



St. Bernard Parish Government

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

December 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for December 2015. As disclosed in the report, during December 2015, the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures, as a percentage of budgeted expenditures through December, is 100.00%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2015, is 80.28% which results in a favorable variance of 19.72% below budgeted amounts.

St. Bernard Parish faced unforeseen budget hardships in fiscal year 2015 mostly due to the large decline in the price of oil. Sales and use tax dropped below prior year actuals for the first time since Hurricane Katrina. The Parish had previously been recognizing a consistent 4% increase in sales tax from year to year. In order to compensate for the drop in revenues, a large-scale budget scrub was performed mid-year to remove millions of dollars of expenditures from the budget across all departments. With a lot of hard work from managers and employees in every department of government, St. Bernard was able to operate within this new constrained budget with an additional 19.72% to spare. While 2016 is proving to show the same financial hardships driven by this drop in sales tax, the Administration and Finance Department are working diligently on new budget planning ideas to ensure the Parish operated at a level optimal to the community using the limited funds available.

The new administration assumed leadership of St. Bernard Parish on January 12, 2016, and has been diligently reviewing all aspects of the budget. With the will to run government as efficiently as possible, the administration has been meeting with all directors and department heads to identify any unnecessary spending and adjust the budgets accordingly. Upon having a full assessment of all of the government's assets, the ultimate goal is to find and implement the most efficient plan of utilizing these assets to obtain the maximum level of benefit to the taxpayers.

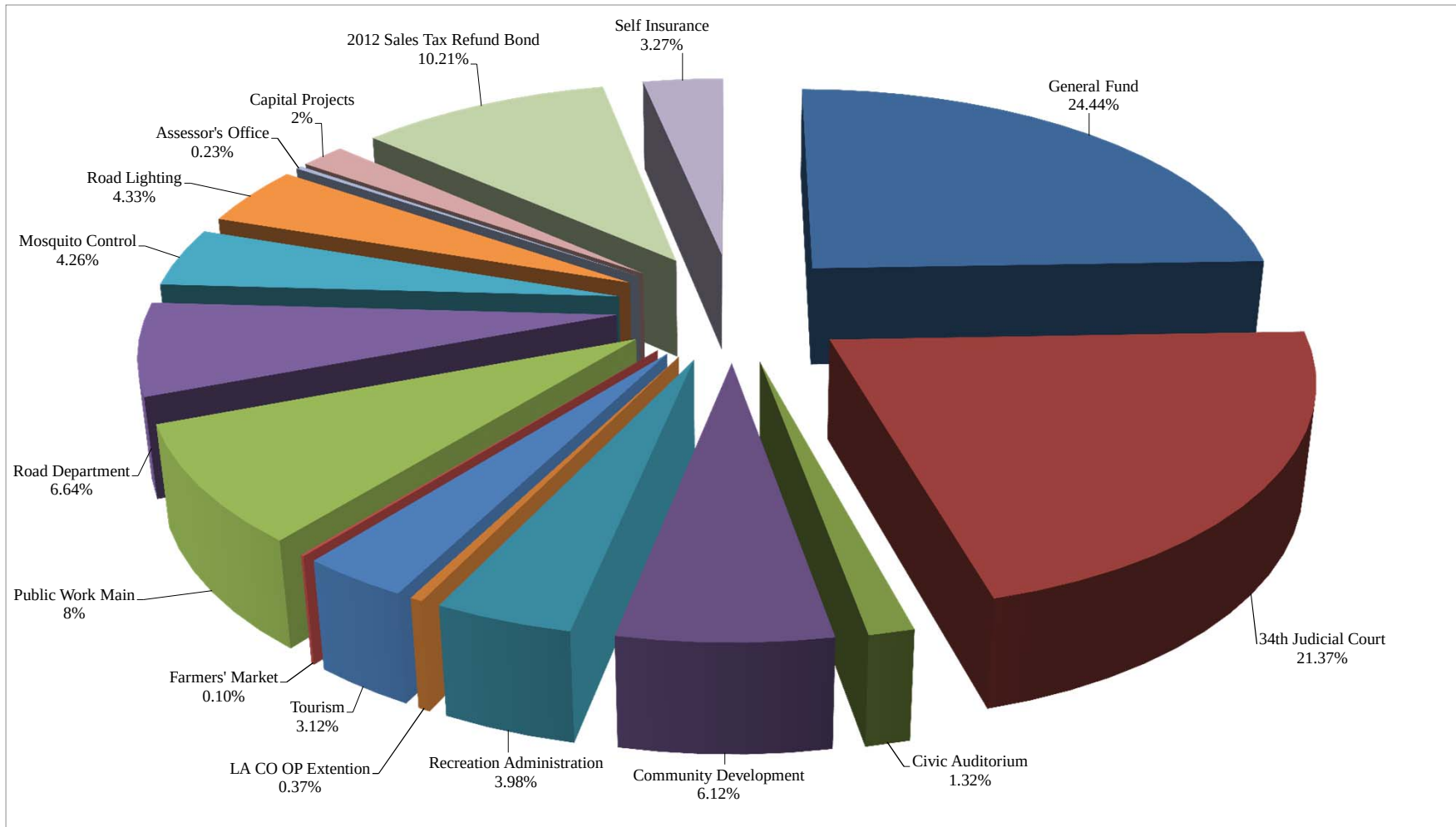
Thank you

Blair Ellinwood
Director of Finance

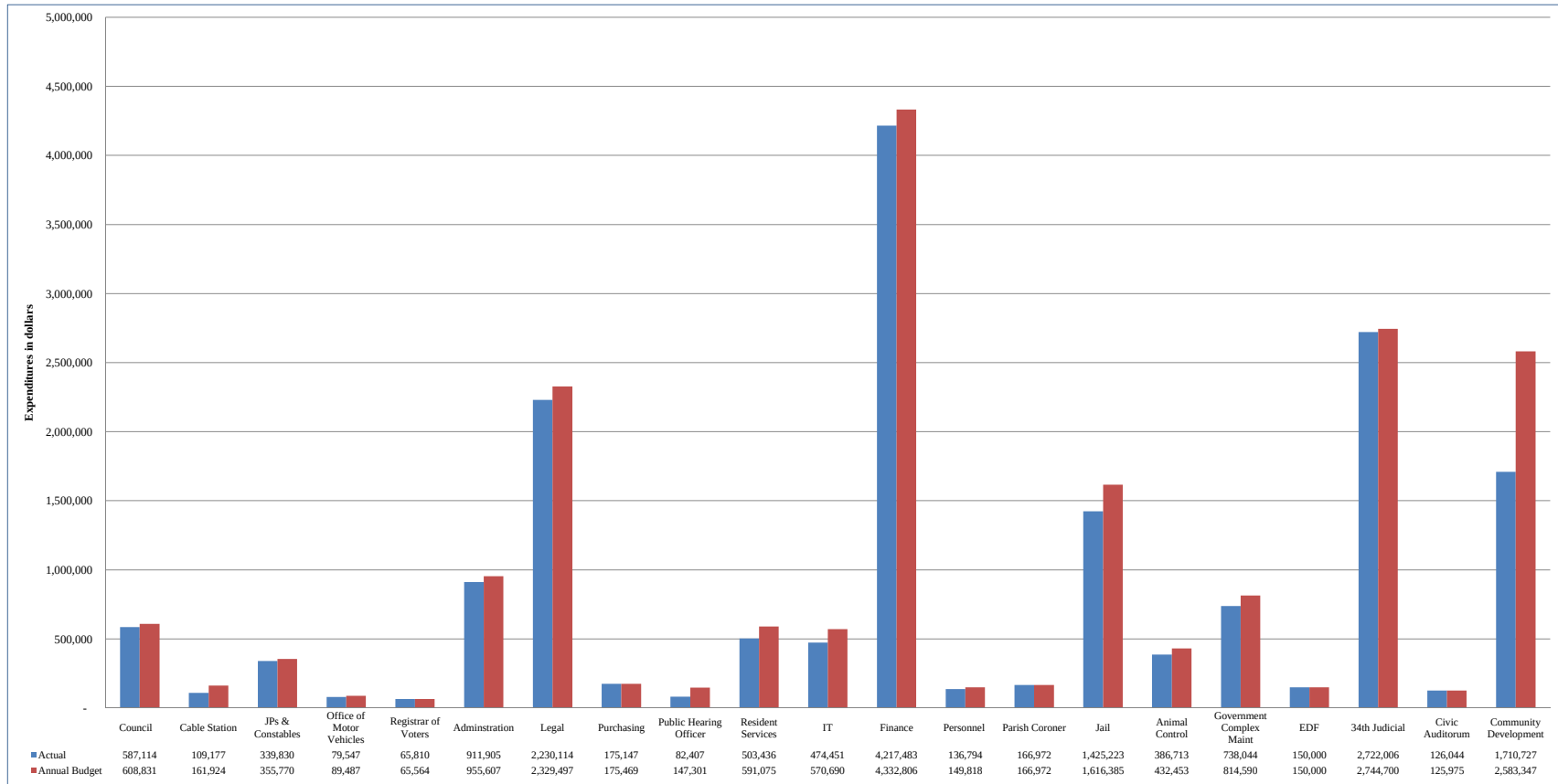
ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
DECEMBER 2015

