9,666	4,813	4,853	0	(9,666)	0.0000%
State Rev. Shar.	430321	0	1,596	1,271	325	0	(1,596)	0.0000%
Interest - Other	460356	41	258	424	(166)	0	(258)	0.0000%
Total OPERATING REVENUES		<u>17,275</u>	<u>158,400</u>	<u>150,507</u>	<u>7,893</u>	<u>195,840</u>	<u>37,440</u>	<u>80.8823%</u>
Total REVENUES		<u>17,275</u>	<u>158,400</u>	<u>150,507</u>	<u>7,893</u>	<u>195,840</u>	<u>37,440</u>	<u>80.8823%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	106	0	106	141	36	74.7500%
General Liability Insurance	520402	15	137	0	137	182	45	75.2100%
Insurance - General & Auto	520433	0	0	16,805	(16,805)	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%
Total OPERATING EXPENDITURES		<u>27</u>	<u>242</u>	<u>44,141</u>	<u>(43,898)</u>	<u>98,798</u>	<u>98,556</u>	<u>0.2452%</u>
Total EXPENDITURES		<u>27</u>	<u>242</u>	<u>44,141</u>	<u>(43,898)</u>	<u>98,798</u>	<u>98,556</u>	<u>0.2452%</u>
NET EFFECT ON FUND BALANCE		<u>17,248</u>	<u>158,158</u>	<u>106,367</u>	<u>51,791</u>	<u>97,042</u>	<u>(61,116)</u>	<u>162.9700%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**073 - COMMUNICATIONS DIST.**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
E Telephone Tax	400306	10,792	250,237	293,285	(43,048)	365,000	114,763	68.5500%
Prior Year Advalorem	400307	0	7	0	7	0	(7)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>10,792</b>	<b>250,244</b>	<b>293,285</b>	<b>(43,041)</b>	<b>365,000</b>	<b>114,756</b>	<b>68.5601%</b>
<b>Total REVENUES</b>		<b>10,792</b>	<b>250,244</b>	<b>293,285</b>	<b>(43,041)</b>	<b>365,000</b>	<b>114,756</b>	<b>68.5601%</b>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bad Debt Expense	500499	31	372	551	(180)	376	5	98.8000%
Stationary & Office Supplies	510460	0	921	868	53	1,924	1,003	47.8700%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	371	0	371	495	123	75.0600%
General Liability Insurance	520402	53	476	0	476	635	158	75.0500%
Insurance-Property	520428	409	3,718	3,975	(257)	5,298	1,580	70.1700%
Insurance-Flood	520431	0	1,680	2,159	(479)	3,024	1,344	55.5500%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	280	0	280	869	589	32.2200%
Utilities - Natural Gas	525428	27	249	0	249	1,739	1,490	14.3200%
Utilities - Electric	525429	1,578	13,513	0	13,513	14,781	1,268	91.4200%
Heat, Light & Water	525430	0	0	12,393	(12,393)	0	0	0.0000%
911 Admin. Fee	525431	107	2,436	2,640	(204)	4,000	1,564	60.9000%
Telephone Svcs	525469	20,349	183,404	180,203	3,201	253,587	70,183	72.3200%
Cell Phone	525471	90	716	804	(89)	1,035	319	69.1600%
R & M Machinery & Equipment	530441	235	3,585	34,268	(30,683)	33,320	29,735	10.7500%
R & M - Bldg & Facilities	530453	0	1,110	490	620	2,027	917	54.7600%
Professional Service	535448	0	0	3,160	(3,160)	3,200	3,200	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	400	40	90.0000%
Prof Svcs-Communications	536480	278	1,372	1,916	(544)	1,500	128	91.4900%
Small Equipment	560114	0	16,196	1,746	14,450	17,543	1,347	92.3100%
<b>Total OPERATING EXPENDITURES</b>		<b>23,234</b>	<b>230,770</b>	<b>245,533</b>	<b>(14,763)</b>	<b>345,767</b>	<b>114,997</b>	<b>66.7415%</b>
<b>Total EXPENDITURES</b>		<b>23,234</b>	<b>230,770</b>	<b>245,533</b>	<b>(14,763)</b>	<b>345,767</b>	<b>114,997</b>	<b>66.7415%</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>(12,442)</b>	<b>19,474</b>	<b>47,752</b>	<b>(28,278)</b>	<b>19,233</b>	<b>(241)</b>	<b>101.2500%</b>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Reimb-CSBG	420552	0	23,688	115,498	(91,810)	85,134	61,446	27.8200%
HCV Fraud Recovery (Admin)	420560	0	664	0	664	9,200	8,537	7.2100%
HCV Fraud Recovery (HAP)	420570	0	3,456	2,491	965	9,200	5,745	37.5500%
HCV Hap Reimb. (Port Ins)	420600	138,917	1,655,852	1,220,754	435,098	1,383,000	(272,852)	119.7200%
HCV UR Reimb (Port Ins)	420601	3,279	33,665	37,387	(3,722)	34,800	1,135	96.7300%
HCV Admin Revenue (Port Ins)	420602	7,859	73,912	67,744	6,169	116,677	42,765	63.3400%
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	2,408	18,294	15,198	3,095	5,000	(13,294)	365.8700%
Fare Box - Transit	440381	184	1,736	2,259	(523)	2,524	788	68.7700%
Interest - Other	460356	6	33	147	(114)	0	(33)	0.0000%
HAP Revenue	460370	350,249	2,686,506	1,253,778	1,432,728	3,712,809	1,026,303	72.3500%
Reimbursement	480310	200	7,251	7,663	(412)	0	(7,251)	0.0000%
Lawsuit Settlement	480330	742	1,855	3,340	(1,485)	0	(1,855)	0.0000%
Donations	480392	0	100	121	(21)	0	(100)	0.0000%
Total OPERATING REVENUES		503,844	4,609,814	2,951,357	1,658,457	5,977,396	1,367,582	77.1208%
Total REVENUES		503,844	4,609,814	2,951,357	1,658,457	5,977,396	1,367,582	77.1208%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,548	30,367	35,067	(4,700)	42,645	12,277	71.2100%
Salaries	505456	25,534	219,307	216,868	2,439	312,820	93,513	70.1000%
Benefits Expense	505458	0	0	17,479	(17,479)	0	0	0.0000%
Taxes - Payroll	505466	432	3,851	4,407	(556)	5,792	1,941	66.4800%
Insurance-Hospital & Life	520434	4,257	35,165	29,490	5,675	51,084	15,919	68.8300%
Insurance-Work Comp.	520435	309	2,784	7,500	(4,716)	3,712	928	75.0000%
Total PERSONNEL EXPENDITURES		34,080	291,475	310,811	(19,336)	416,053	124,578	70.0571%
<b>OPERATING EXPENDITURES</b>								
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	140	140	0	140	200	60	70.0000%
Advertising	510401	0	0	0	0	600	600	0.0000%
Dues & Subscriptions	510427	0	1,531	925	606	2,050	519	74.6600%
Parts & Supplies - Vehicles	510440	0	389	528	(139)	750	361	51.8200%
Stationary & Office Supplies	510460	1,881	6,413	4,318	2,095	10,020	3,607	64.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**077 - HOUSING & REDEVELOPMENT**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Postage	510463	500	6,416	11,414	(4,998)	11,072	4,656	57.9400%
