

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	144	(144)	0	0	0.0000%
Total OPERATING REVENUES		0	0	144	(144)	0	0	0.0000%
Total REVENUES		0	0	144	(144)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,736	17,974	18,698	(724)	21,550	3,576	83.4000%
Salaries	505456	22,417	230,245	172,019	58,226	277,540	47,295	82.9500%
Taxes - Payroll	505466	840	8,602	5,011	3,591	11,440	2,838	75.1900%
Insurance-Hospital & Life	520434	2,898	28,003	40,891	(12,888)	35,000	6,997	80.0000%
Insurance-Work.Comp.	520435	0	0	662	(662)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		27,891	284,824	237,280	47,543	345,530	60,706	82.4309%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	7,450	7,530	(80)	7,493	43	99.4200%
Entertainment & Prom	510429	0	0	18,022	(18,022)	20	20	0.0000%
Official Journal	510443	0	17,836	27,654	(9,819)	28,192	10,357	63.2600%
Recording Fees	510459	502	5,246	4,796	450	6,500	1,254	80.7000%
Stationary & Office Supplies	510460	330	4,129	2,914	1,215	4,257	128	96.9900%
Supplies-Operating	510461	0	2,313	1,234	1,079	2,541	228	91.0400%
Postage	510463	0	53	12	42	100	47	53.4900%
Shipping Handling, & Installation	511463	0	141	234	(94)	275	134	51.1100%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	0	728	(728)	765	765	0.0000%
General Liability Insurance	520402	0	0	933	(933)	0	0	0.0000%
Telephone Svcs	525469	144	1,440	988	452	2,250	810	64.0000%
Cell Phone	525471	410	4,105	3,694	411	5,050	945	81.2800%
Gasoline	530403	60	1,028	1,016	12	1,500	472	68.5000%
R & M Vehicles	530440	0	3,013	78	2,935	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
R & M Bldgs.	530442	0	706	0	706	1,144	438	61.7100%
Rent - Equipment	530451	669	2,941	2,970	(29)	3,321	380	88.5400%
Rent - Building	530452	0	1,440	1,460	(20)	2,260	820	63.7100%
R & M - Bldg & Facilities	530453	0	502	0	502	1,000	498	50.2200%
Professional Services-Legal	535446	0	0	7,200	(7,200)	0	0	0.0000%
Professional Service	535448	5,905	88,354	63,011	25,343	119,500	31,146	73.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Service - Accounting/Audit	536436	0	89,135	65,000	24,135	90,000	865	99.0300%
Election Expense	540428	0	30,314	0	30,314	30,315	1	99.9900%
Travel, Training, & Etc.	545472	258	1,088	8,918	(7,830)	2,452	1,364	44.3500%
Total OPERATING EXPENDITURES		<u>8,277</u>	<u>261,651</u>	<u>218,983</u>	<u>42,669</u>	<u>313,685</u>	<u>52,034</u>	<u>83.4121%</u>
Total EXPENDITURES		<u>36,167</u>	<u>546,475</u>	<u>456,263</u>	<u>90,212</u>	<u>659,215</u>	<u>112,740</u>	<u>82.8978%</u>
NET EFFECT ON FUND BALANCE		<u>(36,167)</u>	<u>(546,475)</u>	<u>(456,119)</u>	<u>(90,356)</u>	<u>(659,215)</u>	<u>(112,740)</u>	<u>82.8900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	22,500	3,350	19,150	2,000	(20,500)	1125.0000%
Cable Franchise Fee	440350	34,187	356,917	313,733	43,185	400,000	43,083	89.2200%
BellSouth Franchise Fee	440370	1,656	67,717	67,878	(160)	88,000	20,283	76.9500%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Film Revenue	480400	0	0	1,250	(1,250)	0	0	0.0000%
Total OPERATING REVENUES		35,843	447,135	387,010	60,125	490,000	42,865	91.2520%
Total REVENUES		35,843	447,135	387,010	60,125	490,000	42,865	91.2520%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	606	6,291	6,925	(634)	7,625	1,334	82.5000%
Salaries	505456	4,660	54,369	56,370	(2,002)	64,343	9,974	84.4900%
Taxes - Payroll	505466	67	1,155	2,511	(1,356)	1,325	170	87.1400%
Insurance-Hospital & Life	520434	505	5,049	5,310	(261)	6,100	1,051	82.7600%
Insurance-Work.Comp.	520435	0	0	455	(455)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		5,838	66,863	71,571	(4,708)	79,393	12,530	84.2175%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	2,155	1,485	670	2,155	0	100.0000%
Stationary & Office Supplies	510460	0	489	290	199	500	11	97.8700%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	0	0	163	(163)	0	0	0.0000%
General Liability Insurance	520402	0	0	209	(209)	0	0	0.0000%
Telephone Svcs	525469	80	800	0	800	1,160	360	68.9600%
Cell Phone	525471	92	760	825	(64)	950	190	80.0400%
Gasoline	530403	0	106	62	44	450	344	23.4500%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	190	4,056	(3,866)	690	500	27.5300%
Professional Service	535448	250	4,482	4,826	(344)	4,482	0	100.0000%
Travel, Training, & Etc.	545472	0	25	0	25	25	0	98.6000%
Computer Equipment	560104	0	1,674	1,301	373	1,838	164	91.0600%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Office Equipment-Capital Outlay	570355	0	0	0	0	13,000	13,000	0.0000%
Total OPERATING EXPENDITURES		422	10,681	13,466	(2,786)	25,600	14,919	41.7215%
Total EXPENDITURES		6,260	77,544	85,037	(7,494)	104,993	27,449	73.8559%
NET EFFECT ON FUND BALANCE		29,583	369,591	301,973	67,618	385,007	15,416	95.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,134	11,509	12,198	(689)	13,200	1,691	87.1800%
Salaries	505456	12,794	133,947	142,489	(8,542)	158,400	24,453	84.5600%
Taxes - Payroll	505466	492	5,176	5,270	(94)	6,100	924	84.8400%
Insurance-Hospital & Life	520434	9,014	97,581	113,281	(15,700)	125,100	27,519	78.0000%
Insurance-Work.Comp.	520435	0	0	2,363	(2,363)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		23,434	248,212	275,600	(27,388)	302,800	54,588	81.9724%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	0	425	(425)	0	0	0.0000%
General Liability Insurance	520402	0	0	545	(545)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		0	6,693	12,170	(5,477)	12,500	5,807	53.5444%
Total EXPENDITURES		23,434	254,906	287,771	(32,865)	315,300	60,395	80.8454%
NET EFFECT ON FUND BALANCE		(23,434)	(254,906)	(287,771)	32,865	(315,300)	(60,395)	80.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	5,604	61,382	68,340	(6,958)	79,000	17,618	77.6900%
Misc. Revenue	480425	0	881	0	881	0	(881)	0.0000%
Total OPERATING REVENUES		<u>5,604</u>	<u>62,263</u>	<u>68,340</u>	<u>(6,077)</u>	<u>79,000</u>	<u>16,737</u>	<u>78.8139%</u>
Total REVENUES		<u>5,604</u>	<u>62,263</u>	<u>68,340</u>	<u>(6,077)</u>	<u>79,000</u>	<u>16,737</u>	<u>78.8139%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	39	(39)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	39	(39)	0	0	0.0000%
OPERATING EXPENDITURES								
Supplies-Operating	510461	332	604	0	604	604	0	99.9100%
Auto Insurance	520401	0	0	122	(122)	0	0	0.0000%
General Liability Insurance	520402	0	0	156	(156)	0	0	0.0000%
Utilities - Water	525427	0	0	525	(525)	1,767	1,767	0.0000%
Utilities - Electric	525429	0	6,890	2,903	3,987	7,829	939	88.0000%
Rent - Building	530452	6,845	60,049	56,893	3,155	64,183	4,134	93.5500%
Total OPERATING EXPENDITURES		<u>7,177</u>	<u>67,542</u>	<u>60,598</u>	<u>6,944</u>	<u>74,383</u>	<u>6,841</u>	<u>90.8031%</u>
Total EXPENDITURES		<u>7,177</u>	<u>67,542</u>	<u>60,637</u>	<u>6,905</u>	<u>74,383</u>	<u>6,841</u>	<u>90.8031%</u>
NET EFFECT ON FUND BALANCE		<u>(1,573)</u>	<u>(5,279)</u>	<u>7,703</u>	<u>(12,982)</u>	<u>4,617</u>	<u>9,896</u>	<u>(114.3300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	390	367	23	0	(390)	0.0000%
Total OPERATING REVENUES		0	390	367	23	0	(390)	0.0000%
Total REVENUES		0	390	367	23	0	(390)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	520	5,745	6,306	(561)	7,350	1,605	78.1600%
Salaries	505456	2,599	26,853	26,853	0	32,175	5,322	83.4500%
Taxes - Payroll	505466	36	378	378	(0)	500	122	75.5300%
Insurance-Hospital & Life	520434	1,515	15,146	15,929	(782)	18,200	3,054	83.2200%
Insurance-Work.Comp.	520435	0	0	243	(243)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		4,669	48,122	49,708	(1,587)	58,225	10,103	82.6476%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	201	1,224	1,220	4	1,232	8	99.3400%
Postage	510463	329	1,789	2,182	(394)	1,789	0	99.9700%
Auto Insurance	520401	0	0	78	(78)	0	0	0.0000%
General Liability Insurance	520402	0	0	101	(101)	0	0	0.0000%
Public Servant Surety Bond	520432	0	64	0	64	270	206	23.6000%
Travel, Training, & Etc.	545472	0	1,704	2,050	(347)	1,709	5	99.6900%
Total OPERATING EXPENDITURES		530	4,780	5,632	(852)	5,000	220	95.6020%
Total EXPENDITURES		5,200	52,902	55,340	(2,439)	63,225	10,323	83.6721%
NET EFFECT ON FUND BALANCE		(5,200)	(52,512)	(54,974)	2,461	(63,225)	(10,713)	83.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	345	(345)	0	0	0.0000%
Refunds	480200	0	0	171	(171)	0	0	0.0000%
Reimbursement	480310	0	0	936	(936)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,451	(1,451)	0	0	0.0000%
Total REVENUES		0	0	1,451	(1,451)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	9,395	75,389	48,334	27,055	76,563	1,174	98.4600%
Salaries	505456	73,273	597,505	333,699	263,806	712,104	114,599	83.9000%
Taxes - Payroll	505466	825	7,095	4,809	2,286	10,528	3,433	67.3900%
Insurance- Cobra	520425	0	0	1,348	(1,348)	0	0	0.0000%
Insurance-Hospital & Life	520434	7,434	47,041	31,779	15,261	60,408	13,367	77.8700%
Insurance-Work.Comp.	520435	0	0	3,592	(3,592)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		90,928	727,030	423,561	303,469	859,603	132,573	84.5774%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	251	(251)	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	1,566	(1,566)	46	46	0.0000%
Dues & Subscriptions	510427	1,239	2,696	634	2,062	2,696	(0)	100.0000%
Entertainment & Prom	510429	0	403	0	403	405	2	99.4900%
Meeting & Conferences	510431	0	285	225	60	300	15	95.0000%
Recording Fees	510459	270	270	0	270	270	0	100.0000%
Stationary & Office Supplies	510460	1,214	12,287	4,347	7,939	12,286	(0)	100.0000%
Supplies-Operating	510461	130	1,873	0	1,873	1,873	(0)	100.0000%
Postage	510463	(1,304)	18	14,359	(14,341)	2,301	2,283	0.7900%
Fees & Charges	510471	77	120	0	120	120	(0)	100.0900%
Shipping Handling, & Installation	511463	0	72	47	25	100	28	71.6000%
Auto Insurance	520401	0	0	8,744	(8,744)	0	0	0.0000%
General Liability Insurance	520402	0	0	11,220	(11,220)	0	0	0.0000%
Insurance-Property	520428	0	1,267	0	1,267	1,267	0	99.9800%
Public Servant Surety Bond	520432	0	0	3,642	(3,642)	0	0	0.0000%
Legal Liability-Public Officials	520440	0	218,346	217,581	765	300,000	81,654	72.7800%
Insurance - Auto Collision/Comp.	520443	0	4,966	0	4,966	7,800	2,834	63.6600%
Cell Phone	525471	582	5,917	3,690	2,227	7,476	1,558	79.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Gasoline	530403	146	3,412	828	2,584	4,127	715	82.6800%
R & M Vehicles	530440	0	616	1,212	(596)	644	28	95.5800%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	579	3,135	3,923	(789)	3,135	0	99.9800%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	950	(950)	8	8	0.0000%
Professional Service	535448	0	24,990	17,679	7,311	25,210	220	99.1200%
Professional Services-Cobra	536240	0	4,075	3,284	791	4,075	(0)	100.0000%
Professional Svcs-Grant Mgt	536424	0	0	34,626	(34,626)	0	0	0.0000%
Travel, Training, & Etc.	545472	180	7,130	2,280	4,850	7,144	14	99.8000%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		<u>3,113</u>	<u>315,634</u>	<u>341,268</u>	<u>(25,634)</u>	<u>405,320</u>	<u>89,686</u>	<u>77.8727%</u>
Total EXPENDITURES		<u>94,041</u>	<u>1,042,663</u>	<u>764,829</u>	<u>277,835</u>	<u>1,264,923</u>	<u>222,260</u>	<u>82.4290%</u>
NET EFFECT ON FUND BALANCE		<u>(94,041)</u>	<u>(1,042,663)</u>	<u>(763,377)</u>	<u>(279,286)</u>	<u>(1,264,923)</u>	<u>(222,260)</u>	<u>82.4200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	49	(29)	0	(21)	0.0000%
Lawsuit Settlement	480330	0	0	8,125	(8,125)	0	0	0.0000%
Adjudicated Property Revenue	480335	750	23,116	37,262	(14,147)	50,000	26,885	46.2300%
Total OPERATING REVENUES		750	23,136	45,436	(22,300)	50,000	26,864	46.2725%
Total REVENUES		750	23,136	45,436	(22,300)	50,000	26,864	46.2725%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	5,051	32,370	(27,319)	5,051	(0)	100.0000%
Salaries	505456	0	40,981	223,244	(182,263)	40,981	0	99.9900%
Taxes - Payroll	505466	0	634	3,139	(2,505)	634	0	99.9800%
Insurance-Hospital & Life	520434	0	832	27,353	(26,522)	832	0	99.9800%
Insurance-Work.Comp.	520435	0	0	1,468	(1,468)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	47,498	287,574	(240,076)	47,498	0	99.9996%
OPERATING EXPENDITURES								
Advertising	510401	0	0	3,484	(3,484)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	935	(935)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	13,511	(13,512)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	299	64	235	299	0	100.0000%
Stationary & Office Supplies	510460	0	317	1,118	(801)	317	0	99.9100%
Postage	510463	0	252	1,231	(979)	252	(0)	100.0400%
Shipping Handling, & Installation	511463	0	85	108	(23)	85	(0)	100.4500%
Auto Insurance	520401	0	0	643	(643)	0	0	0.0000%
General Liability Insurance	520402	0	0	851	(851)	0	0	0.0000%
Public Servant Surety Bond	520432	0	3,748	416	3,331	3,748	0	99.9900%
Legal Liab-Employed Lawyers	520441	0	1,011	9,928	(8,917)	1,011	0	99.9600%
Rent - Equipment	530451	0	1,177	3,875	(2,698)	1,177	(0)	100.0400%
Professional Services-Legal	535446	0	6,683	0	6,683	6,683	(0)	100.0000%
Professional Service	535448	0	1,229	97,082	(95,852)	1,229	(0)	100.0300%
Prof Svcs-Transcripts/Depositions	536438	0	4,444	460	3,984	4,444	0	99.9900%
Prof Svcs- Expert Testimony	536439	0	0	4,200	(4,200)	33,523	33,523	0.0000%
Professional Service - Legal, Testimony	536440	0	17,056	53,750	(36,694)	17,056	0	99.9900%
Prof Svcs- Appraisals	536475	0	0	300	(300)	0	0	0.0000%
Court Filing Fees	540415	0	0	1,812	(1,812)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Lawsuit Settlement Cost	540418	0	31,434	1,670,000	(1,638,566)	31,434	(0)	100.0000%
Travel, Training, & Etc.	545472	0	0	1,230	(1,230)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	67,736	1,864,999	(1,797,264)	101,258	33,522	66.8940%
Total EXPENDITURES		0	115,233	2,152,574	(2,037,340)	148,756	33,523	77.4647%
NET EFFECT ON FUND BALANCE		750	(92,097)	(2,107,137)	2,015,040	(98,756)	(6,659)	93.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,292	13,349	14,593	(1,245)	16,000	2,651	83.4200%
Salaries	505456	9,935	102,681	100,644	2,037	123,001	20,320	83.4700%
Taxes - Payroll	505466	127	1,329	1,352	(23)	1,850	521	71.8500%
Insurance-Hospital & Life	520434	2,169	21,686	22,812	(1,127)	26,100	4,415	83.0800%
Insurance-Work.Comp.	520435	0	0	685	(685)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		13,522	139,044	140,086	(1,042)	166,951	27,907	83.2844%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	(394)	187	(96)	283	3,193	3,006	5.8400%
Postage	510463	0	399	149	250	399	(0)	100.0100%
Auto Insurance	520401	0	0	213	(213)	0	0	0.0000%
General Liability Insurance	520402	0	0	274	(274)	0	0	0.0000%
Cell Phone	525471	62	834	987	(153)	1,280	446	65.1600%
Gasoline	530403	166	1,228	1,270	(42)	1,228	0	99.9900%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	300	0	300	400	100	75.0000%
Total OPERATING EXPENDITURES		(116)	3,139	2,915	223	6,900	3,761	45.4858%
Total EXPENDITURES		13,405	142,183	143,002	(819)	173,851	31,668	81.7842%
NET EFFECT ON FUND BALANCE		(13,405)	(142,183)	(143,002)	819	(173,851)	(31,668)	81.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	320	20,830	16,330	4,500	25,000	4,170	83.3200%
Total OPERATING REVENUES		320	20,830	16,330	4,500	25,000	4,170	83.3200%
Total REVENUES		320	20,830	16,330	4,500	25,000	4,170	83.3200%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	7,503	(6,826)	678	1	99.8900%
Salaries	505456	0	7,977	51,746	(43,769)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	746	(631)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	5,327	(5,327)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	65,322	(56,553)	8,771	2	99.9822%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	792	232	70.7000%
Stationary & Office Supplies	510460	0	0	1,297	(1,297)	0	0	0.0000%
Postage	510463	0	520	1,006	(487)	520	0	99.9100%
Cell Phone	525471	0	30	376	(347)	30	0	98.8300%
Professional Service	535448	2,250	19,125	0	19,125	23,238	4,113	82.3000%
Travel, Training, & Etc.	545472	0	0	400	(400)	0	0	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,250	20,234	3,117	17,117	24,580	4,346	82.3199%
Total EXPENDITURES		2,250	29,004	68,439	(39,436)	33,351	4,347	86.9649%
NET EFFECT ON FUND BALANCE		(1,930)	(8,174)	(52,109)	43,936	(8,351)	(177)	97.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	0	35,404	106,904	(71,500)	35,000	(404)	101.1500%
Grass Cutting Fees	440335	1,208	18,741	14,451	4,291	30,000	11,259	62.4700%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		1,208	54,167	121,354	(67,187)	65,000	10,833	83.3341%
Total REVENUES		1,208	54,167	121,354	(67,187)	65,000	10,833	83.3341%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	19,332	37,886	(18,554)	19,332	(0)	100.0000%
Salaries	505456	0	180,951	285,890	(104,939)	195,387	14,436	92.6100%
Benefits Expense	505458	0	0	0	0	13,479	13,479	0.0000%
Taxes - Payroll	505466	0	3,624	5,555	(1,932)	3,624	0	99.9900%
Insurance-Hospital & Life	520434	0	24,467	46,201	(21,734)	24,467	0	99.9900%
Insurance-Work.Comp.	520435	0	0	2,647	(2,647)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	228,374	378,179	(149,805)	256,289	27,915	89.1080%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	531	(76)	468	13	97.2200%
Advertising	510401	0	108	534	(426)	108	0	100.0000%
Recording Fees	510459	0	2,440	9,444	(7,004)	2,440	0	100.0000%
Stationary & Office Supplies	510460	0	824	1,754	(930)	824	(0)	100.0200%
Postage	510463	0	6,588	11,188	(4,600)	7,170	582	91.8800%
Auto Insurance	520401	0	0	733	(733)	0	0	0.0000%
General Liability Insurance	520402	0	0	942	(942)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	0	0	527	(527)	6,097	6,097	0.0000%
Cell Phone	525471	0	2,661	5,786	(3,125)	2,713	52	98.0700%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	0	3,456	6,564	(3,108)	3,506	50	98.5700%
R & M Vehicles	530440	0	550	1,403	(853)	550	(0)	100.0200%
Total OPERATING EXPENDITURES		0	17,093	39,406	(22,312)	23,909	6,816	71.4932%
Total EXPENDITURES		0	245,467	417,585	(172,118)	280,198	34,731	87.6049%
NET EFFECT ON FUND BALANCE		1,208	(191,300)	(296,231)	104,931	(215,198)	(23,898)	88.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	0	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	125	1,625	12,150	(10,525)	3,000	1,375	54.1600%
Fines & Court Costs	450331	400	400	0	400	0	(400)	0.0000%
Reimbursement	480310	0	0	2,307	(2,307)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		525	10,962	21,657	(10,694)	24,042	13,080	45.5969%
Total REVENUES		525	10,962	21,657	(10,694)	24,042	13,080	45.5969%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,865	18,870	13,593	5,277	24,250	5,380	77.8100%
Salaries	505456	14,349	145,177	97,702	47,475	171,230	26,053	84.7800%
Taxes - Payroll	505466	206	2,082	1,412	670	2,753	671	75.6200%
Insurance-Hospital & Life	520434	1,515	12,463	16,745	(4,282)	22,150	9,687	56.2600%
Insurance-Work.Comp.	520435	0	0	639	(639)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		17,935	178,592	130,090	48,502	220,383	41,791	81.0371%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	1,313	8,531	5,250	3,281	8,531	(0)	100.0000%
Stationary & Office Supplies	510460	0	634	548	87	1,000	366	63.4300%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	29	29	0	29	450	421	6.5400%
Auto Insurance	520401	0	0	654	(654)	0	0	0.0000%