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2014							
2013 & 2014 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	2008, 2009, 2012 % of Total Collected
JAN	752,723.42	250,907.81	250,907.81	1,254,539.04	6.73%	6.73%	0.00%
FEB	832,554.44	277,518.16	277,518.16	1,387,590.75	7.44%	14.17%	0.00%
MAR	996,011.10	332,003.54	332,003.54	1,660,018.17	8.90%	23.07%	0.00%
APRIL	962,062.47	320,687.50	320,687.50	1,603,437.47	8.60%	31.66%	0.00%
MAY	1,016,188.15	338,729.40	338,729.40	1,693,646.95	9.08%	40.74%	0.00%
JUNE	895,573.31	298,524.44	298,524.44	1,492,622.19	8.00%	48.75%	0.00%
JULY	912,224.32	304,075.03	304,075.03	1,520,374.38	8.15%	56.90%	0.00%
AUG	1,061,442.15	353,813.95	353,813.95	1,769,070.05	9.49%	66.38%	0.00%
SEPT	894,571.85	298,190.62	298,190.62	1,490,953.09	7.99%	74.38%	0.00%
OCT	1,016,523.23	338,841.09	338,841.09	1,694,205.41	9.08%	83.46%	0.00%
NOV	859,493.40	286,497.86	286,497.86	1,432,489.12	7.68%	91.14%	0.00%
DEC	991,370.62	330,456.88	330,456.88	1,652,284.37	8.86%	100.00%	0.00%
Actual	11,190,738.44	3,730,246.27	3,730,246.27	18,651,230.97	100.00%		0.00%
2015 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	752,072.15	250,690.72	250,690.72	1,253,453.59	7.66%	7.66%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	9.46%	17.12%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	10.17%	27.29%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	9.12%	36.41%	
MAY	925,603.68	308,534.56	308,534.56	1,542,672.80	9.43%	45.84%	
JUNE	1,040,150.03	346,716.58	346,716.58	1,733,583.19	10.60%	56.43%	
JULY	825,656.30	275,218.76	275,218.76	1,376,093.82	8.41%	64.84%	
AUG	829,182.77	276,394.26	276,394.26	1,381,971.29	8.45%	73.29%	
SEPT	911,215.19	303,738.39	303,738.39	1,518,691.97	9.28%	82.57%	
OCT	999,156.35	333,052.11	333,052.11	1,665,260.57	10.18%	92.75%	
NOV	711,783.52	237,261.18	237,261.18	1,186,305.88	7.25%	100.00%	
DEC				-	0.00%	100.00%	
Actual	9,816,700.17	3,272,233.25	3,272,233.25	16,361,166.67	100.00%		
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	10,770,875.78	3,590,291.77	3,590,291.77	\$ 17,951,459.33			
Difference	(2,133,762.22)	(635,894.23)	(635,894.23)	\$ (3,405,550.67)			
Projection Perc.	-16.53%	-15.05%	-15.05%	-15.95%			
December Estimate	954,175.61	318,058.52	318,058.52	\$ 1,590,292.66			
Total W/ Estimate & Audits	10,770,875.78	3,590,291.77	3,590,291.77	\$ 17,951,459.33			
Per G/L (12/1/15 balance of 4003)	9,942,788.34	3,314,262.62	3,314,262.62	\$ 16,571,313.58			
Difference	828,087.44	276,029.15	276,029.15	\$ 1,380,145.75			
	10,770,875.78	3,590,291.77	3,590,291.77				
COLLECTION FEE ACCRUAL							
December Estimate	76,334.05	25,444.68	12,722.34	114,501.07			
Total W/ Estimate	861,670.06	287,223.34	143,611.67	1,292,505.08			
Per G/L (balance of 500405)	795,423.07	265,141.01	132,570.50	1,193,134.58			
Difference	66,246.99	22,082.33	11,041.17	99,370.50	Total per journal entries		
	861,670.06	287,223.34	143,611.67		1,479,516.24		

