



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures And Change in Fund Balance

October 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for October 2016. As disclosed in the report, during October 2016 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2016, is 77.70% which results in a favorable variance of 5.63% below budgeted amounts.

The Parish Council has submitted for Requested for Proposals from qualified firms for the 2016 annual financial statement audit. The Request for Proposals will be accepted through Monday, November 28, 2016.

The Finance Department has initiated organizing for the close of the 2016 fiscal year as well as preparing for the annual audit. We have begun preparing annual lead sheets, gathering important documents, and updating internal control memos.

The Fixed Asset Accountant is wrapping up the in-house audit of Parish's property, fixed assets greater than \$5,000 with at least a one year life. He is testing for completeness, classification, valuation and allocation, and existence. Once he has completed this audit, the Parish will have an accurate listing of fixed assets held by the Parish, along with their updated locations and grant funded. This is the first fixed asset audit in over five years. It required a tremendous amount of time, dedication, and focus to reach this goal.

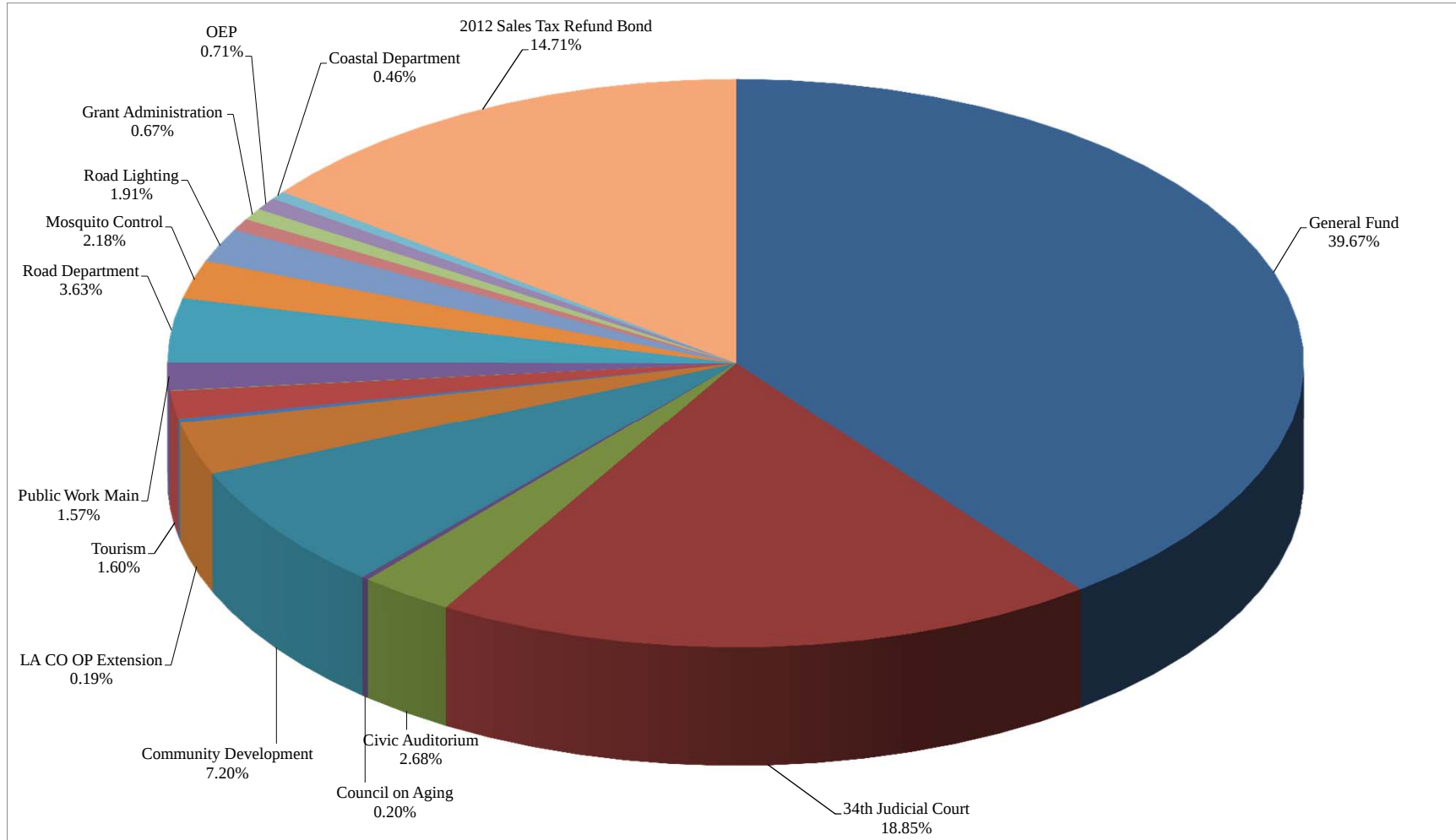
Thank you

Blair Ellinwood
Director of Finance

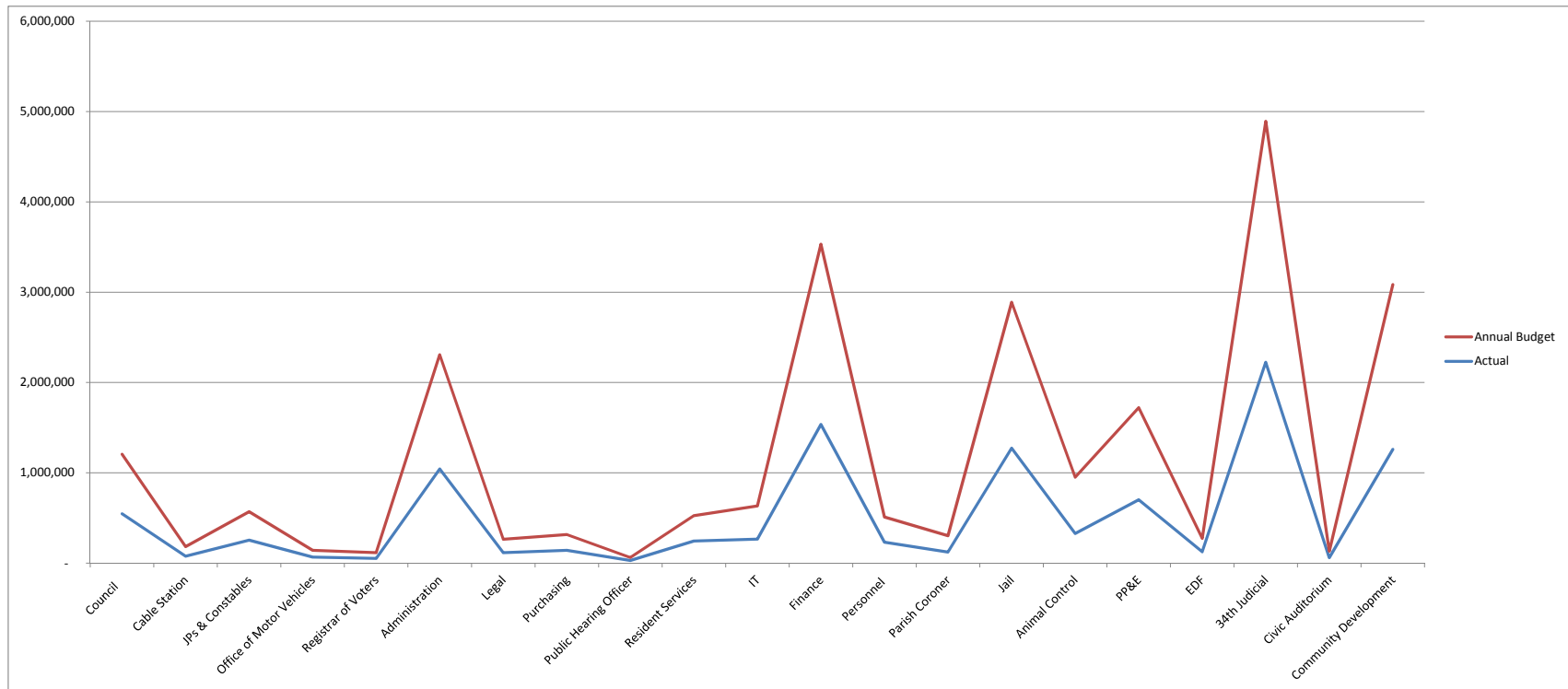
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
OCTOBER 2016

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2016							
2014 & 2015 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	765,089.22	255,029.75	255,029.75	1,275,148.72	6.81%	6.81%	
FEB	906,993.97	302,331.33	302,331.33	1,511,656.62	8.07%	14.88%	
MAR	1,021,130.65	340,376.87	340,376.87	1,701,884.38	9.09%	23.97%	
APRIL	947,269.23	315,756.41	315,756.41	1,578,782.05	8.43%	32.40%	
MAY	936,720.29	312,240.11	312,240.11	1,561,200.50	8.34%	40.73%	
JUNE	984,867.50	328,289.13	328,289.13	1,641,445.75	8.76%	49.50%	
JULY	901,003.21	300,334.41	300,334.41	1,501,672.02	8.02%	57.52%	