General Liability Insurance	520402	0	0	839	(839)	0	0	0.0000%
Utilities - Electric	525429	404	4,137	4,557	(420)	6,468	2,331	63.9600%
Telephone Svcs	525469	0	0	154,140	(154,140)	0	0	0.0000%
Cell Phone	525471	118	2,694	3,050	(357)	3,750	1,056	71.8200%
Gasoline	530403	23	23	0	23	23	0	99.2100%
Professional Services - Software Support	531009	0	6,084	14,541	(8,457)	26,320	20,236	23.1100%
Professional Service - Storage	535315	3,000	30,454	28,022	2,433	37,362	6,908	81.5100%
Professional Service	535448	0	13,806	52,773	(38,967)	32,897	19,091	41.9600%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	0	19,953	14,605	5,347	23,816	3,863	83.7700%
Computer Software	560105	270	930	0	930	2,900	1,970	32.0600%
Office Equipment	560106	0	534	0	534	535	1	99.8500%
Computer Software-Capital Outlay	570351	0	114	0	114	115	1	99.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Total OPERATING EXPENDITURES	<u>5,157</u>	<u>87,923</u>	<u>279,016</u>	<u>(191,093)</u>	<u>146,167</u>	<u>58,244</u>	<u>60.1525%</u>
Total EXPENDITURES	<u>23,092</u>	<u>266,515</u>	<u>409,106</u>	<u>(142,591)</u>	<u>366,550</u>	<u>100,035</u>	<u>72.7091%</u>
NET EFFECT ON FUND BALANCE	<u>(22,567)</u>	<u>(255,553)</u>	<u>(387,449)</u>	<u>131,897</u>	<u>(342,508)</u>	<u>(86,955)</u>	<u>74.6100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	686,449	777,750	(91,301)	836,302	149,853	82.0800%
Beer Tax	400302	5,825	34,363	57,450	(23,087)	82,000	47,637	41.9000%
Prior Year Advalorem	400307	610	39,701	33,443	6,258	50,000	10,299	79.4000%
Sales Tax Audit Revenue	400309	0	0	0	0	180,000	180,000	0.0000%
Severance Tax	400322	65,132	336,549	452,478	(115,929)	356,330	19,781	94.4400%
Occupational License	410313	8,575	1,004,309	999,962	4,347	917,000	(87,309)	109.5200%
Liquor & Beer Lic.	410314	1,484	21,206	20,358	847	31,200	9,994	67.9600%
Permit Fees	410372	0	200	0	200	0	(200)	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	150,000	(150,000)	0	0	0.0000%
Fed Revenue - PILT Program	420320	0	22,950	22,535	415	21,000	(1,950)	109.2800%
Federal Grants	420324	0	0	0	0	91,000	91,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	1,194	9,485	(8,291)	9,500	8,306	12.5600%
State Rev. Shar.	430321	0	3,977	7,078	(3,101)	11,000	7,023	36.1500%
Fairgrounds OTB	430390	7,334	82,674	95,114	(12,440)	113,000	30,326	73.1600%
Video Poker	430391	46,382	405,798	376,248	29,550	475,000	69,202	85.4300%
Reimbursement-FEMA	430442	2,072	54,761	749,928	(695,167)	0	(54,761)	0.0000%
State Reimb-LGAP	430509	0	0	27,020	(27,020)	0	0	0.0000%
Rents and Leases	440342	(50)	73,732	74,968	(1,236)	100,000	26,269	73.7300%
Copy Fees-Ord/Resolutions/Other	440351	26	857	574	283	0	(857)	0.0000%
Entergy Franchise Fee	440375	0	7,998	0	7,998	0	(7,998)	0.0000%
Fines & Court Costs	450331	0	50	0	50	0	(50)	0.0000%
Interest - Other	460356	81	1,932	1,184	749	37,500	35,568	5.1500%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Reimb-Workmen's Compensation	480317	0	439,268	0	439,268	450,000	10,732	97.6100%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	1,720,000	1,720,006	9,351,181	(7,631,175)	0	(1,720,006)	0.0000%
Donations	480392	0	0	500	(500)	0	0	0.0000%
Misc. Revenue	480425	84	1,142	1,760	(618)	2,500	1,358	45.6800%
Total OPERATING REVENUES		1,936,455	4,941,004	13,305,537	(8,364,533)	3,763,332	(1,177,672)	131.2933%
Total REVENUES		1,936,455	4,941,004	13,305,537	(8,364,533)	3,763,332	(1,177,672)	131.2933%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,352	46,919	62,656	(15,738)	65,600	18,681	71.5200%
Salaries	505456	33,473	374,583	432,724	(58,141)	542,762	168,179	69.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Taxes - Payroll	505466	474	5,601	6,104	(503)	9,240	3,639	60.6200%
Insurance-Hospital & Life	520434	(9,339)	43,711	58,433	(14,722)	64,805	21,094	67.4500%
Insurance-Work.Comp.	520435	0	0	3,784	(3,784)	0	0	0.0000%
Insurance Retirees Health & Life	520438	82,970	860,752	893,097	(32,345)	1,050,000	189,248	81.9700%
Total PERSONNEL EXPENDITURES		111,929	1,331,567	1,456,799	(125,232)	1,732,407	400,840	76.8622%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	148,074	151,213	(3,140)	169,400	21,326	87.4100%
Ad Valorem Pension Expense	500406	0	0	0	0	10,090	10,090	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	13,000	13,000	0.0000%
Dues & Subscriptions	510427	0	960	115	845	960	0	100.0000%
Recording Fees	510459	0	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	210	8,445	6,630	1,815	11,759	3,314	71.8200%
Postage	510463	178	2,137	1,874	263	2,137	(0)	100.0000%
Fees & Charges	510471	30	944	1,614	(669)	1,000	56	94.4400%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	0	2,359	(2,359)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,045	(3,045)	0	0	0.0000%
Public Servant Surety Bond	520432	0	1,084	1,182	(98)	1,500	416	72.2400%
Cell Phone	525471	104	926	1,384	(458)	1,924	998	48.1400%
Gasoline	530403	0	75	0	75	75	(0)	100.2400%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	0	1,825	1,852	(27)	2,150	325	84.8900%
Rent - Building	530452	0	8,730	8,730	0	13,300	4,570	65.6300%
Professional Services - Software Support	531009	0	4,367	0	4,367	4,367	0	99.9900%
Professional Services-Legal	535446	0	0	2,357,884	(2,357,884)	0	0	0.0000%
Professional Service	535448	0	24,916	30,060	(5,144)	27,384	2,468	90.9800%
Travel, Training, & Etc.	545472	0	274	726	(452)	2,171	1,897	12.6200%
Miscellaneous Expenditure - Prior Year	550443	0	0	18	(18)	0	0	0.0000%
Computer Software	560105	0	0	3,738	(3,738)	0	0	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Small Equipment	560114	0	0	625	(625)	0	0	0.0000%
Total OPERATING EXPENDITURES		522	203,955	2,580,469	(2,376,514)	263,910	59,955	77.2820%
Total EXPENDITURES		112,451	1,535,522	4,037,267	(2,501,746)	1,996,317	460,795	76.9177%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Transfer From Sales Tax Fund	499050	453,181	3,101,908	1,989,630	1,112,278	7,143,449	4,041,541	43.4200%
Transfer from Assessor's Office	499066	0	0	118,295	(118,295)	0	0	0.0000%
Transfer from WIA	499067	0	0	0	0	5,000	5,000	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	0	0	7,500	7,500	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	50,000	50,000	0.0000%
Transfer from Deputy Witness	499086	0	0	66,047	(66,047)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	875,000	1,750,000	0	1,750,000	1,750,000	0	100.0000%
Transfer From Hurricane Katrina	499829	0	0	0	0	947,932	947,932	0.0000%
Total OTHER FINANCING SOURCES		<u>1,328,181</u>	<u>4,851,908</u>	<u>2,617,715</u>	<u>2,234,193</u>	<u>9,903,881</u>	<u>5,051,973</u>	<u>48.9900%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	6,600	(6,600)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	384,978	(384,978)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	100,000	100,000	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>391,578</u>	<u>(391,578)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>3,152,185</u>	<u>8,257,390</u>	<u>11,494,407</u>	<u>(3,237,017)</u>	<u>11,570,896</u>	<u>3,313,506</u>	<u>71.3600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	988	10,453	9,909	543	12,400	1,947	84.2900%
Salaries	505456	7,602	81,605	68,340	13,266	95,296	13,691	85.6300%
Taxes - Payroll	505466	110	1,181	988	193	1,400	219	84.3400%
Insurance-Hospital & Life	520434	1,337	8,759	4,361	4,398	12,824	4,065	68.3000%
Insurance-Work.Comp.	520435	<u>50</u>	<u>501</u>	<u>429</u>	<u>72</u>	<u>601</u>	<u>100</u>	<u>83.3200%</u>
Total PERSONNEL EXPENDITURES		10,087	102,499	84,027	18,472	122,521	20,022	83.6580%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	0	906	710	197	1,000	94	90.6200%
Postage	510463	20	247	203	44	350	103	70.6900%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	1,026	10,261	146	10,115	12,313	2,052	83.3300%
General Liability Insurance	520402	10,760	107,601	168	107,433	129,121	21,520	83.3300%
Cell Phone	525471	52	431	233	197	950	519	45.3400%
Professional Service	535448	0	1,043	16,756	(15,713)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	0	672	453	219	1,500	828	44.8100%
Professional Services-Employee Physicals	540475	0	7,361	5,785	1,576	9,456	2,095	77.8400%
Travel, Training, & Etc.	545472	<u>130</u>	<u>207</u>	<u>494</u>	<u>(287)</u>	<u>537</u>	<u>330</u>	<u>38.5400%</u>
Total OPERATING EXPENDITURES		<u>11,988</u>	<u>128,969</u>	<u>24,948</u>	<u>104,021</u>	<u>156,660</u>	<u>27,691</u>	<u>82.3243%</u>
Total EXPENDITURES		<u>22,074</u>	<u>231,468</u>	<u>108,975</u>	<u>122,493</u>	<u>279,181</u>	<u>47,713</u>	<u>82.9096%</u>
NET EFFECT ON FUND BALANCE		<u>(22,074)</u>	<u>(231,468)</u>	<u>(108,960)</u>	<u>(122,508)</u>	<u>(279,181)</u>	<u>(47,713)</u>	<u>82.9000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	747	5,733	6,595	(862)	6,800	1,067	84.3000%
Total OPERATING REVENUES		747	5,733	6,595	(862)	6,800	1,067	84.3075%
Total REVENUES		747	5,733	6,595	(862)	6,800	1,067	84.3075%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	413	4,271	4,763	(493)	5,200	929	82.1200%
Salaries	505456	3,179	32,850	32,850	0	39,359	6,509	83.4600%
Taxes - Payroll	505466	46	476	476	(0)	580	104	82.1200%
Insurance-Hospital & Life	520434	9	94	94	0	120	26	78.5800%
Insurance-Work.Comp.	520435	0	0	191	(191)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		3,648	37,691	38,374	(683)	45,259	7,568	83.2781%
OPERATING EXPENDITURES								
General Liability Insurance	520402	0	0	240	(240)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	30,000	30,000	0	36,000	6,000	83.3300%
Professional Services-Coroner	536423	4,250	54,400	48,650	5,750	100,000	45,600	54.4000%
Total OPERATING EXPENDITURES		7,250	84,400	78,890	5,510	136,000	51,600	62.0588%
Total EXPENDITURES		10,898	122,091	117,264	4,827	181,259	59,168	67.3571%
NET EFFECT ON FUND BALANCE		(10,151)	(116,358)	(110,669)	(5,689)	(174,459)	(58,101)	66.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	20	0	20	0	(20)	0.0000%
Reimbursement	480310	0	0	15,036	(15,036)	105,000	105,000	0.0000%
Total OPERATING REVENUES	0	20	15,036	(15,016)	105,000	104,980	0.0189%	
Total REVENUES	0	20	15,036	(15,016)	105,000	104,980	0.0189%	
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	762	19,809	26,015	(6,206)	28,189	8,380	70.2700%
Advertising	510401	0	0	193	(193)	200	200	0.0000%
Supplies-Operating	510461	673	35,513	21,000	14,513	47,000	11,487	75.5500%
Supplies - Medical	510465	1,982	13,494	25,882	(12,388)	16,000	2,506	84.3300%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	0	0	1,963	(1,963)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,518	(2,518)	0	0	0.0000%
Insurance-Property	520428	0	27,146	32,698	(5,552)	50,000	22,854	54.2900%
Insurance-Flood	520431	0	1,648	1,681	(33)	2,900	1,252	56.8200%
Utilities - Water	525427	3,292	49,088	74,479	(25,391)	96,000	46,912	51.1300%
Utilities - Natural Gas	525428	2,183	26,082	27,055	(973)	40,000	13,918	65.2000%
Utilities - Electric	525429	10,181	81,970	98,857	(16,887)	117,000	35,030	70.0600%
Telephone Svcs	525469	61	596	0	596	932	336	63.9300%
Cell Phone	525471	24	542	515	27	584	42	92.8200%
R & M Machinery & Equipment	530441	518	26,195	12,945	13,250	26,195	(0)	100.0000%
R & M Bldgs.	530442	1,303	48,253	63,696	(15,444)	62,300	14,047	77.4500%
R & M Bldg - HVAC	530458	3,232	31,971	31,316	655	41,700	9,729	76.6600%
Professional Service	535448	35,194	387,129	233,353	153,776	422,322	35,193	91.6600%
Court attendance	540411	2,618	23,883	28,832	(4,949)	30,000	6,117	79.6000%
Juvenile detention	540413	10,305	107,850	88,740	19,110	152,678	44,828	70.6300%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	27,292	391,696	360,952	30,745	480,000	88,304	81.6000%
Total OPERATING EXPENDITURES	99,620	1,272,865	1,132,895	139,970	1,616,200	343,335	78.7567%	
Total EXPENDITURES	99,620	1,272,865	1,132,895	139,970	1,616,200	343,335	78.7567%	
NET EFFECT ON FUND BALANCE	(99,620)	(1,272,846)	(1,117,859)	(154,986)	(1,511,200)	(238,354)	84.2200%	

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
State Reimb-LGAP	430509	0	0	0	0	103,500	103,500	0.0000%
Veterinary Services	440310	757	11,231	5,575	5,656	7,000	(4,231)	160.4400%
Adoption Fees	440311	1,160	13,988	13,558	430	0	(13,988)	0.0000%
Service Fee - Intake & Pick-Up	440313	620	4,753	9,535	(4,782)	15,000	10,247	31.6800%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	1,050	1,811	710	1,101	50,500	48,690	3.5800%
Total OPERATING REVENUES		<u>3,587</u>	<u>91,782</u>	<u>30,668</u>	<u>61,114</u>	<u>236,000</u>	<u>144,218</u>	<u>38.8909%</u>
Total REVENUES		<u>3,587</u>	<u>91,782</u>	<u>30,668</u>	<u>61,114</u>	<u>236,000</u>	<u>144,218</u>	<u>38.8909%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,020	20,278	22,883	(2,605)	25,500	5,222	79.5200%
Salaries	505456	15,246	163,772	172,337	(8,566)	192,920	29,148	84.8900%
Salaries - OT	505460	292	603	211	392	1,000	397	60.2700%
Taxes - Payroll	505466	224	2,667	8,290	(5,623)	3,000	333	88.9000%
Insurance-Hospital & Life	520434	2,057	22,532	28,784	(6,252)	36,550	14,018	61.6400%
Insurance-Work.Comp.	520435	2,665	26,654	5,555	21,099	31,985	5,331	83.3300%
Total PERSONNEL EXPENDITURES		<u>22,505</u>	<u>236,505</u>	<u>238,060</u>	<u>(1,555)</u>	<u>290,955</u>	<u>54,450</u>	<u>81.2859%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	100	(100)	200	200	0.0000%
Supplies-Janitorial	510120	0	904	1,919	(1,015)	1,067	163	84.6900%
Stationary & Office Supplies	510460	0	588	677	(89)	605	17	97.2000%
Supplies-Operating	510461	1,867	29,395	28,006	1,389	36,266	6,871	81.0500%
Fees & Charges	510471	55	458	152	306	458	(0)	100.0700%
Uniforms	515478	443	1,873	1,377	496	3,123	1,250	59.9800%
Auto Insurance	520401	0	0	1,023	(1,023)	0	0	0.0000%
General Liability Insurance	520402	1	6	1,312	(1,307)	7	1	82.8500%
Insurance-Property	520428	0	2,293	4,012	(1,719)	3,600	1,307	63.6900%
Insurance-Flood	520431	0	1,655	1,525	130	2,700	1,045	61.3000%
Utilities - Water	525427	188	1,764	1,775	(11)	2,700	936	65.3200%
Utilities - Natural Gas	525428	0	966	1,156	(190)	3,000	2,034	32.2000%
Utilities - Electric	525429	911	7,751	8,605	(853)	10,950	3,199	70.7800%
Telephone Svcs	525469	891	8,878	0	8,878	11,367	2,489	78.1000%
Cell Phone	525471	108	1,385	1,250	135	1,846	461	75.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Diesel	530402	0	136	73	63	300	164	45.3400%
Gasoline	530403	205	2,084	1,497	588	2,500	416	83.3700%
R & M Vehicles	530440	0	925	1,999	(1,075)	2,000	1,075	46.2200%
R & M - Bldg & Facilities	530453	0	285	768	(483)	1,193	908	23.8800%
R & M Bldg - HVAC	530458	162	1,599	1,566	33	1,966	367	81.3100%
Professional Services-Inspections	536425	98	98	0	98	98	0	100.0000%
Professional Services-Veterinarian	536460	1,700	27,788	28,683	(895)	32,500	4,713	85.5000%
Travel, Training, & Etc.	545472	0	460	1,522	(1,062)	1,227	767	37.4800%
Construction In Progress-Capital Outlay	570493	0	0	0	0	213,500	213,500	0.0000%
Total OPERATING EXPENDITURES		<u>6,629</u>	<u>91,291</u>	<u>89,016</u>	<u>2,275</u>	<u>333,253</u>	<u>241,962</u>	<u>27.3940%</u>
Total EXPENDITURES		<u>29,133</u>	<u>327,797</u>	<u>327,076</u>	<u>720</u>	<u>624,208</u>	<u>296,411</u>	<u>52.5140%</u>
NET EFFECT ON FUND BALANCE		<u>(25,547)</u>	<u>(236,014)</u>	<u>(296,408)</u>	<u>60,394</u>	<u>(388,208)</u>	<u>(152,194)</u>	<u>60.7900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	60	(60)	0	0	0.0000%
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,660	(2,660)	0	0	0.0000%
Total REVENUES		0	0	2,660	(2,660)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,395	27,075	35,323	(8,248)	41,250	14,175	65.6300%
Salaries	505456	18,874	217,632	251,519	(33,888)	324,899	107,267	66.9800%
Salaries - OT	505460	138	138	2,710	(2,572)	138	0	99.7800%
Taxes - Payroll	505466	306	3,548	4,012	(464)	5,400	1,852	65.7000%
Insurance-Hospital & Life	520434	4,048	42,028	55,481	(13,454)	65,450	23,423	64.2100%
Insurance-Work.Comp.	520435	45	445	7,253	(6,808)	534	89	83.3300%
Total PERSONNEL EXPENDITURES		25,806	290,865	356,298	(65,433)	437,671	146,806	66.4574%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	0	10,063	6,567	3,496	10,628	565	94.6800%
Entertainment & Prom	510429	0	0	0	0	671	671	0.0000%
Stationary & Office Supplies	510460	0	507	0	507	507	(0)	100.0000%
Supplies-Operating	510461	111	6,580	404	6,176	6,580	(0)	100.0000%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Small Tools & Equipment	515460	0	1,427	0	1,427	1,427	(0)	100.0000%
Uniforms	515478	426	6,190	4,873	1,317	11,086	4,896	55.8300%
Auto Insurance	520401	0	0	968	(968)	1,020	1,020	0.0000%
General Liability Insurance	520402	0	0	1,243	(1,243)	1,308	1,308	0.0000%
Insurance-Property	520428	0	35,720	48,601	(12,881)	49,155	13,435	72.6600%
Insurance-Flood	520431	0	3,401	2,682	719	4,545	1,144	74.8200%
Utilities - Water	525427	484	4,231	4,249	(18)	12,000	7,769	35.2500%
Utilities - Natural Gas	525428	32	253	239	14	21,000	20,747	1.2000%
Utilities - Electric	525429	14,827	141,304	136,868	4,436	180,000	38,696	78.5000%
Telephone Svcs	525469	3,797	36,200	0	36,200	46,572	10,372	77.7200%
Diesel	530402	0	25	1,309	(1,284)	500	475	4.9500%
Gasoline	530403	581	3,500	4,951	(1,451)	5,546	2,046	63.1000%
R & M Vehicles	530440	0	6	526	(520)	200	194	3.0400%
R & M Machinery & Equipment	530441	297	3,877	2,276	1,602	13,580	9,703	28.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
R & M Bldgs.	530442	3,760	97,546	18,908	78,637	112,710	15,164	86.5400%
Rent - Equipment	530451	0	90	330	(240)	90	0	100.0000%
R & M Bldg - HVAC	530458	1,939	19,183	18,790	393	26,020	6,837	73.7200%
Professional Service	535448	0	0	0	0	19,019	19,019	0.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	0	791	0	791	791	0	100.0000%
Professiona Svs-Contracting	536456	0	19,019	0	19,019	30,800	11,781	61.7500%
Furniture & Fixtures	560107	0	12,045	0	12,045	12,319	274	97.7700%
Small Equipment	560114	0	9,385	2,066	7,319	12,086	2,701	77.6500%
Total OPERATING EXPENDITURES		26,255	411,480	256,233	155,247	580,897	169,417	70.8352%
Total EXPENDITURES		52,062	702,344	612,531	89,813	1,018,568	316,224	68.9541%
NET EFFECT ON FUND BALANCE		(52,062)	(702,344)	(609,872)	(92,473)	(1,018,568)	(316,224)	68.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	12,500	125,000	100,000	25,000	150,000	25,000	83.3300%
Total OPERATING EXPENDITURES		12,500	125,000	100,000	25,000	150,000	25,000	83.3333%
Total EXPENDITURES		12,500	125,000	100,000	25,000	150,000	25,000	83.3333%
NET EFFECT ON FUND BALANCE		(12,500)	(125,000)	(100,000)	(25,000)	(150,000)	(25,000)	83.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	1,660	19,700	19,365	335	25,000	5,300	78.8000%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
Reimbursement	480310	4,520	35,098	0	35,098	86,621	51,524	40.5100%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		6,180	55,542	26,390	29,152	111,621	56,079	49.7594%
Total REVENUES		6,180	55,542	26,390	29,152	111,621	56,079	49.7594%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,439	137,656	162,257	(24,601)	178,141	40,485	77.2700%
Salaries	505456	133,514	1,440,734	1,345,323	95,411	1,668,424	227,691	86.3500%
Taxes - Payroll	505466	1,814	19,736	20,008	(272)	24,832	5,096	79.4700%