Fees & Charges	510471	20	1,040	960	80	1,500	460	69.3300%
Uniforms	515478	0	594	402	192	923	329	64.3900%
Auto Insurance	520401	748	6,728	0	6,728	8,970	2,242	75.0000%
General Liability Insurance	520402	959	8,632	0	8,632	11,509	2,877	75.0000%
Insurance-Property	520428	166	1,510	1,615	(105)	2,152	642	70.1700%
Insurance-Flood	520431	330	2,709	2,435	274	3,611	902	75.0200%
Insurance - General & Auto	520433	0	0	7,725	(7,725)	0	0	0.0000%
Utilities - Water	525427	0	212	0	212	533	320	39.8600%
Utilities - Natural Gas	525428	0	0	0	0	700	700	0.0000%
Utilities - Electric	525429	0	5,059	0	5,059	7,468	2,409	67.7400%
Heat, Light & Water	525430	0	907	6,483	(5,576)	1,815	908	49.9900%
Telephone Svcs	525469	0	9,977	708	9,269	14,320	4,343	69.6700%
Cell Phone	525471	165	1,321	1,547	(225)	3,550	2,229	37.2200%
Bank Rec. - Clearing	530400	16	1	0	1	0	(1)	0.0000%
Diesel	530402	0	0	62	(62)	0	0	0.0000%
Gasoline	530403	521	5,534	9,209	(3,675)	8,500	2,966	65.1000%
R & M Vehicles	530440	0	0	475	(475)	1,500	1,500	0.0000%
Rent - Equipment	530451	433	8,357	4,865	3,492	9,798	1,441	85.2900%
Rent - Building	530452	0	13,500	13,500	0	18,000	4,500	75.0000%
R & M - Bldg & Facilities	530453	84	446	2,624	(2,178)	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%
Professional Service - Accounting/Audit	536436	0	0	0	0	3,000	3,000	0.0000%
Tuition	537100	500	20,103	8,162	11,941	25,900	5,797	77.6100%
Travel, Training, & Etc.	545472	0	900	17,301	(16,402)	4,829	3,929	18.6200%
Computer Equipment	560104	0	0	0	0	8,000	8,000	0.0000%
Office Equipment	560106	0	0	0	0	3,400	3,400	0.0000%
Rent Subsidy - Port Ins.	580492	131,741	1,180,723	1,145,034	35,689	1,383,000	202,277	85.3700%
Utility Allowance - Port Ins.	580493	3,156	39,904	34,797	5,107	46,500	6,596	85.8100%
Rent Subsidy - Admin. Cost	580495	357	1,672	2,027	(356)	2,800	1,128	59.7000%
Utility Allowance - H.A.P.	580496	4,745	43,307	59,547	(16,240)	272,750	229,443	15.8700%
Rent Subsidy - H.A.P.	580497	324,731	2,917,421	2,988,743	(71,322)	3,983,450	1,066,029	73.2300%
<b>Total OPERATING EXPENDITURES</b>		<b>471,193</b>	<b>4,288,488</b>	<b>4,328,560</b>	<b>(40,072)</b>	<b>5,871,855</b>	<b>1,583,367</b>	<b>73.0346%</b>
<b>Total EXPENDITURES</b>		<b>505,273</b>	<b>4,579,963</b>	<b>4,639,371</b>	<b>(59,408)</b>	<b>6,287,908</b>	<b>1,707,945</b>	<b>72.8376%</b>

St Bernard Parish Government  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
OTHER FINANCING SOURCES							
Transfer - Housing & Redevelopment	499077	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	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	(1,428)	29,851	(1,688,014)	1,717,865	(310,512)	(340,363)	(9.6100%)

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
079 - UMTA  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants-Federal Transit Admin.	420426	0	781,403	564,043	217,360	300,000	(481,403)	260.4600%
State Mass Transportation Grant Revenue	430326	12,044	63,150	55,679	7,471	88,000	24,850	71.7600%
Fare Box - Transit	430327	0	0	0	0	40,000	40,000	0.0000%
	440381	6,329	54,967	54,939	27	54,000	(967)	101.7900%
<b>Total OPERATING REVENUES</b>		<b>18,372</b>	<b>899,520</b>	<b>674,661</b>	<b>224,858</b>	<b>482,000</b>	<b>(417,520)</b>	<b>186.6223%</b>
<b>Total REVENUES</b>		<b>18,372</b>	<b>899,520</b>	<b>674,661</b>	<b>224,858</b>	<b>482,000</b>	<b>(417,520)</b>	<b>186.6223%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	3,048	25,695	29,684	(3,988)	31,317	5,622	82.0400%
Salaries	505456	21,023	180,380	193,807	(13,427)	230,233	49,853	78.3400%
Salaries - OT	505460	0	1,873	8,564	(6,691)	2,000	127	93.6500%
Taxes - Payroll	505466	291	2,484	2,875	(392)	3,338	855	74.4000%
Insurance-Hospital & Life	520434	5,132	42,270	22,762	19,508	42,270	0	99.9900%
Insurance-Work.Comp.	520435	125	1,124	10,463	(9,338)	1,499	375	75.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<b>29,619</b>	<b>253,826</b>	<b>268,155</b>	<b>(14,328)</b>	<b>310,658</b>	<b>56,832</b>	<b>81.7061%</b>
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	138	180	(43)	200	63	68.7500%
Supplies-Janitorial	510120	8	3,245	0	3,245	5,500	2,255	59.0000%
Advertising	510401	0	295	383	(88)	2,000	1,705	14.7500%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	8	1,660	744	916	2,800	1,140	59.2700%
Supplies-Operating	510461	0	1,491	2,279	(788)	5,300	3,810	28.1200%
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	180	1,439	0	1,439	3,500	2,061	41.1100%
Auto Insurance	520401	280	2,522	0	2,522	3,363	841	75.0000%
General Liability Insurance	520402	360	3,236	0	3,236	4,315	1,079	75.0000%
Insurance-Property	520428	221	2,274	2,189	86	2,862	588	79.4500%
Insurance-Flood	520431	396	2,854	2,159	696	3,024	170	94.3900%
Insurance - General & Auto	520433	0	0	17,062	(17,062)	0	0	0.0000%
Utilities - Water	525427	30	326	0	326	470	144	69.2500%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	420	3,924	0	3,924	5,600	1,676	70.0700%
Heat, Light & Water	525430	0	0	4,285	(4,285)	0	0	0.0000%
Telephone Svcs.	525469	168	1,129	1,461	(332)	8,700	7,571	12.9800%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
079 - UMTA  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Cell Phone	525471	128	1,292	1,946	(653)	2,900	1,608	44.5500%
Diesel	530402	2,623	25,333	42,545	(17,212)	47,795	22,462	53.0000%
Gasoline	530403	230	3,670	4,627	(957)	11,830	8,160	31.0200%
R & M Vehicles	530440	17,254	65,606	71,047	(5,441)	96,837	31,231	67.7400%
R & M Machinery & Equipment	530441	0	62	176	(114)	300	238	20.6600%