AUG	1,001,538.95	333,846.32	333,846.32	1,669,231.59	8.91%	66.43%	
SEPT	927,567.80	309,189.26	309,189.26	1,545,946.32	8.25%	74.69%	
OCT	1,045,500.83	348,500.29	348,500.29	1,742,501.40	9.30%	83.99%	
NOV	826,248.66	275,416.23	275,416.23	1,377,081.12	7.35%	91.34%	
DEC	972,754.19	324,251.40	324,251.40	1,621,256.99	8.66%	100.00%	
Actual	11,236,684.48	3,745,561.48	3,745,561.48	18,727,807.44	100.00%		
2016 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	795,218.94	265,072.98	265,072.98	1,325,364.90	10.52%	10.52%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	10.47%	21.00%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	11.50%	32.50%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	9.77%	42.27%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	11.83%	54.10%	
JUNE	858,683.42	286,227.80	286,227.80	1,431,139.02	11.36%	65.46%	
JULY	791,398.82	263,799.59	263,799.59	1,318,998.00	10.47%	75.93%	
AUG	878,928.17	292,976.04	292,976.04	1,464,880.25	11.63%	87.56%	
SEPT	939,775.31	313,258.42	313,258.42	1,566,292.15	12.44%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	7,556,863.62	2,518,954.39	2,518,954.39	12,594,772.40	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	10,118,239.16	3,372,746.19	3,372,746.19	\$ 16,863,731.53			
Difference	(1,481,760.84)	(493,920.81)	(493,920.81)	\$ (2,469,602.47)			
Projection Perc.	-12.77%	-12.77%	-12.77%	-12.77%			
October Estimate	941,436.73	313,812.23	313,812.23	\$ 1,569,061.18			
Total W/ Estimate & Audits	8,498,300.35	2,832,766.62	2,832,766.62	\$ 14,163,833.58			
Per G/L (10/1/16 balance of 4003)	7,439,340.99	2,479,780.18	2,479,780.18	\$ 12,398,901.34			
Difference	1,058,959.37	352,986.44	352,986.44	\$ 1,764,932.24			
	8,498,300.35	2,832,766.62	2,832,766.62				
COLLECTION FEE ACCRUAL							
October Estimate	75,314.94	25,104.98	25,104.98	125,524.89			
Total W/ Estimate	679,864.03	226,621.33	226,621.33	1,133,106.69			
Per G/L (balance of 500405)	595,147.28	198,382.41	198,382.41	991,912.11			
Difference	84,716.75	28,238.91	28,238.91	141,194.58	Total per journal entries		
	679,864.03	226,621.33	226,621.33		1,906,126.82		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of October 31, 2016