Insurance-Hospital & Life	520434	19,454	195,944	190,932	5,012	236,503	40,559	82.8500%
Insurance-Work.Comp.	520435	0	0	14,936	(14,936)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		167,221	1,794,070	1,733,455	60,614	2,107,900	313,830	85.1117%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	641	5,787	5,415	373	6,500	713	89.0300%
Advertising	510401	0	5,832	5,616	216	6,200	368	94.0600%
Dues & Subscriptions	510427	0	0	3,449	(3,449)	6,030	6,030	0.0000%
Legal Books/Software	510456	0	15,491	1,129	14,361	15,491	1	99.9900%
Support-Westlaw								
Stationary & Office Supplies	510460	217	4,120	15,611	(11,492)	15,539	11,419	26.5100%
Supplies-Operating	510461	0	443	1,796	(1,353)	1,000	557	44.2900%
Postage	510463	0	147	858	(711)	599	452	24.5400%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	143	2,001	1,831	169	3,366	1,365	59.4400%
Auto Insurance	520401	0	0	14,251	(14,251)	0	0	0.0000%
General Liability Insurance	520402	32	316	18,285	(17,969)	379	63	83.3200%
Insurance-Property	520428	0	52,335	69,349	(17,014)	85,300	32,965	61.3500%
Insurance-Flood	520431	0	8,857	8,849	8	16,200	7,343	54.6700%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	294	3,294	3,984	(690)	4,000	706	82.3500%
Utilities - Natural Gas	525428	212	8,333	15,898	(7,564)	17,000	8,667	49.0100%
Utilities - Electric	525429	22,360	202,315	192,995	9,321	202,315	(0)	100.0000%
Telephone Svcs	525469	1,127	12,801	3,611	9,190	19,000	6,199	67.3700%
Cell Phone	525471	24	541	515	26	658	117	82.2500%
R & M Machinery & Equipment	530441	888	5,077	23,792	(18,716)	5,806	729	87.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
R & M Bldgs.	530442	924	8,306	6,066	2,240	8,425	119	98.5800%
Rent - Equipment	530451	691	10,509	8,662	1,846	14,062	3,553	74.7300%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,232	31,971	31,316	655	38,350	6,379	83.3600%
Professional Services - Software Support	531009	599	3,594	2,995	599	3,594	0	100.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	360	720	(360)	1,100	740	32.7200%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	600	3,426	7,678	(4,252)	5,700	2,274	60.1000%
Professional Service - Legal, Testimony	536440	0	941	0	941	941	(0)	100.0100%
Court attendance	540411	0	12,340	17,280	(4,940)	16,500	4,160	74.7800%
Court Filing Fees	540415	0	400	0	400	1,025	625	39.0200%
Court costs	540416	500	7,145	15,355	(8,210)	10,000	2,855	71.4500%
Jurors & Witnesses	540440	2,444	22,563	35,418	(12,855)	42,000	19,437	53.7200%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>34,928</u>	<u>429,454</u>	<u>518,332</u>	<u>(88,878)</u>	<u>561,135</u>	<u>131,681</u>	<u>76.5331%</u>
Total EXPENDITURES		<u>202,148</u>	<u>2,223,524</u>	<u>2,251,787</u>	<u>(28,264)</u>	<u>2,669,035</u>	<u>445,511</u>	<u>83.3081%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>215,278</u>	<u>1,473,523</u>	<u>1,739,534</u>	<u>(266,012)</u>	<u>3,393,406</u>	<u>1,919,883</u>	<u>43.4200%</u>
Total OTHER FINANCING SOURCES		<u>215,278</u>	<u>1,473,523</u>	<u>1,739,534</u>	<u>(266,012)</u>	<u>3,393,406</u>	<u>1,919,883</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>19,310</u>	<u>(694,459)</u>	<u>(485,863)</u>	<u>(208,596)</u>	<u>835,992</u>	<u>1,530,451</u>	<u>(83.0700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	1,058,959	8,498,300	9,095,709	(597,409)	9,958,822	1,460,522	85.3300%
Sales Tax Audit Revenue	400309	567,000	567,000	0	567,000	0	(567,000)	0.0000%
Interest - Other	460356	8	48	41	7	0	(48)	0.0000%
Total OPERATING REVENUES		<u>1,625,968</u>	<u>9,065,348</u>	<u>9,095,750</u>	<u>(30,402)</u>	<u>9,958,822</u>	<u>893,474</u>	<u>91.0283%</u>
Total REVENUES		<u>1,625,968</u>	<u>9,065,348</u>	<u>9,095,750</u>	<u>(30,402)</u>	<u>9,958,822</u>	<u>893,474</u>	<u>91.0283%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	84,717	688,700	727,657	(38,957)	796,706	108,006	86.4400%
Audit Collection Fee	500420	42,000	42,000	0	42,000	0	(42,000)	0.0000%
Total OPERATING EXPENDITURES		<u>126,717</u>	<u>730,700</u>	<u>727,657</u>	<u>3,043</u>	<u>796,706</u>	<u>66,006</u>	<u>91.7151%</u>
Total EXPENDITURES		<u>126,717</u>	<u>730,700</u>	<u>727,657</u>	<u>3,043</u>	<u>796,706</u>	<u>66,006</u>	<u>91.7151%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	453,181	3,101,908	1,989,630	1,112,278	7,143,449	4,041,541	43.4200%
Transfer to 34th Judicial Court	599005	215,278	1,473,523	1,739,534	(266,012)	3,393,406	1,919,883	43.4200%
Transfer to Civic Auditorium	599052	30,653	209,810	107,242	102,568	483,176	273,366	43.4200%
Transfer to Council on Aging	599059	2,284	15,632	0	15,632	36,000	20,368	43.4200%
Transfer to Community Development	599060	82,257	563,025	498,621	64,403	1,296,601	733,576	43.4200%
Transfer to Recreation	599061	55,584	380,455	616,653	(236,199)	876,157	495,702	43.4200%
Transfer to Public Works	599062	84,290	576,944	1,624,917	(1,047,973)	1,328,656	751,712	43.4200%
Transfer to Road Lighting	599063	21,870	149,695	352,449	(202,753)	344,736	195,041	43.4200%
Transfer to Sanitation	599064	7,793	53,339	0	53,339	122,835	69,496	43.4200%
Transfer out to Assessor's Office	599066	0	0	18,982	(18,982)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	148,096	(148,096)	0	0	0.0000%
Transfer to State & Federal Grants	599190	21,054	144,107	0	144,107	331,866	187,759	43.4200%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer to Self Insurance	599350	0	0	265,835	(265,835)	0	0	0.0000%
Total OTHER FINANCING USES		<u>974,243</u>	<u>7,818,436</u>	<u>8,368,053</u>	<u>(549,616)</u>	<u>16,506,882</u>	<u>8,688,446</u>	<u>47.3647%</u>
NET EFFECT ON FUND BALANCE		<u>525,008</u>	<u>516,212</u>	<u>41</u>	<u>516,171</u>	<u>(7,344,766)</u>	<u>(7,860,978)</u>	<u>(7.0200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	0	1,690	(1,690)	0	0	0.0000%
General Liability Insurance	520402	(6,793)	322	6,174	(5,852)	6,825	6,503	4.7100%
Insurance-Property	520428	0	0	34,714	(34,713)	0	(0)	0.0000%
Insurance-Flood	520431	(0)	503	0	503	504	1	99.8500%
Cell Phone	525471	(560)	80	704	(624)	720	640	11.1300%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,984	59,192	59,500	(308)	63,337	4,145	93.4500%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>(1,369)</u>	<u>60,097</u>	<u>103,308</u>	<u>(43,210)</u>	<u>71,386</u>	<u>11,289</u>	<u>84.1867%</u>
Total EXPENDITURES		<u>(1,369)</u>	<u>60,097</u>	<u>103,308</u>	<u>(43,210)</u>	<u>71,386</u>	<u>11,289</u>	<u>84.1867%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>30,653</u>	<u>209,810</u>	<u>107,242</u>	<u>102,568</u>	<u>483,176</u>	<u>273,366</u>	<u>43.4200%</u>
Total OTHER FINANCING SOURCES		<u>30,653</u>	<u>209,810</u>	<u>107,242</u>	<u>102,568</u>	<u>483,176</u>	<u>273,366</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>32,021</u>	<u>149,713</u>	<u>3,935</u>	<u>145,778</u>	<u>411,790</u>	<u>262,077</u>	<u>36.3500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	0	0	3	(3)	0	0	0.0000%
Building Permits	410355	7,564	116,410	126,965	(10,556)	137,864	21,454	84.4300%
Demolition Permit	410356	0	280	210	70	200	(80)	140.0000%
Electric Permits	410357	4,980	36,157	30,957	5,200	40,000	3,843	90.3900%
Electrical Licenses	410358	0	9,697	10,256	(559)	15,000	5,303	64.6400%
Plumbing Permits	410359	2,325	17,627	11,451	6,176	22,378	4,751	78.7600%
Plumbing Licenses	410360	100	6,148	7,023	(875)	10,000	3,852	61.4800%
Aircond. Permits	410361	3,046	13,322	9,636	3,686	10,589	(2,733)	125.8000%
Aircond. Licenses	410362	0	6,727	6,059	668	12,000	5,273	56.0500%
Coastal Permits	410363	0	0	8,450	(8,450)	4,910	4,910	0.0000%
DNR Grant	410364	0	18,050	17,630	420	35,260	17,210	51.1900%
Zoning Compliance	410365	0	56	0	56	0	(56)	0.0000%
Zoning BZA	410366	900	14,140	12,267	1,873	15,000	860	94.2600%
Gas Permits	410367	1,500	6,589	5,694	895	6,400	(189)	102.9500%
Gas Licenses	410368	50	110	0	110	0	(110)	0.0000%
License Fees	410369	0	125	350	(225)	400	275	31.2500%
Permit Fees	410372	175	1,820	2,422	(602)	2,228	408	81.6800%
Federal Grants	420324	29,112	93,754	400,070	(306,316)	250,000	156,246	37.5000%
Federal Reimbursement	420410	0	0	725	(725)	0	0	0.0000%
State Grants-Population	430324	500	500	0	500	0	(500)	0.0000%
Grant Revenue	430327	0	46,200	73,150	(26,950)	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	6,895	(6,895)	40,000	40,000	0.0000%
Auction Proceeds	430334	0	685,740	742,357	(56,617)	900,000	214,260	76.1900%
Service Fee - Intake & Pick-Up	440313	0	205	0	205	0	(205)	0.0000%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	210	1,840	1,290	550	1,071	(769)	171.8000%
Copy Fees-Ord/Resolutions/Other	440351	335	3,502	2,128	1,374	3,000	(502)	116.7300%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	525	4,709	4,427	282	4,332	(377)	108.7000%
Inspection/Reinspection Fees	440368	290	3,008	2,130	878	4,300	1,292	69.9500%
Reimbursement	480310	0	8,200	15,747	(7,547)	11,600	3,400	70.6800%
Donations	480392	0	0	32,235	(32,235)	0	0	0.0000%
Total OPERATING REVENUES		<u>51,611</u>	<u>1,096,416</u>	<u>1,533,070</u>	<u>(436,654)</u>	<u>1,526,532</u>	<u>430,116</u>	<u>71.8240%</u>
Total REVENUES		<u>51,611</u>	<u>1,096,416</u>	<u>1,533,070</u>	<u>(436,654)</u>	<u>1,526,532</u>	<u>430,116</u>	<u>71.8240%</u>

EXPENDITURES

PERSONNEL EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Pension Costs	505444	6,519	67,796	71,437	(3,641)	88,150	20,354	76.9100%
Salaries	505456	55,656	586,598	559,046	27,553	728,776	142,178	80.4900%
Salaries - OT	505460	0	116	207	(91)	116	(0)	100.0200%
Taxes - Payroll	505466	1,124	12,182	11,990	192	15,650	3,468	77.8400%
Insurance-Hospital & Life	520434	7,236	78,849	79,756	(907)	99,000	20,151	79.6400%
Insurance-Work.Comp.	520435	0	0	6,283	(6,283)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>70,536</u>	<u>745,542</u>	<u>728,719</u>	<u>16,823</u>	<u>931,692</u>	<u>186,150</u>	<u>80.0202%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	97	0	97	97	1	99.4800%
Advertising	510401	204	2,558	1,793	765	98,442	95,885	2.5900%
Dues & Subscriptions	510427	0	1,005	645	360	1,200	195	83.7500%
Recording Fees	510459	4,800	6,215	13,695	(7,480)	8,780	2,565	70.7800%
Stationary & Office Supplies	510460	419	2,733	3,438	(705)	3,267	534	83.6500%
Supplies-Operating	510461	0	1,519	0	1,519	2,453	935	61.9000%
Postage	510463	446	4,029	4,186	(156)	4,435	406	90.8400%
Fees & Charges	510471	0	0	0	0	97	97	0.0000%
Shipping Handling, & Installation	511463	34	184	246	(63)	378	194	48.6200%
Auto Insurance	520401	0	0	2,494	(2,494)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,200	(3,200)	0	0	0.0000%
Cell Phone	525471	435	4,291	2,769	1,522	6,811	2,520	62.9900%
Gasoline	530403	211	1,233	1,386	(153)	1,600	367	77.0800%
R & M Vehicles	530440	366	500	158	341	665	165	75.1300%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	518	5,855	4,158	1,697	8,994	3,140	65.0900%
Rent - Building	530452	0	1,702	1,440	262	2,440	738	69.7500%
Professional Service	535448	2,250	449,034	565,924	(116,890)	653,541	204,507	68.7000%
Investigators	535449	0	3,600	0	3,600	3,600	0	100.0000%
Professional Services-Inspections	536425	0	3,250	4,250	(1,000)	5,000	1,750	65.0000%
Professiona Svs-Contracting	536456	4,368	4,368	0	4,368	7,000	2,632	62.4000%
Prof Svcs-Plan Review	536459	0	0	0	0	1,399	1,399	0.0000%
Parks & Parkways Commission	545463	0	0	0	0	25,000	25,000	0.0000%
Travel, Training, & Etc.	545472	0	1,222	2,160	(938)	2,153	931	56.7700%
Regional Planning Commission Expense	560125	0	20,489	0	20,489	54,636	34,148	37.5000%
Operating Grants	560482	0	0	27,318	(27,318)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>14,050</u>	<u>513,882</u>	<u>639,470</u>	<u>(125,588)</u>	<u>892,589</u>	<u>378,707</u>	<u>57.5721%</u>
Total EXPENDITURES		<u>84,585</u>	<u>1,259,424</u>	<u>1,368,189</u>	<u>(108,765)</u>	<u>1,824,281</u>	<u>564,857</u>	<u>69.0367%</u>

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Transfer From Sales Tax Fund	499050	82,257	563,025	498,621	64,403	1,296,601	733,576	43.4200%
Total OTHER FINANCING SOURCES		82,257	563,025	498,621	64,403	1,296,601	733,576	43.4231%
NET EFFECT ON FUND BALANCE		49,282	400,017	663,502	(263,485)	998,852	598,835	40.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 0	14	24	(10)	0	(14)	0.0000%
Total OPERATING REVENUES	0	14	24	(10)	0	(14)	0.0000%
Total REVENUES	0	14	24	(10)	0	(14)	0.0000%
OTHER FINANCING USES							
Transfer to State & Federal Grants	599190 0	243,597	0	243,597	243,597	(0)	100.0000%
Total OTHER FINANCING USES	0	243,597	0	243,597	243,597	(0)	100.0000%
NET EFFECT ON FUND BALANCE	0	(243,583)	24	(243,607)	(243,597)	(14)	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	720,461	10,406,995	15,248,288	(4,841,293)	32,111,574	21,704,579	32.4000%
Reimb. FEMA/Admin.	430443	9,026	67,612	90,817	(23,205)	0	(67,612)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		729,487	10,474,608	15,339,850	(4,865,242)	32,111,574	21,636,967	32.6194%
Total REVENUES		729,487	10,474,608	15,339,850	(4,865,242)	32,111,574	21,636,967	32.6194%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,692	299	6,393	6,692	(0)	100.0000%
Advertising	510401	0	277	313	(36)	1,158	881	23.9200%
Recording Fees	510459	84	5,605	4,381	1,224	5,605	0	100.0000%
Stationary & Office Supplies	510460	0	13,864	878	12,986	13,864	0	99.9900%
Supplies-Operating	510461	0	49,295	0	49,295	49,295	(0)	100.0000%
Shipping Handling, & Installation	511463	0	1,779	0	1,779	1,779	(0)	100.0100%
Small Tools & Equipment	515460	0	10,050	0	10,050	10,050	0	99.9900%
Uniforms	515478	0	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	540	(540)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	29,770	0	29,770	29,770	(0)	100.0000%
R & M Bldgs.	530442	0	13,900	0	13,900	13,900	0	99.9900%
Professional Service	535448	0	0	0	0	1,191,587	1,191,587	0.0000%
Professional Svcs-Grant Mgt	536424	102,285	994,921	0	994,921	994,921	(0)	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	96,863	4,173,787	3,599,850	573,938	4,173,787	(0)	100.0000%
Professional Services-Debris Removal	536452	0	0	205	(205)	0	0	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,320,648	4,320,648	0.0000%
Team Expense	545468	0	0	33,772	(33,772)	0	0	0.0000%
Miscellaneous Expense	550442	0	(2,925)	67,170	(70,095)	0	2,925	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(586,713)	0	(586,713)	0	586,713	0.0000%
Computer Equipment	560104	0	6,223	4,508	1,715	6,223	(0)	100.0000%
Computer Software	560105	0	0	193	(193)	0	0	0.0000%
Furniture & Fixtures	560107	0	140,391	11,544	128,847	140,391	0	99.9900%
Small Equipment	560114	28,034	212,775	86,609	126,166	490,315	277,540	43.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Construction in Progress	560117	0	627,908	0	627,908	627,908	0	99.9900%
Vehicles-Capital Outlay	570470	0	0	127,462	(127,462)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	542,252	4,393,066	11,168,004	(6,774,937)	17,873,413	13,480,347	24.5700%
Total OPERATING EXPENDITURES		<u>769,518</u>	<u>10,167,092</u>	<u>15,105,728</u>	<u>(4,938,636)</u>	<u>30,027,731</u>	<u>19,860,639</u>	<u>33.8590%</u>
Total EXPENDITURES		<u>769,518</u>	<u>10,167,092</u>	<u>15,105,728</u>	<u>(4,938,636)</u>	<u>30,027,731</u>	<u>19,860,639</u>	<u>33.8590%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	947,932	947,932	0.0000%
Transfer to State & Federal Grants	599190	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,286</u>	<u>1,044,286</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(40,031)</u>	<u>307,515</u>	<u>234,122</u>	<u>73,393</u>	<u>1,039,557</u>	<u>732,042</u>	<u>29.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>263</u>	<u>32,356</u>	<u>15,140</u>	<u>17,216</u>	<u>668,955</u>	<u>636,599</u>	<u>4.8300%</u>
Total OPERATING REVENUES		<u>263</u>	<u>32,356</u>	<u>15,140</u>	<u>17,216</u>	<u>668,955</u>	<u>636,599</u>	<u>4.8368%</u>
Total REVENUES		<u>263</u>	<u>32,356</u>	<u>15,140</u>	<u>17,216</u>	<u>668,955</u>	<u>636,599</u>	<u>4.8368%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>263</u>	<u>20,782</u>	<u>21,723</u>	<u>(940)</u>	<u>45,000</u>	<u>24,218</u>	<u>46.1800%</u>
Total OPERATING EXPENDITURES		<u>263</u>	<u>20,782</u>	<u>21,723</u>	<u>(940)</u>	<u>45,000</u>	<u>24,218</u>	<u>46.1827%</u>
Total EXPENDITURES		<u>263</u>	<u>20,782</u>	<u>21,723</u>	<u>(940)</u>	<u>45,000</u>	<u>24,218</u>	<u>46.1827%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>11,574</u>	<u>(6,583)</u>	<u>18,157</u>	<u>623,955</u>	<u>612,381</u>	<u>1.8500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	170,282	591,027	47,948	543,079	617,252	26,225	95.7500%
Miscellaneous Revenue - Prior Year	480426	<u>0</u>	<u>0</u>	<u>6,918</u>	<u>(6,918)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>170,282</u>	<u>591,027</u>	<u>54,866</u>	<u>536,161</u>	<u>617,252</u>	<u>26,225</u>	<u>95.7513%</u>
Total REVENUES		<u>170,282</u>	<u>591,027</u>	<u>54,866</u>	<u>536,161</u>	<u>617,252</u>	<u>26,225</u>	<u>95.7513%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	84	(30)	100	46	54.0000%
Professional Services - Engineering	536441	0	14,425	13,106	1,319	200,000	185,575	7.2100%
Professional Services-Debris Removal	536452	0	583,333	0	583,333	0	(583,333)	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>597,812</u>	<u>13,190</u>	<u>584,622</u>	<u>200,100</u>	<u>(397,712)</u>	<u>298.7568%</u>
Total EXPENDITURES		<u>0</u>	<u>597,812</u>	<u>13,190</u>	<u>584,622</u>	<u>200,100</u>	<u>(397,712)</u>	<u>298.7568%</u>
NET EFFECT ON FUND BALANCE		<u>170,282</u>	<u>(6,786)</u>	<u>41,676</u>	<u>(48,462)</u>	<u>417,152</u>	<u>423,938</u>	<u>(1.6200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>15,619</u>	<u>13,383</u>	<u>2,236</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>15,619</u>	<u>13,383</u>	<u>2,236</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
Total REVENUES		<u>0</u>	<u>15,619</u>	<u>13,383</u>	<u>2,236</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>11,601</u>	<u>(11,601)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,601</u>	<u>(11,601)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,601</u>	<u>(11,601)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>15,619</u>	<u>1,781</u>	<u>13,838</u>	<u>(117,889)</u>	<u>(133,508)</u>	<u>(13.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	79,560	697,464	422,548	274,916	5,512,556	4,815,092	12.6500%
Federal Grants	420324	0	0	(1,150)	1,150	0	0	0.0000%
Total OPERATING REVENUES		79,560	697,464	421,398	276,066	5,512,556	4,815,092	12.6523%
Total REVENUES		79,560	697,464	421,398	276,066	5,512,556	4,815,092	12.6523%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	420	4,231	4,816	(585)	5,200	969	81.3600%
Salaries	505456	3,231	32,544	34,928	(2,383)	40,000	7,456	81.3600%
Taxes - Payroll	505466	46	468	503	(35)	600	132	77.9300%
Insurance-Hospital & Life	520434	505	5,049	4,276	773	6,100	1,051	82.7600%
Total PERSONNEL EXPENDITURES		4,202	42,291	44,522	(2,230)	51,900	9,609	81.4865%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	211	23,762	(23,551)	34,679	34,468	0.6000%
Recording Fees	510459	0	610	259	351	4,000	3,390	15.2500%
Stationary & Office Supplies	510460	0	400	3,540	(3,140)	1,656	1,256	24.1400%
Postage	510463	1	14	0	14	14	(0)	101.9200%