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



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



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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 12/31/15	Expenditures YTD Actual 1/1/15 to 12/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
GENERAL FUND						
001 General Fund						
2010 Council	144	587,114	-	608,831	-	96.43%
2015 Cable Station	459,183	109,177	434,703	161,924	105.63%	67.42%
2120 JPs and Constables	-	339,830	-	355,770	-	95.52%
2175 Office of Motor Vehicles	80,897	79,547	75,000	89,487	107.86%	88.89%
2210 Registrar of Voters	822	65,810	367	65,564	-	100.38%
2310 Administration	3,181	911,905	836	955,607	380.50%	95.43%
2311 Legal	274,513	2,230,114	160,025	2,329,497	171.54%	95.73%
2312 Administration Grants	72,596	112,550	161,700	164,618	44.90%	68.37%
2313 Purchasing	-	175,147	-	175,469	-	99.82%
2314 Public Hearing Officer	35,430	82,407	90,526	147,301	39.14%	55.94%
2315 Resident Services	135,149	503,436	160,000	591,075	84.47%	85.17%
2317 Information Technology	21,657	474,451	63,784	570,690	33.95%	83.14%
2320 Finance	15,604,243	4,217,483	15,984,353	4,332,806	97.62%	97.34%
2330 Personnel Department	15	136,794	-	149,818	-	91.31%
3100 Parish Coroner	7,525	166,972	5,000	166,972	150.50%	100.00%
3200 New Jail	15,036	1,425,223	-	1,616,385	-	88.17%
3495 Recovery	4,383,533	5,076,010	8,761,605	8,756,530	50.03%	57.97%
3500 Office of Emergency Prep	356,322	368,866	492,069	574,386	72.41%	64.22%
4040 Animal Control	39,512	386,713	56,290	432,453	70.19%	89.42%
4042 Government Complex - Maint	2,660	738,044	-	814,590	-	90.60%
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
005 34th Judicial Court	39,850	2,722,006	38,000	2,744,700	104.87%	99.17%
050 Sales Tax	10,770,876	861,670	11,361,275	909,142	94.80%	94.78%
052 Civic Auditorium	-	126,044	-	125,975	-	100.05%
060 Community Development	1,710,727	1,695,019	2,220,907	2,583,347	77.03%	65.61%
180 BP Oil Spill	30	-	-	-	-	-
200 Bond Reserve	-	2	-	-	-	-
Total General Fund	\$ 34,013,901	\$ 23,742,334	\$ 40,066,440	\$ 29,572,937	84.89%	80.28%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 12/31/15	Expenditures YTD Actual 1/1/15 to 12/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	18,981,222	17,907,636	45,723,200	45,723,200	41.51%	39.17%
901 Hurricane Gustav	19,339	21,723	-	-	-	-
905 Hurricane Isaac	92,591	50,338	-	-	-	-
906 Hurricane Ike	13,435	11,601	-	-	-	-
Total Disaster Recovery Fund	\$ 19,106,587	\$ 17,991,298	\$ 45,723,200	\$ 45,723,200	41.79%	39.35%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	492,631	356,067	11,877,801	9,100,464	4.15%	3.91%
Total CDBG Disaster Fund	\$ 492,631	\$ 356,067	\$ 11,877,801	\$ 9,100,464	4.15%	3.91%
<i>Fire</i>						
054 Fire Department	9,852,607	9,210,777	9,923,715	9,581,873	99.28%	96.13%
554 Fire Districts 1 & 2 Capital Project Fund	291,500	-	-	-	-	-
Total Fire	\$ 10,144,107	\$ 9,210,777	\$ 9,923,715	\$ 9,581,873	102.22%	96.13%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	165,316	150,448	252,500	179,957	65.47%	83.60%
059 Council on Aging	304,592	303,955	322,628	322,628	94.41%	94.21%
061 Recreation						
6110 Administration	994,256	1,276,584	923,788	1,725,545	107.63%	73.98%
6120 La CO OP Extension	-	18,000	-	40,000	-	45.00%
6200 Tourism	191,284	546,460	194,350	566,654	98.42%	96.44%
6550 Farmers Market	-	8,353	-	10,500	-	79.55%
Total 061 Recreation	1,185,540	1,849,397	1,118,138	2,342,699	106.03%	78.94%
062 Public Works						
4010 Maintenance	119,864	713,699	20,000	919,463	599.32%	77.62%
4015 Road Department	2,139,127	2,586,329	1,967,195	2,825,744	108.74%	91.53%
4030 Mosquito Control	-	272,937	-	450,322	-	60.61%
Total 062 Public Works	2,258,991	3,572,965	1,987,195	4,195,529	113.68%	85.16%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 12/31/15	Expenditures YTD Actual 1/1/15 to 12/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	414,768	735,887	383,540	847,731	108.14%	86.81%
064 Sanitation Department	4,632,627	4,764,667	4,803,718	5,037,305	96.44%	94.59%
066 Assessor's Fund	-	115,004	85,000	110,000	0.00%	104.55%
071 Health Unit	211,239	174,623	195,840	278,798	107.86%	62.63%
073 Communications District	351,388	335,328	365,000	352,767	96.27%	95.06%
077 Housing & Redevelopment	6,335,714	6,094,100	5,982,854	6,293,366	105.90%	96.83%
079 U.M.T.A.	939,106	1,327,791	489,688	1,747,350	191.78%	75.99%
086 Deputy Witness Fees	35,465	55,184	62,000	95,600	57.20%	57.72%
170 Hazard Mitigation	2,339,378	3,406,252	13,580,010	13,720,133	17.23%	24.83%
Total Non-Major Special Revenue Funds	\$ 19,174,124	\$ 22,885,601	\$ 29,628,111	\$ 35,523,863	64.72%	64.42%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
2161 34th Judicial Court	402,838	384,978	-	1,132,978	-	33.98%
3310 Fire District #1 & 2	74,100	1,613,231	93,005	1,893,303	79.67%	85.21%
3425 Community Development	-	52,023	259,200	1,219,200	0.00%	4.27%
3495 Recovery	1,557	38,000	-	1,118,396	-	3.40%
4015 Road Department	-	7,936	-	207,950	-	3.82%
6110 Recreation Administration	30,751	49,447	32,400	954,904	94.91%	5.18%
6200 Tourism	-	143,007	-	158,342	-	90.32%
7010 Urban Transit System	-	-	-	-	-	-
Subtotal Capital Project Fund	509,246	2,356,421	384,605	10,295,833	132.41%	22.89%
143 Court House Capital Fund	-	149,718	-	149,718	-	100.00%
115 2003 Sales Tax Construction	-	19,200	-	138,700	-	13.84%
Total Non-Major Capital Projects	\$ 509,246	\$ 2,525,339	\$ 384,605	\$ 10,584,251	132.41%	23.86%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 12/31/15	Expenditures YTD Actual 1/1/15 to 12/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	927	-	-	-	-
212 2012 Sales Tax Bonds	-	4,217,725	-	4,218,225	-	99.99%
454 Fire Sinking Fund	-	257,728	-	257,727	-	100.00%
Total Non-Major Debt Service	\$ -	\$ 4,476,380	\$ -	\$ 4,475,952	\$ -	100.01%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	3,331	254,550	-	265,154	-	96.00%
2411 Auto/General Liability	299,919	285,720	347,842	368,315	86.22%	77.57%
2412 Worker's Comp.	605,041	854,241	579,887	696,542	104.34%	122.64%
Total 350 Insurance	908,291	1,394,511	927,729	1,330,011	97.90%	104.85%
375 W&S Insurance						
2411 Auto/General Liability	152,418	98,788	194,297	145,457	78.45%	67.92%
2412 Worker's Comp.	73,235	259,901	73,235	97,849	100.00%	265.61%
Total 375 W&S Insurance	225,653	358,689	267,532	243,306	84.35%	147.42%
Total Internal Service	\$ 1,133,944	\$ 1,753,200	\$ 1,195,261	\$ 1,573,317	94.87%	111.43%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 12/31/15	YTD Actual 1/1/15 to 12/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (100%)	% of Budget Spent (100%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	11,573,699	11,360,423	9,494,341	7,985,327	121.90%	142.27%
401 W&S 50M Bond Fund	508	-	-	-	-	-
429 W&S Sales Tax	3,590,311	143,612	3,788,091	151,523	94.78%	94.78%
430 2004 Sales Tax Debt Service	8	14,551	1	69,875	800.00%	20.82%
432 1999/2008 Sales Tax Debt Service	-	142,202	-	817,202	-	17.40%
433 1999/2008 Sales Tax Reserve	116	-	-	-	-	-
434 1999/2008 Sales Tax Construction	177	698,282	-	1,589,320	-	-
457 Water & Sewer Capital Projects	106,831	814,684	100,327	135,587	106.48%	600.86%
Total Water & Sewer	15,271,650	13,173,754	13,382,760	10,748,834	114.11%	122.56%
078 Recreational Facilities						
6010 Civic Auditorium	418,035	397,339	465,900	462,773	89.73%	85.86%
6110 Recreation Administration	581,510	516,347	605,000	548,230	96.12%	94.18%
Total 078 Recreational Facilities	999,545	913,686	1,070,900	1,011,003	93.34%	90.37%
Total Business-Type Activities	16,271,195	14,087,440	14,453,660	11,759,837	112.57%	119.79%
TOTAL ALL FUNDS	\$ 100,845,735	\$ 97,028,436	\$ 153,252,793	\$ 157,895,694	65.80%	61.45%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND						
001 General Fund						
2010 Council	144	587,114	-	(586,970)	-	608,831
2015 Cable Station	459,183	109,177	-	350,006	434,703	161,924
2120 JPs and Constables	-	339,830	-	(339,830)	-	355,770
2175 Office of Motor Vehicles	80,897	79,547	-	1,350	75,000	89,487
2210 Registrar of Voters	822	65,810	-	(64,988)	367	65,564
2310 Administration	3,181	911,905	-	(908,724)	836	955,607
2311 Legal	274,513	2,230,114	-	(1,955,601)	160,025	2,329,497
2312 Administration Grants	72,596	112,550	-	(39,954)	161,700	164,618
2313 Purchasing	-	175,147	-	(175,147)	-	175,469
2314 Public Hearing Officer	35,430	82,407	-	(46,977)	90,526	147,301
2315 Resident Services	135,149	503,436	-	(368,287)	160,000	591,075
2317 Information Technology	21,657	474,451	-	(452,794)	63,784	570,690
2320 Finance	15,604,243	4,217,483	2,645,564	14,032,324	15,984,353	4,332,806
2330 Personnel Department	15	136,794	-	(136,779)	-	149,818
3100 Parish Coroner	7,525	166,972	-	(159,447)	5,000	166,972
3200 New Jail	15,036	1,425,223	-	(1,410,187)	-	1,616,385
3495 Recovery	4,383,533	5,076,010	-	(692,477)	8,761,605	8,756,530
3500 Office of Emergency Prep	356,322	368,866	-	(12,544)	492,069	574,386
4040 Animal Control	39,512	386,713	-	(347,201)	56,290	432,453
4042 Government Complex - Maint	2,660	738,044	-	(735,384)	-	814,590
6510 Economic Development Comm	-	150,000	-	(150,000)	-	150,000
005 34th Judicial Court	39,850	2,722,006	2,106,239	(575,917)	38,000	2,744,700
050 Sales Tax	10,770,876	861,670	(9,969,206)	(60,000)	11,361,275	909,142
052 Civic Auditorium	-	126,044	129,850	3,806	-	125,975
060 Community Development	1,710,727	1,695,019	603,734	619,442	2,220,907	2,583,347
180 BP Oil Spill	30	-	-	30	-	-
200 Bond Reserve	-	2	-	(2)	-	-
Total General Fund	<u>\$ 34,013,901</u>	<u>\$ 23,742,334</u>	<u>\$ (4,483,819)</u>	<u>\$ 5,787,748</u>	<u>\$ 40,066,440</u>	<u>\$ 29,572,937</u>