Rent - Equipment	530451	123	1,109	1,109	0	1,800	691	61.6100%
R & M - Bldg & Facilities	530453	900	1,653	4,693	(3,041)	7,600	5,947	21.7400%
Professional Svcs-Grant Mgt	536424	17,938	39,518	12,711	26,807	44,000	4,483	89.8100%
Professional Services - Engineering	536441	0	0	1,896	(1,896)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	32	440	294	146	1,000	560	44.0200%
Professional Services-Employee Physicals	540475	0	0	0	0	2,000	2,000	0.0000%
Vehicles-Capital Outlay	570470	0	762,440	0	762,440	1,128,947	366,507	67.5300%
Equipment Purchases-Small	570480	0	1,666	131	1,536	4,700	3,034	35.4500%
Construction In Progress-Capital Outlay	570493	8,916	8,916	0	8,916	8,916	0	100.0000%
Total OPERATING EXPENDITURES		50,214	936,243	172,169	764,074	1,407,664	471,421	66.5104%
Total EXPENDITURES		79,833	1,190,069	440,324	749,745	1,718,322	528,252	69.2577%
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		(61,461)	(336,162)	234,337	(570,500)	(1,281,935)	(945,772)	26.2200%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**086 - DEPUTY WITNESS**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Court Cost Collected	450338	2,740	29,885	34,585	(4,700)	62,000	32,115	48.2000%
Total OPERATING REVENUES		2,740	29,885	34,585	(4,700)	62,000	32,115	48.2016%
Total REVENUES		2,740	29,885	34,585	(4,700)	62,000	32,115	48.2016%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Jurors & Witnesses	540440	9,050	45,492	47,600	(2,108)	95,600	50,108	47.5800%
Total OPERATING EXPENDITURES		9,050	45,492	47,600	(2,108)	95,600	50,108	47.5858%
Total EXPENDITURES		9,050	45,492	47,600	(2,108)	95,600	50,108	47.5858%
<b>OTHER FINANCING SOURCES</b>								
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%
<b>OTHER FINANCING USES</b>								
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%
<b>NET EFFECT ON FUND BALANCE</b>		<b>(6,310)</b>	<b>(56,654)</b>	<b>11,985</b>	<b>(68,639)</b>	<b>54,772</b>	<b>111,426</b>	<b>(103.4300%)</b>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**170 - HAZARD MITIGATION GRANT FUND**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	20,533	1,554,694	0	1,554,694	13,518,310	11,963,616	11.5000%
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%
Total OPERATING REVENUES		20,533	2,068,036	544,880	1,523,156	13,580,010	11,511,975	15.2285%
Total REVENUES		20,533	2,068,036	544,880	1,523,156	13,580,010	11,511,975	15.2285%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,503	25,149	25,386	(236)	34,609	9,459	72.6600%
Salaries	505456	17,260	173,445	158,661	14,784	238,680	65,235	72.6600%
Taxes - Payroll	505466	240	2,426	2,225	201	3,461	1,035	70.1000%
Insurance-Hospital & Life	520434	1,946	21,590	18,974	2,616	29,729	8,139	72.6200%
Insurance-Work.Comp.	520435	667	6,000	0	6,000	8,000	2,000	75.0000%
Total PERSONNEL EXPENDITURES		22,616	228,610	205,245	23,365	314,478	85,868	72.6950%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	1,140	(1,140)	5,640	5,640	0.0000%
Recording Fees	510459	0	611	0	611	5,943	5,332	10.2800%
Stationary & Office Supplies	510460	93	1,087	1,706	(619)	5,300	4,213	20.5100%
Postage	510463	1	48	0	48	5,000	4,952	0.9600%
R & M Machinery & Equipment	530441	0	795	617	177	1,020	225	77.9200%
Professional Service	535448	181,199	529,850	264,740	265,110	1,616,551	1,086,701	32.7700%
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	363,142	1,203,708	1,120,348	83,360	11,335,869	10,132,161	10.6100%
Total OPERATING EXPENDITURES		544,435	1,987,239	1,388,902	598,337	13,273,505	11,286,266	14.9715%
Total EXPENDITURES		567,050	2,215,849	1,594,147	621,701	13,587,983	11,372,135	16.3074%
<b>OTHER FINANCING SOURCES</b>								
Transfer from General Fund	499001	0	0	0	0	3,000	3,000	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 170 - HAZARD MITIGATION GRANT FUND  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(546,517)</u>	<u>(147,813)</u>	<u>(1,049,267)</u>	<u>901,454</u>	<u>(4,973)</u>	<u>142,840</u>	<u>2972.2700%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 2161 - 34TH Judicial Court  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	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	0	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 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	66,195	66,195	0	66,195	23,005	(43,190)	287.7400%
Transfer from Fire	499054	0	60,523	0	60,523	70,000	9,477	86.4600%
Total OPERATING REVENUES		66,195	126,717	0	126,717	93,005	(33,713)	136.2487%
Total REVENUES		66,195	126,717	0	126,717	93,005	(33,713)	136.2487%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	951,368	285,049	1,236,417	0	100.0000%
Construction In Progress-Capital Outlay	570493	81,384	262,304	205,826	56,478	656,886	394,582	39.9300%
Total OPERATING EXPENDITURES		81,384	1,498,721	1,164,194	334,527	1,893,303	394,582	79.1591%
Total EXPENDITURES		81,384	1,498,721	1,164,194	334,527	1,893,303	394,582	79.1591%
NET EFFECT ON FUND BALANCE		(15,190)	(1,372,004)	(1,164,194)	(207,810)	(1,800,299)	(428,295)	76.2000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - Capital Projects Fund - Governmental Activities  
 3425 - Community Development  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Grant Revenue	430327	0	0	0	259,200	259,200	0.0000%
Total OPERATING REVENUES	0	0	0	0	259,200	259,200	0.0000%
Total REVENUES	0	0	0	0	259,200	259,200	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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	32,023	32,023	32,023	1,554,000	1,521,977	2.0600%
Total OPERATING EXPENDITURES	32,023	52,023	0	52,023	1,679,200	1,627,177	3.0981%