Shipping Handling, & Installation	511463	67	180	0	180	230	50	78.3000%
Cell Phone	525471	52	519	397	122	730	211	71.0700%
Professional Service	535448	23,231	371,249	15,406	355,843	890,000	518,751	41.7100%
Prof Svcs- Appraisals	536475	0	0	1,825	(1,825)	5,000	5,000	0.0000%
Tuition	537100	0	0	151,816	(151,816)	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	7,500	(7,023)	5,121	4,644	9.3100%
Miscellaneous Expense	550442	0	(1,557)	0	(1,557)	0	1,557	0.0000%
Land-Capital Outlay	570483	0	32,368	0	32,368	32,368	0	100.0000%
Construction In Progress-Capital Outlay	570493	59,607	673,510	79,931	593,579	2,823,632	2,150,122	23.8500%
Total OPERATING EXPENDITURES		82,958	1,077,981	284,435	793,546	3,998,930	2,920,949	26.9567%
Total EXPENDITURES		87,160	1,120,272	328,957	791,315	4,050,830	2,930,558	27.6554%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	618,396	(618,396)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	618,396	(618,396)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(7,600)	(422,809)	710,837	(1,133,645)	1,461,726	1,884,535	(28.9200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	6,318,012	7,387,300	(1,069,288)	8,358,375	2,040,363	75.5800%
Prior Year Advalorem	400307	5,851	388,069	475,506	(87,437)	350,000	(38,069)	110.8700%
Fire Permits	410325	0	13,815	15,530	(1,715)	25,000	11,185	55.2600%
State Appropriations	430315	0	824	968	(144)	950	127	86.6800%
State Rev. Shar.	430321	0	4,134	7,362	(3,228)	7,300	3,166	56.6300%
State Funds-2% Fire	430322	0	178,219	198,730	(20,510)	178,219	(0)	100.0000%
Fire Insp. Reports	440317	0	0	558	(558)	325	325	0.0000%
Fire Service	440347	0	21,867	85,085	(63,218)	50,168	28,302	43.5800%
Interest - Other	460356	570	15,073	13,874	1,198	12,000	(3,073)	125.6000%
Refunds	480200	0	1,824	312	1,511	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	30,088	(28,191)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	5,580	37,888	10,000	(33,468)	434.6700%
Donations	480392	500	1,000	7,000	(6,000)	0	(1,000)	0.0000%
Total OPERATING REVENUES		756,721	6,988,201	8,227,892	(1,239,691)	8,992,337	2,004,136	77.7128%
Total REVENUES		756,721	6,988,201	8,227,892	(1,239,691)	8,992,337	2,004,136	77.7128%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	103,425	1,193,249	1,274,214	(80,965)	1,588,000	394,751	75.1400%
Salaries	505456	380,771	4,019,201	4,073,693	(54,491)	4,927,000	907,799	81.5700%
Salaries - OT	505460	58,723	620,185	539,881	80,304	858,328	238,143	72.2500%
Taxes - Payroll	505466	6,257	64,650	61,762	2,889	82,121	17,471	78.7200%
Insurance-Hospital & Life	520434	70,632	696,165	738,723	(42,558)	912,676	216,511	76.2700%
Insurance-Work.Comp.	520435	69,881	698,808	341,408	357,400	838,570	139,762	83.3300%
Total PERSONNEL EXPENDITURES		689,689	7,292,258	7,029,680	262,578	9,206,695	1,914,437	79.2060%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	202,200	202,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	397	488	(91)	397	1	99.8700%
Supplies-Janitorial	510120	60	2,323	2,789	(466)	5,000	2,678	46.4500%
Advertising	510401	0	0	277	(277)	450	450	0.0000%
Dues & Subscriptions	510427	0	1,119	629	490	1,119	0	100.0000%
Stationary & Office Supplies	510460	321	2,854	3,167	(312)	3,403	549	83.8700%
Supplies-Operating	510461	214	7,041	12,029	(4,988)	8,980	1,939	78.4000%
Postage	510463	1	128	351	(223)	250	122	51.2100%
Supplies - Medical	510465	0	610	2,218	(1,608)	3,300	2,690	18.4700%
Fees & Charges	510471	0	0	36	(36)	150	150	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Assessor's Expense Reimbursement	510562	0	0	0	0	30,000	30,000	0.0000%
Uniforms	515478	1,632	69,523	70,434	(910)	75,000	5,477	92.6900%
Auto Insurance	520401	2,725	27,254	8,333	18,921	32,705	5,451	83.3300%
General Liability Insurance	520402	0	0	3,834	(3,834)	0	0	0.0000%
Insurance-Property	520428	0	32,193	32,774	(581)	41,200	9,007	78.1300%
Insurance-Flood	520431	0	24,132	24,127	5	37,800	13,668	63.8400%
Utilities - Water	525427	837	7,828	7,052	775	9,200	1,372	85.0800%
Utilities - Natural Gas	525428	181	3,436	3,984	(549)	6,400	2,964	53.6800%
Utilities - Electric	525429	6,419	69,247	73,763	(4,517)	87,000	17,753	79.5900%
Telephone Svcs	525469	1,829	17,960	17,325	635	31,800	13,840	56.4700%
Cell Phone	525471	568	6,192	5,567	626	7,000	808	88.4600%
Diesel	530402	2,793	24,805	27,409	(2,604)	34,000	9,195	72.9500%
Gasoline	530403	1,320	14,582	16,839	(2,257)	21,000	6,418	69.4300%
R & M Vehicles	530440	16,746	63,594	58,419	5,175	70,000	6,406	90.8400%
R & M Machinery & Equipment	530441	217	10,562	17,616	(7,054)	19,000	8,438	55.5800%
Rent - Equipment	530451	114	1,256	1,080	176	1,300	44	96.5800%
R & M - Bldg & Facilities	530453	1,752	7,134	18,637	(11,503)	18,000	10,866	39.6300%
R & M Bldg - HVAC	530458	970	9,591	9,395	197	11,790	2,199	81.3500%
Professional Services - Software Support	531009	0	6,160	5,655	505	7,000	840	87.9900%
Professional Services-Legal	535446	0	0	24,075	(24,075)	0	0	0.0000%
Professional Service	535448	0	20,925	4,000	16,925	25,350	4,425	82.5400%
Fire Alarm Monitoring	535459	2,400	3,720	9,333	(5,613)	6,100	2,380	60.9800%
Professional Services-Inspections	536425	0	1,350	3,825	(2,475)	4,950	3,600	27.2700%
Prof Svcs-Drug Testing	540473	1,205	1,900	1,260	640	2,500	600	76.0000%
Professional Services-Employee Physicals	540475	0	2,400	7,152	(4,752)	6,400	4,000	37.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	1,605	23,954	25,312	(1,358)	24,931	977	96.0800%
Computer Equipment	560104	0	0	26	(26)	0	0	0.0000%
Furniture & Fixtures	560107	619	5,199	13,429	(8,230)	15,000	9,801	34.6500%
Small Equipment	560114	9,842	62,250	21,138	41,112	62,250	(0)	100.0000%
Total OPERATING EXPENDITURES		<u>54,370</u>	<u>531,617</u>	<u>548,950</u>	<u>(17,333)</u>	<u>921,025</u>	<u>389,408</u>	<u>57.7201%</u>
Total EXPENDITURES		<u>744,059</u>	<u>7,823,875</u>	<u>7,578,630</u>	<u>245,245</u>	<u>10,127,720</u>	<u>2,303,845</u>	<u>77.2521%</u>
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	60,523	(60,523)	0	0	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,551	224,942	241,521	(16,579)	270,044	45,102	83.2900%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Total OTHER FINANCING USES	<u>22,551</u>	<u>224,942</u>	<u>302,044</u>	<u>(77,102)</u>	<u>305,044</u>	<u>80,102</u>	<u>73.7407%</u>
NET EFFECT ON FUND BALANCE	<u>(9,890)</u>	<u>(1,060,616)</u>	<u>347,218</u>	<u>(1,407,834)</u>	<u>(1,440,427)</u>	<u>(379,811)</u>	<u>73.6300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	291,500	(291,500)	97,500	97,500	0.0000%
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>291,500</u>	<u>(291,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>291,500</u>	<u>(291,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	424,389	424,389	0	424,389	424,000	(389)	100.0900%
Total OPERATING EXPENDITURES		<u>424,389</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0917%</u>
Total EXPENDITURES		<u>424,389</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0917%</u>
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(424,389)</u>	<u>(424,389)</u>	<u>291,500</u>	<u>(715,889)</u>	<u>(291,500)</u>	<u>132,889</u>	<u>145.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	5,601	98,368	145,223	(46,855)	127,000	28,632	77.4500%
Bond Forfeitures	450334	0	15,080	0	15,080	0	(15,080)	0.0000%
Total OPERATING REVENUES		5,601	113,448	145,223	(31,774)	127,000	13,552	89.3293%
Total REVENUES		5,601	113,448	145,223	(31,774)	127,000	13,552	89.3293%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	1,750	1,750	0.0000%
Dues & Subscriptions	510427	0	0	4,967	(4,967)	0	0	0.0000%
Recording Fees	510459	0	0	3,573	(3,573)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,713	(1,713)	0	0	0.0000%
Supplies-Operating	510461	0	0	1,442	(1,442)	0	0	0.0000%
Postage	510463	0	0	433	(433)	13,000	13,000	0.0000%
Auto Insurance	520401	0	0	212	(212)	0	0	0.0000%
General Liability Insurance	520402	0	0	272	(272)	0	0	0.0000%
Utilities - Electric	525429	0	0	209	(209)	0	0	0.0000%
Pest Control Expense	525455	0	0	95	(95)	0	0	0.0000%
Telephone Svcs	525469	0	0	6,017	(6,017)	0	0	0.0000%
R & M Bldgs.	530442	0	0	6,442	(6,442)	0	0	0.0000%
Rent - Building	530452	0	0	8,400	(8,400)	0	0	0.0000%
Prof Svcs-Technical Support	531008	0	0	0	0	6,000	6,000	0.0000%
Professional Service - Storage	535315	0	0	4,927	(4,927)	0	0	0.0000%
Professional Service	535448	0	0	14,500	(14,500)	5,000	5,000	0.0000%
Prof Svcs-Accounting	536435	0	0	4,540	(4,540)	0	0	0.0000%
Mileage	545471	0	0	85	(85)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	2,377	(2,377)	0	0	0.0000%
District Attorney Exp	560070	0	20,000	0	20,000	20,000	0	100.0000%
Computer Equipment	560104	0	4,116	24,869	(20,753)	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	15,782	(15,782)	2,500	2,500	0.0000%
Vehicles	560113	0	0	24,996	(24,996)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	24,116	126,872	(102,756)	68,250	44,134	35.3348%
Total EXPENDITURES		0	24,116	126,872	(102,756)	68,250	44,134	35.3348%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING USES		0	0	25,000	(25,000)	35,000	35,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
NET EFFECT ON FUND BALANCE	5,601	89,332	(6,649)	95,982	23,750	(65,582)	376.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	238,568	247,550	(8,982)	285,863	47,295	83.4500%
Prior Year Advalorem	400307	0	0	7,269	(7,269)	0	0	0.0000%
Interest - Other	460356	0	0	263	(263)	0	0	0.0000%
Total OPERATING REVENUES		27,250	238,568	255,082	(16,514)	285,863	47,295	83.4555%
Total REVENUES		27,250	238,568	255,082	(16,514)	285,863	47,295	83.4555%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	363	(363)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Auto Insurance	520401	0	0	345	(345)	0	0	0.0000%
General Liability Insurance	520402	0	0	443	(443)	0	0	0.0000%
Insurance-Property	520428	0	6,587	6,706	(119)	10,700	4,113	61.5600%
Insurance-Flood	520431	0	3,464	2,508	956	3,464	(0)	100.0100%
Utilities - Water	525427	101	323	0	323	323	(0)	100.0400%
Utilities - Natural Gas	525428	0	115	0	115	115	0	99.9300%
Utilities - Electric	525429	2,231	6,803	0	6,803	35,287	28,484	19.2700%
Gasoline	530403	0	0	0	0	161	161	0.0000%
Grant Distribution-Council on Aging	560059	0	0	291,269	(291,269)	262,798	262,798	0.0000%
Total OPERATING EXPENDITURES		2,333	17,293	301,635	(284,341)	321,863	304,570	5.3728%
Total EXPENDITURES		2,333	17,293	301,635	(284,341)	321,863	304,570	5.3728%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,284	15,632	0	15,632	36,000	20,368	43.4200%
Total OTHER FINANCING SOURCES		2,284	15,632	0	15,632	36,000	20,368	43.4231%
NET EFFECT ON FUND BALANCE		27,201	236,908	(46,552)	283,460	0	(236,908)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	541,541	613,250	(71,709)	659,918	118,377	82.0600%
Prior Year Advalorem	400307	480	31,214	34,569	(3,354)	30,634	(580)	101.8900%
State Rev. Shar.	430321	0	3,138	5,585	(2,447)	10,000	6,862	31.3800%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
Reimbursement-FEMA	430442	0	59,443	0	59,443	0	(59,443)	0.0000%
Concession Sales - Adult Leagues	440323	0	2,550	0	2,550	0	(2,550)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	49,640	950	48,690	49,840	200	99.5900%
Registration - Basketball	440329	0	115	420	(305)	20,000	19,885	0.5700%
Registration - Cheerleading	440330	0	318	190	128	1,000	683	31.7500%
Registration - Football	440331	0	2,370	4,325	(1,955)	24,000	21,630	9.8700%
Registration - Soccer	440333	0	30,560	0	30,560	30,560	0	100.0000%
Registration - Volleyball	440334	0	40	2,315	(2,275)	2,400	2,360	1.6600%
Registration - Adult Leagues	440337	0	18,370	17,050	1,320	15,770	(2,600)	116.4800%
Rents and Leases	440342	1,281	4,887	0	4,887	0	(4,887)	0.0000%
Sign Rental	440349	400	2,950	600	2,350	3,000	50	98.3300%
Registration Fee	440355	6,490	31,160	108,922	(77,762)	0	(31,160)	0.0000%
Interest - Other	460356	61	1,471	934	538	1,300	(171)	113.1600%
Refunds	480200	0	4,575	22	4,552	0	(4,575)	0.0000%
Reimbursement	480310	0	0	50,231	(50,231)	0	0	0.0000%
Insurance Settlement	480326	0	37,180	0	37,180	37,180	(0)	100.0000%
Misc. Revenue	480425	0	5,000	0	5,000	0	(5,000)	0.0000%
Total OPERATING REVENUES		<u>70,962</u>	<u>829,022</u>	<u>839,362</u>	<u>(10,341)</u>	<u>888,102</u>	<u>59,080</u>	<u>93.3476%</u>
Total REVENUES		<u>70,962</u>	<u>829,022</u>	<u>839,362</u>	<u>(10,341)</u>	<u>888,102</u>	<u>59,080</u>	<u>93.3476%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,522	61,970	53,578	8,392	75,754	13,784	81.8000%
Salaries	505456	50,889	549,536	436,641	112,895	617,395	67,859	89.0000%
Benefits Expense	505458	180	180	0	180	180	0	100.0000%
Salaries - OT	505460	0	0	465	(465)	0	0	0.0000%
Taxes - Payroll	505466	1,244	11,691	9,967	1,724	14,076	2,385	83.0500%
Insurance-Hospital & Life	520434	7,405	78,019	66,444	11,575	95,420	17,401	81.7600%
Insurance-Work.Comp.	520435	<u>82</u>	<u>821</u>	<u>12,309</u>	<u>(11,488)</u>	<u>985</u>	<u>164</u>	<u>83.3200%</u>
Total PERSONNEL EXPENDITURES		<u>65,322</u>	<u>702,217</u>	<u>579,405</u>	<u>122,812</u>	<u>803,810</u>	<u>101,593</u>	<u>87.3610%</u>
OPERATING EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Ad Valorem Pension Expense	500406	0	0	0	0	23,500	23,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	20	60	(40)	350	330	5.7100%
Taxes & Lic. Other	500463	0	500	0	500	500	0	100.0000%
Supplies-Janitorial	510120	0	533	4,673	(4,140)	600	67	88.8300%
Advertising	510401	0	887	463	425	1,100	213	80.6300%
Entertainment & Prom	510429	250	1,000	0	1,000	1,070	70	93.4500%
Recording Fees	510459	0	0	0	0	70	70	0.0000%
Stationary & Office Supplies	510460	72	1,460	988	472	1,460	(0)	100.0200%
Supplies-Operating	510461	611	18,203	11,514	6,689	21,346	3,143	85.2700%
Postage	510463	1	43	7	36	1,062	1,019	4.0700%
Fees & Charges	510471	292	12,546	8,425	4,121	17,150	4,604	73.1500%
Reimb. Uniforms	515447	0	19,554	23,150	(3,597)	20,100	546	97.2800%
Uniforms	515478	87	87	857	(770)	970	883	8.9600%
Auto Insurance	520401	87	866	8,369	(7,503)	1,039	173	83.3300%
General Liability Insurance	520402	(4,125)	20,759	14,745	6,014	24,910	4,151	83.3300%
Insurance-Sports Accidents	520426	0	16,551	17,201	(651)	20,000	3,449	82.7500%
Insurance-Property	520428	0	0	54,722	(54,722)	0	0	0.0000%
Insurance-Flood	520431	0	19,168	17,697	1,471	24,200	5,032	79.2000%
Forfeit Fee Reimbursement	520461	0	75	0	75	75	0	100.0000%
Utilities - Water	525427	327	3,976	3,909	68	9,000	5,024	44.1800%
Utilities - Natural Gas	525428	74	2,580	9,345	(6,765)	8,000	5,420	32.2500%
Utilities - Electric	525429	8,898	80,449	93,322	(12,873)	100,000	19,551	80.4400%
Telephone Svcs	525469	55	591	0	591	714	123	82.8000%
Cell Phone	525471	299	3,404	2,181	1,223	4,303	899	79.0900%
Linen & Laundry Expense	525741	0	90	0	90	90	0	100.0000%
Diesel	530402	35	773	1,081	(308)	800	27	96.6300%
Gasoline	530403	913	8,490	10,526	(2,036)	8,490	(0)	100.0000%
R & M Vehicles	530440	0	2,114	1,160	954	2,740	626	77.1400%
R & M Machinery & Equipment	530441	440	8,475	11,332	(2,856)	9,491	1,016	89.2900%
R & M-Playgrounds	530443	0	12,773	10,465	2,308	14,300	1,527	89.3100%
R & M - Bldg & Facilities	530453	1,554	39,622	18,287	21,335	41,496	1,874	95.4800%
Rentals/Leases	530456	0	700	316	384	1,000	300	70.0000%
R & M Bldg - HVAC	530458	9,697	95,914	93,948	1,966	119,898	23,984	79.9900%
Professional Service	535448	1,846	16,615	0	16,615	25,263	8,648	65.7600%
Fire Alarm Monitoring	535459	720	1,080	1,579	(499)	1,350	270	80.0000%
Professional Services-Inspections	536425	323	561	0	561	561	0	100.0000%
Professiona Svcs-Contracting	536456	0	0	0	0	20,000	20,000	0.0000%
Team Expense	545468	0	42,275	28,131	14,145	48,705	6,430	86.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Trophies & Awards	545470	1,890	5,276	2,236	3,040	6,999	1,723	75.3700%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Land-Capital Outlay	570483	0	0	6,600	(6,600)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>24,348</u>	<u>438,525</u>	<u>457,287</u>	<u>(18,762)</u>	<u>583,242</u>	<u>144,717</u>	<u>75.1876%</u>
Total EXPENDITURES		<u>89,670</u>	<u>1,140,742</u>	<u>1,036,692</u>	<u>104,050</u>	<u>1,387,052</u>	<u>246,310</u>	<u>82.2422%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	6,600	(6,600)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	<u>34,454</u>	<u>235,831</u>	<u>323,661</u>	<u>(87,830)</u>	<u>543,100</u>	<u>307,269</u>	<u>43.4200%</u>
Total OTHER FINANCING SOURCES		<u>34,454</u>	<u>235,831</u>	<u>330,261</u>	<u>(94,430)</u>	<u>543,100</u>	<u>307,269</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>15,747</u>	<u>(75,890)</u>	<u>132,931</u>	<u>(208,821)</u>	<u>44,150</u>	<u>120,040</u>	<u>(171.8900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	7,492	25,492	18,000	7,492	40,000	14,508	63.7300%
Total OPERATING EXPENDITURES		<u>7,492</u>	<u>25,492</u>	<u>18,000</u>	<u>7,492</u>	<u>40,000</u>	<u>14,508</u>	<u>63.7300%</u>
Total EXPENDITURES		<u>7,492</u>	<u>25,492</u>	<u>18,000</u>	<u>7,492</u>	<u>40,000</u>	<u>14,508</u>	<u>63.7300%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,538	17,369	30,371	(13,002)	40,000	22,631	43.4200%
Total OTHER FINANCING SOURCES		<u>2,538</u>	<u>17,369</u>	<u>30,371</u>	<u>(13,002)</u>	<u>40,000</u>	<u>22,631</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>(4,954)</u>	<u>(8,123)</u>	<u>12,371</u>	<u>(20,494)</u>	<u>0</u>	<u>8,123</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	12,083	13,105	(1,022)	18,000	5,917	67.1200%
Grant Revenue	430327	0	20,000	0	20,000	20,000	0	100.0000%
State Enterprise Funds	430378	68,816	103,330	12,557	90,773	140,000	36,670	73.8000%
Rents and Leases	440342	2,200	14,137	62,700	(48,563)	10,000	(4,137)	141.3700%
Donations	480392	0	14,828	0	14,828	17,000	2,172	87.2200%
Total OPERATING REVENUES		71,016	164,379	88,362	76,017	205,000	40,621	80.1847%
Total REVENUES		71,016	164,379	88,362	76,017	205,000	40,621	80.1847%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,798	17,280	17,151	129	18,800	1,520	91.9100%
Salaries	505456	11,839	146,205	140,402	5,803	169,507	23,302	86.2500%
Taxes - Payroll	505466	255	3,063	3,653	(589)	4,400	1,337	69.6100%
Insurance-Hospital & Life	520434	2,346	19,458	16,961	2,497	22,200	2,742	87.6400%
Insurance-Work.Comp.	520435	0	0	894	(894)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		16,238	186,006	179,061	6,945	214,907	28,901	86.5521%
OPERATING EXPENDITURES								
Advertising	510401	794	19,530	38,223	(18,693)	45,882	26,352	42.5600%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	0	20,382	29,888	(9,506)	36,354	15,972	56.0600%
Meeting & Conferences	510431	0	251	40	211	401	150	62.6200%
Stationary & Office Supplies	510460	0	1,199	652	547	1,669	470	71.8100%
Supplies-Operating	510461	0	350	0	350	350	0	100.0000%
Postage	510463	45	3,252	935	2,316	3,252	0	99.9800%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	0	546	(546)	577	577	0.0000%
General Liability Insurance	520402	0	1,365	701	664	1,674	309	81.5400%
Insurance-Property	520428	0	26,243	30,555	(4,312)	36,300	10,057	72.2900%
Insurance-Flood	520431	0	18,023	15,728	2,296	24,100	6,077	74.7800%