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	18,981,222	17,907,636	-	1,073,586	45,723,200	45,723,200
901 Hurricane Gustav	19,339	21,723	-	(2,384)	-	-
905 Hurricane Isaac	92,591	50,338	-	42,253	-	-
906 Hurricane Ike	13,435	11,601	-	1,834	-	-
Total Disaster Recovery Fund	<u>\$ 19,106,587</u>	<u>\$ 17,991,298</u>	<u>\$ -</u>	<u>\$ 1,115,289</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	492,631	356,067	618,396	754,960	11,877,801	9,100,464
Total CDBG Disaster Fund	<u>\$ 492,631</u>	<u>\$ 356,067</u>	<u>\$ 618,396</u>	<u>\$ 754,960</u>	<u>\$ 11,877,801</u>	<u>\$ 9,100,464</u>
<i>Fire</i>						
054 Fire Department	9,852,607	9,210,777	(346,576)	295,254	9,923,715	9,581,873
554 Fire Districts 1 & 2 Capital Project Fund	291,500	-	-	291,500	-	-
Total Fire	<u>\$ 10,144,107</u>	<u>\$ 9,210,777</u>	<u>\$ (346,576)</u>	<u>\$ 586,754</u>	<u>\$ 9,923,715</u>	<u>\$ 9,581,873</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	165,316	150,448	(25,000)	(10,132)	252,500	179,957
059 Council on Aging	304,592	303,955	-	637	322,628	322,628
061 Recreation						
6110 Administration	994,256	1,276,584	398,490	116,162	923,788	1,725,545
6120 La CO OP Extension	-	18,000	36,773	18,773	-	40,000
6200 Tourism	191,284	546,460	307,871	(47,305)	194,350	566,654
6550 Farmers Market	-	8,353	10,113	1,760	-	10,500
Total 061 Recreation	1,185,540	1,849,397	753,247	89,390	1,118,138	2,342,699
062 Public Works						
4010 Maintenance	119,864	713,699	830,953	237,118	20,000	919,463
4015 Road Department	2,139,127	2,586,329	765,741	318,539	1,967,195	2,825,744
4030 Mosquito Control	-	272,937	419,972	147,035	-	450,322
Total 062 Public Works	2,258,991	3,572,965	2,016,666	702,692	1,987,195	4,195,529
063 Road Lighting	414,768	735,887	426,747	105,628	383,540	847,731
064 Sanitation Department	4,632,627	4,764,667	-	(132,040)	4,803,718	5,037,305

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Actual 1/1/15 to 12/31/15</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
<i>Non-Major Special Revenue Funds (continued)</i>						
066 Assessor's Fund	-	115,004	(95,312)	(210,316)	85,000	110,000
071 Health Unit	211,239	174,623	-	36,616	195,840	278,798
073 Communications District	351,388	335,328	-	16,060	365,000	352,767
077 Housing & Redevelopment	6,335,714	6,094,100	-	241,614	5,982,854	6,293,366
079 U.M.T.A.	939,106	1,327,791	(45,613)	(434,298)	489,688	1,747,350
086 Deputy Witness Fees	35,465	55,184	(41,047)	(60,766)	62,000	95,600
170 Hazard Mitigation	2,339,378	3,406,252	-	(1,066,874)	13,580,010	13,720,133
Total Non-Major Special Revenue Funds	<u>\$ 19,174,124</u>	<u>\$ 22,885,601</u>	<u>\$ 2,989,688</u>	<u>\$ (721,789)</u>	<u>\$ 29,628,111</u>	<u>\$ 35,523,863</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
2161 34th Judicial Court	402,838	384,978	-	17,860	-	1,132,978
3310 Fire District #1 & 2	74,100	1,613,231	60,523	(1,478,608)	93,005	1,893,303
3425 Community Development	-	52,023	-	(52,023)	259,200	1,219,200
3495 Recovery	1,557	38,000	-	(36,443)	-	1,118,396
4015 Road Department	-	7,936	179,315	171,379	-	207,950
4310 Administration & Engineer Office	-	67,799	617,757	549,958	-	3,610,760
6110 Recreation Administration	30,751	49,447	-	(18,696)	32,400	954,904
6200 Tourism	-	143,007	-	(143,007)	-	158,342
7010 Urban Transit System	-	-	45,613	45,613	-	-
Subtotal - Capital Project Fund	509,246	2,356,421	903,208	(943,967)	384,605	10,295,833
143 Courthouse Capital	-	149,718	(443,744)	(593,462)	-	149,718
115 2003 Sales Tax Construction	-	19,200	-	(19,200)	-	138,700
Total Non-Major Capital Projects	<u>\$ 509,246</u>	<u>\$ 2,525,339</u>	<u>\$ 459,464</u>	<u>\$ (1,556,629)</u>	<u>\$ 384,605</u>	<u>\$ 10,584,251</u>
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	927	-	(927)	-	-
212 2012 Sales Tax Bonds	-	4,217,725	4,254,842	37,117	-	4,218,225
454 Fire Sinking Fund	-	257,728	286,053	28,325	-	257,727
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ 4,476,380</u>	<u>\$ 4,540,895</u>	<u>\$ 64,515</u>	<u>\$ -</u>	<u>\$ 4,475,952</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 12/31/15	YTD Actual 1/1/15 to 12/31/15	YTD Actual 1/1/15 to 12/31/15	YTD Actual 1/1/15 to 12/31/15	YTD Budget	YTD Budget
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	3,331	254,550	321,875	70,656	-	265,154
2411 Auto/General Liability	299,919	285,720	-	14,199	347,842	368,315
2412 Worker's Comp.	605,041	854,241	-	(249,200)	579,887	696,542
Total 350 Insurance	908,291	1,394,511	321,875	(164,345)	927,729	1,330,011
375 W&S Insurance						
2411 Auto/General Liability	152,418	98,788	-	53,630	194,297	145,457
2412 Worker's Comp.	73,235	259,901	-	(186,666)	73,235	97,849
Total 375 W&S Insurance	225,653	358,689		(133,036)	267,532	243,306
Total Internal Service	\$ 1,133,944	\$ 1,753,200	\$ 321,875	\$ (297,381)	\$ 1,195,261	\$ 1,573,317
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	11,573,699	11,360,423	(1,446,351)	(1,233,075)	9,494,341	7,985,327
401 W&S 50M Bond Fund	508	-		508	-	-
429 W&S Sales Tax	3,590,311	143,612	(3,570,462)	(123,763)	3,788,091	151,523
430 2004 Sales Tax Debt Service	8	14,551	69,125	54,582	1	69,875
432 1999/2008 Sales Tax Debt Service	-	142,202	817,103	674,901	-	817,202
433 1999/2008 Sales Tax Reserve	116	-	-	116	-	-
434 1999/2008 Sales Tax Construction	177	698,282	-	(698,105)	-	1,589,320
457 Water & Sewer Capital Projects	106,831	814,684	-	(707,853)	100,327	(135,587)
Total Water & Sewer	15,271,650	13,173,754	(4,130,585)	(2,032,689)	13,382,760	10,477,660