Total EXPENDITURES	32,023	52,023	0	52,023	1,679,200	1,627,177	3.0981%
NET EFFECT ON FUND BALANCE	(32,023)	(52,023)	0	(52,023)	(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 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	1,557	1,557	0	1,557	0	(1,557)	0.0000%
Total OPERATING REVENUES		1,557	1,557	0	1,557	0	(1,557)	0.0000%
Total REVENUES		1,557	1,557	0	1,557	0	(1,557)	0.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Service	535448	10,000	38,000	0	38,000	40,000	2,000	95.0000%
Construction In Progress-Capital Outlay	570493	0	0	35,622	(35,622)	618,396	618,396	0.0000%
Total OPERATING EXPENDITURES		10,000	38,000	35,622	2,378	658,396	620,396	5.7716%
Total EXPENDITURES		10,000	38,000	35,622	2,378	658,396	620,396	5.7716%
NET EFFECT ON FUND BALANCE		(8,443)	(36,443)	(35,622)	(821)	(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 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Vehicles	560113	0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	0	103,930	(103,930)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	0	3,512	(3,512)	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	7,936	0	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES		0	7,936	147,271	(139,335)	207,950	200,014	3.8162%
Total EXPENDITURES		0	7,936	147,271	(139,335)	207,950	200,014	3.8162%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	22,413	141,917	0	141,917	195,049	53,132	72.7500%
Total OTHER FINANCING SOURCES		22,413	141,917	0	141,917	195,049	53,132	72.7598%
NET EFFECT ON FUND BALANCE		22,413	133,981	(147,271)	281,253	(12,901)	(146,882)	(1038.5200%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
6110 - Recreation Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
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%	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
R & M Machinery & Equipment	530441	0	(30)	30	0	0	0.0000%	
Professional Service	535448	0	0	0	15,000	15,000	0.0000%	
Construction In Progress-Capital Outlay	570493	0	32,550	193,714	(161,164)	939,904	907,354	3.4600%
Total OPERATING EXPENDITURES	0	32,550	193,684	(161,134)	954,904	922,354	3.4087%	
Total EXPENDITURES	0	32,550	193,684	(161,134)	954,904	922,354	3.4087%	
<b>OTHER FINANCING SOURCES</b>								
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	0	0	31,488	31,488	0.0000%	
Total OTHER FINANCING SOURCES	0	0	0	0	31,488	31,488	0.0000%	
NET EFFECT ON FUND BALANCE	0	(1,799)	(193,684)	191,886	(891,016)	(889,217)	0.2000%	

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
6200 - Tourism  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0	74	74	148	74	50.0000%
Small Equipment	560114	0	67	67	4,000	3,933	1.6700%
Construction In Progress-Capital Outlay	570493	0	142,866	(27,153)	154,194	11,328	92.6500%
Total OPERATING EXPENDITURES	0	143,007	170,019	(27,013)	158,342	15,335	90.3152%
Total EXPENDITURES	0	143,007	170,019	(27,013)	158,342	15,335	90.3152%
NET EFFECT ON FUND BALANCE	0	(143,007)	(170,019)	27,013	(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 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
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	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>1,173,200</u>	<u>1,173,200</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>1,173,200</u>	<u>1,173,200</u>	<u>0.0000%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from UMTA	499079	0	45,613	45,613	1,173,200	1,127,587	3.8800%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>45,613</u>	<u>0</u>	<u>45,613</u>	<u>1,173,200</u>	<u>1,127,587</u>	<u>3.8879%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>91,225</u>	<u>0</u>	<u>(45,613)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**143 - COURTHOUSE CAPITAL FUND**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Telephone Svcs	525469	0	14,400	0	14,400	0	(14,400)	0.0000%
Professional Service	535448	0	57,925	0	57,925	57,925	0	100.0000%
Computer Equipment	560104	0	8,522	0	8,522	8,522	0	100.0000%
Furniture & Fixtures	560107	0	41,240	0	41,240	41,240	0	100.0000%
Total OPERATING EXPENDITURES	0	0	122,087	0	122,087	107,687	(14,400)	113.3721%
Total EXPENDITURES	0	0	122,087	0	122,087	107,687	(14,400)	113.3721%
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	0	443,744	0	443,744	443,744	0	99.9900%
Total OTHER FINANCING USES	0	0	443,744	0	443,744	443,744	0	100.0000%
NET EFFECT ON FUND BALANCE	0	0	(565,831)	0	(565,831)	(551,431)	14,400	102.6100%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**212 - 2012 Sales Tax Refunding Bond**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Transfer from 1990 General Obligation	499151	0	229	0	229	0	(229)	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	0	2	0	(2)	0.0000%
Total OPERATING REVENUES	0	230	0	230	0	(230)	0.0000%	
Total REVENUES	0	230	0	230	0	(230)	0.0000%	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	1,262,725	1,311,750	(49,025)	1,262,725	0	100.0000%
Service Fees- Bonds	565498	0	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%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	8,788	1,006,094	678,829	327,265	1,006,094	0	100.0000%
Transfer from Bond Reserve 77-86	499201	0	927	0	927	0	(927)	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	2	0	2	0	(2)	0.0000%
Transfer From Fund 400	499400	155,279	155,279	0	155,279	0	(155,279)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	190,383	2,028,959	1,898,809	130,150	3,212,131	1,183,172	63.1600%
Transfer from \$50m Bond S/F	499430	0	0	206,300	(206,300)	0	0	0.0000%
Total OTHER FINANCING SOURCES	354,450	3,191,261	2,783,937	407,324	4,218,225	1,026,964	75.6541%	