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of October 31, 2016**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2016**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (83.33%)	% of Budget Spent (83.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	546,475	-	659,215	-	82.90%
2015 Cable Station	447,135	77,544	490,000	104,993	91.25%	73.86%
2120 JPs and Constables	-	254,906	-	315,300	-	80.85%
2175 Office of Motor Vehicles	62,263	67,542	79,000	74,383	78.81%	90.80%
2210 Registrar of Voters	390	52,902	-	63,225	-	83.67%
2310 Administration	-	1,042,663	-	1,264,923	-	82.43%
2311 Legal	23,136	115,233	50,000	148,756	46.27%	77.46%
2313 Purchasing	-	142,183	-	173,851	-	81.78%
2314 Public Hearing Officer	20,830	29,004	25,000	33,351	83.32%	86.97%
2315 Resident Services	54,167	245,467	65,000	280,198	83.33%	87.60%
2317 Information Technology	10,962	266,515	24,042	366,550	45.60%	72.71%
2320 Finance	4,941,004	1,535,522	3,763,332	1,996,317	131.29%	76.92%
2330 Personnel Department	-	231,468	-	279,181	-	82.91%
3100 Parish Coroner	5,733	122,091	6,800	181,259	84.31%	67.36%
3200 New Jail	20	1,272,865	105,000	1,616,200	0.02%	78.76%
4040 Animal Control	91,782	327,797	236,000	624,208	38.89%	52.51%
4042 Government Complex - Maint	-	702,344	-	1,018,568	-	68.95%
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
005 34th Judicial Court	55,542	2,223,524	111,621	2,669,035	49.76%	83.31%
050 Sales Tax	9,065,348	730,700	9,958,822	796,706	91.03%	91.72%
052 Civic Auditorium	-	60,097	-	71,386	-	84.19%
060 Community Development	1,096,416	1,259,424	1,526,532	1,824,281	71.82%	69.04%
180 BP Oil Spill	14	-	-	-	-	-
Total General Fund	<u>\$ 15,874,742</u>	<u>\$ 11,431,266</u>	<u>\$ 16,441,149</u>	<u>\$ 14,711,886</u>	<u>96.55%</u>	<u>77.70%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2016
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/16 to 10/31/16	Expenditures YTD Actual 1/1/16 to 10/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	10,474,608	10,167,092	32,111,574	30,027,731	32.62%	33.86%
901 Hurricane Gustav	32,356	20,782	668,955	45,000	4.84%	46.18%
905 Hurricane Isaac	591,027	597,812	617,252	200,100	95.75%	-
906 Hurricane Ike	15,619	-	30,000	147,889	52.06%	0.00%
Total Disaster Recovery Fund	\$ 11,113,610	\$ 10,785,686	\$ 33,427,781	\$ 30,420,720	33.25%	35.46%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	697,464	1,120,272	5,512,556	4,050,830	12.65%	27.66%
Total CDBG Disaster Fund	\$ 697,464	\$ 1,120,272	\$ 5,512,556	\$ 4,050,830	12.65%	27.66%
<i>Fire</i>						
054 Fire Department	6,988,201	7,823,875	8,992,337	10,127,720	77.71%	77.25%
554 Fire Districts 1 & 2 Capital Project Fund	-	424,389	97,500	424,000	0.00%	100.09%
Total Fire	\$ 6,988,201	\$ 8,248,264	\$ 9,089,837	\$ 10,551,720	76.88%	78.17%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	113,448	24,116	127,000	68,250	89.33%	35.33%
059 Council on Aging	238,568	17,293	285,863	321,863	83.46%	5.37%
061 Recreation						
6110 Administration	829,022	1,140,742	888,102	1,387,052	93.35%	82.24%
6120 La CO OP Extension	-	25,492	-	40,000	-	63.73%
6200 Tourism	164,379	370,589	205,000	492,557	80.18%	75.24%
6550 Farmers Market	783	4,179	-	5,500	-	75.98%
Total 061 Recreation	994,184	1,541,002	1,093,102	1,925,109	90.95%	80.05%
062 Public Works						
4010 DPW Main	348,977	464,960	652,164	986,711	53.51%	47.12%
4015 Road Department	1,287,285	2,289,844	1,562,086	3,014,874	82.41%	75.95%
4030 Mosquito Control	-	260,947	-	393,017	-	66.40%
Total 062 Public Works	1,636,262	3,015,751	2,214,250	4,394,602	73.90%	68.62%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2016
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/16 to 10/31/16	Expenditures YTD Actual 1/1/16 to 10/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	288,232	578,215	394,237	863,100	73.11%	66.99%
064 Sanitation Department	3,749,813	3,688,184	4,269,552	4,682,694	87.83%	78.76%
066 Assessor's Fund	-	6,903	82,480	82,480	0.00%	8.37%
071 Health Unit	148,213	-	199,048	189,900	74.46%	0.00%
073 Communications District	303,211	273,746	370,000	343,450	81.95%	79.70%
077 Housing & Redevelopment	4,424,830	5,009,964	6,215,186	6,206,484	71.19%	80.72%
079 U.M.T.A.	151,259	509,603	804,321	764,008	18.81%	66.70%
086 Deputy Witness Fees	26,573	20,133	31,000	66,000	85.72%	30.50%
170 Hazard Mitigation	5,960,864	7,303,334	54,947,465	54,947,465	10.85%	13.29%
190 State & Federal Grants						
2312 Grants Adminstration	-	90,684	-	120,472	-	75.27%
3425 Community Development - GIS	89,983	115,694	166,142	166,142	54.16%	69.64%
3495 Recovery	2,851,390	3,191,843	7,018,030	7,250,600	40.63%	44.02%
3500 Office of Emergency Prep	270,559	328,205	274,710	403,429	98.49%	81.35%
3900 Battered Women's Shelter	91,934	89,441	100,000	100,000	91.93%	89.44%
5255 Coastal Impact	-	308,934	-	426,272	-	72.47%
Total 190 State & Federal Grants	3,303,866	4,124,801	7,558,882	8,466,915	43.71%	48.72%
Total Non-Major Special Revenue Funds	\$ 21,339,323	\$ 26,113,045	\$ 78,592,386	\$ 83,322,320	27.15%	31.34%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3425 Community Development	-	22,829	-	400,000	-	5.71%
3495 Recovery	-	551,514	-	1,008,977	-	54.66%
4310 Administration & Engineer Office	-	100,237	-	511,730	-	19.59%
6110 Recreation Administration	36,000	643,246	-	643,246	-	100.00%
Subtotal Capital Project Fund	272,361	1,317,826	-	2,563,953	-	51.40%
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	\$ 274,865	\$ 1,317,826	\$ -	\$ 2,643,953	-	49.84%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2016
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/16 to 10/31/16	Expenditures YTD Actual 1/1/16 to 10/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	4,192,700	-	4,282,700	-	97.90%
454 Fire Sinking Fund	-	266,403	-	270,044	-	98.65%
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ -	\$ 4,552,744	\$ -	97.94%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	257,597	-	294,948	-	87.34%
2411 Auto/General Liability	376,427	176,208	424,660	400,110	88.64%	44.04%
2412 Worker's Comp.	871,136	544,840	1,040,481	1,095,428	83.72%	49.74%
Total 350 Insurance	1,247,563	978,645	1,465,141	1,790,486	85.15%	54.66%
375 W&S Insurance						
2411 Auto/General Liability	217,652	5,506	261,182	384,000	83.33%	1.43%
2412 Worker's Comp.	187,242	34,849	224,690	166,200	83.33%	20.97%
Total 375 W&S Insurance	404,894	40,355	485,872	550,200	83.33%	7.33%
Total Internal Service	\$ 1,652,457	\$ 1,019,000	\$ 1,951,013	\$ 2,340,686	84.70%	43.53%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2016
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (83.33%)	% of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	10,089,054	5,855,683	12,552,452	8,988,294	80.38%	65.15%
401 W&S 50M Bond Fund	252	-	500	-	-	-
429 W&S Sales Tax	3,021,783	243,695	3,286,274	197,176	91.95%	123.59%
430 2004 Sales Tax Debt Service	6	68,525	-	67,625	-	101.33%
432 1999/2008 Sales Tax Debt Service	-	58,006	-	816,012	-	7.11%
433 1999/2008 Sales Tax Reserve	100	-	-	-	-	-
434 1999/2008 Sales Tax Construction	58	737,036	-	-	-	-
457 Water & Sewer Capital Projects	135,317	5,075,255	-	12,850,000	-	39.50%
Total Water & Sewer	13,246,570	12,038,200	15,839,226	22,919,107	83.63%	52.52%
078 Recreational Facilities						
6010 Civic Auditorium	336,968	388,622	604,085	554,108	55.78%	70.13%
6110 Recreation Administration	560,319	607,407	709,776	613,250	78.94%	99.05%
Total 078 Recreational Facilities	897,287	996,029	1,313,861	1,167,358	68.29%	85.32%
Total Business-Type Activities	14,143,857	13,034,229	17,153,087	24,086,465	82.46%	54.11%
TOTAL ALL FUNDS	\$ 72,084,519	\$ 77,528,691	\$ 162,167,809	\$ 176,681,324	44.45%	43.88%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH OCTOBER 2016