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual</u> <u>1/1/15 to 12/31/15</u>	<u>YTD Actual</u> <u>1/1/15 to 12/31/15</u>	<u>YTD Actual</u> <u>1/1/15 to 12/31/15</u>	<u>YTD Actual</u> <u>1/1/15 to 12/31/15</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
<i>Other Business-Type Activities</i>						
078 Recreational Facilities						
6010 Civic Auditorium	418,035	397,339	-	20,696	465,900	462,773
6110 Recreation Administration	581,510	516,347	-	65,163	605,000	548,230
Total 078 Recreational Facilities	999,545	913,686	-	85,859	1,070,900	1,011,003
Total Business-Type Activities	16,271,195	14,087,440	(4,130,585)	(1,946,830)	14,453,660	11,488,663
TOTAL ALL FUNDS	\$ 100,845,735	\$ 97,028,436	\$ (30,662)	\$ 3,786,637	\$ 153,252,793	\$ 157,624,520

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	144	0	144	0	(144)	0.0000%
Total OPERATING REVENUES		0	144	0	144	0	(144)	0.0000%
Total REVENUES		0	144	0	144	0	(144)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,916	22,423	23,943	(1,520)	22,423	(0)	100.0000%
Salaries	505456	18,339	207,005	201,888	5,117	207,306	301	99.8500%
Taxes - Payroll	505466	505	5,975	6,004	(29)	6,435	460	92.8400%
Insurance-Hospital & Life	520434	4,216	49,197	37,628	11,569	49,296	99	99.7900%
Insurance-Work.Comp.	520435	66	794	9,530	(8,736)	1,671	877	47.5100%
Total PERSONNEL EXPENDITURES		25,043	285,394	278,992	6,402	287,130	1,737	99.3952%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	291	291	0.0000%
Dues & Subscriptions	510427	0	7,530	7,450	80	7,760	230	97.0300%
Entertainment & Prom	510429	962	18,984	0	18,984	18,984	0	99.9900%
Official Journal	510443	16,557	44,211	41,360	2,850	44,211	1	99.9900%
Recording Fees	510459	0	4,796	9,796	(5,000)	6,330	1,534	75.7600%
Stationary & Office Supplies	510460	1,511	4,425	3,168	1,257	5,880	1,455	75.2400%
Supplies-Operating	510461	638	1,872	1,577	295	2,413	541	77.5900%
Postage	510463	32	44	0	44	44	0	100.0000%
Shipping Handling, & Installation	511463	23	257	272	(15)	585	328	43.9700%
Uniforms	515478	0	592	1,370	(778)	592	0	100.0000%
Auto Insurance	520401	73	873	0	873	873	0	99.9800%
General Liability Insurance	520402	93	1,120	0	1,120	1,120	0	99.9600%
Insurance - General & Auto	520433	0	0	5,250	(5,250)	0	0	0.0000%
Telephone Svcs	525469	576	1,564	0	1,564	1,600	36	97.7500%
Cell Phone	525471	2,514	6,208	6,867	(660)	7,885	1,677	78.7200%
Gasoline	530403	26	1,098	2,175	(1,077)	2,555	1,457	42.9700%
R & M Vehicles	530440	0	119	0	119	140	21	84.9500%
R & M Machinery & Equipment	530441	0	0	0	0	547	547	0.0000%
Rent - Equipment	530451	590	3,847	3,784	63	3,853	6	99.8300%
Rent - Building	530452	0	1,460	1,000	460	1,567	107	93.1700%
R & M - Bldg & Facilities	530453	0	0	2,310	(2,310)	1,725	1,725	0.0000%
Professional Services-Legal	535446	0	7,200	0	7,200	7,200	0	100.0000%
Professional Service	535448	26,331	89,341	50,354	38,987	89,342	1	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Professional Service - Accounting/Audit	536436	24,135	89,135	89,135	0	89,135	0	100.0000%
Professional Service - Legal, Testimony	536440	0	0	10,400	(10,400)	2,010	2,010	0.0000%
Election Expense	540428	6,661	6,661	18,673	(12,012)	13,472	6,811	49.4400%
Travel, Training, & Etc.	545472	1,467	10,385	3,246	7,139	10,386	1	99.9900%
Small Equipment	560114	0	0	2,301	(2,301)	1,200	1,200	0.0000%
Total OPERATING EXPENDITURES		82,187	301,721	260,508	41,213	321,701	19,980	93.7893%
Total EXPENDITURES		107,230	587,114	539,500	47,614	608,831	21,716	96.4331%
NET EFFECT ON FUND BALANCE		(107,230)	(586,970)	(539,500)	(47,470)	(608,831)	(21,860)	96.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fairgrounds OTB	430390	0	0	(685)	685	0	0	0.0000%
Rents and Leases	440342	0	3,350	30,050	(26,700)	0	(3,350)	0.0000%
Cable Franchise Fee	440350	31,534	376,800	384,094	(7,294)	375,553	(1,248)	100.3300%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
BellSouth Franchise Fee	440370	4,553	76,983	43,382	33,601	49,550	(27,433)	155.3600%
Reimbursement	480310	0	800	0	800	0	(800)	0.0000%
Film Revenue	480400	0	1,250	0	1,250	9,600	8,350	13.0200%
Misc. Revenue	480425	0	0	6,583	(6,583)	0	0	0.0000%
Total OPERATING REVENUES		<u>36,086</u>	<u>459,183</u>	<u>463,448</u>	<u>(4,265)</u>	<u>434,703</u>	<u>(24,480)</u>	<u>105.6315%</u>
Total REVENUES		<u>36,086</u>	<u>459,183</u>	<u>463,448</u>	<u>(4,265)</u>	<u>434,703</u>	<u>(24,480)</u>	<u>105.6315%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	709	8,304	13,129	(4,825)	13,671	5,367	60.7400%
Salaries	505456	5,695	67,488	83,508	(16,021)	96,350	28,862	70.0400%
Taxes - Payroll	505466	119	2,758	1,205	1,553	2,797	39	98.5900%
Insurance-Hospital & Life	520434	505	6,345	9,168	(2,822)	12,743	6,397	49.7900%
Insurance-Work.Comp.	520435	<u>46</u>	<u>546</u>	<u>3,000</u>	<u>(2,454)</u>	<u>546</u>	<u>0</u>	<u>100.0000%</u>
Total PERSONNEL EXPENDITURES		7,073	85,441	110,010	(24,569)	126,107	40,665	67.7531%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	5,000	5,000	0	5,000	0	100.0000%
Entertainment & Prom	510429	0	1,485	0	1,485	2,567	1,082	57.8400%
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	290	254	36	582	292	49.8700%
Shipping Handling, & Installation	511463	0	11	12	(1)	485	474	2.2900%
Auto Insurance	520401	16	196	0	196	196	(0)	100.1200%
General Liability Insurance	520402	21	251	0	251	251	0	99.9600%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	1,250	(1,250)	0	0	0.0000%
Cell Phone	525471	275	1,192	1,191	1	1,192	0	100.0000%
Gasoline	530403	0	62	296	(234)	554	492	11.1700%
R & M Vehicles	530440	356	356	0	356	375	19	94.9700%
R & M Machinery & Equipment	530441	0	4,056	260	3,796	6,663	2,607	60.8700%
Professional Service	535448	0	4,826	4,719	107	4,826	1	99.9800%