<b>NET EFFECT ON FUND BALANCE</b>	<b>354,450</b>	<b>(1,026,233)</b>	<b>1,002,187</b>	<b>(2,028,421)</b>	<b>0</b>	<b>1,026,233</b>	<b>0.0000%</b>	

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**454 - 2014 Fire Sinking Fund**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Transfer from Fire	499054	22,266	219,255	126,789	92,466	257,727	38,472	85.0700%
Total OPERATING REVENUES		22,266	219,255	126,789	92,466	257,727	38,472	85.0727%
Total REVENUES		22,266	219,255	126,789	92,466	257,727	38,472	85.0727%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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%
<b>NET EFFECT ON FUND BALANCE</b>		22,266	(38,472)	109,844	(148,316)	0	38,472	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**350 - INSURANCE**  
**2410 - Self Insurance -Admin. Costs**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,215	19,633	18,788	845	26,707	7,073	73.5100%
Salaries	505456	15,279	135,403	117,427	17,976	184,183	48,780	73.5100%
Taxes - Payroll	505466	130	1,176	1,018	158	2,671	1,495	44.0200%
Insurance-Hospital & Life	520434	2,812	25,309	21,666	3,643	33,746	8,436	75.0000%
Total PERSONNEL EXPENDITURES		20,437	181,521	158,900	22,621	247,306	65,785	73.3995%
<b>OPERATING EXPENDITURES</b>								
Dues & Subscriptions	510427	0	0	0	0	473	473	0.0000%
Stationary & Office Supplies	510460	68	1,394	1,672	(278)	1,758	364	79.2800%
Postage	510463	21	687	0	687	700	13	98.2000%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	163	1,362	1,307	55	2,100	738	64.8500%
Professional Service	535448	0	6,775	17,500	(10,725)	7,075	300	95.7500%
Professional Services-Cobra	536240	0	0	0	0	5,451	5,451	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	0	0	0.0000%
Total OPERATING EXPENDITURES		252	10,218	21,410	(11,192)	17,848	7,630	57.2504%
Total EXPENDITURES		20,689	191,739	180,310	11,429	265,154	73,415	72.3125%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	8,056	254,744	0	254,744	350,117	95,373	72.7500%
Total OTHER FINANCING SOURCES		8,056	254,744	0	254,744	350,117	95,373	72.7598%
NET EFFECT ON FUND BALANCE		(12,633)	63,005	(180,310)	243,315	84,963	21,958	74.1500%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**350 - INSURANCE**  
**2411 - Self Insurance - Auto/General Liability**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	382	382	0	382	0	(382)	0.0000%
Gen. Liab. & Auto	480308	24,922	224,496	368,258	(143,762)	347,842	123,346	64.5300%
Total OPERATING REVENUES		25,304	224,878	368,258	(143,380)	347,842	122,964	64.6496%
Total REVENUES		25,304	224,878	368,258	(143,380)	347,842	122,964	64.6496%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	155,034	164,885	(9,851)	339,117	184,083	45.7100%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	1,838	5,853	(4,015)	10,160	8,322	18.0900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	731	1,350	(619)	10,313	9,582	7.0900%
Professional Service	535448	0	8,724	0	8,724	8,725	1	99.9800%
Total OPERATING EXPENDITURES		0	166,328	172,088	(5,761)	368,315	201,987	45.1591%
Total EXPENDITURES		0	166,328	172,088	(5,761)	368,315	201,987	45.1591%
NET EFFECT ON FUND BALANCE		25,304	58,551	196,170	(137,619)	(20,473)	(79,024)	(285.9800%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
350 - INSURANCE  
2412 - Self- Insurance Worker's Comp  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
W/C Pay Deposited	480309	50,393	453,864	402,999	50,864	579,887	126,023	78.2600%
Total OPERATING REVENUES		50,393	453,864	402,999	50,864	579,887	126,023	78.2676%
Total REVENUES		50,393	453,864	402,999	50,864	579,887	126,023	78.2676%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work Comp.	520435	0	0	497,829	(497,829)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	497,829	(497,829)	0	0	0.0000%
<b>OPERATING EXPENDITURES</b>								
Fees & Charges	510471	0	100	200	(100)	39,583	39,483	0.2500%
Claims Payment-Wkr's Comp	520451	8,187	163,449	48,136	115,314	579,887	416,438	28.1800%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	10,185	14,605	(4,420)	20,625	10,441	49.3700%
Professional Service	535448	0	1,224	0	1,224	1,230	6	99.5000%
Total OPERATING EXPENDITURES		8,187	174,958	62,940	112,017	696,542	521,584	25.1180%
Total EXPENDITURES		8,187	174,958	560,769	(385,812)	696,542	521,584	25.1180%
NET EFFECT ON FUND BALANCE		42,206	278,906	(157,770)	436,676	(116,655)	(395,561)	(239.0800%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
375 - WATER & SEWER SELF INS.  
2411 - Self Insurance - Auto/General Liability  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Gen. Liab. & Auto	480308	12,702	114,314	107,025	7,288	194,297	79,984	58.8300%
Total OPERATING REVENUES		12,702	114,314	107,025	7,288	194,297	79,984	58.8343%
Total REVENUES		12,702	114,314	107,025	7,288	194,297	79,984	58.8343%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Insurance - General & Auto	520433	0	0	(11,106)	11,106	0	0	0.0000%
Claims Payment-Auto/General	520450	0	331	38,457	(38,126)	139,932	139,601	0.2300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	1,007	1,082	(75)	2,122	1,116	47.4300%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	1,446	1,401	45	2,122	677	68.1100%
Professional Service	535448	0	1,273	0	1,273	1,280	7	99.4600%
Total OPERATING EXPENDITURES		0	4,057	29,833	(25,776)	145,457	141,400	2.7891%
Total EXPENDITURES		0	4,057	29,833	(25,776)	145,457	141,400	2.7891%
NET EFFECT ON FUND BALANCE		12,702	110,257	77,192	33,065	48,841	(61,416)	225.7400%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 375 - WATER & SEWER SELF INS.  