Utilities - Water	525427	160	1,502	1,393	109	3,500	1,998	42.9100%
Utilities - Natural Gas	525428	37	4,097	6,154	(2,057)	12,000	7,903	34.1400%
Utilities - Electric	525429	4,361	46,515	52,364	(5,849)	59,600	13,085	78.0400%
Telephone Svcs	525469	1,802	17,966	7,379	10,587	22,690	4,724	79.1800%
R & M Machinery & Equipment	530441	0	0	328	(328)	0	0	0.0000%
R & M Bldgs.	530442	0	877	1,015	(138)	1,329	452	66.0100%
R & M Bldg - HVAC	530458	1,616	15,986	15,658	328	19,650	3,664	81.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Professional Service	535448	0	2,655	7,412	(4,757)	3,262	607	81.3900%
Fire Alarm Monitoring	535459	360	1,080	1,095	(15)	1,400	320	77.1400%
Professional Services-Inspections	536425	234	234	0	234	234	0	100.0000%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,216	2,154	(938)	1,216	(0)	100.0200%
Computer Equipment	560104	59	59	0	59	60	1	98.3100%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	16,901	(16,901)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	68,306	(68,306)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>9,468</u>	<u>184,583</u>	<u>299,347</u>	<u>(114,764)</u>	<u>277,650</u>	<u>93,067</u>	<u>66.4803%</u>
Total EXPENDITURES		<u>25,706</u>	<u>370,589</u>	<u>478,408</u>	<u>(107,819)</u>	<u>492,557</u>	<u>121,968</u>	<u>75.2378%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	18,243	124,866	254,270	(129,404)	287,557	162,691	43.4200%
Total OTHER FINANCING SOURCES		<u>18,243</u>	<u>124,866</u>	<u>254,270</u>	<u>(129,404)</u>	<u>287,557</u>	<u>162,691</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>63,553</u>	<u>(81,344)</u>	<u>(135,776)</u>	<u>54,432</u>	<u>0</u>	<u>81,344</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	783	783	0	783	0	(783)	0.0000%
Total OPERATING REVENUES		783	783	0	783	0	(783)	0.0000%
Total REVENUES		783	783	0	783	0	(783)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	1,740	2,053	(313)	2,500	760	69.6000%
Entertainment & Prom	510429	450	1,974	4,899	(2,925)	2,200	226	89.7100%
Fees & Charges	510471	43	465	1,114	(649)	800	335	58.1300%
Total OPERATING EXPENDITURES		493	4,179	8,066	(3,887)	5,500	1,321	75.9800%
Total EXPENDITURES		493	4,179	8,066	(3,887)	5,500	1,321	75.9800%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	349	2,388	8,352	(5,964)	5,500	3,112	43.4200%
Total OTHER FINANCING SOURCES		349	2,388	8,352	(5,964)	5,500	3,112	43.4231%
NET EFFECT ON FUND BALANCE		638	(1,008)	286	(1,294)	0	1,008	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	674	43,873	48,644	(4,770)	43,057	(816)	101.8900%
Federal Grants	420324	2,500	12,500	12,500	0	459,107	446,607	2.7200%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	0	(4,411)	0.0000%
Road Royalty Funds	430330	26,819	177,269	0	177,269	150,000	(27,269)	118.1700%
Reimbursement-FEMA	430442	0	99,788	10,746	89,042	0	(99,788)	0.0000%
Project Permits	440319	245	9,068	6,060	3,008	0	(9,068)	0.0000%
Interest - Other	460356	86	2,068	1,312	756	0	(2,068)	0.0000%
Reimbursement	480310	0	0	241	(241)	0	0	0.0000%
Total OPERATING REVENUES		<u>30,324</u>	<u>348,977</u>	<u>87,354</u>	<u>261,623</u>	<u>652,164</u>	<u>303,187</u>	<u>53.5106%</u>
Total REVENUES		<u>30,324</u>	<u>348,977</u>	<u>87,354</u>	<u>261,623</u>	<u>652,164</u>	<u>303,187</u>	<u>53.5106%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,064	59,909	55,073	4,835	88,500	28,591	67.6900%
Salaries	505456	18,045	432,047	379,768	52,280	680,381	248,334	63.5000%
Salaries - OT	505460	0	190	0	190	190	(0)	100.2200%
Taxes - Payroll	505466	596	5,875	4,126	1,749	9,900	4,025	59.3400%
Insurance-Hospital & Life	520434	5,703	53,511	49,360	4,152	62,450	8,939	85.6800%
Insurance-Work.Comp.	520435	0	0	10,025	(10,025)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>30,408</u>	<u>551,533</u>	<u>498,352</u>	<u>53,181</u>	<u>841,421</u>	<u>289,888</u>	<u>65.5478%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	80	20	60	80	0	100.0000%
Supplies-Janitorial	510120	0	1,193	2,083	(890)	2,775	1,582	42.9800%
Advertising	510401	0	385	250	135	1,850	1,465	20.8100%
Dues & Subscriptions	510427	0	275	25	250	500	225	55.0000%
Recording Fees	510459	0	120	750	(630)	1,455	1,335	8.2400%
Stationary & Office Supplies	510460	229	2,505	3,217	(712)	3,416	911	73.3200%
Supplies-Operating	510461	129	199	59	140	229	31	86.6900%
Postage	510463	15	426	470	(44)	600	174	71.0600%
Fees & Charges	510471	0	0	1,100	(1,100)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	0	0	1,069	(1,069)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,372	(1,372)	0	0	0.0000%
Insurance-Property	520428	0	11,339	10,262	1,076	13,500	2,161	83.9800%
Insurance-Flood	520431	0	22,660	18,172	4,488	29,300	6,640	77.3300%
Utilities - Water	525427	47	473	424	49	1,500	1,027	31.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,783	17,271	21,803	(4,532)	24,422	7,151	70.7100%
Telephone Svcs	525469	123	1,200	688	512	1,575	375	76.1900%
Cell Phone	525471	414	3,761	2,692	1,070	3,761	(0)	100.0100%
Diesel	530402	732	7,472	8,714	(1,242)	7,472	(0)	100.0000%
Gasoline	530403	1,100	9,243	8,302	942	9,320	77	99.1700%
R & M Vehicles	530440	240	1,078	2,525	(1,447)	3,970	2,892	27.1600%
Lease-Property	530450	300	1,650	1,500	150	3,492	1,842	47.2500%
Rent - Equipment	530451	433	5,279	3,572	1,707	5,279	0	99.9900%
R & M - Bldg & Facilities	530453	125	535	1,527	(991)	3,900	3,365	13.7200%
R & M Bldg - HVAC	530458	646	6,394	6,263	131	7,860	1,466	81.3500%
Professional Service	535448	250	2,200	250	1,950	14,612	12,412	15.0500%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,111	1,111	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(182,313)	0	(182,313)	0	182,313	0.0000%
Total OPERATING EXPENDITURES		<u>6,566</u>	<u>(86,573)</u>	<u>98,156</u>	<u>(184,729)</u>	<u>145,290</u>	<u>231,863</u>	<u>(59.5864%)</u>
Total EXPENDITURES		<u>36,974</u>	<u>464,960</u>	<u>596,508</u>	<u>(131,548)</u>	<u>986,711</u>	<u>521,751</u>	<u>47.1222%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	17,944	122,823	686,280	(563,458)	282,851	160,028	43.4200%
Transfer From Fund 400	499400	0	51,670	0	51,670	51,670	0	100.0000%
Total OTHER FINANCING SOURCES		<u>17,944</u>	<u>174,493</u>	<u>686,280</u>	<u>(511,788)</u>	<u>334,521</u>	<u>160,028</u>	<u>52.1620%</u>
NET EFFECT ON FUND BALANCE		<u>11,294</u>	<u>58,510</u>	<u>177,127</u>	<u>(118,617)</u>	<u>(26)</u>	<u>(58,536)</u>	<u>225038.3301%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	762,633	863,000	(100,367)	927,535	164,902	82.2200%
Federal Grants	420324	0	0	0	0	23,623	23,623	0.0000%
State Grants-Miles	430323	1,873	20,107	21,178	(1,072)	26,909	6,802	74.7200%
State Grants-Population	430324	37,057	402,402	419,682	(17,280)	490,000	87,598	82.1200%
Scrap Metal Revenue	430329	0	28,243	22,666	5,577	26,132	(2,111)	108.0700%
Road Royalty Funds	430330	0	0	363,549	(363,549)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,209	72,091	72,091	0	86,510	14,419	83.3300%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		133,740	1,287,285	1,796,281	(508,996)	1,585,709	298,424	81.1804%
Total REVENUES		133,740	1,287,285	1,796,281	(508,996)	1,585,709	298,424	81.1804%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,225	140,473	172,425	(31,952)	175,000	34,527	80.2700%
Salaries	505456	85,869	1,051,085	1,162,886	(111,801)	1,290,958	239,873	81.4100%
Salaries - OT	505460	1,143	34,274	27,142	7,133	80,000	45,726	42.8400%
Taxes - Payroll	505466	1,066	13,720	16,992	(3,272)	20,000	6,280	68.6000%
Insurance-Hospital & Life	520434	16,492	194,301	238,917	(44,616)	279,600	85,299	69.4900%
Insurance-Work.Comp.	520435	13,191	131,910	49,504	82,406	158,292	26,382	83.3300%
Total PERSONNEL EXPENDITURES		128,985	1,565,763	1,667,866	(102,103)	2,003,850	438,087	78.1377%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	217	472	(255)	800	584	27.0600%
Supplies - Signs	510110	0	1,487	4,236	(2,749)	2,535	1,048	58.6700%
Supplies-Janitorial	510120	0	964	1,881	(917)	1,428	464	67.4800%
Advertising	510401	0	245	0	245	496	251	49.4400%
Recording Fees	510459	0	239	0	239	689	450	34.6800%
Stationary & Office Supplies	510460	28	1,643	1,080	563	1,687	44	97.3900%
Supplies-Operating	510461	832	16,038	15,009	1,028	19,662	3,624	81.5600%
Fees & Charges	510471	0	66	2,066	(2,000)	66	0	100.0000%
Uniforms	515478	1,342	20,390	21,573	(1,183)	30,646	10,256	66.5300%
Auto Insurance	520401	2,523	25,226	32,724	(7,498)	30,271	5,045	83.3300%
General Liability Insurance	520402	18,221	182,213	41,988	140,224	218,655	36,443	83.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Insurance-Property	520428	0	1,203	3,602	(2,398)	3,900	2,697	30.8500%
Insurance-Flood	520431	0	2,391	2,400	(9)	4,250	1,859	56.2500%
Utilities - Water	525427	248	2,459	2,354	104	2,900	441	84.7700%
Utilities - Electric	525429	2,761	23,948	24,395	(448)	35,000	11,052	68.4200%
Telephone Svcs	525469	1,264	13,489	1,839	11,650	16,600	3,111	81.2500%
Cell Phone	525471	340	4,421	3,973	448	5,000	579	88.4200%
Diesel	530402	4,193	55,740	58,447	(2,707)	68,000	12,260	81.9700%
Gasoline	530403	3,608	37,819	51,809	(13,990)	49,224	11,405	76.8300%
R & M Vehicles	530440	2,293	37,101	49,865	(12,765)	45,514	8,413	81.5100%
R & M Machinery & Equipment	530441	14,330	66,010	53,127	12,883	74,759	8,749	88.2900%
Rent - Equipment	530451	155	1,714	3,206	(1,492)	1,714	(0)	100.0200%
R & M - Bldg & Facilities	530453	0	225	183	42	350	125	64.2800%
Rentals/Leases	530456	3,600	19,400	16,000	3,400	21,200	1,800	91.5000%
R & M Bldg - HVAC	530458	646	6,394	6,263	131	7,860	1,466	81.3500%
R & M Roads	530545	499	9,939	7,423	2,516	43,789	33,850	22.6900%
Limestone, Sand, Dirt & Gravel	530546	0	7,465	9,153	(1,688)	7,500	35	99.5300%
Professional Service	535448	18,250	116,818	840	115,978	168,884	52,066	69.1700%
Professional Services-Inspections	536425	0	78	0	78	78	0	100.0000%
Professiona Svcs-Contracting	536456	23,448	62,645	0	62,645	136,841	74,196	45.7700%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	530	(185)	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	500	500	0.0000%
Small Equipment	560114	3,174	5,636	6,776	(1,140)	6,885	1,249	81.8500%
Total OPERATING EXPENDITURES		<u>101,756</u>	<u>724,080</u>	<u>424,385</u>	<u>299,695</u>	<u>1,034,647</u>	<u>310,567</u>	<u>69.9833%</u>
Total EXPENDITURES		<u>230,741</u>	<u>2,289,844</u>	<u>2,092,252</u>	<u>197,592</u>	<u>3,038,497</u>	<u>748,653</u>	<u>75.3611%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	41,413	283,461	591,783	(308,322)	652,788	369,327	43.4200%
Transfer from UMTA	499079	0	600,000	0	600,000	800,000	200,000	75.0000%
Total OTHER FINANCING SOURCES		<u>41,413</u>	<u>883,461</u>	<u>591,783</u>	<u>291,678</u>	<u>1,452,788</u>	<u>569,327</u>	<u>60.8114%</u>
NET EFFECT ON FUND BALANCE		<u>(55,588)</u>	<u>(119,098)</u>	<u>295,812</u>	<u>(414,910)</u>	<u>0</u>	<u>119,098</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,609	15,613	16,713	(1,100)	18,120	2,507	86.1600%
Salaries	505456	12,376	120,097	115,259	4,837	151,787	31,690	79.1200%
Taxes - Payroll	505466	170	1,654	1,584	70	2,100	446	78.7600%
Insurance-Hospital & Life	520434	2,346	21,779	23,087	(1,308)	28,250	6,471	77.0900%
Insurance-Work.Comp.	520435	3	33	3,458	(3,425)	39	7	83.3300%
Total PERSONNEL EXPENDITURES		16,505	159,175	160,101	(926)	200,296	41,121	79.4697%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	478	1,064	(586)	720	242	66.3800%
Supplies-Operating	510461	0	2,422	1,782	640	3,032	610	79.8700%
Chemicals	510464	0	12,522	4,770	7,752	61,100	48,578	20.4900%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	130	1,951	1,953	(2)	3,757	1,806	51.9200%
Auto Insurance	520401	0	0	568	(568)	0	0	0.0000%
General Liability Insurance	520402	0	0	728	(728)	0	0	0.0000%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	0	8,333	5,417	2,917	8,333	(0)	100.0000%
Insurance-Flood	520431	0	3,696	4,074	(378)	7,300	3,604	50.6300%
Utilities - Water	525427	71	637	667	(30)	1,000	363	63.7000%
Utilities - Electric	525429	580	8,345	9,147	(802)	13,000	4,655	64.1900%
Telephone Svcs	525469	1,042	10,383	0	10,383	14,464	4,081	71.7800%
Cell Phone	525471	44	735	701	33	776	41	94.6700%
Diesel	530402	419	2,633	1,888	745	2,633	(0)	100.0100%
Gasoline	530403	328	3,280	3,752	(472)	4,350	1,070	75.3900%
Aviation Fuel	530405	0	2,056	2,984	(928)	6,500	4,444	31.6300%
R & M Vehicles	530440	313	4,847	2,889	1,959	5,550	703	87.3400%
R & M Machinery & Equipment	530441	150	9,736	630	9,106	10,736	1,000	90.6800%
Rent - Building	530452	5,040	20,160	20,160	0	20,160	0	100.0000%
R & M Bldg - HVAC	530458	162	1,599	1,566	33	1,918	319	83.3400%
Professional Service Pilots	535437	0	7,397	11,309	(3,912)	16,295	8,898	45.3900%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Professional Services-Inspections	536425	132	132	0	132	132	0	100.0000%
Travel, Training, & Etc.	545472	0	0	1,189	(1,189)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Computer Equipment	560104	0	0	0	0	600	600	0.0000%
Total OPERATING EXPENDITURES		8,410	101,772	79,843	21,929	192,721	90,949	52.8079%
Total EXPENDITURES		24,915	260,947	239,944	21,003	393,017	132,070	66.3957%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	24,933	170,660	346,853	(176,193)	393,017	222,357	43.4200%
Total OTHER FINANCING SOURCES		24,933	170,660	346,853	(176,193)	393,017	222,357	43.4231%
NET EFFECT ON FUND BALANCE		18	(90,286)	106,910	(197,196)	0	90,286	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	268,093	320,000	(51,907)	371,014	102,921	72.2500%
Prior Year Advalorem	400307	270	17,548	19,434	(1,886)	17,223	(325)	101.8800%
State Rev. Shar.	430321	0	1,765	3,140	(1,375)	5,500	3,735	32.0900%
Interest - Other	460356	34	827	525	302	500	(327)	165.3300%
Total OPERATING REVENUES		<u>32,704</u>	<u>288,232</u>	<u>343,098</u>	<u>(54,866)</u>	<u>394,237</u>	<u>106,005</u>	<u>73.1115%</u>
Total REVENUES		<u>32,704</u>	<u>288,232</u>	<u>343,098</u>	<u>(54,866)</u>	<u>394,237</u>	<u>106,005</u>	<u>73.1115%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Supplies-Operating	510461	25	2,136	7,350	(5,215)	19,469	17,333	10.9600%
Auto Insurance	520401	0	0	2,292	(2,292)	0	0	0.0000%
General Liability Insurance	520402	0	0	8,333	(8,333)	0	0	0.0000%
Utilities - Electric	525429	58,730	565,149	591,051	(25,902)	820,000	254,851	68.9200%
R & M Street Lights	530426	1,792	6,361	5,799	562	6,361	0	99.9900%
R & M Vehicles	530440	0	4,570	681	3,889	4,570	0	100.0000%
Total OPERATING EXPENDITURES		<u>60,548</u>	<u>578,215</u>	<u>615,506</u>	<u>(37,291)</u>	<u>863,100</u>	<u>284,885</u>	<u>66.9928%</u>
Total EXPENDITURES		<u>60,548</u>	<u>578,215</u>	<u>615,506</u>	<u>(37,291)</u>	<u>863,100</u>	<u>284,885</u>	<u>66.9928%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,870	149,695	352,449	(202,753)	344,736	195,041	43.4200%
Total OTHER FINANCING SOURCES		<u>21,870</u>	<u>149,695</u>	<u>352,449</u>	<u>(202,753)</u>	<u>344,736</u>	<u>195,041</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>(5,973)</u>	<u>(140,287)</u>	<u>80,041</u>	<u>(220,329)</u>	<u>(124,127)</u>	<u>16,160</u>	<u>113.0100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	677,233	803,050	(125,817)	927,535	250,302	73.0100%
Sales Tax	400304	352,986	2,832,767	3,031,903	(199,136)	3,286,274	453,507	86.1900%
Prior Year Advalorem	400307	668	43,789	48,130	(4,341)	43,043	(746)	101.7300%
Sales Tax Audit Revenue	400309	189,000	189,000	0	189,000	0	(189,000)	0.0000%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	11,000	6,589	40.1000%
Reimbursement-FEMA	430442	0	618	0	618	0	(618)	0.0000%
Interest - Other	460356	80	1,996	1,325	671	1,700	(296)	117.4200%
Miscellaneous Revenue - Prior Year	480426	0	0	2,306	(2,306)	0	0	0.0000%
Total OPERATING REVENUES		624,235	3,749,813	3,894,565	(144,752)	4,269,552	519,739	87.8269%
Total REVENUES		624,235	3,749,813	3,894,565	(144,752)	4,269,552	519,739	87.8269%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,557	16,514	13,153	3,361	18,200	1,686	90.7300%
Salaries	505456	19,254	125,214	90,424	34,791	138,191	12,977	90.6000%
Salaries - OT	505460	412	1,818	219	1,598	1,818	0	99.9700%
Taxes - Payroll	505466	283	1,825	1,305	520	2,100	275	86.9200%
Insurance-Hospital & Life	520434	4,039	32,312	22,831	9,481	36,600	4,288	88.2800%
Insurance-Work.Comp.	520435	215	2,153	2,483	(329)	2,584	431	83.3300%
Total PERSONNEL EXPENDITURES		26,760	179,837	130,415	49,422	199,493	19,656	90.1469%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	28,239	229,567	242,552	(12,986)	262,902	33,335	87.3200%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Audit Collection Fee	500420	14,000	14,000	0	14,000	14,000	0	100.0000%
Auto Insurance	520401	0	0	5,805	(5,805)	0	0	0.0000%
General Liability Insurance	520402	131	1,313	7,449	(6,137)	1,575	263	83.3300%
Insurance-Property	520428	0	2,029	2,066	(37)	3,000	971	67.6400%
Insurance-Flood	520431	0	1,381	1,216	165	1,900	519	72.6800%
Utilities - Water	525427	(51)	988	379	610	1,600	612	61.7600%
Utilities - Electric	525429	0	1,205	3,592	(2,387)	4,810	3,605	25.0500%
R & M Machinery & Equipment	530441	3,143	3,143	0	3,143	5,000	1,858	62.8500%
R & M Roads	530545	0	0	0	0	2,800	2,800	0.0000%
Contract Collections	555415	226,496	2,717,880	2,403,976	313,904	3,452,481	734,601	78.7200%
Contract Disposal	555479	0	536,842	509,122	27,720	674,854	138,012	79.5400%
Total OPERATING EXPENDITURES		271,957	3,508,348	3,176,157	332,191	4,456,722	948,374	78.7204%
Total EXPENDITURES		298,717	3,688,184	3,306,572	381,613	4,656,215	968,031	79.2099%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	7,793	53,339	0	53,339	122,835	69,496	43.4200%
Total OTHER FINANCING SOURCES		7,793	53,339	0	53,339	122,835	69,496	43.4231%
NET EFFECT ON FUND BALANCE		333,310	114,968	587,993	(473,025)	(263,828)	(378,796)	(43.5700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	509	509	0	509	509	0	99.9800%
Assessor's Expense Reimbursement	510562	0	0	0	0	74,491	74,491	0.0000%
R & M Bldg - HVAC	530458	<u>646</u>	<u>6,394</u>	<u>6,263</u>	<u>131</u>	<u>7,480</u>	<u>1,086</u>	<u>85.4800%</u>
Total OPERATING EXPENDITURES		<u>1,155</u>	<u>6,903</u>	<u>6,263</u>	<u>640</u>	<u>82,480</u>	<u>75,577</u>	<u>8.3695%</u>
Total EXPENDITURES		<u>1,155</u>	<u>6,903</u>	<u>6,263</u>	<u>640</u>	<u>82,480</u>	<u>75,577</u>	<u>8.3695%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>18,982</u>	<u>(18,982)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>18,982</u>	<u>(18,982)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,155)</u>	<u>(6,903)</u>	<u>(105,576)</u>	<u>98,673</u>	<u>0</u>	<u>6,903</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	138,126	163,200	(25,074)	188,548	50,422	73.2500%
Prior Year Advalorem	400307	134	8,809	9,666	(857)	8,000	(809)	110.1100%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	15	381	258	123	0	(381)	0.0000%
Total OPERATING REVENUES		16,749	148,213	174,720	(26,507)	199,048	50,835	74.4609%
Total REVENUES		16,749	148,213	174,720	(26,507)	199,048	50,835	74.4609%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	0	0	118	(118)	0	0	0.0000%
General Liability Insurance	520402	0	0	152	(152)	0	0	0.0000%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		0	0	269	(269)	189,900	189,900	0.0000%