Travel, Training, & Etc.	545472	1,980	4,472	7,214	(2,742)	6,960	2,488	64.2400%
Miscellaneous Expense	550442	0	0	26	(26)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Computer Equipment	560104	0	1,301	2,711	(1,410)	2,129	828	61.0900%
Furniture & Fixtures	560107	0	0	1,686	(1,686)	0	0	0.0000%
Operating Grants	560482	0	238	0	238	3,834	3,596	6.2000%
Total OPERATING EXPENDITURES		<u>2,649</u>	<u>23,736</u>	<u>24,723</u>	<u>(987)</u>	<u>35,818</u>	<u>12,082</u>	<u>66.2691%</u>
Total EXPENDITURES		<u>9,722</u>	<u>109,177</u>	<u>134,734</u>	<u>(25,557)</u>	<u>161,924</u>	<u>52,747</u>	<u>67.4249%</u>
NET EFFECT ON FUND BALANCE		<u>26,365</u>	<u>350,006</u>	<u>328,714</u>	<u>21,292</u>	<u>272,779</u>	<u>(77,227)</u>	<u>128.3100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,241	14,619	16,144	(1,526)	20,877	6,258	70.0200%
Salaries	505456	14,013	169,296	159,013	10,283	169,296	0	99.9900%
Taxes - Payroll	505466	531	6,289	6,165	123	6,336	48	99.2400%
Insurance-Hospital & Life	520434	10,419	134,427	119,721	14,706	144,062	9,635	93.3100%
Insurance-Work.Comp.	520435	236	2,835	5,850	(3,015)	2,835	0	100.0000%
Total PERSONNEL EXPENDITURES		26,439	327,465	306,893	20,572	343,405	15,940	95.3581%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	510	0	510	510	(0)	100.0200%
General Liability Insurance	520402	55	654	0	654	654	0	99.9600%
Insurance - General & Auto	520433	0	0	6,200	(6,200)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	11,200	12,273	(1,072)	11,200	(0)	100.0000%
Total OPERATING EXPENDITURES		97	12,364	18,473	(6,108)	12,364	(0)	100.0032%
Total EXPENDITURES		26,536	339,830	325,366	14,463	355,770	15,940	95.5195%
NET EFFECT ON FUND BALANCE								
		(26,536)	(339,830)	(325,366)	(14,463)	(355,770)	(15,940)	95.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,925	80,897	71,650	9,247	75,000	(5,897)	107.8600%
Misc. Revenue	480425	<u>0</u>	<u>0</u>	<u>14,564</u>	<u>(14,564)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>6,925</u>	<u>80,897</u>	<u>86,214</u>	<u>(5,317)</u>	<u>75,000</u>	<u>(5,897)</u>	<u>107.8627%</u>
Total REVENUES		<u>6,925</u>	<u>80,897</u>	<u>86,214</u>	<u>(5,317)</u>	<u>75,000</u>	<u>(5,897)</u>	<u>107.8627%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>4</u>	<u>47</u>	<u>0</u>	<u>47</u>	<u>47</u>	<u>(0)</u>	<u>100.0800%</u>
Total PERSONNEL EXPENDITURES		<u>4</u>	<u>47</u>	<u>0</u>	<u>47</u>	<u>47</u>	<u>(0)</u>	<u>100.0851%</u>
OPERATING EXPENDITURES								
Auto Insurance	520401	12	146	0	146	146	0	99.9500%
General Liability Insurance	520402	16	187	0	187	187	1	99.7300%
Insurance - General & Auto	520433	0	0	325	(325)	0	0	0.0000%
Utilities - Water	525427	1,661	2,572	0	2,572	2,571	(0)	100.0100%
Utilities - Natural Gas	525428	0	0	0	0	561	561	0.0000%
Utilities - Electric	525429	3,259	8,324	0	8,324	8,516	192	97.7400%
Heat, Light & Water	525430	0	0	12,176	(12,176)	0	0	0.0000%
Rent - Building	530452	<u>0</u>	<u>68,272</u>	<u>68,272</u>	<u>0</u>	<u>77,459</u>	<u>9,187</u>	<u>88.1300%</u>
Total OPERATING EXPENDITURES		<u>4,947</u>	<u>79,500</u>	<u>80,772</u>	<u>(1,272)</u>	<u>89,440</u>	<u>9,940</u>	<u>88.8866%</u>
Total EXPENDITURES		<u>4,951</u>	<u>79,547</u>	<u>80,772</u>	<u>(1,225)</u>	<u>89,487</u>	<u>9,940</u>	<u>88.8925%</u>
NET EFFECT ON FUND BALANCE		<u>1,974</u>	<u>1,350</u>	<u>5,442</u>	<u>(4,092)</u>	<u>(14,487)</u>	<u>(15,837)</u>	<u>(9.3100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	286	822	0	822	367	(455)	224.1900%
Total OPERATING REVENUES		286	822	0	822	367	(455)	224.1928%
Total REVENUES		286	822	0	822	367	(455)	224.1928%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	640	7,531	7,612	(81)	7,531	(0)	100.0000%
Salaries	505456	2,846	32,298	31,389	909	32,298	0	99.9900%
Taxes - Payroll	505466	40	454	444	10	455	0	99.8900%
Insurance-Hospital & Life	520434	1,515	19,036	14,755	4,281	19,036	0	99.9900%
Insurance-Work.Comp.	520435	24	292	1,280	(988)	292	0	99.9800%
Total PERSONNEL EXPENDITURES		5,065	59,611	55,480	4,131	59,611	1	99.9990%
OPERATING EXPENDITURES								
Advertising	510401	0	0	42	(42)	0	0	0.0000%
Stationary & Office Supplies	510460	106	1,261	1,998	(737)	1,262	0	99.9800%
Postage	510463	247	2,673	0	2,673	2,426	(247)	110.1800%
Auto Insurance	520401	8	94	0	94	94	0	99.8700%
General Liability Insurance	520402	10	121	0	121	121	(0)	100.1900%
Insurance Cost Bonds	520432	0	0	85	(85)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	600	(600)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	2,050	1,669	381	2,051	1	99.9700%
Total OPERATING EXPENDITURES		371	6,199	4,394	1,805	5,953	(246)	104.1391%
Total EXPENDITURES		5,436	65,810	59,874	5,936	65,564	(246)	100.3749%
NET EFFECT ON FUND BALANCE		(5,150)	(64,988)	(59,874)	(5,114)	(65,198)	(210)	99.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	345	0	345	0	(345)	0.0000%
Refunds	480200	0	171	0	171	0	(171)	0.0000%
Reimbursement	480310	0	936	0	936	0	(936)	0.0000%
Insurance Proceeds	480316	1,730	1,730	0	1,730	0	(1,730)	0.0000%
Film Revenue	480400	0	0	0	0	836	836	0.0000%
Total OPERATING REVENUES		1,730	3,181	0	3,181	836	(2,346)	380.7698%
Total REVENUES		1,730	3,181	0	3,181	836	(2,346)	380.7698%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,734	57,562	46,990	10,572	58,129	567	99.0200%
Salaries	505456	35,139	400,837	317,253	83,584	409,417	8,580	97.9000%
Taxes - Payroll	505466	505	5,775	5,156	619	6,126	351	94.2600%
Insurance- Cobra	520425	449	2,246	0	2,246	2,247	1	99.9400%
Insurance-Hospital & Life	520434	2,530	36,686	28,712	7,974	38,228	1,542	95.9600%
Insurance-Work.Comp.	520435	359	4,310	16,430	(12,120)	4,310	(0)	100.0000%
Total PERSONNEL EXPENDITURES		43,716	507,416	414,542	92,875	518,457	11,041	97.8704%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	40	20	20	97	57	41.2300%