 2412 - Self- Insurance Worker's Comp  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
W/C Pay Deposited	480309 6,103	54,926	64,125	(9,199)	73,235	18,309	75.0000%
Total OPERATING REVENUES	6,103	54,926	64,125	(9,199)	73,235	18,309	75.0003%
Total REVENUES	6,103	54,926	64,125	(9,199)	73,235	18,309	75.0003%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Insurance-Work.Comp.	520435 0	0	78,877	(78,877)	0	0	0.0000%
Total PERSONNEL EXPENDITURES	0	0	78,877	(78,877)	0	0	0.0000%
<b>OPERATING EXPENDITURES</b>							
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/Wrkr's Comp	531013 0	1,038	1,486	(448)	4,244	3,206	24.4400%
Professional Service	535448 0	1,279	0	1,279	1,280	1	99.9100%
Total OPERATING EXPENDITURES	0	12,646	1,486	11,161	97,849	85,203	12.9241%
Total EXPENDITURES	0	12,646	80,363	(67,717)	97,849	85,203	12.9241%
NET EFFECT ON FUND BALANCE	6,103	42,280	(16,238)	58,518	(24,614)	(66,894)	(171.7700%)

St Bernard Parish Government  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	142,800	142,800	0.0000%
Auction Proceeds	430334	0	0	11,100	(11,100)	0	0	0.0000%
Reimbursement-FEMA	430442	250,400	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	8,472	54,165	51,393	2,772	77,000	22,835	70.3400%
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)	(3)	2	0	1	0.0000%
Reimbursement	480310	0	690	27,319	(26,629)	0	(690)	0.0000%
Reimbursement-W & S Repairs	480312	6,575	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	5,257	6,629	4,603	2,025	20,800	14,171	31.8600%
Miscellaneous Revenue - Prior Year	480426	0	14,840	0	14,840	0	(14,840)	0.0000%
Water fees	490378	484,717	3,886,463	2,174,588	1,711,875	4,876,000	989,537	79.7000%
Sewer Fees	490379	544,148	4,174,723	1,908,146	2,266,576	4,324,000	149,277	96.5400%
Installation Fees	490384	400	7,700	7,150	550	11,250	3,550	68.4400%
Sewer Inspection Fees	490388	0	700	650	50	1,200	500	58.3300%
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		1,299,969	8,839,499	4,258,593	4,580,907	9,459,131	619,632	93.4494%
Total REVENUES		1,299,969	8,839,499	4,258,593	4,580,907	9,459,131	619,632	93.4494%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,798	213,721	242,659	(28,938)	293,392	79,671	72.8400%
Salaries	505456	163,920	1,438,533	1,455,830	(17,297)	1,984,937	546,403	72.4700%
Salaries - OT	505460	11,038	87,536	98,389	(10,853)	132,060	44,524	66.2800%
Taxes - Payroll	505466	2,303	20,185	20,820	(635)	28,089	7,904	71.8600%
Insurance-Hospital & Life	520434	27,607	252,547	221,613	30,934	423,653	171,106	59.6100%
Insurance-Work Comp.	520435	6,103	54,926	64,125	(9,199)	73,235	18,309	75.0000%
Insurance Retirees Health & Life	520438	9,372	88,455	68,141	20,314	123,550	35,095	71.5900%
Total PERSONNEL EXPENDITURES		245,141	2,155,904	2,171,578	(15,674)	3,058,916	903,012	70.4793%
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 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Fees-Vehicle Licenses/Tags	500460	110	300	362	(62)	1,000	700	30.0000%
Testing Fees/Supplies	500462	977	11,626	17,593	(5,967)	86,800	75,174	13.3900%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	15,529	60,623	0	60,623	65,000	4,377	93.2600%
Supplies-Janitorial	510120	0	2,180	1,375	804	4,500	2,320	48.4300%
Advertising	510401	211	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	288	3,401	2,728	673	7,500	4,099	45.3400%
Supplies-Operating	510461	2,642	43,266	19,141	24,125	43,267	1	99.9900%
Postage	510463	0	63,339	66,803	(3,464)	98,444	35,106	64.3300%
Chemicals	510464	17,245	174,570	180,531	(5,960)	311,831	137,261	55.9800%
Fees & Charges	510471	694	4,248	15	4,233	4,256	7	99.8200%
Billing Office Supplies	510472	0	0	0	0	5,000	5,000	0.0000%
Small Tools & Equipment	515460	408	4,019	8,402	(4,384)	16,700	12,681	24.0600%
Uniforms	515478	1,862	14,696	13,930	767	20,000	5,304	73.4800%
Auto Insurance	520401	5,563	50,069	0	50,069	66,759	16,690	74.9900%
General Liability Insurance	520402	7,138	64,244	0	64,244	85,659	21,415	74.9900%
Ins-Computer Equip/Systems	520427	275	2,462	2,345	117	3,300	838	74.6000%
Insurance-Property	520428	28,423	227,105	163,228	63,877	352,692	125,587	64.3900%
Insurance-Water Towers	520430	2,816	27,208	29,139	(1,931)	43,500	16,292	62.5400%
Insurance-Flood	520431	2,297	16,321	15,473	847	29,528	13,207	55.2700%
Insurance - General & Auto	520433	0	0	107,025	(107,025)	0	0	0.0000%
Utilities - Natural Gas	525428	(28)	127	0	127	18,055	17,928	0.7000%
Utilities - Electric	525429	75,971	710,183	0	710,183	1,162,491	452,308	61.0900%
Heat, Light & Water	525430	0	0	818,870	(818,870)	0	0	0.0000%
Telephone Svcs	525469	2,634	26,668	2,189	24,479	69,000	42,332	38.6400%
Cell Phone	525471	700	6,425	6,592	(167)	12,320	5,895	52.1400%
Diesel	530402	2,090	33,431	42,229	(8,798)	54,200	20,769	61.6800%
Gasoline	530403	2,408	26,086	34,105	(8,019)	40,500	14,414	64.4000%
R & M Vehicles	530440	1,918	20,848	17,750	3,098	35,000	14,152	59.5600%
R & M Machinery & Equipment	530441	2,484	12,901	22,326	(9,426)	55,000	42,100	23.4500%
Rent - Equipment	530451	5,384	22,146	22,802	(656)	56,081	33,935	39.4800%
R & M - Bldg & Facilities	530453	0	11,905	3,611	8,293	54,070	42,165	22.0100%
R & M-Water & Sewer Point Repair	530454	21,435	265,135	323,436	(58,301)	440,000	174,865	60.2500%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	0	18,700	0	18,700	37,399	18,700	50.0000%
Prof. Svcs-Tech. Support/Data Print	531007	1,650	4,698	4,141	557	14,100	9,402	33.3100%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Professional Services - Software Support	531009	1,357	18,054	13,292	4,762	22,000	3,946	82.0600%
Professional Service - Storage	535315	733	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	31,929	(22,937)	469,914	460,922	1.9100%
Fire Alarm Monitoring	535459	290	3,370	0	3,370	3,530	160	95.4700%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	55	110	0	110	300	190	36.6600%
Travel, Training, & Etc.	545472	111	1,159	1,455	(296)	1,500	341	77.2500%
Depreciation Expense	550494	425,000	3,825,000	2,587,387	1,237,613	0	(3,825,000)	0.0000%
Contract Collections	555415	7,734	76,517	89,132	(12,616)	150,000	73,483	51.0100%
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	9,305	103,323	1,611	101,712	217,745	114,422	47.4500%
Vehicles-Capital Outlay	570470	0	0	34,452	(34,452)	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	6,885	252,277	149,115	103,161	305,000	52,723	82.7100%