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	-	546,475	-	(546,475)	-	549,346	-	659,215
2015 Cable Station	447,135	77,544	-	369,591	408,333	87,494	490,000	104,993
2120 JPs and Constables	-	254,906	-	(254,906)	-	262,750	-	315,300
2175 Office of Motor Vehicles	62,263	67,542	-	(5,279)	65,833	61,986	79,000	74,383
2210 Registrar of Voters	390	52,902	-	(52,512)	-	52,688	-	63,225
2310 Administration	-	1,042,663	-	(1,042,663)	-	1,054,103	-	1,264,923
2311 Legal	23,136	115,233	-	(92,097)	41,667	123,963	50,000	148,756
2313 Purchasing	-	142,183	-	(142,183)	-	144,876	-	173,851
2314 Public Hearing Officer	20,830	29,004	-	(8,174)	20,833	27,793	25,000	33,351
2315 Resident Services	54,167	245,467	-	(191,300)	54,167	233,498	65,000	280,198
2317 Information Technology	10,962	266,515	-	(255,553)	20,035	305,458	24,042	366,550
2320 Finance	4,941,004	1,535,522	4,851,908	8,257,390	3,136,110	1,663,598	3,763,332	1,996,317
2330 Personnel Department	-	231,468	-	(231,468)	-	232,651	-	279,181
3100 Parish Coroner	5,733	122,091	-	(116,358)	5,667	151,049	6,800	181,259
3200 New Jail	20	1,272,865	-	(1,272,845)	87,500	1,346,833	105,000	1,616,200
4040 Animal Control	91,782	327,797	-	(236,015)	196,667	520,173	236,000	624,208
4042 PP&E	-	702,344	-	(702,344)	-	848,807	-	1,018,568
6510 Economic Development Comm	-	125,000	-	(125,000)	-	125,000	-	150,000
005 34th Judicial Court	55,542	2,223,524	1,473,523	(694,459)	93,018	2,224,196	111,621	2,669,035
050 Sales Tax	9,065,348	730,700	(7,818,436)	516,212	8,299,018	663,922	9,958,822	796,706
052 Civic Auditorium	-	60,097	209,810	149,713	-	59,488	-	71,386
060 Community Development	1,096,416	1,259,424	563,025	400,017	1,272,110	1,520,234	1,526,532	1,824,281
180 BP Oil Spill	14	-	(243,597)	(243,583)	-	-	-	-
Total General Fund	<u>\$ 15,874,742</u>	<u>\$ 11,431,266</u>	<u>\$ (963,767)</u>	<u>\$ 3,479,709</u>	<u>\$ 13,700,958</u>	<u>\$ 12,259,905</u>	<u>\$ 16,441,149</u>	<u>\$ 14,711,886</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	10,474,608	10,167,092	-	307,516	26,759,645	25,023,109	32,111,574	30,027,731
901 Hurricane Gustav	32,356	20,782	-	11,574	557,463	37,500	668,955	45,000
905 Hurricane Isaac	591,027	597,812	-	(6,785)	514,377	166,750	617,252	200,100
906 Hurricane Ike	15,619	-	-	15,619	25,000	123,241	30,000	147,889
Total Disaster Recovery Fund	\$ 11,113,610	\$ 10,785,686	\$ -	\$ 327,924	\$ 27,856,484	\$ 25,350,600	\$ 33,427,781	\$ 30,420,720
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	697,464	1,120,272	-	(422,808)	4,593,797	3,375,692	5,512,556	4,050,830
Total CDBG Disaster Fund	\$ 697,464	\$ 1,120,272	\$ -	\$ (422,808)	\$ 4,593,797	\$ 3,375,692	\$ 5,512,556	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	6,988,201	7,823,875	(224,942)	(1,060,616)	7,493,614	8,439,767	8,992,337	10,127,720
554 Fire Districts 1 & 2 Capital Project Fund	-	424,389	-	(424,389)	81,250	353,333	97,500	424,000
Total Fire	\$ 6,988,201	\$ 8,248,264	\$ (224,942)	\$ (1,485,005)	\$ 7,574,864	\$ 8,793,100	\$ 9,089,837	\$ 10,551,720
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	113,448	24,116	-	89,332	105,833	56,875	127,000	68,250
059 Council on Aging	238,568	17,293	15,632	236,907	238,219	268,219	285,863	321,863
061 Recreation								
6110 Administration	829,022	1,140,742	235,831	(75,889)	740,085	1,155,877	888,102	1,387,052
6120 La CO OP Extension	-	25,492	17,369	(8,123)	-	33,333	-	40,000
6200 Tourism	164,379	370,589	124,866	(81,344)	170,833	410,464	205,000	492,557
6550 Farmers Market	783	4,179	2,388	(1,008)	-	4,583	-	5,500
Total 061 Recreation	994,184	1,541,002	380,454	(166,364)	910,918	1,604,258	1,093,102	1,925,109
062 Public Works								
4010 DPW Main	348,977	464,960	174,493	58,510	543,470	822,259	652,164	986,711
4015 Road Department	1,287,285	2,289,844	883,461	(119,098)	1,301,738	2,512,395	1,562,086	3,014,874
4030 Mosquito Control	-	260,947	170,660	(90,287)	-	327,514	-	393,017
Total 062 Public Works	1,636,262	3,015,751	1,228,614	(150,875)	1,845,208	3,662,168	2,214,250	4,394,602