Total EXPENDITURES		0	0	269	(269)	189,900	189,900	0.0000%
NET EFFECT ON FUND BALANCE		16,749	148,213	174,451	(26,238)	9,148	(139,065)	1620.1599%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	72,521	303,208	309,053	(5,845)	370,000	66,792	81.9400%
Prior Year Advalorem	400307	0	3	7	(4)	0	(3)	0.0000%
Refunds	480200	0	0	3,244	(3,244)	0	0	0.0000%
Total OPERATING REVENUES		<u>72,521</u>	<u>303,211</u>	<u>312,304</u>	<u>(9,093)</u>	<u>370,000</u>	<u>66,789</u>	<u>81.9489%</u>
Total REVENUES		<u>72,521</u>	<u>303,211</u>	<u>312,304</u>	<u>(9,093)</u>	<u>370,000</u>	<u>66,789</u>	<u>81.9489%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	40	411	429	(18)	500	89	82.2500%
Stationary & Office Supplies	510460	0	79	921	(843)	718	640	10.9300%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	0	413	(413)	182	182	0.0000%
General Liability Insurance	520402	0	0	529	(529)	0	0	0.0000%
Insurance-Property	520428	0	4,054	4,127	(73)	5,200	1,146	77.9500%
Insurance-Flood	520431	0	2,402	1,680	722	4,450	2,048	53.9800%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	358	316	42	1,000	642	35.8000%
Utilities - Natural Gas	525428	29	227	276	(49)	450	223	50.3600%
Utilities - Electric	525429	1,610	15,003	14,843	160	17,250	2,247	86.9700%
911 Admin. Fee	525431	606	3,207	2,905	301	4,000	793	80.1600%
Telephone Svcs	525469	19,806	199,146	203,931	(4,785)	250,000	50,854	79.6500%
Cell Phone	525471	56	866	805	61	1,100	234	78.7600%
R & M Machinery & Equipment	530441	36,823	37,543	36,635	907	37,543	0	99.9900%
R & M - Bldg & Facilities	530453	0	25	1,110	(1,085)	3,000	2,975	0.8200%
Professional Service	535448	0	6,762	0	6,762	6,762	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	0	1,499	1,462	37	2,000	501	74.9300%
Small Equipment	560114	290	2,082	17,335	(15,253)	8,812	6,730	23.6200%
Computer Equipment-Capital Outlay	570350	0	83	0	83	83	0	100.0000%
Total OPERATING EXPENDITURES		<u>59,295</u>	<u>273,746</u>	<u>288,087</u>	<u>(14,341)</u>	<u>343,450</u>	<u>69,704</u>	<u>79.7048%</u>
Total EXPENDITURES		<u>59,295</u>	<u>273,746</u>	<u>288,087</u>	<u>(14,341)</u>	<u>343,450</u>	<u>69,704</u>	<u>79.7048%</u>
NET EFFECT ON FUND BALANCE		<u>13,226</u>	<u>29,465</u>	<u>24,217</u>	<u>5,248</u>	<u>26,550</u>	<u>(2,915)</u>	<u>110.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	53,951	29,759	24,192	124,874	70,923	43.2000%
HCV Fraud Recovery (Admin)	420560	1,128	3,271	664	2,608	9,200	5,929	35.5500%
HCV Fraud Recovery (HAP)	420570	0	2,132	3,456	(1,323)	3,173	1,041	67.1900%
HCV Hap Reimb. (Port Ins)	420600	461	673,353	1,794,383	(1,121,030)	1,467,400	794,047	45.8800%
HCV UR Reimb (Port Ins)	420601	0	12,668	36,576	(23,908)	0	(12,668)	0.0000%
HCV Admin Revenue (Port Ins)	420602	41	52,241	81,847	(29,606)	90,000	37,759	58.0400%
Housing Voucher Admin	430385	0	28,608	102,803	(74,195)	664,517	635,909	4.3000%
Fed Reimb-LIHEAP/Admin	430507	4,463	16,529	19,982	(3,453)	115,553	99,024	14.3000%
Fare Box - Transit	440381	146	1,427	1,945	(518)	2,524	1,097	56.5300%
Interest - Other	460356	2	33	39	(6)	150	117	22.0700%
HAP Revenue	460370	354,099	3,562,150	3,057,279	504,871	3,693,912	131,762	96.4300%
Reimbursement	480310	1,758	9,640	8,257	1,383	0	(9,640)	0.0000%
Lawsuit Settlement	480330	371	3,339	2,226	1,113	4,083	744	81.7700%
Donations	480392	0	760	100	660	0	(760)	0.0000%
Misc. Revenue	480425	0	4,727	0	4,727	39,800	35,073	11.8700%
Total OPERATING REVENUES		362,469	4,424,830	5,139,314	(714,484)	6,215,186	1,790,356	71.1938%
Total REVENUES		362,469	4,424,830	5,139,314	(714,484)	6,215,186	1,790,356	71.1938%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,364	34,263	33,886	377	51,000	16,737	67.1800%
Salaries	505456	27,050	274,110	244,601	29,510	364,508	90,398	75.2000%
Taxes - Payroll	505466	461	4,317	4,279	38	55,459	51,143	7.7800%
Insurance-Hospital & Life	520434	3,553	39,035	39,422	(387)	40,191	1,156	97.1200%
Insurance-Work.Comp.	520435	0	0	3,093	(3,093)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		34,429	351,725	325,281	26,444	511,158	159,433	68.8095%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	150	150	0.0000%
Supplies-Janitorial	510120	0	210	353	(143)	500	290	41.9400%
Supplies-Food/Drink	510130	0	451	140	311	500	49	90.2000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	342	1,831	(1,489)	1,300	958	26.2800%
Parts & Supplies - Vehicles	510440	0	448	389	59	1,596	1,148	28.0500%
Stationary & Office Supplies	510460	55	6,370	7,055	(685)	6,370	(0)	100.0000%
Postage	510463	178	2,439	7,114	(4,675)	10,575	8,136	23.0600%
Fees & Charges	510471	260	1,200	1,080	120	1,990	790	60.3000%
Uniforms	515478	482	705	669	36	1,000	295	70.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Auto Insurance	520401	0	0	7,475	(7,475)	0	0	0.0000%
General Liability Insurance	520402	0	0	9,591	(9,591)	0	0	0.0000%
Insurance-Property	520428	0	1,456	1,677	(221)	2,150	694	67.6900%
Insurance-Flood	520431	0	1,979	3,039	(1,060)	5,300	3,321	37.3300%
Utilities - Water	525427	0	226	280	(54)	525	299	43.0300%
Utilities - Electric	525429	476	3,095	7,125	(4,030)	7,907	4,812	39.1400%
Heat, Light & Water	525430	0	12	0	12	3,962	3,950	0.2900%
Telephone Svcs	525469	0	4,200	12,058	(7,858)	14,500	10,300	28.9600%
Cell Phone	525471	100	1,645	1,486	159	3,550	1,905	46.3300%
Bank Rec. - Clearing	530400	0	0	1	(1)	0	(0)	0.0000%
Gasoline	530403	325	3,317	6,128	(2,812)	7,000	3,683	47.3700%
R & M Vehicles	530440	0	1,025	0	1,025	2,283	1,258	44.9100%
Rent - Equipment	530451	1,196	5,361	8,840	(3,479)	6,801	1,440	78.8200%
Rent - Building	530452	3,000	17,599	15,000	2,599	18,000	401	97.7700%
R & M - Bldg & Facilities	530453	0	303	446	(142)	2,107	1,804	14.3900%
Rentals/Leases	530456	575	575	2,650	(2,075)	8,481	7,906	6.7700%
Professional Services - Software Support	531009	0	0	0	0	7,500	7,500	0.0000%
Professional Service	535448	0	1,803	0	1,803	5,164	3,361	34.9100%
Professional Service - Accounting/Audit	536436	2,625	20,188	0	20,188	41,500	21,313	48.6400%
Tuition	537100	2,700	3,700	20,103	(16,403)	3,700	0	100.0000%
Travel, Training, & Etc.	545472	0	2,123	900	1,223	7,313	5,190	29.0200%
Miscellaneous Expense	550442	0	393	7,106	(6,713)	393	0	99.8800%
Computer Equipment	560104	0	777	0	777	3,750	2,973	20.7200%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	143,913	1,312,850	1,313,421	(571)	1,400,000	87,150	93.7700%
Utility Allowance - Port Ins.	580493	2,097	21,586	42,866	(21,280)	40,000	18,414	53.9600%
Rent Subsidy - Admin. Cost	580495	380	1,901	1,791	111	2,800	899	67.9000%
Utility Allowance - H.A.P.	580496	3,124	30,495	49,228	(18,733)	67,188	36,693	45.3800%
Rent Subsidy - H.A.P.	580497	327,162	3,186,195	3,234,648	(48,453)	3,983,450	797,255	79.9800%
CSBG-Water Assistance	580501	0	10,171	0	10,171	11,921	1,750	85.3100%
CSBG-Uniform Assistance	580503	0	13,100	0	13,100	13,100	0	100.0000%
Total OPERATING EXPENDITURES		<u>488,648</u>	<u>4,658,238</u>	<u>4,764,529</u>	<u>(106,290)</u>	<u>5,695,326</u>	<u>1,037,088</u>	<u>81.7905%</u>
Total EXPENDITURES		<u>523,077</u>	<u>5,009,964</u>	<u>5,089,810</u>	<u>(79,846)</u>	<u>6,206,484</u>	<u>1,196,520</u>	<u>80.7214%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 077 - HOUSING & REDEVELOPMENT
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
NET EFFECT ON FUND BALANCE	(160,607)	(585,134)	49,504	(634,638)	1,202	586,336	(48680.0201%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	13,088	781,403	(768,315)	644,321	631,233	2.0300%
State Mass Transportation	430326	7,250	69,272	70,539	(1,267)	80,000	10,728	86.5900%
Rents and Leases	440342	765	7,645	0	7,645	0	(7,645)	0.0000%
Fare Box - Transit	440381	7,359	61,253	61,688	(434)	80,000	18,747	76.5600%
Total OPERATING REVENUES		15,374	151,259	913,630	(762,371)	804,321	653,062	18.8058%
Total REVENUES		15,374	151,259	913,630	(762,371)	804,321	653,062	18.8058%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,089	23,083	28,561	(5,479)	33,050	9,967	69.8400%
Salaries	505456	19,605	198,421	201,440	(3,019)	253,465	55,044	78.2800%
Salaries - OT	505460	50	50	1,873	(1,824)	4,000	3,950	1.2300%
Taxes - Payroll	505466	456	4,090	2,784	1,307	4,090	(0)	100.0100%
Insurance-Hospital & Life	520434	3,029	36,351	46,518	(10,167)	58,600	22,249	62.0300%
Insurance-Work.Comp.	520435	0	0	1,249	(1,249)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		25,229	261,994	282,425	(20,431)	353,205	91,211	74.1762%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	360	314	46	930	570	38.7000%
Supplies-Janitorial	510120	0	8,522	3,245	5,277	8,653	131	98.4800%
Advertising	510401	0	0	295	(295)	133	133	0.0000%
Stationary & Office Supplies	510460	0	1,390	1,806	(416)	1,400	10	99.2800%
Supplies-Operating	510461	80	379	1,491	(1,111)	520	141	72.9100%
Postage	510463	0	1	0	1	1	0	92.0000%
Fees & Charges	510471	188	188	5	183	188	1	99.7300%
Uniforms	515478	135	2,028	2,628	(600)	2,028	(0)	100.0000%
Auto Insurance	520401	0	0	2,803	(2,803)	0	0	0.0000%
General Liability Insurance	520402	29	293	3,596	(3,303)	352	59	83.3200%
Insurance-Property	520428	0	2,190	2,495	(305)	2,850	660	76.8400%
Insurance-Flood	520431	0	3,741	3,250	491	4,450	709	84.0700%
Utilities - Water	525427	38	240	365	(125)	700	460	34.3100%
Utilities - Electric	525429	406	3,820	3,924	(104)	5,000	1,180	76.4000%
Telephone Svcs	525469	496	2,517	1,301	1,216	4,100	1,583	61.3900%
Cell Phone	525471	86	1,209	1,416	(207)	2,000	791	60.4600%
Diesel	530402	2,464	27,981	29,028	(1,048)	27,981	0	99.9900%
Gasoline	530403	1,207	3,679	3,941	(261)	4,580	901	80.3300%
R & M Vehicles	530440	874	8,148	66,512	(58,364)	16,913	8,765	48.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
R & M Machinery & Equipment	530441	0	171	62	109	200	29	85.7200%
Rent - Equipment	530451	123	1,356	1,232	123	1,700	344	79.7300%
R & M - Bldg & Facilities	530453	0	14	1,653	(1,639)	1,000	986	1.4100%
Professional Svcs-Grant Mgt	536424	0	25,569	39,518	(13,949)	26,388	819	96.8900%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	45	533	472	60	1,000	467	53.2600%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	0	2,363	0	2,363	2,363	(0)	100.0000%
Vehicles-Capital Outlay	570470	0	150,820	792,713	(641,893)	261,495	110,675	57.6700%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	8,916	(8,916)	33,282	33,282	0.0000%
Total OPERATING EXPENDITURES		<u>6,170</u>	<u>247,609</u>	<u>974,646</u>	<u>(727,038)</u>	<u>410,803</u>	<u>163,194</u>	<u>60.2743%</u>
Total EXPENDITURES		<u>31,400</u>	<u>509,603</u>	<u>1,257,072</u>	<u>(747,469)</u>	<u>764,008</u>	<u>254,405</u>	<u>66.7012%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	600,000	0	600,000	800,000	200,000	75.0000%
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>600,000</u>	<u>45,613</u>	<u>554,387</u>	<u>800,000</u>	<u>200,000</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(16,025)</u>	<u>(958,344)</u>	<u>(389,055)</u>	<u>(569,289)</u>	<u>(759,687)</u>	<u>198,657</u>	<u>126.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	1,749	0	1,749	0	(1,749)	0.0000%
Court Cost Collected	450338	1,535	24,824	32,295	(7,471)	31,000	6,176	80.0700%
Total OPERATING REVENUES		1,535	26,573	32,295	(5,722)	31,000	4,427	85.7185%
Total REVENUES		1,535	26,573	32,295	(5,722)	31,000	4,427	85.7185%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	0	20,133	51,584	(31,451)	66,000	45,867	30.5000%
Total OPERATING EXPENDITURES		0	20,133	51,584	(31,451)	66,000	45,867	30.5051%
Total EXPENDITURES		0	20,133	51,584	(31,451)	66,000	45,867	30.5051%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	25,000	(25,000)	35,000	35,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	66,047	(66,047)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	66,047	(66,047)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		1,535	6,439	(60,336)	66,775	0	(6,439)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	115,038	5,960,864	1,697,908	4,262,956	54,947,465	48,986,601	10.8400%
Fed Reimb-HMGP 1603 X	420474	0	0	505,628	(505,628)	0	0	0.0000%
Fed Reimb-HMGP	420480	0	0	7,713	(7,713)	0	0	0.0000%
Total OPERATING REVENUES		115,038	5,960,864	2,211,250	3,749,615	54,947,465	48,986,601	10.8483%
Total REVENUES		115,038	5,960,864	2,211,250	3,749,615	54,947,465	48,986,601	10.8483%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,114	12,175	27,786	(15,611)	14,857	2,682	81.9400%
Salaries	505456	8,570	97,667	191,628	(93,960)	120,219	22,552	81.2400%
Taxes - Payroll	505466	124	1,393	2,684	(1,291)	1,758	365	79.2300%
Insurance-Hospital & Life	520434	19	5,282	23,536	(18,254)	16,200	10,918	32.6000%
Insurance-Work.Comp.	520435	0	0	6,667	(6,667)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		9,826	116,517	252,300	(135,783)	153,034	36,517	76.1383%
OPERATING EXPENDITURES								
Advertising	510401	139	295	0	295	8,612	8,317	3.4200%
Recording Fees	510459	113	1,016	611	405	8,000	6,984	12.7000%
Stationary & Office Supplies	510460	0	0	1,107	(1,107)	4,999	4,999	0.0000%
Postage	510463	0	1	48	(47)	5,000	4,999	0.0100%
R & M Machinery & Equipment	530441	118	875	1,026	(151)	2,000	1,125	43.7200%
Professional Service	535448	42,033	669,883	589,531	80,351	2,112,079	1,442,196	31.7100%
Professional Services - Engineering	536441	0	0	0	0	1,000,000	1,000,000	0.0000%
Office Equipment	560106	0	0	1,208	(1,208)	4,002	4,002	0.0000%
Elevation	560121	0	0	0	0	10,110,727	10,110,727	0.0000%
Land-Capital Outlay	570483	0	0	249,932	(249,932)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	879,777	6,514,747	1,579,232	4,935,515	41,539,012	35,024,265	15.6800%
Total OPERATING EXPENDITURES		922,179	7,186,816	2,422,695	4,764,121	54,794,431	47,607,615	13.1160%
Total EXPENDITURES		932,005	7,303,334	2,674,996	4,628,338	54,947,465	47,644,131	13.2915%
NET EFFECT ON FUND BALANCE		(816,967)	(1,342,469)	(463,746)	(878,723)	0	1,342,469	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	571	5,293	0	5,293	7,500	2,207	70.5700%
Salaries	505456	4,394	42,021	0	42,021	54,400	12,379	77.2400%
Taxes - Payroll	505466	64	608	0	608	1,000	392	60.8000%
Insurance-Hospital & Life	520434	9	1,066	0	1,066	6,372	5,306	16.7300%
Total PERSONNEL EXPENDITURES		5,038	48,988	0	48,988	69,272	20,284	70.7189%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	0	826	0	826	826	0	99.9900%
Cell Phone	525471	52	399	0	399	503	105	79.2200%
Professional Svcs-Grant Mgt	536424	3,413	40,225	0	40,225	49,621	9,396	81.0600%
Total OPERATING EXPENDITURES		3,464	41,696	0	41,696	51,200	9,504	81.4374%
Total EXPENDITURES		8,502	90,684	0	90,684	120,472	29,788	75.2742%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	7,643	52,313	0	52,313	120,472	68,159	43.4200%
Total OTHER FINANCING SOURCES		7,643	52,313	0	52,313	120,472	68,159	43.4231%
NET EFFECT ON FUND BALANCE		(860)	(38,372)	0	(38,372)	0	38,372	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	38,976	73,847	0	73,847	150,000	76,153	49.2300%
State Reimb-LGAP	430509	0	16,135	0	16,135	16,142	7	99.9500%
Total OPERATING REVENUES		38,976	89,983	0	89,983	166,142	76,159	54.1600%
Total REVENUES		38,976	89,983	0	89,983	166,142	76,159	54.1600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	677	6,450	0	6,450	8,385	1,935	76.9200%
Salaries	505456	5,210	49,615	0	49,615	64,500	14,885	76.9200%
Taxes - Payroll	505466	76	719	0	719	935	216	76.9200%
Insurance-Hospital & Life	520434	505	3,553	0	3,553	6,180	2,627	57.4900%
Total PERSONNEL EXPENDITURES		6,467	60,338	0	60,338	80,000	19,662	75.4222%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	456	0	456	471	15	96.8500%
Supplies-Operating	510461	0	0	0	0	517	517	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	18,332	18,332	0.0000%
Computer Equipment	560104	5,000	32,874	0	32,874	35,028	2,154	93.8500%
Computer Software	560105	0	22,025	0	22,025	28,294	6,268	77.8400%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		5,000	55,356	0	55,356	86,142	30,786	64.2616%
Total EXPENDITURES		11,467	115,694	0	115,694	166,142	50,448	69.6356%
NET EFFECT ON FUND BALANCE		27,509	(25,711)	0	(25,711)	0	25,711	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	17,148	16,895	0	16,895	2,106,752	2,089,857	0.8000%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0	453,384	0	453,384	26,650	(426,734)	1701.2501%
Reimbursement-FEMA	430442	0	175,054	0	175,054	0	(175,054)	0.0000%
Highway Planning & Construction	430540	383,411	2,206,057	0	2,206,057	4,884,628	2,678,571	45.1600%
Total OPERATING REVENUES		400,559	2,851,390	0	2,851,390	7,018,030	4,166,640	40.6295%
Total REVENUES		400,559	2,851,390	0	2,851,390	7,018,030	4,166,640	40.6295%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,401	52,869	0	52,869	63,430	10,561	83.3500%
Salaries	505456	33,851	415,672	0	415,672	483,252	67,580	86.0100%
Taxes - Payroll	505466	478	5,902	0	5,902	5,902	(0)	100.0000%
Insurance-Hospital & Life	520434	4,871	45,091	0	45,091	74,700	29,609	60.3600%
Insurance-Work.Comp.	520435	0	0	0	0	2,381	2,381	0.0100%
Total PERSONNEL EXPENDITURES		43,601	519,534	0	519,534	629,665	110,131	82.5096%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	539	539	0.0000%
Supplies-Office/EMPG Grant	510444	0	0	0	0	500	500	0.0000%
Recording Fees	510459	0	272	0	272	547	275	49.7200%
Stationary & Office Supplies	510460	421	2,373	0	2,373	2,373	0	99.9900%
Postage	510463	46	342	0	342	900	558	37.9800%
Shipping Handling, & Installation	511463	52	526	0	526	526	(0)	100.0800%
Auto Insurance	520401	0	(0)	0	(0)	947	947	(0.0400%)
General Liability Insurance	520402	0	(0)	0	(0)	1,216	1,216	(0.0200%)
Vehicle Repairs-Reimbursed	520460	0	598	0	598	598	(0)	100.0400%
Cell Phone	525471	240	1,731	0	1,731	2,545	814	67.9900%
Gasoline	530403	202	983	0	983	1,000	17	98.2900%
R & M Vehicles	530440	3,879	3,879	0	3,879	3,879	(0)	100.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	0	8,789	0	8,789	11,183	2,394	78.5900%
Professional Service	535448	25,353	415,336	0	415,336	1,630,839	1,215,503	25.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
Travel, Training, & Etc.	545472	0	410	0	410	800	390	51.2500%
Construction In Progress-Capital Outlay	570493	383,411	2,233,746	0	2,233,746	4,957,823	2,724,077	45.0500%
Total OPERATING EXPENDITURES	<u>413,604</u>	<u>2,672,309</u>	<u>0</u>	<u>2,672,309</u>	<u>6,620,935</u>	<u>3,948,626</u>	<u>40.3615%</u>	
Total EXPENDITURES	<u>457,205</u>	<u>3,191,843</u>	<u>0</u>	<u>3,191,843</u>	<u>7,250,600</u>	<u>4,058,757</u>	<u>44.0218%</u>	
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	0	0	0	96,354	96,354	0.0000%	
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>	
NET EFFECT ON FUND BALANCE	<u>(56,646)</u>	<u>(340,453)</u>	<u>0</u>	<u>(340,453)</u>	<u>(136,216)</u>	<u>204,237</u>	<u>249.9300%</u>	

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-Statewide Generator Program	420423	0	0	0	0	9,618	9,618	0.0000%
Fed Reimb - UASI	420430	0	174,341	0	174,341	157,329	(17,012)	110.8100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	30,316	0	30,316	30,316	0	100.0000%
Fed Reimb-SHSP Grant	420445	9,155	26,142	0	26,142	36,619	10,477	71.3800%
State Reimb-LGAP	430509	20,630	20,630	0	20,630	31,316	10,686	65.8700%
Total OPERATING REVENUES		<u>29,785</u>	<u>270,559</u>	<u>0</u>	<u>270,559</u>	<u>284,327</u>	<u>13,768</u>	<u>95.1576%</u>