Road Repairs/Replacements	570851	42,761	137,836	0	137,836	150,000	12,164	91.8900%
<b>Total OPERATING EXPENDITURES</b>		<b>697,357</b>	<b>6,364,656</b>	<b>4,841,727</b>	<b>1,522,929</b>	<b>4,906,411</b>	<b>(1,458,245)</b>	<b>129.7212%</b>
<b>Total EXPENDITURES</b>		<b>942,498</b>	<b>8,520,560</b>	<b>7,013,305</b>	<b>1,507,255</b>	<b>7,965,327</b>	<b>(555,233)</b>	<b>106.9706%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer from Capital Projects - W&S	499457	0	0	0	0	3,821,140	3,821,140	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,821,140</b>	<b>3,821,140</b>	<b>0.0000%</b>
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	0	0	0	0	250,000	250,000	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	155,279	155,279	0	155,279	0	(155,279)	0.0000%
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%
<b>Total OTHER FINANCING USES</b>		<b>155,279</b>	<b>773,675</b>	<b>0</b>	<b>773,675</b>	<b>4,771,626</b>	<b>3,997,951</b>	<b>16.2141%</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>202,193</b>	<b>(454,735)</b>	<b>(2,754,712)</b>	<b>2,299,977</b>	<b>543,318</b>	<b>998,054</b>	<b>(83.6900%)</b>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
401 - W & S \$50M BOND FUND  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 45	382	546	(164)	0	(382)	0.0000%
Total OPERATING REVENUES	45	382	546	(164)	0	(382)	0.0000%
Total REVENUES	45	382	546	(164)	0	(382)	0.0000%
NET EFFECT ON FUND BALANCE	45	382	546	(164)	0	(382)	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
429 - SF-SW99 1/2CENT SALES TAX  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	211,478	2,686,970	2,935,788	(248,818)	3,788,091	1,101,121	70.9300%
Interest - Other	460356	2	15	16	(1)	0	(15)	0.0000%
Total OPERATING REVENUES		211,481	2,686,985	2,935,803	(248,819)	3,788,091	1,101,107	70.9324%
Total REVENUES		211,481	2,686,985	2,935,803	(248,819)	3,788,091	1,101,107	70.9324%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	8,459	107,479	117,432	(9,953)	151,523	44,045	70.9300%
Total OPERATING EXPENDITURES		8,459	107,479	117,432	(9,953)	151,523	44,045	70.9321%
Total EXPENDITURES		8,459	107,479	117,432	(9,953)	151,523	44,045	70.9321%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	190,383	2,028,959	1,858,243	170,716	3,212,131	1,183,172	63.1600%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	51,938	189,416	(137,478)	69,874	17,936	74.3300%
Transfer to W&S Debt Svc Fund 432	599432	68,100	612,902	605,275	7,626	817,202	204,300	75.0000%
Total OTHER FINANCING USES		264,212	2,693,798	2,652,934	40,864	4,099,207	1,405,409	65.7151%
NET EFFECT ON FUND BALANCE		(61,191)	(114,292)	165,438	(279,730)	(462,639)	(348,347)	24.7000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
430 - 50M BOND /2004 SALES TAX DEBT SERVICES  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Interest - Invest.	460341	1	5	2,196	(2,191)	1	(4)	513.0000%
Total OPERATING REVENUES		1	5	2,196	(2,191)	1	(4)	513.0000%
Total REVENUES		1	5	2,196	(2,191)	1	(4)	513.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
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	450	450	900	(450)	0	(450)	0.0000%
Total OPERATING EXPENDITURES		450	70,325	2,499,256	(2,428,931)	69,875	(450)	100.6440%
Total EXPENDITURES		450	70,325	2,499,256	(2,428,931)	69,875	(450)	100.6440%
<b>OTHER FINANCING SOURCES</b>								
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	51,938	189,416	(137,478)	69,874	17,936	74.3300%
Total OTHER FINANCING SOURCES		5,729	51,938	674,248	(622,311)	69,874	17,936	74.3303%
<b>OTHER FINANCING USES</b>								
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		5,280	(18,382)	(2,029,872)	2,011,489	0	18,382	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
432 - W&S 1999/2008 Refinanced ST Debt Svc  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	0	0	(2,140)	2,140	0	0	0.0000%
Total OPERATING REVENUES		0	0	(2,140)	2,140	0	0	0.0000%
Total REVENUES		0	0	(2,140)	2,140	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492	0	71,101	83,517	(12,416)	142,202	71,101	50.0000%
Total OPERATING EXPENDITURES		0	71,101	83,517	(12,416)	817,202	746,101	8.7005%
Total EXPENDITURES		0	71,101	83,517	(12,416)	817,202	746,101	8.7005%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	612,902	605,275	7,626	817,202	204,300	75.0000%
Total OTHER FINANCING SOURCES		68,100	612,902	605,275	7,626	817,202	204,300	75.0000%
NET EFFECT ON FUND BALANCE		68,100	541,801	519,619	22,182	0	(541,801)	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 433 - W&S 99/08 S.T. RESERVE FUND  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 12	81	84	(2)	0	(81)	0.0000%
Total OPERATING REVENUES	12	81	84	(2)	0	(81)	0.0000%
Total REVENUES	12	81	84	(2)	0	(81)	0.0000%
NET EFFECT ON FUND BALANCE	12	81	84	(2)	0	(81)	0.0000%

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 434 - W&S 99 S.T. BONDS CONSTR.  
 From 9/1/2015 Through 9/30/2015  
 (In Whole Numbers)

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 20	132	136	(4)	0	(132)	0.0000%
Total OPERATING REVENUES	20	132	136	(4)	0	(132)	0.0000%
Total REVENUES	20	132	136	(4)	0	(132)	0.0000%
NET EFFECT ON FUND BALANCE	20	132	136	(4)	0	(132)	0.0000%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**457 - Capital Projects Fund - Water & Sewer**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

	Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
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%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	535448	6,175	6,175	0	6,175	0	100.0000%
Vehicles-Capital Outlay	570470	25,312	25,312	0	318,000	292,688	7.9500%
Construction In Progress-Capital Outlay	570493	0	183,285	0	3,679,378	3,496,093	4.9800%
CIP - Reclass to Balance Sheet	570494	0	0	0	(3,821,140)	(3,821,140)	0.0000%
Total OPERATING EXPENDITURES	31,487	214,772	0	214,772	182,413	(32,359)	117.7392%
Total EXPENDITURES	31,487	214,772	0	214,772	182,413	(32,359)	117.7392%
<b>OTHER FINANCING SOURCES</b>							
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%
<b>OTHER FINANCING USES</b>							
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	(31,487)	(214,772)	0	(214,772)	0	214,772	0.0000%

St Bernard Parish Government  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