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	288,232	578,215	149,695	(140,288)	328,531	719,250	394,237	863,100
064 Sanitation Department	3,749,813	3,688,184	53,339	114,968	3,557,960	3,902,245	4,269,552	4,682,694
066 Assessor's Fund	-	6,903	-	(6,903)	68,733	68,733	82,480	82,480
071 Health Unit	148,213	-	-	148,213	165,873	158,250	199,048	189,900
073 Communications District	303,211	273,746	-	29,465	308,333	286,208	370,000	343,450
077 Housing & Redevelopment	4,424,830	5,009,964	-	(585,134)	5,179,322	5,172,070	6,215,186	6,206,484
079 U.M.T.A.	151,259	509,603	(600,000)	(958,344)	670,268	636,673	804,321	764,008
086 Deputy Witness Fees	26,573	20,133	-	6,440	25,833	55,000	31,000	66,000
170 Hazard Mitigation	5,960,864	7,303,334	-	(1,342,470)	45,789,554	45,789,554	54,947,465	54,947,465
190 State & Federal Grants								
2312 Grants Administration	-	90,684	52,313	(38,371)	-	100,393	-	120,472
3425 Community Development - GIS	89,983	115,694	-	(25,711)	138,452	138,452	166,142	166,142
3495 Recovery	2,851,390	3,191,843	-	(340,453)	5,848,358	6,042,167	7,018,030	7,250,600
3500 OEP	270,559	328,205	55,894	(1,752)	228,925	336,191	274,710	403,429
3900 Battered Women's Shelter	91,934	89,441	-	2,493	83,333	83,333	100,000	100,000
5255 Coastal Impact	-	308,934	279,497	(29,437)	-	355,227	-	426,272
Total 190 State & Federal Grants	3,303,866	4,124,801	387,704	(433,231)	6,299,068	7,055,763	7,558,882	8,466,915
Total Non-Major Special Revenue Funds	\$ 21,339,323	\$ 26,113,045	\$ 1,615,438	\$ (3,158,284)	\$ 65,493,655	\$ 69,435,267	\$ 78,592,386	\$ 83,322,320
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire District #1 & 2	236,361	-	-	236,361	-	-	-	-
3425 Community Development	-	22,829	-	(22,829)	-	333,333	-	400,000
3495 Recovery	-	551,514	-	(551,514)	-	840,814	-	1,008,977
4310 Administration & Engineer Office	-	100,237	-	(100,237)	-	426,442	-	511,730
6110 Recreation Administration	36,000	643,246	-	(607,246)	-	536,038	-	643,246
Subtotal - Capital Project Fund	36,000	1,294,997	-	(1,258,997)	-	1,803,294	-	2,163,953
143 Courthouse Capital	2,504	-	-	2,504	-	66,667	-	80,000
Total Non-Major Capital Projects	\$ 38,504	\$ 1,294,997	\$ -	\$ (1,256,493)	\$ -	\$ 1,869,961	\$ -	\$ 2,243,953
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,192,700	-	(4,192,700)	-	3,568,917	-	4,282,700
454 Fire Sinking Fund	-	266,403	224,942	(41,461)	-	225,037	-	270,044
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ 224,942	\$ (4,234,161)	\$ -	\$ 3,793,953	\$ -	\$ 4,552,744

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	YTD Actual 1/1/16 to 10/31/16	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	257,597	-	(257,597)	-	245,790	-	294,948
2411 Auto/General Liability	376,427	176,208	-	200,219	353,883	333,425	424,660	400,110
2412 Worker's Comp.	871,136	544,840	-	326,296	867,068	912,857	1,040,481	1,095,428
Total 350 Insurance	1,247,563	978,645	-	268,918	1,220,951	1,492,072	1,465,141	1,790,486
375 W&S Insurance								
2411 Auto/General Liability	217,652	5,506	-	212,146	217,652	320,000	261,182	384,000
2412 Worker's Comp.	187,242	34,849	-	152,393	187,242	138,500	224,690	166,200
Total 375 W&S Insurance	404,894	40,355	-	364,539	404,893	458,500	485,872	550,200
Total Internal Service	\$ 1,652,457	\$ 1,019,000	\$ -	\$ 633,457	\$ 1,625,844	\$ 1,950,572	\$ 1,951,013	\$ 2,340,686
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	10,089,054	5,855,683	(2,298,704)	1,934,667	10,460,377	7,490,245	12,552,452	8,988,294
401 W&S 50M Bond Fund	252	-	-	252	417	-	500	-
429 W&S Sales Tax	3,021,783	243,695	(2,619,199)	158,889	2,738,562	164,313	3,286,274	197,176
430 2004 Sales Tax Debt Service	6	68,525	55,792	(12,727)	-	56,354	-	67,625
432 1999/2008 Sales Tax Debt Service	-	58,006	680,208	622,202	-	680,010	-	816,012
433 1999/2008 Sales Tax Reserve	100	-	-	100	-	-	-	-
434 1999/2008 Sales Tax Construction	58	737,036	-	(736,978)	-	-	-	-
457 Water & Sewer Capital Projects	135,317	5,075,255	-	(4,939,938)	-	10,708,333	-	12,850,000
Total Water & Sewer	13,246,570	12,038,200	(4,181,903)	(2,973,533)	13,199,355	19,099,256	15,839,226	22,919,107

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2016
(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual</u> <u>1/1/16 to 10/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 10/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 10/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 10/31/16</u>	<u>Pro-rated Budget</u> <u>(83.33%)</u>	<u>Pro-rated Budget</u> <u>(83.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	336,968	388,622	-	(51,654)	503,404	461,757	604,085	554,108
6110 Recreation Administration	560,319	607,407	-	(47,088)	591,480	511,042	709,776	613,250
Total 078 Recreational Facilities	897,287	996,029	-	(98,742)	1,094,884	972,798	1,313,861	1,167,358
Total Business-Type Activities	14,143,857	13,034,229	(4,181,903)	(3,072,275)	14,294,239	20,072,054	17,153,087	24,086,465
TOTAL ALL FUNDS	\$ 71,848,158	\$ 77,505,862	\$ (3,530,232)	\$ (9,187,936)	\$ 135,139,841	\$ 146,901,103	\$ 162,167,809	\$ 176,281,324