Taxes & Lic. Other	500463	0	251	49,558	(49,307)	251	0	100.0000%
Advertising	510401	0	1,566	614	952	2,425	860	64.5500%
Dues & Subscriptions	510427	0	634	607	27	1,499	865	42.3000%
Meeting & Conferences	510431	0	225	0	225	992	767	22.6800%
Recording Fees	510459	0	0	1,313	(1,313)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	2,315	6,879	5,836	1,043	7,080	201	97.1600%
Supplies-Operating	510461	0	327	0	327	400	73	81.8000%
Postage	510463	3,403	17,805	34,926	(17,121)	17,805	0	100.0000%
Shipping Handling, & Installation	511463	17	64	0	64	150	86	42.7400%
Auto Insurance	520401	874	10,493	0	10,493	10,493	0	99.9900%
General Liability Insurance	520402	1,122	13,464	0	13,464	13,464	0	99.9900%
Insurance-Property	520428	0	0	368	(368)	0	0	0.0000%
Insurance Cost Bonds	520432	0	3,642	2,957	685	5,000	1,358	72.8400%
Insurance - General & Auto	520433	0	0	11,000	(11,000)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	261,474	240,035	21,439	261,474	0	100.0000%
Cell Phone	525471	873	4,993	4,390	602	4,993	0	100.0000%
Diesel	530402	0	0	0	0	749	749	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Gasoline	530403	32	955	1,688	(733)	1,945	990	49.0800%
R & M Vehicles	530440	707	2,657	2,520	137	2,845	188	93.3900%
Rent - Equipment	530451	260	4,747	6,000	(1,253)	4,900	153	96.8700%
Rent - Building	530452	0	9,323	18,000	(8,677)	11,852	2,529	78.6600%
R & M - Bldg & Facilities	530453	0	0	5,430	(5,430)	0	0	0.0000%
Professional Services-Legal	535446	0	950	28,859	(27,909)	3,219	2,269	29.5100%
Professional Service	535448	0	18,687	11,604	7,083	27,104	8,417	68.9400%
Professional Services-Cobra	536240	140	3,424	5,390	(1,966)	5,400	1,976	63.4100%
Professional Svcs-Grant Mgt	536424	4,148	38,774	33,539	5,235	40,052	1,279	96.8000%
Travel, Training, & Etc.	545472	0	2,280	968	1,312	2,480	200	91.9300%
Miscellaneous Expense	550442	0	0	171,038	(171,038)	0	0	0.0000%
Furniture & Fixtures	560107	0	835	0	835	8,541	7,705	9.7800%
Total OPERATING EXPENDITURES		<u>35,837</u>	<u>404,489</u>	<u>636,660</u>	<u>(232,171)</u>	<u>437,150</u>	<u>32,661</u>	<u>92.5286%</u>
Total EXPENDITURES		<u>79,553</u>	<u>911,905</u>	<u>1,051,202</u>	<u>(139,297)</u>	<u>955,607</u>	<u>43,703</u>	<u>95.4267%</u>
NET EFFECT ON FUND BALANCE		<u>(77,823)</u>	<u>(908,723)</u>	<u>(1,051,202)</u>	<u>142,478</u>	<u>(954,772)</u>	<u>(46,048)</u>	<u>95.1700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	49	24	25	0	(49)	0.0000%
Lawsuit Settlement	480330	0	8,125	0	8,125	8,125	0	100.0000%
Adjudicated Property Revenue	480335	3,441	266,338	116,962	149,376	151,900	(114,438)	175.3300%
Total OPERATING REVENUES		3,441	274,513	116,986	157,527	160,025	(114,488)	171.5436%
Total REVENUES		3,441	274,513	116,986	157,527	160,025	(114,488)	171.5436%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,218	38,629	36,521	2,108	40,837	2,208	94.5900%
Salaries	505456	23,137	267,352	229,284	38,067	281,636	14,285	94.9200%
Taxes - Payroll	505466	325	3,758	3,236	522	4,084	326	92.0100%
Insurance-Hospital & Life	520434	2,346	32,168	26,174	5,993	35,988	3,820	89.3800%
Insurance-Work.Comp.	520435	147	1,761	8,930	(7,169)	1,761	0	100.0000%
Total PERSONNEL EXPENDITURES		29,172	343,667	304,145	39,522	364,306	20,639	94.3347%
OPERATING EXPENDITURES								
Advertising	510401	0	3,672	2,684	988	5,088	1,417	72.1500%
Dues & Subscriptions	510427	0	935	1,405	(470)	970	35	96.3900%
Legal Books/Software	510456	2,611	16,123	4,392	11,730	18,157	2,035	88.7900%
Support-Westlaw								
Recording Fees	510459	0	64	143	(79)	8,700	8,636	0.7300%
Stationary & Office Supplies	510460	34	1,206	2,588	(1,382)	2,231	1,025	54.0400%
Postage	510463	59	1,297	0	1,297	2,000	703	64.8200%
Shipping Handling, & Installation	511463	0	143	135	9	485	342	29.5700%
Auto Insurance	520401	64	772	0	772	772	0	99.9700%
General Liability Insurance	520402	85	1,021	973	48	1,021	0	99.9500%
Insurance Cost Bonds	520432	416	1,249	0	1,249	1,249	0	100.0000%
Insurance - General & Auto	520433	0	0	4,300	(4,300)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	11,949	9,155	2,794	11,949	0	100.0000%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
Rent - Equipment	530451	369	4,620	4,208	413	4,620	(0)	100.0000%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	13,357	110,439	250	110,189	160,384	49,945	68.8500%
Professional Service - Accounting/Audit	536436	0	0	280	(280)	0	0	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,891	(1,431)	4,430	3,970	10.3800%
Prof Svcs- Expert Testimony	536439	0	4,200	18,975	(14,775)	9,400	5,200	44.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Professional Service - Legal, Testimony	536440	0	53,750	49,860	3,890	53,923	173	99.6700%
Professional Services - Engineering	536441	0	0	2,875	(2,875)	0	0	0.0000%
Prof Svcs-Land Surveys	536453	1,153	1,153	0	1,153	1,940	787	59.4200%
Prof Svcs- Appraisals	536475	0	300	250	50	970	670	30.9200%
Court Filing Fees	540415	0	1,812	1,516	296	2,910	1,098	62.2600%
Court costs	540416	53	53	575	(523)	194	142	27.0600%
Lawsuit Settlement Cost	540418	0	1,670,000	0	1,670,000	1,670,000	0	100.0000%
Mileage	545471	0	0	32	(32)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,230	1,790	(560)	2,100	870	58.5800%
Total OPERATING EXPENDITURES		<u>19,212</u>	<u>1,886,447</u>	<u>109,529</u>	<u>1,776,918</u>	<u>1,965,191</u>	<u>78,744</u>	<u>95.9931%</u>
Total EXPENDITURES		<u>48,384</u>	<u>2,230,114</u>	<u>413,674</u>	<u>1,816,440</u>	<u>2,329,497</u>	<u>99,383</u>	<u>95.7337%</u>
NET EFFECT ON FUND BALANCE		<u>(44,944)</u>	<u>(1,955,602)</u>	<u>(296,688)</u>	<u>(1,658,914)</u>	<u>(2,169,472)</u>	<u>(213,870)</u>	<u>90.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	51,496	52,050	(554)	100,000	48,504	51.4900%