6010 - Civic Auditorium  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Concession Sales - Ballroom	440325	0	531	0	531	0	(531)	0.0000%
Concession Sales - Auditorium	440326	0	67,043	0	67,043	0	(67,043)	0.0000%
Sales - Food/Drink Package	440327	12,328	29,456	0	29,456	0	(29,456)	0.0000%
Concession Sales - Over/Under Differences	440338	0	42	0	42	0	(42)	0.0000%
Facility Rental - Building Rental	440339	6,513	204,484	0	204,484	387,900	183,416	52.7100%
Facility Rental - Other Taxable Revenue	440343	0	10,449	0	10,449	0	(10,449)	0.0000%
Cleaning Fee Collected	440344	1,200	15,350	0	15,350	0	(15,350)	0.0000%
Security Charges Collected	440345	2,790	15,900	0	15,900	0	(15,900)	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	11,551	0	11,551	0	(11,551)	0.0000%
Total OPERATING REVENUES		<u>22,831</u>	<u>360,200</u>	<u>0</u>	<u>360,200</u>	<u>465,900</u>	<u>105,700</u>	<u>77.3128%</u>
Total REVENUES		<u>22,831</u>	<u>360,200</u>	<u>0</u>	<u>360,200</u>	<u>465,900</u>	<u>105,700</u>	<u>77.3128%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	981	8,841	0	8,841	15,241	6,400	58.0100%
Salaries	505456	9,579	103,733	0	103,733	158,609	54,876	65.4000%
Taxes - Payroll	505466	264	3,830	0	3,830	15,024	11,194	25.4900%
Insurance-Hospital & Life	520434	1,062	9,557	0	9,557	19,114	9,557	50.0000%
Insurance-Work Comp.	520435	115	1,039	0	1,039	2,785	1,746	37.2900%
Total PERSONNEL EXPENDITURES		<u>12,001</u>	<u>127,000</u>	<u>0</u>	<u>127,000</u>	<u>210,773</u>	<u>83,773</u>	<u>60.2544%</u>
<b>OPERATING EXPENDITURES</b>								
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	0	2,542	0	2,542	2,542	0	99.9800%
Concession Product - Food/Drink	510160	409	27,023	0	27,023	31,225	4,202	86.5400%
Concession Supplies	510161	0	1,116	0	1,116	10,000	8,884	11.1500%
Stationary & Office Supplies	510460	192	725	0	725	1,033	308	70.1700%
Supplies-Operating	510461	0	4,645	0	4,645	10,250	5,605	45.3100%
Fees & Charges	510471	0	32	0	32	200	168	15.8700%
Utilities - Water	525427	71	1,225	0	1,225	7,500	6,275	16.3300%
Utilities - Natural Gas	525428	86	6,919	0	6,919	22,458	15,539	30.8000%
Utilities - Electric	525429	11,816	98,977	0	98,977	120,000	21,023	82.4800%

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**078 - Recreational Facilities**  
**6010 - Civic Auditorium**  
**From 9/1/2015 Through 9/30/2015**  
**(In Whole Numbers)**

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Pest Control Expense	525455	250	1,560	0	1,560	2,750	1,190	56.7200%
Linen & Laundry Expense	525741	0	1,825	0	1,825	7,247	5,421	25.1800%
R & M Machinery & Equipment	530441	0	358	0	358	2,000	1,642	17.9100%
R & M Bldgs.	530442	0	3,129	0	3,129	3,165	37	98.8400%
R & M - Bldg & Facilities	530453	1,160	3,088	0	3,088	3,221	133	95.8800%
Professional Service	535448	0	10,803	0	10,803	11,145	343	96.9200%
Security service	535458	0	15,235	0	15,235	22,000	6,765	69.2500%
Professional Services-Waste Removal/Disposal	536451	478	1,963	0	1,963	3,800	1,837	51.6500%
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		14,461	183,776	0	183,776	264,000	80,224	69.6121%
Total EXPENDITURES		26,461	310,776	0	310,776	474,773	163,997	65.4578%
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		(3,630)	49,424	0	49,424	(32,373)	(81,797)	(152.6700%)

St Bernard Parish Government  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
6110 - Recreation Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Concession Sales - Recreation	440321	14,907	110,624	0	110,624	0	(110,624)	0.0000%
Concession Sales - Tournaments	440322	3,374	185,903	0	185,903	0	(185,903)	0.0000%
Concession Sales - Adult Leagues	440323	3,801	13,977	0	13,977	0	(13,977)	0.0000%
Sales - Food/Drink Package	440327	826	10,037	0	10,037	0	(10,037)	0.0000%
Concession Sales - Over/Under Differences	440338	110	949	0	949	0	(949)	0.0000%
Facility Rental - Building Rental	440339	3,050	12,567	0	12,567	40,000	27,433	31.4100%
Facility Rental - Field Rental	440341	700	77,920	0	77,920	110,000	32,080	70.8300%
Rents and Leases	440342	0	10	0	10	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	906	0	906	0	(906)	0.0000%
Security Charges Collected	440345	300	1,860	0	1,860	0	(1,860)	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		27,068	471,099	0	471,099	565,000	93,901	83.3804%
Total REVENUES		27,068	471,099	0	471,099	565,000	93,901	83.3804%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	0	209	0	209	3,179	2,970	6.5600%
Salaries	505456	9,366	124,989	0	124,989	183,373	58,384	68.1600%
Taxes - Payroll	505466	717	9,473	0	9,473	40,318	30,845	23.4900%
Insurance-Hospital & Life	520434	0	0	0	0	3,611	3,611	0.0000%
Total PERSONNEL EXPENDITURES		10,083	134,671	0	134,671	230,480	95,809	58.4306%
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	0	393	0	393	500	108	78.5000%
Supplies-Janitorial	510120	0	2,360	0	2,360	4,350	1,990	54.2400%
Concession Product - Food/Drink	510160	12,315	148,963	0	148,963	160,394	11,431	92.8700%
Concession Supplies	510161	42	10,990	0	10,990	18,250	7,260	60.2100%
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%
Fees & Charges	510471	10	221	0	221	456	235	48.5600%
Theft Loss	520442	0	1,260	0	1,260	0	(1,260)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
6110 - Recreation Administration  
From 9/1/2015 Through 9/30/2015  
(In Whole Numbers)

		Current Period Actual 9/1/15 to 9/30/15	Current YTD Actual 1/1/15 to 9/30/15	Prior YTD Actual 1/1/14 to 9/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (75%)
Utilities - Water	525427	95	825	0	825	1,900	1,075	43.4300%
Utilities - Natural Gas	525428	1,107	3,813	0	3,813	7,500	3,687	50.8400%
Utilities - Electric	525429	10,534	75,634	0	75,634	106,800	31,166	70.8100%
Pest Control Expense	525455	1,238	2,367	0	2,367	3,400	1,034	69.6000%
Linen & Laundry Expense	525741	252	252	0	252	1,091	838	23.1400%
R & M Machinery & Equipment	530441	0	2,409	0	2,409	8,304	5,895	29.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	1,176	1,176	0.0000%
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	240	2,550	0	2,550	4,000	1,450	63.7500%
Professional Services-Waste Removal/Disposal	536451	800	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		26,634	267,469	0	267,469	341,750	74,281	78.2647%
Total EXPENDITURES		36,717	402,140	0	402,140	572,230	170,090	70.2760%
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		(9,649)	68,959	0	68,959	(40,730)	(109,689)	(169.3000%)