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		8,277	261,651	218,983	42,669	313,685	52,034	83.4121%
Total EXPENDITURES		36,167	546,475	456,263	90,212	659,215	112,740	82.8978%
NET EFFECT ON FUND BALANCE		(36,167)	(546,475)	(456,119)	(90,356)	(659,215)	(112,740)	82.8900%

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		5,604	62,263	68,340	(6,077)	79,000	16,737	78.8139%
Total REVENUES		5,604	62,263	68,340	(6,077)	79,000	16,737	78.8139%
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		7,177	67,542	60,598	6,944	74,383	6,841	90.8031%
Total EXPENDITURES		7,177	67,542	60,637	6,905	74,383	6,841	90.8031%
NET EFFECT ON FUND BALANCE		(1,573)	(5,279)	7,703	(12,982)	4,617	9,896	(114.3300%)

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		3,587	91,782	30,668	61,114	236,000	144,218	38.8909%
Total REVENUES		3,587	91,782	30,668	61,114	236,000	144,218	38.8909%
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		22,505	236,505	238,060	(1,555)	290,955	54,450	81.2859%
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	<u>12,500</u>	<u>125,000</u>	<u>100,000</u>	<u>25,000</u>	<u>150,000</u>	<u>25,000</u>	<u>83.3300%</u>
Total OPERATING EXPENDITURES		<u>12,500</u>	<u>125,000</u>	<u>100,000</u>	<u>25,000</u>	<u>150,000</u>	<u>25,000</u>	<u>83.3333%</u>
Total EXPENDITURES		<u>12,500</u>	<u>125,000</u>	<u>100,000</u>	<u>25,000</u>	<u>150,000</u>	<u>25,000</u>	<u>83.3333%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500)</u>	<u>(125,000)</u>	<u>(100,000)</u>	<u>(25,000)</u>	<u>(150,000)</u>	<u>(25,000)</u>	<u>83.3300%</u>

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		34,928	429,454	518,332	(88,878)	561,135	131,681	76.5331%
Total EXPENDITURES		202,148	2,223,524	2,251,787	(28,264)	2,669,035	445,511	83.3081%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	215,278	1,473,523	1,739,534	(266,012)	3,393,406	1,919,883	43.4200%
Total OTHER FINANCING SOURCES		215,278	1,473,523	1,739,534	(266,012)	3,393,406	1,919,883	43.4231%
NET EFFECT ON FUND BALANCE		19,310	(694,459)	(485,863)	(208,596)	835,992	1,530,451	(83.0700%)

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		1,625,968	9,065,348	9,095,750	(30,402)	9,958,822	893,474	91.0283%
Total REVENUES		1,625,968	9,065,348	9,095,750	(30,402)	9,958,822	893,474	91.0283%
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		126,717	730,700	727,657	3,043	796,706	66,006	91.7151%
Total EXPENDITURES		126,717	730,700	727,657	3,043	796,706	66,006	91.7151%
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		974,243	7,818,436	8,368,053	(549,616)	16,506,882	8,688,446	47.3647%
NET EFFECT ON FUND BALANCE		525,008	516,212	41	516,171	(7,344,766)	(7,860,978)	(7.0200%)

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		51,611	1,096,416	1,533,070	(436,654)	1,526,532	430,116	71.8240%
Total REVENUES		51,611	1,096,416	1,533,070	(436,654)	1,526,532	430,116	71.8240%

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		70,536	745,542	728,719	16,823	931,692	186,150	80.0202%
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		14,050	513,882	639,470	(125,588)	892,589	378,707	57.5721%
Total EXPENDITURES		84,585	1,259,424	1,368,189	(108,765)	1,824,281	564,857	69.0367%

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	<u>0</u>	<u>14</u>	<u>24</u>	<u>(10)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>14</u>	<u>24</u>	<u>(10)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>14</u>	<u>24</u>	<u>(10)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(243,583)</u>	<u>24</u>	<u>(243,607)</u>	<u>(243,597)</u>	<u>(14)</u>	<u>99.9900%</u>

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		<u>756,721</u>	<u>6,988,201</u>	<u>8,227,892</u>	<u>(1,239,691)</u>	<u>8,992,337</u>	<u>2,004,136</u>	<u>77.7128%</u>
Total REVENUES		<u>756,721</u>	<u>6,988,201</u>	<u>8,227,892</u>	<u>(1,239,691)</u>	<u>8,992,337</u>	<u>2,004,136</u>	<u>77.7128%</u>
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		<u>689,689</u>	<u>7,292,258</u>	<u>7,029,680</u>	<u>262,578</u>	<u>9,206,695</u>	<u>1,914,437</u>	<u>79.2060%</u>
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		54,370	531,617	548,950	(17,333)	921,025	389,408	57.7201%
Total EXPENDITURES		744,059	7,823,875	7,578,630	245,245	10,127,720	2,303,845	77.2521%
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	<u>424,389</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0900%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
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		65,322	702,217	579,405	122,812	803,810	101,593	87.3610%
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		7,492	25,492	18,000	7,492	40,000	14,508	63.7300%
Total EXPENDITURES		7,492	25,492	18,000	7,492	40,000	14,508	63.7300%
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		2,538	17,369	30,371	(13,002)	40,000	22,631	43.4231%
NET EFFECT ON FUND BALANCE		(4,954)	(8,123)	12,371	(20,494)	0	8,123	0.0000%

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	<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>43.4200%</u>
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	<u>783</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>783</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
Total REVENUES		<u>783</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	<u>0</u>	<u>1,740</u>	<u>2,053</u>	<u>(313)</u>	<u>2,500</u>	<u>760</u>	<u>69.6000%</u>
Entertainment & Prom	510429	<u>450</u>	<u>1,974</u>	<u>4,899</u>	<u>(2,925)</u>	<u>2,200</u>	<u>226</u>	<u>89.7100%</u>
Fees & Charges	510471	<u>43</u>	<u>465</u>	<u>1,114</u>	<u>(649)</u>	<u>800</u>	<u>335</u>	<u>58.1300%</u>
Total OPERATING EXPENDITURES		<u>493</u>	<u>4,179</u>	<u>8,066</u>	<u>(3,887)</u>	<u>5,500</u>	<u>1,321</u>	<u>75.9800%</u>
Total EXPENDITURES		<u>493</u>	<u>4,179</u>	<u>8,066</u>	<u>(3,887)</u>	<u>5,500</u>	<u>1,321</u>	<u>75.9800%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>349</u>	<u>2,388</u>	<u>8,352</u>	<u>(5,964)</u>	<u>5,500</u>	<u>3,112</u>	<u>43.4200%</u>
Total OTHER FINANCING SOURCES		<u>349</u>	<u>2,388</u>	<u>8,352</u>	<u>(5,964)</u>	<u>5,500</u>	<u>3,112</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>638</u>	<u>(1,008)</u>	<u>286</u>	<u>(1,294)</u>	<u>0</u>	<u>1,008</u>	<u>0.0000%</u>