Total REVENUES		<u>29,785</u>	<u>270,559</u>	<u>0</u>	<u>270,559</u>	<u>284,327</u>	<u>13,768</u>	<u>95.1576%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,208	12,487	0	12,487	14,957	2,470	83.4800%
Salaries	505456	9,293	96,077	0	96,077	115,057	18,980	83.5000%
Salaries - OT	505460	0	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	134	1,388	0	1,388	1,668	280	83.1800%
Insurance-Hospital & Life	520434	1,010	10,097	0	10,097	12,200	2,103	82.7600%
Insurance-Work.Comp.	520435	367	3,665	0	3,665	4,398	733	83.3300%
Total PERSONNEL EXPENDITURES		<u>12,012</u>	<u>123,695</u>	<u>0</u>	<u>123,695</u>	<u>148,280</u>	<u>24,585</u>	<u>83.4197%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	50	30	40.0000%
Advertising	510401	0	1,055	0	1,055	1,055	(0)	100.0000%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	571	571	0.0000%
Stationary & Office Supplies	510460	36	603	0	603	603	0	99.9400%
Supplies-Operating	510461	264	3,591	0	3,591	3,591	0	99.9900%
Postage	510463	0	48	0	48	48	(0)	100.1000%
Shipping Handling, & Installation	511463	0	26	0	26	26	0	100.0000%
Auto Insurance	520401	0	0	0	0	280	280	0.0000%
General Liability Insurance	520402	0	0	0	0	359	359	0.0400%
Utilities - Electric	525429	160	3,129	0	3,129	4,300	1,171	72.7700%
Telephone Svcs	525469	311	4,028	0	4,028	4,028	0	99.9800%
Cell Phone	525471	175	2,104	0	2,104	3,200	1,096	65.7400%
Gasoline	530403	39	534	0	534	1,400	866	38.1200%
R & M Vehicles	530440	0	3,228	0	3,228	3,228	(0)	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
R & M Machinery & Equipment	530441	146	2,220	0	2,220	2,793	573	79.4900%
Rentals/Leases	530456	0	4,320	0	4,320	4,320	0	100.0000%
Professional Service	535448	0	63,085	0	63,085	63,086	1	99.9900%
Prof Svcs-Communications	536480	0	7,128	0	7,128	11,899	4,771	59.9000%
Travel, Training, & Etc.	545472	0	803	0	803	803	(0)	100.0000%
Computer Equipment	560104	0	28,104	0	28,104	28,104	(0)	100.0000%
Furniture & Fixtures	560107	0	0	0	0	830	830	0.0000%
Small Equipment	560114	0	0	0	0	19,950	19,950	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	9,155	59,494	0	59,494	59,494	(0)	100.0000%
Equipment Purchases-Small	570480	0	20,630	0	20,630	41,234	20,604	50.0300%
Total OPERATING EXPENDITURES		<u>10,287</u>	<u>204,510</u>	<u>0</u>	<u>204,510</u>	<u>264,766</u>	<u>60,256</u>	<u>77.2417%</u>
Total EXPENDITURES		<u>22,298</u>	<u>328,205</u>	<u>0</u>	<u>328,205</u>	<u>413,046</u>	<u>84,841</u>	<u>79.4596%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	8,166	55,894	0	55,894	128,719	72,825	43.4200%
Total OTHER FINANCING SOURCES		<u>8,166</u>	<u>55,894</u>	<u>0</u>	<u>55,894</u>	<u>128,719</u>	<u>72,825</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>15,653</u>	<u>(1,752)</u>	<u>0</u>	<u>(1,752)</u>	<u>0</u>	<u>1,752</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	4,749	91,934	0	91,934	100,000	8,066	91.9300%
Total OPERATING REVENUES		<u>4,749</u>	<u>91,934</u>	<u>0</u>	<u>91,934</u>	<u>100,000</u>	<u>8,066</u>	<u>91.9335%</u>
Total REVENUES		<u>4,749</u>	<u>91,934</u>	<u>0</u>	<u>91,934</u>	<u>100,000</u>	<u>8,066</u>	<u>91.9335%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	4,611	89,441	0	89,441	100,000	10,559	89.4400%
Total OPERATING EXPENDITURES		<u>4,611</u>	<u>89,441</u>	<u>0</u>	<u>89,441</u>	<u>100,000</u>	<u>10,559</u>	<u>89.4412%</u>
Total EXPENDITURES		<u>4,611</u>	<u>89,441</u>	<u>0</u>	<u>89,441</u>	<u>100,000</u>	<u>10,559</u>	<u>89.4412%</u>
NET EFFECT ON FUND BALANCE		<u>138</u>	<u>2,492</u>	<u>0</u>	<u>2,492</u>	<u>0</u>	<u>(2,492)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	945	9,180	0	9,180	11,800	2,620	77.7900%
Salaries	505456	7,269	70,615	0	70,615	90,000	19,385	78.4600%
Taxes - Payroll	505466	96	973	0	973	1,350	377	72.0800%
Insurance-Hospital & Life	520434	832	6,668	0	6,668	6,668	0	99.9900%
Total PERSONNEL EXPENDITURES		9,142	87,436	0	87,436	109,818	22,382	79.6194%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	704	0	704	1,073	369	65.5700%
Shipping Handling, & Installation	511463	18	76	0	76	100	24	76.3500%
Cell Phone	525471	104	279	0	279	725	446	38.4400%
Gasoline	530403	100	261	0	261	1,440	1,179	18.1300%
Rent - Equipment	530451	137	1,212	0	1,212	2,200	988	55.0900%
Professional Service	535448	11,840	216,221	0	216,221	297,520	81,299	72.6700%
Travel, Training, & Etc.	545472	0	2,744	0	2,744	8,196	5,452	33.4700%
Equipment Purchases-Small	570480	0	0	0	0	5,200	5,200	0.0000%
Total OPERATING EXPENDITURES		12,198	221,497	0	221,497	316,454	94,957	69.9934%
Total EXPENDITURES		21,341	308,934	0	308,934	426,272	117,338	72.4733%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From Sales Tax Fund	499050	5,245	35,900	0	35,900	82,675	46,775	43.4200%
Transfer From BP Oil Spill	499180	0	243,597	0	243,597	243,597	(0)	100.0000%
Total OTHER FINANCING SOURCES		5,245	279,497	0	279,497	426,272	146,775	65.5678%
NET EFFECT ON FUND BALANCE		(16,096)	(29,436)	0	(29,436)	0	29,436	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	66,195	(66,195)	0	0	0.0000%
Insurance Settlement	480326	<u>236,361</u>	<u>236,361</u>	<u>0</u>	<u>236,361</u>	<u>0</u>	<u>(236,361)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>236,361</u>	<u>236,361</u>	<u>66,195</u>	<u>170,166</u>	<u>0</u>	<u>(236,361)</u>	<u>0.0000%</u>
Total REVENUES		<u>236,361</u>	<u>236,361</u>	<u>66,195</u>	<u>170,166</u>	<u>0</u>	<u>(236,361)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	1,236,417	(1,236,417)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	313,288	(313,288)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>1,549,705</u>	<u>(1,549,705)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>1,549,705</u>	<u>(1,549,705)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer from Fire	499054	<u>0</u>	<u>0</u>	<u>60,523</u>	<u>(60,523)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>60,523</u>	<u>(60,523)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>236,361</u>	<u>236,361</u>	<u>(1,422,988)</u>	<u>1,659,348</u>	<u>0</u>	<u>(236,361)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	174	0	174	0	(174)	0.0000%
Professional Service	535448	0	0	20,000	(20,000)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	22,655	32,023	(9,368)	0	(22,655)	0.0000%
Total OPERATING EXPENDITURES	0	22,829	52,023	(29,194)	0	(22,829)	(22,829)	0.0000%
Total EXPENDITURES	0	22,829	52,023	(29,194)	0	(22,829)	(22,829)	0.0000%
NET EFFECT ON FUND BALANCE	0	(22,829)	(52,023)	29,194	0	22,829	22,829	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	1,557	(1,557)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
Total REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	38,000	(38,000)	1,000	1,000	0.0000%
Construction In Progress-Capital Outlay	570493	95,853	551,514	0	551,514	1,007,977	456,463	54.7100%
Total OPERATING EXPENDITURES		95,853	551,514	38,000	513,514	1,008,977	457,463	54.6607%
Total EXPENDITURES		95,853	551,514	38,000	513,514	1,008,977	457,463	54.6607%
NET EFFECT ON FUND BALANCE		(95,853)	(551,514)	(36,443)	(515,072)	(1,008,977)	(457,463)	54.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	100,237	67,799	32,438	0	(100,237)	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>100,237</u>	<u>67,799</u>	<u>32,438</u>	<u>0</u>	<u>(100,237)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>100,237</u>	<u>67,799</u>	<u>32,438</u>	<u>0</u>	<u>(100,237)</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>617,757</u>	<u>(617,757)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>617,757</u>	<u>(617,757)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(100,237)</u>	<u>549,958</u>	<u>(650,195)</u>	<u>0</u>	<u>100,237</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0	901	(901)	0	0	0.0000%
Reimbursement-FEMA	430442	36,000	0	36,000	0	(36,000)	0.0000%
Donations	480392	0	29,850	(29,850)	0	0	0.0000%
Total OPERATING REVENUES	0	36,000	30,751	5,249	0	(36,000)	0.0000%
Total REVENUES	0	36,000	30,751	5,249	0	(36,000)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0	643,246	594,296	600,000	(43,246)	107.2000%
Total OPERATING EXPENDITURES	0	643,246	48,950	594,296	600,000	(43,246)	107.2076%
Total EXPENDITURES	0	643,246	48,950	594,296	600,000	(43,246)	107.2076%
NET EFFECT ON FUND BALANCE	0	(607,246)	(18,199)	(589,047)	(600,000)	7,246	101.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	2,504	0	2,504	0	(2,504)	0.0000%
Total OPERATING REVENUES		0	2,504	0	2,504	0	(2,504)	0.0000%
Total REVENUES		0	2,504	0	2,504	0	(2,504)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	0	0	14,400	(14,400)	0	0	0.0000%
Professional Service	535448	0	0	60,675	(60,675)	50,000	50,000	0.0000%
Fire Alarm Monitoring	535459	0	0	2,046	(2,046)	0	0	0.0000%
Computer Equipment	560104	0	0	8,522	(8,522)	5,000	5,000	0.0000%
Office Equipment	560106	0	0	3,580	(3,580)	0	0	0.0000%
Furniture & Fixtures	560107	0	0	41,240	(41,240)	25,000	25,000	0.0000%
Vehicles	560113	0	0	19,255	(19,255)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	149,718	(149,718)	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	149,718	(149,718)	80,000	80,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	443,744	(443,744)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	443,744	(443,744)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	2,504	(593,462)	595,965	(80,000)	(82,504)	(3.1200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	1,157,700	1,262,725	(105,025)	1,247,700	90,000	92.7800%
Total OPERATING EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
Total EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	129,589	497,034	318,218	178,816	482,992	(14,042)	102.9000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	223,077	1,883,199	2,220,470	(337,271)	2,649,708	766,509	71.0700%
Total OTHER FINANCING SOURCES		352,667	3,530,233	3,545,942	(15,708)	4,282,700	752,467	82.4301%
NET EFFECT ON FUND BALANCE		352,667	(662,467)	(671,783)	9,317	0	662,467	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	0	41,403	42,728	(1,325)	45,044	3,642	91.9100%
Total OPERATING EXPENDITURES	0	0	266,403	257,728	8,675	270,044	3,642	98.6515%
Total EXPENDITURES	0	0	266,403	257,728	8,675	270,044	3,642	98.6515%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	224,942	241,521	(16,579)	270,044	45,102	83.2900%
Total OTHER FINANCING SOURCES	22,551	22,551	224,942	241,521	(16,579)	270,044	45,102	83.2982%
NET EFFECT ON FUND BALANCE	22,551	(41,461)	(16,206)	(16,206)	(25,254)	0	41,461	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance - Admin. Costs
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,657	19,128	21,849	(2,721)	25,500	6,372	75.0100%
Salaries	505456	16,788	187,109	150,682	36,427	207,784	20,675	90.0400%
Taxes - Payroll	505466	481	4,667	1,312	3,355	6,072	1,405	76.8600%
Insurance-Hospital & Life	520434	2,356	26,401	28,122	(1,721)	34,500	8,099	76.5200%
Total PERSONNEL EXPENDITURES		21,282	237,305	201,964	35,341	273,856	36,551	86.6531%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	182	2,149	1,462	687	2,149	0	99.9800%
Postage	510463	43	545	845	(300)	548	3	99.4300%
Shipping Handling, & Installation	511463	42	216	0	216	227	11	94.9800%
Cell Phone	525471	52	433	0	433	433	0	99.9400%
Rent - Equipment	530451	213	3,229	1,525	1,703	3,509	280	92.0100%
Professional Service	535448	0	7,173	6,775	398	7,173	0	99.9900%
Travel, Training, & Etc.	545472	238	1,498	0	1,498	1,498	0	100.0000%
Furniture & Fixtures	560107	0	5,051	0	5,051	5,055	4	99.9200%
Total OPERATING EXPENDITURES		770	20,293	10,607	9,686	20,592	299	98.5462%
Total EXPENDITURES		22,052	257,597	212,571	45,026	294,448	36,851	87.4849%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	265,835	(265,835)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	265,835	(265,835)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(22,052)	(257,597)	53,264	(310,861)	(294,448)	(36,851)	87.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0	382	(382)	0	0	0.0000%
Gen. Liab. & Auto	480308	37,643	249,542	126,885	424,660	48,233	88.6400%
Total OPERATING REVENUES		37,643	249,924	126,503	424,660	48,233	88.6420%
Total REVENUES		37,643	249,924	126,503	424,660	48,233	88.6420%
EXPENDITURES							
OPERATING EXPENDITURES							
Claims Payment-Auto/General	520450	0	269,531	(99,608)	370,000	200,077	45.9200%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	2,495	(59)	10,700	8,264	22.7600%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	3,114	736	10,700	6,851	35.9700%
Professional Service	535448	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		0	283,863	(107,655)	400,110	223,902	44.0399%
Total EXPENDITURES		0	283,863	(107,655)	400,110	223,902	44.0399%
NET EFFECT ON FUND BALANCE		37,643	(33,939)	234,158	24,550	(175,669)	815.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	504,256	(504,256)	0	0	0.0000%
Reimb-Workmen's Compensation	480317	86,707	867,069	0	867,069	1,040,481	173,412	83.3300%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		<u>86,707</u>	<u>871,136</u>	<u>504,256</u>	<u>366,880</u>	<u>1,040,481</u>	<u>169,345</u>	<u>83.7244%</u>
Total REVENUES		<u>86,707</u>	<u>871,136</u>	<u>504,256</u>	<u>366,880</u>	<u>1,040,481</u>	<u>169,345</u>	<u>83.7244%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	594,527	(594,527)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	594,527	(594,527)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	40,237	81,568	0	81,568	81,568	(0)	100.0000%
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	10,835	444,223	171,636	272,586	893,132	448,909	49.7300%
Reinsurance - Worker's Comp	520452	0	0	0	0	98,000	98,000	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	19,049	18,595	454	21,300	2,251	89.4300%
Professional Service	535448	0	0	1,224	(1,224)	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		<u>51,072</u>	<u>544,840</u>	<u>191,555</u>	<u>353,285</u>	<u>1,095,428</u>	<u>550,588</u>	<u>49.7376%</u>
Total EXPENDITURES		<u>51,072</u>	<u>544,840</u>	<u>786,083</u>	<u>(241,243)</u>	<u>1,095,428</u>	<u>550,588</u>	<u>49.7376%</u>
NET EFFECT ON FUND BALANCE		<u>35,635</u>	<u>326,296</u>	<u>(281,826)</u>	<u>608,123</u>	<u>(54,947)</u>	<u>(381,243)</u>	<u>(593.8300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	21,765	217,652	127,015	90,637	261,182	43,530	83.3300%
Total OPERATING REVENUES		21,765	217,652	127,015	90,637	261,182	43,530	83.3333%
Total REVENUES		21,765	217,652	127,015	90,637	261,182	43,530	83.3333%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	4,950	90,730	(85,779)	270,000	265,050	1.8300%
Claims Payment-Wkr's Comp	520451	0	0	0	0	107,500	107,500	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	1,226	(1,226)	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	556	5,166	(4,610)	2,000	1,444	27.8000%
Professional Service	535448	0	0	1,273	(1,273)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		0	5,506	98,394	(92,887)	384,000	378,494	1.4340%
Total EXPENDITURES		0	5,506	98,394	(92,887)	384,000	378,494	1.4340%
NET EFFECT ON FUND BALANCE		21,765	212,145	28,621	183,524	(122,818)	(334,963)	(172.7300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	61,029	(61,029)	0	0	0.0000%
Reimb-Workmen's Compensation	480317	<u>18,724</u>	<u>187,242</u>	<u>0</u>	<u>187,242</u>	<u>224,690</u>	<u>37,448</u>	<u>83.3300%</u>
Total OPERATING REVENUES		<u>18,724</u>	<u>187,242</u>	<u>61,029</u>	<u>126,213</u>	<u>224,690</u>	<u>37,448</u>	<u>83.3333%</u>
Total REVENUES		<u>18,724</u>	<u>187,242</u>	<u>61,029</u>	<u>126,213</u>	<u>224,690</u>	<u>37,448</u>	<u>83.3333%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>238,692</u>	<u>(238,692)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>238,692</u>	<u>(238,692)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	0	33,231	10,330	22,901	142,500	109,269	23.3200%
Reinsurance - Worker's Comp	520452	0	0	0	0	17,200	17,200	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	1,618	2,057	(439)	4,000	2,382	40.4500%
Professional Service	535448	<u>0</u>	<u>0</u>	<u>1,279</u>	<u>(1,279)</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>34,849</u>	<u>13,666</u>	<u>21,184</u>	<u>166,200</u>	<u>131,351</u>	<u>20.9681%</u>
Total EXPENDITURES		<u>0</u>	<u>34,849</u>	<u>252,357</u>	<u>(217,508)</u>	<u>166,200</u>	<u>131,351</u>	<u>20.9681%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,328</u>	<u>64,328</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,328</u>	<u>64,328</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>18,724</u>	<u>152,393</u>	<u>(191,328)</u>	<u>343,721</u>	<u>122,818</u>	<u>(29,575)</u>	<u>124.0800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Federal Reimbursement	420410	0	4,895	0	4,895	0	(4,895)	0.0000%
Fed Reimb-HMGP	420480	0	6,327	0	6,327	0	(6,327)	0.0000%
State Grants	430325	0	0	142,800	(142,800)	0	0	0.0000%
Reimbursement-FEMA	430442	0	209,182	266,498	(57,316)	0	(209,182)	0.0000%
Rents and Leases	440342	27,037	94,261	76,462	17,799	77,000	(17,261)	122.4100%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	690	(690)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	9,563	12,884	(3,321)	9,091	(472)	105.1900%
Insurance Proceeds	480316	3,137	8,049	11,852	(3,803)	4,900	(3,149)	164.2600%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	713	17,683	7,030	10,653	13,577	(4,106)	130.2400%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	455,434	4,705,454	4,327,659	377,796	5,977,575	1,272,121	78.7100%
Sewer Fees	490379	506,046	5,024,271	4,669,666	354,605	6,366,309	1,342,038	78.9100%
Installation Fees	490384	2,550	7,400	9,550	(2,150)	11,000	3,600	67.2700%
Sewer Inspection Fees	490388	600	1,350	950	400	1,000	(350)	135.0000%
Total OPERATING REVENUES		995,518	10,089,054	9,589,955	499,100	12,552,452	2,463,398	80.3752%
Total REVENUES		995,518	10,089,054	9,589,955	499,100	12,552,452	2,463,398	80.3752%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	23,900	241,665	237,994	3,671	307,000	65,335	78.7100%
Salaries	505456	179,583	1,858,614	1,600,611	258,003	2,356,361	497,747	78.8700%
Salaries - OT	505460	9,046	89,106	96,692	(7,586)	125,000	35,894	71.2800%
Taxes - Payroll	505466	2,692	25,599	22,449	3,150	37,000	11,401	69.1800%
Insurance-Hospital & Life	520434	33,465	315,364	282,772	32,592	432,781	117,417	72.8600%
Insurance-Work.Comp.	520435	18,724	187,242	61,029	126,213	224,690	37,448	83.3300%
Insurance Retirees Health & Life	520438	9,891	110,946	97,905	13,042	175,000	64,054	63.3900%
Total PERSONNEL EXPENDITURES		277,300	2,828,535	2,399,452	429,084	3,657,832	829,297	77.3282%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	273	1,298	320	978	1,298	1	99.9600%
Testing Fees/Supplies	500462	5,031	45,848	13,218	32,630	128,803	82,955	35.5900%
LA State Fees	500470	0	65,904	60,623	5,281	76,400	10,496	86.2600%
Supplies-Janitorial	510120	0	2,980	2,524	457	3,060	80	97.3800%
Advertising	510401	49	314	573	(259)	650	336	48.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Dues & Subscriptions	510427	0	504	495	9	1,500	996	33.6000%
Recording Fees	510459	54	1,565	527	1,038	2,100	535	74.5200%