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 Svs-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		101,756	724,080	424,385	299,695	1,034,647	310,567	69.9833%
Total EXPENDITURES		230,741	2,289,844	2,092,252	197,592	3,038,497	748,653	75.3611%
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		41,413	883,461	591,783	291,678	1,452,788	569,327	60.8114%
NET EFFECT ON FUND BALANCE		(55,588)	(119,098)	295,812	(414,910)	0	119,098	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%)
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>8,410</u>	<u>101,772</u>	<u>79,843</u>	<u>21,929</u>	<u>192,721</u>	<u>90,949</u>	<u>52.8079%</u>
Total EXPENDITURES		<u>24,915</u>	<u>260,947</u>	<u>239,944</u>	<u>21,003</u>	<u>393,017</u>	<u>132,070</u>	<u>66.3957%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>24,933</u>	<u>170,660</u>	<u>346,853</u>	<u>(176,193)</u>	<u>393,017</u>	<u>222,357</u>	<u>43.4200%</u>
Total OTHER FINANCING SOURCES		<u>24,933</u>	<u>170,660</u>	<u>346,853</u>	<u>(176,193)</u>	<u>393,017</u>	<u>222,357</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>18</u>	<u>(90,286)</u>	<u>106,910</u>	<u>(197,196)</u>	<u>0</u>	<u>90,286</u>	<u>0.0000%</u>

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	<u>7,793</u>	<u>53,339</u>	<u>0</u>	<u>53,339</u>	<u>122,835</u>	<u>69,496</u>	<u>43.4200%</u>
Total OTHER FINANCING SOURCES		<u>7,793</u>	<u>53,339</u>	<u>0</u>	<u>53,339</u>	<u>122,835</u>	<u>69,496</u>	<u>43.4231%</u>
NET EFFECT ON FUND BALANCE		<u>333,310</u>	<u>114,968</u>	<u>587,993</u>	<u>(473,025)</u>	<u>(263,828)</u>	<u>(378,796)</u>	<u>(43.5700%)</u>

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	<u>509</u>	<u>509</u>	<u>0</u>	<u>509</u>	<u>509</u>	<u>0</u>	<u>99.9800%</u>
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,491</u>	<u>74,491</u>	<u>0.0000%</u>
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		72,521	303,211	312,304	(9,093)	370,000	66,789	81.9489%
Total REVENUES		72,521	303,211	312,304	(9,093)	370,000	66,789	81.9489%
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		59,295	273,746	288,087	(14,341)	343,450	69,704	79.7048%
Total EXPENDITURES		59,295	273,746	288,087	(14,341)	343,450	69,704	79.7048%
NET EFFECT ON FUND BALANCE		13,226	29,465	24,217	5,248	26,550	(2,915)	110.9700%

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		488,648	4,658,238	4,764,529	(106,290)	5,695,326	1,037,088	81.7905%
Total EXPENDITURES		523,077	5,009,964	5,089,810	(79,846)	6,206,484	1,196,520	80.7214%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	7,500	7,500	0.0000%
Total OTHER FINANCING USES		0	0	0	0	7,500	7,500	0.0000%

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	<u>(160,607)</u>	<u>(585,134)</u>	<u>49,504</u>	<u>(634,638)</u>	<u>1,202</u>	<u>586,336</u>	<u>(48680.0201%)</u>

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	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		29,785	270,559	0	270,559	284,327	13,768	95.1576%
Total REVENUES		29,785	270,559	0	270,559	284,327	13,768	95.1576%
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		12,012	123,695	0	123,695	148,280	24,585	83.4197%
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		10,287	204,510	0	204,510	264,766	60,256	77.2417%
Total EXPENDITURES		22,298	328,205	0	328,205	413,046	84,841	79.4596%
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		8,166	55,894	0	55,894	128,719	72,825	43.4231%
NET EFFECT ON FUND BALANCE		15,653	(1,752)	0	(1,752)	0	1,752	0.0000%

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		4,749	91,934	0	91,934	100,000	8,066	91.9335%
Total REVENUES		4,749	91,934	0	91,934	100,000	8,066	91.9335%
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		4,611	89,441	0	89,441	100,000	10,559	89.4412%
Total EXPENDITURES		4,611	89,441	0	89,441	100,000	10,559	89.4412%
NET EFFECT ON FUND BALANCE		138	2,492	0	2,492	0	(2,492)	0.0000%

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	236,361	236,361	0	236,361	0	(236,361)	0.0000%
Total OPERATING REVENUES		236,361	236,361	66,195	170,166	0	(236,361)	0.0000%
Total REVENUES		236,361	236,361	66,195	170,166	0	(236,361)	0.0000%
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		0	0	1,549,705	(1,549,705)	0	0	0.0000%
Total EXPENDITURES		0	0	1,549,705	(1,549,705)	0	0	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	60,523	(60,523)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	60,523	(60,523)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		236,361	236,361	(1,422,988)	1,659,348	0	(236,361)	0.0000%

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)	0.0000%
Total EXPENDITURES		0	22,829	52,023	(29,194)	0	(22,829)	0.0000%
NET EFFECT ON FUND BALANCE		0	(22,829)	(52,023)	29,194	0	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		0	100,237	67,799	32,438	0	(100,237)	0.0000%
Total EXPENDITURES		0	100,237	67,799	32,438	0	(100,237)	0.0000%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	617,757	(617,757)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	617,757	(617,757)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	(100,237)	549,958	(650,195)	0	100,237	0.0000%