Stationary & Office Supplies	510460	0	11,215	3,611	7,604	11,215	0	99.9900%
Supplies-Operating	510461	8,523	55,554	46,130	9,424	61,639	6,085	90.1200%
Postage	510463	0	61,454	63,339	(1,885)	102,873	41,419	59.7300%
Chemicals	510464	7,982	266,005	196,951	69,055	350,000	83,995	76.0000%
Fees & Charges	510471	880	5,054	4,841	213	5,080	26	99.4800%
Billing Office Supplies	510472	1,348	10,592	507	10,085	17,876	7,285	59.2400%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	843	42,268	4,049	38,219	58,000	15,732	72.8700%
Uniforms	515478	1,143	19,555	16,165	3,390	31,505	11,950	62.0600%
Auto Insurance	520401	7,269	72,688	55,633	17,056	87,226	14,538	83.3300%
General Liability Insurance	520402	14,496	144,963	71,383	73,581	173,956	28,993	83.3300%
Ins-Computer Equip/Systems	520427	295	2,930	2,737	193	4,200	1,270	69.7600%
Insurance-Property	520428	23,503	251,873	255,528	(3,655)	360,000	108,127	69.9600%
Insurance-Water Towers	520430	2,557	27,125	30,024	(2,899)	43,500	16,375	62.3500%
Insurance-Flood	520431	2,806	27,309	18,704	8,605	43,100	15,791	63.3600%
Utilities - Natural Gas	525428	34	1,027	160	867	18,000	16,973	5.7000%
Utilities - Electric	525429	74,671	763,894	795,625	(31,731)	1,300,000	536,106	58.7600%
Telephone Svcs	525469	3,413	40,622	29,308	11,314	44,400	3,778	91.4900%
Cell Phone	525471	7,947	19,944	7,403	12,541	24,916	4,971	80.0400%
Diesel	530402	1,897	24,858	36,017	(11,159)	45,000	20,142	55.2300%
Gasoline	530403	3,104	30,479	29,190	1,288	45,000	14,521	67.7300%
R & M Vehicles	530440	2,215	25,749	22,710	3,038	41,900	16,151	61.4500%
R & M Machinery & Equipment	530441	2,081	24,114	13,456	10,658	51,588	27,474	46.7400%
Rent - Equipment	530451	283	55,618	29,011	26,607	60,800	5,182	91.4700%
R & M - Bldg & Facilities	530453	4,496	13,239	41,379	(28,139)	58,578	45,339	22.6000%
R & M-Water & Sewer Point Repair	530454	8,669	291,795	275,961	15,834	406,959	115,165	71.7000%
Rentals/Leases	530456	634	2,686	2,000	686	4,000	1,314	67.1600%
R & M Bldg - HVAC	530458	3,232	31,971	31,316	655	39,301	7,330	81.3400%
R & M Roads	530545	0	2,940	0	2,940	14,700	11,760	20.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	6,528	(5,943)	4,000	3,416	14.6100%
Professional Services - Software Support	531009	0	23,571	20,598	2,973	30,500	6,929	77.2800%
Professional Service - Storage	535315	0	3,408	3,291	118	4,500	1,092	75.7400%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	(10,478)	146,543	8,992	137,551	236,255	89,712	62.0200%
Fire Alarm Monitoring	535459	0	3,306	3,370	(64)	6,500	3,194	50.8600%
Professional Services-Inspections	536425	896	1,163	0	1,163	1,163	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%
Lawsuit Settlement Cost	540418	0	5,500	0	5,500	5,500	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	165	(110)	300	245	18.3300%
Travel, Training, & Etc.	545472	0	1,540	1,159	382	6,031	4,491	25.5400%
Miscellaneous Expense	550442	0	0	90,304	(90,304)	0	0	0.0000%
Depreciation Expense	550494	425,000	4,250,000	4,250,000	0	0	(4,250,000)	0.0000%
Contract Collections	555415	12,044	101,229	84,003	17,225	158,405	57,176	63.9000%
Computer Equipment	560104	0	17,130	0	17,130	17,860	730	95.9100%
Computer Software	560105	0	9,120	0	9,120	550,728	541,608	1.6500%
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	(0)	100.0000%
Small Equipment	560114	208	13,271	157,776	(144,506)	88,821	75,550	14.9400%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Equipment Purchases-Small	570480	0	5,505	0	5,505	5,505	0	99.9900%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	38,470	0	38,470	38,500	30	99.9200%
Pump Station Rehab/Repairs	570841	3,255	167,288	259,762	(92,474)	222,000	54,712	75.3500%
Road Repairs/Replacements	570851	2,904	18,358	149,954	(131,596)	111,000	92,642	16.5300%
Total OPERATING EXPENDITURES		623,558	7,277,148	7,199,525	77,623	5,330,462	(1,946,686)	136.5200%
Total EXPENDITURES		900,858	10,105,683	9,598,977	506,707	8,988,294	(1,117,389)	112.4316%
OTHER FINANCING SOURCES								
Transfer from Water District #2	499416	0	0	133,520	(133,520)	0	0	0.0000%
Transfer from Water District 1	499417	0	0	96,910	(96,910)	0	0	0.0000%
Transfer from Sewer District #2	499418	0	0	111,562	(111,562)	0	0	0.0000%
Transfer from Sewer District No 1	499419	0	0	11,164	(11,164)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	353,156	(353,156)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	875,000	1,750,000	0	1,750,000	1,750,000	0	100.0000%
Transfer to Public Works	599062	0	51,670	0	51,670	51,670	0	100.0000%
Transfer to Capital Projects	599157	0	0	617,757	(617,757)	0	0	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	618,396	(618,396)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	129,589	497,034	318,218	178,816	482,992	(14,042)	102.9000%
Transfer to W/S Self Insurance	599375	0	0	0	0	64,328	64,328	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		1,004,589	2,298,704	1,554,371	744,333	3,548,990	1,250,286	64.7707%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 400 - WATER & SEWERAGE FUND
 From 10/1/2016 Through 10/31/2016
 (In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
NET EFFECT ON FUND BALANCE	(909,930)	(2,315,333)	(1,210,237)	(1,105,097)	15,168	2,330,501	(15264.5905%)

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 22	252	426	(174)	500	248	50.4400%
Total OPERATING REVENUES	22	252	426	(174)	500	248	50.4480%
Total REVENUES	22	252	426	(174)	500	248	50.4480%
NET EFFECT ON FUND BALANCE	22	252	426	(174)	500	248	50.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	352,986	2,832,767	3,031,903	(199,136)	3,286,274	453,507	86.1900%
Sales Tax Audit Revenue	400309	189,000	189,000	0	189,000	0	(189,000)	0.0000%
Interest - Other	460356	3	16	14	2	0	(16)	0.0000%
Total OPERATING REVENUES		<u>541,989</u>	<u>3,021,783</u>	<u>3,031,917</u>	<u>(10,134)</u>	<u>3,286,274</u>	<u>264,491</u>	<u>91.9516%</u>
Total REVENUES		<u>541,989</u>	<u>3,021,783</u>	<u>3,031,917</u>	<u>(10,134)</u>	<u>3,286,274</u>	<u>264,491</u>	<u>91.9516%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	28,239	229,695	121,276	108,418	197,176	(32,519)	116.4900%
Audit Collection Fee	500420	14,000	14,000	0	14,000	0	(14,000)	0.0000%
Total OPERATING EXPENDITURES		<u>42,239</u>	<u>243,695</u>	<u>121,276</u>	<u>122,418</u>	<u>197,176</u>	<u>(46,519)</u>	<u>123.5924%</u>
Total EXPENDITURES		<u>42,239</u>	<u>243,695</u>	<u>121,276</u>	<u>122,418</u>	<u>197,176</u>	<u>(46,519)</u>	<u>123.5924%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	223,077	1,883,199	2,220,470	(337,271)	2,649,708	766,509	71.0700%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	55,792	57,667	(1,875)	67,625	11,833	82.5000%
Transfer to W&S Debt Svc Fund 432	599432	68,001	680,208	681,002	(793)	816,012	135,804	83.3500%
Total OTHER FINANCING USES		<u>296,620</u>	<u>2,619,199</u>	<u>2,959,138</u>	<u>(339,939)</u>	<u>3,533,345</u>	<u>914,146</u>	<u>74.1280%</u>
NET EFFECT ON FUND BALANCE		<u>203,130</u>	<u>158,889</u>	<u>(48,497)</u>	<u>207,386</u>	<u>(444,247)</u>	<u>(603,136)</u>	<u>(35.7600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	45,000	0	45,000	45,000	0	100.0000%
Bond Interest Expense	565492	0	22,625	24,875	(2,250)	22,625	0	100.0000%
Service Fees- Bonds	565498	<u>0</u>	<u>900</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>(900)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>68,525</u>	<u>25,325</u>	<u>43,200</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
Total EXPENDITURES		<u>0</u>	<u>68,525</u>	<u>25,325</u>	<u>43,200</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,542	55,792	57,667	(1,875)	67,625	11,833	82.5000%
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>55,792</u>	<u>57,667</u>	<u>(1,875)</u>	<u>67,625</u>	<u>11,833</u>	<u>82.5016%</u>
NET EFFECT ON FUND BALANCE		<u>5,542</u>	<u>(12,727)</u>	<u>32,348</u>	<u>(45,075)</u>	<u>0</u>	<u>12,727</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)	
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	700,000	700,000	0.0000%	
Bond Interest Expense	565492	0	58,006	71,101	(13,095)	116,012	58,006	50.0000%
Total OPERATING EXPENDITURES	0	0	58,006	71,101	(13,095)	816,012	758,006	7.1085%
Total EXPENDITURES	0	0	58,006	71,101	(13,095)	816,012	758,006	7.1085%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,001	680,208	681,002	(793)	816,012	135,804	83.3500%
Total OTHER FINANCING SOURCES	68,001	68,001	680,208	681,002	(793)	816,012	135,804	83.3576%
NET EFFECT ON FUND BALANCE	68,001	68,001	622,202	609,901	12,302	0	(622,202)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 11	100	93	7	0	(100)	0.0000%
Total OPERATING REVENUES	11	100	93	7	0	(100)	0.0000%
Total REVENUES	11	100	93	7	0	(100)	0.0000%
NET EFFECT ON FUND BALANCE	11	100	93	7	0	(100)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	3	58	151	(94)	0	(58)	0.0000%
Total OPERATING REVENUES		3	58	151	(94)	0	(58)	0.0000%
Total REVENUES		3	58	151	(94)	0	(58)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	0	9,850	0	9,850	0	(9,850)	0.0000%
Heavy Equipment-Capital Outlay	570460	0	133,890	0	133,890	0	(133,890)	0.0000%
Vehicles-Capital Outlay	570470	0	188,428	256,269	(67,841)	0	(188,428)	0.0000%
Equipment Purchases-Small	570480	56,500	404,868	0	404,868	0	(404,868)	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	389,220	(389,220)	0	0	0.0000%
Total OPERATING EXPENDITURES		56,500	737,036	645,489	91,547	0	(737,036)	0.0000%
Total EXPENDITURES		56,500	737,036	645,489	91,547	0	(737,036)	0.0000%
NET EFFECT ON FUND BALANCE		(56,497)	(736,979)	(645,338)	(91,641)	0	736,979	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	28,886	135,317	0	135,317	0	(135,317)	0.0000%
Total OPERATING REVENUES		28,886	135,317	0	135,317	0	(135,317)	0.0000%
Total REVENUES		28,886	135,317	0	135,317	0	(135,317)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	28,598	28,598	0	28,598	0	(28,598)	0.0000%
Total PERSONNEL EXPENDITURES		28,598	28,598	0	28,598	0	(28,598)	0.0000%
OPERATING EXPENDITURES								
Interest Expense	500439	0	12,123	0	12,123	12,123	0	99.9900%
Administrative Fees	500475	0	3,301	0	3,301	3,301	1	99.9800%
Advertising	510401	0	524	0	524	6,331	5,808	8.2600%
Recording Fees	510459	350	3,060	0	3,060	6,358	3,298	48.1200%
Professional Service	535448	0	17,894	55,884	(37,990)	17,894	(0)	100.0000%
Construction In Progress-Capital Outlay	570493	109,852	5,009,757	312,758	4,696,999	12,803,993	7,794,236	39.1200%
Total OPERATING EXPENDITURES		110,202	5,046,658	368,642	4,678,016	12,850,000	7,803,342	39.2736%
Total EXPENDITURES		138,800	5,075,255	368,642	4,706,613	12,850,000	7,774,745	39.4962%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	1,200,000	1,200,000	0.0000%
NET EFFECT ON FUND BALANCE		(109,914)	(4,939,938)	(368,642)	(4,571,296)	(11,650,000)	(6,710,062)	42.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	1,118	(1,113)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	0	39,753	67,043	(27,290)	83,000	43,247	47.8900%
Sales - Food/Drink Package	440327	9,548	37,987	37,884	103	32,000	(5,987)	118.7000%
Concession Sales - Over/Under Differences	440338	0	(0)	42	(42)	0	0	0.0000%
Facility Rental - Building Rental	440339	5,955	158,062	214,619	(56,558)	388,000	229,939	40.7300%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	900	15,050	16,800	(1,750)	25,000	9,950	60.2000%
Security Charges Collected	440345	810	14,460	17,310	(2,850)	25,000	10,540	57.8400%
Alcohol Sales (Ballroom)	440371	935	4,371	0	4,371	1,000	(3,371)	437.0900%
Alcohol Sales (Auditorium)	440372	0	11,417	0	11,417	18,000	6,583	63.4200%
Refunds	480200	0	0	5,394	(5,394)	0	0	0.0000%
Reimbursement	480310	0	1,915	0	1,915	0	(1,915)	0.0000%
Insurance Settlement	480326	0	36,864	0	36,864	0	(36,864)	0.0000%
Misc. Revenue	480425	0	17,085	21,556	(4,471)	17,085	(0)	100.0000%
Total OPERATING REVENUES		18,148	336,968	383,280	(46,312)	604,085	267,117	55.7816%
Total REVENUES		18,148	336,968	383,280	(46,312)	604,085	267,117	55.7816%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,128	10,484	10,312	172	14,499	4,015	72.3000%
Salaries	505456	10,510	117,063	112,946	4,117	171,522	54,459	68.2400%
Taxes - Payroll	505466	265	3,951	4,103	(152)	22,400	18,449	17.6300%
Insurance-Hospital & Life	520434	1,010	10,097	10,619	(522)	18,175	8,078	55.5500%
Insurance-Work.Comp.	520435	208	2,079	1,154	925	2,495	416	83.3300%
Total PERSONNEL EXPENDITURES		13,121	143,675	139,135	4,540	229,091	85,416	62.7153%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	433	899	1,433	100	93.0100%
Supplies-Janitorial	510120	0	2,234	2,776	(541)	2,297	63	97.2700%
Concession Product - Food/Drink	510160	435	22,645	30,434	(7,789)	23,408	762	96.7400%
Concession Supplies	510161	0	865	1,290	(425)	5,062	4,197	17.0800%
Spoilage	510162	0	464	0	464	466	2	99.6200%
Alcohol Expense	510164	154	1,024	0	1,024	1,150	126	89.0200%
Advertising	510401	0	260	0	260	1,200	940	21.6600%
Stationary & Office Supplies	510460	130	564	881	(317)	576	12	97.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Supplies-Operating	510461	316	1,111	4,645	(3,534)	1,230	119	90.3300%
Fees & Charges	510471	0	62	37	25	500	438	12.3800%
General Liability Insurance	520402	7,895	8,966	0	8,966	8,966	0	99.9900%
Insurance-Property	520428	3,052	31,501	0	31,501	45,500	13,999	69.2300%
Insurance-Flood	520431	252	252	0	252	252	0	100.0000%
Utilities - Water	525427	71	1,049	1,304	(255)	7,500	6,451	13.9800%
Utilities - Natural Gas	525428	688	13,183	7,016	6,167	17,000	3,817	77.5400%
Utilities - Electric	525429	14,589	111,326	110,859	467	142,700	31,374	78.0100%
Pest Control Expense	525455	0	1,750	1,810	(60)	2,750	1,000	63.6300%
Telephone Svcs	525469	1,316	13,099	0	13,099	17,603	4,504	74.4100%
Cell Phone	525471	640	640	0	640	640	0	100.0000%
Linen & Laundry Expense	525741	0	4,019	2,122	1,897	5,700	1,682	70.5000%
R & M Machinery & Equipment	530441	150	2,173	1,003	1,170	2,173	0	99.9800%
R & M Bldgs.	530442	0	29	3,129	(3,099)	2,000	1,971	1.4600%
R & M - Bldg & Facilities	530453	0	125	3,536	(3,411)	2,000	1,875	6.2500%
Professional Service	535448	0	7,970	10,803	(2,833)	7,999	29	99.6300%
Security service	535458	300	14,595	19,030	(4,435)	18,397	3,802	79.3300%
Professional Services-Waste Removal/Disposal	536451	249	2,543	2,679	(136)	3,700	1,157	68.7400%
Travel, Training, & Etc.	545472	0	0	20	(20)	100	100	0.0000%
Miscellaneous Expense	550442	0	1,166	2,160	(994)	1,166	0	99.9600%
Furniture & Fixtures	560107	0	0	0	0	550	550	0.0000%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		<u>30,239</u>	<u>244,946</u>	<u>205,964</u>	<u>38,982</u>	<u>325,017</u>	<u>80,071</u>	<u>75.3642%</u>
Total EXPENDITURES		<u>43,360</u>	<u>388,622</u>	<u>345,099</u>	<u>43,522</u>	<u>554,108</u>	<u>165,486</u>	<u>70.1346%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(25,212)</u>	<u>(51,654)</u>	<u>38,181</u>	<u>(89,834)</u>	<u>24,977</u>	<u>76,631</u>	<u>(206.8000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	0	1,419	0	1,419	0	(1,419)	0.0000%
Concession Sales - Recreation	440321	13,763	136,198	121,916	14,282	196,814	60,616	69.2000%
Concession Sales - Tournaments	440322	14,446	224,329	196,150	28,179	235,000	10,671	95.4500%
Concession Sales - Adult Leagues	440323	2,542	18,172	22,993	(4,821)	19,000	828	95.6400%
Sales - Food/Drink Package	440327	0	823	13,450	(12,626)	15,000	14,177	5.4800%
Concession Sales - Over/Under Differences	440338	0	(5)	969	(974)	0	5	0.0000%
Facility Rental - Building Rental	440339	6,120	22,423	20,257	2,166	40,000	17,577	56.0500%
Facility Rental - Field Rental	440341	5,600	91,960	87,013	4,947	120,000	28,040	76.6300%
Rents and Leases	440342	0	10	20	(10)	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	906	(906)	0	0	0.0000%
Cleaning Fee Collected	440344	500	1,850	500	1,350	0	(1,850)	0.0000%
Security Charges Collected	440345	360	1,440	2,220	(780)	0	(1,440)	0.0000%
Sign Rental	440349	0	0	750	(750)	0	0	0.0000%
Alcohol Sales - USSSA	440361	1,745	24,878	0	24,878	18,179	(6,699)	136.8400%
Alcohol Sales - HOF/Events	440362	4,591	10,527	0	10,527	5,936	(4,591)	177.3300%
Alcohol Sales - Adult League	440363	1,514	8,742	0	8,742	52,372	43,630	16.6900%
Leisure Service Fees	440393	160	8,659	0	8,659	7,000	(1,659)	123.6900%
Refunds	480200	2,000	2,187	356	1,831	0	(2,187)	0.0000%
Donations	480392	5,000	5,750	0	5,750	0	(5,750)	0.0000%
Misc. Revenue	480425	422	957	57,178	(56,221)	475	(482)	201.4900%
Total OPERATING REVENUES		58,762	560,319	524,678	35,641	709,776	149,457	78.9430%
Total REVENUES		58,762	560,319	524,678	35,641	709,776	149,457	78.9430%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	234	(212)	22	0	98.7700%
Salaries	505456	14,334	178,086	135,438	42,648	178,086	(0)	100.0000%
Salaries - OT	505460	0	0	175	(175)	0	0	0.0000%
Taxes - Payroll	505466	1,097	13,612	10,279	3,333	13,612	(0)	100.0000%
Total PERSONNEL EXPENDITURES		15,431	191,720	146,126	45,594	191,720	(0)	100.0000%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%
Supplies-Janitorial	510120	0	1,377	2,360	(982)	1,503	126	91.6300%
Concession Product - Food/Drink	510160	7,976	167,838	159,171	8,668	167,839	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Current Period Actual 10/1/16 to 10/31/16	Current YTD Actual 1/1/16 to 10/31/16	Prior YTD Actual 1/1/15 to 10/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (83.33%)
Concession Supplies	510161	670	7,946	12,471	(4,525)	7,946	0	99.9900%
Spoilage	510162	132	1,669	0	1,669	1,669	0	99.9700%
Alcohol Expense	510164	2,832	4,764	0	4,764	4,764	(0)	100.0000%
Advertising	510401	0	472	120	352	700	229	67.3500%
Entertainment & Prom	510429	0	250	0	250	250	0	100.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	299	50	83.2400%
Supplies-Operating	510461	0	1,340	820	520	1,635	295	81.9500%
Supplies-Recreational	510462	0	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	22	261	479	(218)	434	173	60.1400%
General Liability Insurance	520402	8,194	13,006	249	12,757	13,006	0	99.9900%
Insurance-Property	520428	5,578	54,710	0	54,710	54,710	(0)	100.0000%
Theft Loss	520442	0	0	1,260	(1,260)	0	0	0.0000%
Utilities - Water	525427	107	1,066	1,251	(185)	1,066	0	99.9800%
Utilities - Natural Gas	525428	1,466	16,448	4,919	11,529	16,448	0	99.9900%
Utilities - Electric	525429	15,371	116,554	86,547	30,007	116,554	(0)	100.0000%
Pest Control Expense	525455	0	889	2,676	(1,788)	889	1	99.9400%
Telephone Svcs	525469	1,299	12,937	0	12,937	13,501	564	95.8200%
Linen & Laundry Expense	525741	0	388	1,670	(1,282)	700	312	55.4000%
R & M Machinery & Equipment	530441	0	1,322	2,409	(1,087)	1,900	578	69.5700%
R & M - Bldg & Facilities	530453	0	5,163	980	4,183	5,833	670	88.5100%
Professional Service	535448	0	0	5,150	(5,150)	498	498	0.0000%
Security service	535458	0	3,968	3,810	158	4,100	133	96.7600%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	0	1,200	1,600	(400)	3,200	2,000	37.5000%
Small Equipment	560114	0	0	7,491	(7,491)	0	0	0.0000%
Total OPERATING EXPENDITURES		43,646	415,687	296,076	119,611	421,530	5,843	98.6139%
Total EXPENDITURES		59,076	607,407	442,202	165,205	613,250	5,843	99.0472%
NET EFFECT ON FUND BALANCE		(314)	(47,088)	82,476	(129,564)	96,526	143,614	(48.7800%)