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	0	901	(901)	0	0	0.0000%
Reimbursement-FEMA	430442	0	36,000	0	36,000	0	(36,000)	0.0000%
Donations	480392	0	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	48,950	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	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>(14,400)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>60,675</u>	<u>(60,675)</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Fire Alarm Monitoring	535459	<u>0</u>	<u>0</u>	<u>2,046</u>	<u>(2,046)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Computer Equipment	560104	<u>0</u>	<u>0</u>	<u>8,522</u>	<u>(8,522)</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Office Equipment	560106	<u>0</u>	<u>0</u>	<u>3,580</u>	<u>(3,580)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Furniture & Fixtures	560107	<u>0</u>	<u>0</u>	<u>41,240</u>	<u>(41,240)</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Vehicles	560113	<u>0</u>	<u>0</u>	<u>19,255</u>	<u>(19,255)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>149,718</u>	<u>(149,718)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>149,718</u>	<u>(149,718)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>2,504</u>	<u>(593,462)</u>	<u>595,965</u>	<u>(80,000)</u>	<u>(82,504)</u>	<u>(3.1200%)</u>

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	266,403	257,728	8,675	270,044	3,642	98.6515%
Total EXPENDITURES		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	224,942	241,521	(16,579)	270,044	45,102	83.2982%
NET EFFECT ON FUND BALANCE		22,551	(41,461)	(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	0	382	(382)	0	0	0.0000%
Gen. Liab. & Auto	480308	37,643	376,427	249,542	126,885	424,660	48,233	88.6400%
Total OPERATING REVENUES		37,643	376,427	249,924	126,503	424,660	48,233	88.6420%
Total REVENUES		37,643	376,427	249,924	126,503	424,660	48,233	88.6420%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	269,531	(99,608)	370,000	200,077	45.9200%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	2,436	2,495	(59)	10,700	8,264	22.7600%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	3,849	3,114	736	10,700	6,851	35.9700%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		0	176,208	283,863	(107,655)	400,110	223,902	44.0399%
Total EXPENDITURES		0	176,208	283,863	(107,655)	400,110	223,902	44.0399%
NET EFFECT ON FUND BALANCE		37,643	200,219	(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		86,707	871,136	504,256	366,880	1,040,481	169,345	83.7244%
Total REVENUES		86,707	871,136	504,256	366,880	1,040,481	169,345	83.7244%
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		51,072	544,840	191,555	353,285	1,095,428	550,588	49.7376%
Total EXPENDITURES		51,072	544,840	786,083	(241,243)	1,095,428	550,588	49.7376%
NET EFFECT ON FUND BALANCE		35,635	326,296	(281,826)	608,123	(54,947)	(381,243)	(593.8300%)

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

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	18,724	187,242	0	187,242	224,690	37,448	83.3300%
Total OPERATING REVENUES		18,724	187,242	61,029	126,213	224,690	37,448	83.3333%
Total REVENUES		18,724	187,242	61,029	126,213	224,690	37,448	83.3333%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	238,692	(238,692)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	238,692	(238,692)	0	0	0.0000%
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	0	0	1,279	(1,279)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		0	34,849	13,666	21,184	166,200	131,351	20.9681%
Total EXPENDITURES		0	34,849	252,357	(217,508)	166,200	131,351	20.9681%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	64,328	64,328	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	64,328	64,328	0.0000%
NET EFFECT ON FUND BALANCE		18,724	152,393	(191,328)	343,721	122,818	(29,575)	124.0800%

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	<u>(909,930)</u>	<u>(2,315,333)</u>	<u>(1,210,237)</u>	<u>(1,105,097)</u>	<u>15,168</u>	<u>2,330,501</u>	<u>(15264.5905%)</u>

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	<u>22</u>	<u>252</u>	<u>426</u>	<u>(174)</u>	<u>500</u>	<u>248</u>	<u>50.4400%</u>
Total OPERATING REVENUES		<u>22</u>	<u>252</u>	<u>426</u>	<u>(174)</u>	<u>500</u>	<u>248</u>	<u>50.4480%</u>
Total REVENUES		<u>22</u>	<u>252</u>	<u>426</u>	<u>(174)</u>	<u>500</u>	<u>248</u>	<u>50.4480%</u>
NET EFFECT ON FUND BALANCE		<u>22</u>	<u>252</u>	<u>426</u>	<u>(174)</u>	<u>500</u>	<u>248</u>	<u>50.4400%</u>

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		541,989	3,021,783	3,031,917	(10,134)	3,286,274	264,491	91.9516%
Total REVENUES		541,989	3,021,783	3,031,917	(10,134)	3,286,274	264,491	91.9516%
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		42,239	243,695	121,276	122,418	197,176	(46,519)	123.5924%
Total EXPENDITURES		42,239	243,695	121,276	122,418	197,176	(46,519)	123.5924%
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		296,620	2,619,199	2,959,138	(339,939)	3,533,345	914,146	74.1280%
NET EFFECT ON FUND BALANCE		203,130	158,889	(48,497)	207,386	(444,247)	(603,136)	(35.7600%)

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	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>22,625</u>	<u>24,875</u>	<u>(2,250)</u>	<u>22,625</u>	<u>0</u>	<u>100.0000%</u>
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	<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>82.5000%</u>
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	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	58,006	71,101	(13,095)	816,012	758,006	7.1085%
Total EXPENDITURES		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	680,208	681,002	(793)	816,012	135,804	83.3576%
NET EFFECT ON FUND BALANCE		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	<u>11</u>	<u>100</u>	<u>93</u>	<u>7</u>	<u>0</u>	<u>(100)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>11</u>	<u>100</u>	<u>93</u>	<u>7</u>	<u>0</u>	<u>(100)</u>	<u>0.0000%</u>
Total REVENUES		<u>11</u>	<u>100</u>	<u>93</u>	<u>7</u>	<u>0</u>	<u>(100)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>11</u>	<u>100</u>	<u>93</u>	<u>7</u>	<u>0</u>	<u>(100)</u>	<u>0.0000%</u>

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	<u>3</u>	<u>58</u>	<u>151</u>	<u>(94)</u>	<u>0</u>	<u>(58)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>3</u>	<u>58</u>	<u>151</u>	<u>(94)</u>	<u>0</u>	<u>(58)</u>	<u>0.0000%</u>
Total REVENUES		<u>3</u>	<u>58</u>	<u>151</u>	<u>(94)</u>	<u>0</u>	<u>(58)</u>	<u>0.0000%</u>
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		<u>56,500</u>	<u>737,036</u>	<u>645,489</u>	<u>91,547</u>	<u>0</u>	<u>(737,036)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>56,500</u>	<u>737,036</u>	<u>645,489</u>	<u>91,547</u>	<u>0</u>	<u>(737,036)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(56,497)</u>	<u>(736,979)</u>	<u>(645,338)</u>	<u>(91,641)</u>	<u>0</u>	<u>736,979</u>	<u>0.0000%</u>

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%)