State Grants-Population	430324	0	0	1,295	(1,295)	0	0	0.0000%
State Grants	430325	0	21,100	0	21,100	61,700	40,600	34.1900%
Misc. Revenue	480425	0	0	36,918	(36,918)	0	0	0.0000%
Total OPERATING REVENUES		0	72,596	90,263	(17,667)	161,700	89,104	44.8958%
Total REVENUES		0	72,596	90,263	(17,667)	161,700	89,104	44.8958%
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	119	(119)	0	0	0.0000%
Professional Service	535448	0	0	14,000	(14,000)	0	0	0.0000%
Miscellaneous Expense	550442	0	0	3,052	(3,052)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	48,302	51,973	(3,672)	100,000	51,698	48.3000%
Land-Capital Outlay	570483	0	64,249	0	64,249	64,618	369	99.4200%
Total OPERATING EXPENDITURES		0	112,550	69,144	43,406	164,618	52,068	68.3706%
Total EXPENDITURES		0	112,550	69,144	43,406	164,618	52,068	68.3706%
NET EFFECT ON FUND BALANCE		0	(39,954)	21,119	(61,073)	(2,918)	37,036	1369.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,492	17,498	18,783	(1,285)	17,497	(0)	100.0000%
Salaries	505456	10,728	121,112	117,741	3,370	121,111	(0)	100.0000%
Taxes - Payroll	505466	137	1,613	1,693	(80)	1,737	124	92.8500%
Insurance-Hospital & Life	520434	2,169	27,262	23,776	3,486	27,375	113	99.5800%
Insurance-Work.Comp.	520435	69	822	3,450	(2,628)	822	0	100.0000%
Total PERSONNEL EXPENDITURES		14,594	168,306	165,443	2,863	168,542	236	99.8600%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	993	2,630	2,454	176	2,713	83	96.9400%
Postage	510463	54	243	0	243	243	0	100.0000%
Auto Insurance	520401	21	256	0	256	256	0	99.9000%
General Liability Insurance	520402	27	329	0	329	329	(0)	100.0900%
Insurance - General & Auto	520433	0	0	1,550	(1,550)	0	0	0.0000%
Cell Phone	525471	702	1,813	1,450	363	1,813	0	100.0000%
Gasoline	530403	97	1,452	1,918	(466)	1,455	3	99.8000%
R & M Vehicles	530440	0	118	347	(229)	118	0	100.0000%
Total OPERATING EXPENDITURES		1,894	6,841	7,719	(878)	6,927	86	98.7622%
Total EXPENDITURES		16,488	175,147	173,162	1,985	175,469	322	99.8166%
NET EFFECT ON FUND BALANCE		(16,488)	(175,147)	(173,162)	(1,985)	(175,469)	(322)	99.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	1,850	18,880	0	18,880	90,116	71,236	20.9500%
Misc. Revenue	480425	16,550	16,550	0	16,550	410	(16,140)	4036.5799%
Total OPERATING REVENUES		18,400	35,430	0	35,430	90,526	55,096	39.1378%
Total REVENUES		18,400	35,430	0	35,430	90,526	55,096	39.1378%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	784	9,024	1,421	7,603	9,425	401	95.7400%
Salaries	505456	5,638	62,468	9,062	53,407	65,000	2,532	96.1000%
Taxes - Payroll	505466	81	901	131	769	943	42	95.5500%
Insurance-Hospital & Life	520434	505	6,363	0	6,363	6,371	9	99.8600%
Total PERSONNEL EXPENDITURES		7,008	78,756	10,614	68,142	81,739	2,983	96.3508%
OPERATING EXPENDITURES								
Bad Debt Expense	500499	0	0	0	0	55,152	55,152	0.0000%
Recording Fees	510459	0	0	0	0	910	910	0.0000%
Stationary & Office Supplies	510460	0	1,332	993	339	3,562	2,230	37.3800%
Postage	510463	190	1,196	0	1,196	3,846	2,650	31.1000%
Cell Phone	525471	103	531	0	531	1,400	869	37.9300%
Prof Svcs-Transcripts/Depositions	536438	154	154	0	154	154	0	100.0000%
Travel, Training, & Etc.	545472	0	400	0	400	500	100	80.0000%
Computer Equipment	560104	0	38	1,638	(1,600)	38	0	99.9700%
Total OPERATING EXPENDITURES		448	3,651	2,631	1,020	65,562	61,911	5.5690%
Total EXPENDITURES		7,456	82,407	13,245	69,162	147,301	64,894	55.9448%
NET EFFECT ON FUND BALANCE		10,944	(46,977)	(13,245)	(33,732)	(56,775)	(9,798)	82.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	6,130	120,140	62,222	57,918	160,000	39,860	75.0800%
Grass Cutting Fees	440335	409	15,009	53,551	(38,542)	0	(15,009)	0.0000%
Total OPERATING REVENUES		6,538	135,149	115,774	19,376	160,000	24,851	84.4684%
Total REVENUES		6,538	135,149	115,774	19,376	160,000	24,851	84.4684%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,960	45,587	44,021	1,567	47,377	1,790	96.2200%
Salaries	505456	31,455	345,814	325,551	20,263	345,814	0	99.9900%
Taxes - Payroll	505466	619	6,738	7,612	(873)	6,739	0	99.9900%
Insurance-Hospital & Life	520434	4,721	55,542	46,960	8,582	55,542	(0)	100.0000%
Insurance-Work.Comp.	520435	265	3,176	8,780	(5,604)	3,176	(0)	100.0000%
Total PERSONNEL EXPENDITURES		41,020	456,857	432,923	23,934	458,648	1,790	99.6096%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	531	20	511	746	215	71.1600%
Bad Debt Expense	500499	0	0	0	0	77,608	77,608	0.0000%
Advertising	510401	54	648	1,637	(989)	810	162	80.0000%
Recording Fees	510459	0	9,444	19,872	(10,428)	15,774	6,330	59.8600%
Stationary & Office Supplies	510460	0	1,788	1,270	518	2,255	467	79.2900%
Postage	510463	623	12,379	0	12,379	12,379	0	100.0000%
Auto Insurance	520401	73	880	0	880	880	0	99.9400%
General Liability Insurance	520402	94	1,130	0	1,130	1,130	(0)	100.0300%
Insurance - General & Auto	520433	0	0	3,600	(3,600)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	527	1,582	0	1,582	1,600	18	98.8700%
Cell Phone	525471	1,861	8,166	8,969	(803)	8,166	0	100.0000%
Diesel	530402	0	0	83	(83)	0	0	0.0000%
Gasoline	530403	434	7,554	11,640	(4,086)	7,680	126	98.3500%
R & M Vehicles	530440	882	2,285	1,976	310	3,207	922	71.2500%
Professional Service	535448	0	192	3,275	(3,083)	192	0	100.0000%
Small Equipment	560114	0	0	30	(30)	0	0	0.0000%
Total OPERATING EXPENDITURES		4,548	46,579	52,372	(5,793)	132,428	85,849	35.1731%
Total EXPENDITURES		45,568	503,436	485,295	18,142	591,075	87,639	85.1730%
NET EFFECT ON FUND BALANCE		(39,029)	(368,287)	(369,521)	1,234	(431,075)	(62,788)	85.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	13,288	(13,288)	36,596	36,596	0.0000%
Sign Rental	440349	0	12,150	3,460	8,690	10,388	(1,762)	116.9600%
Fees, Charges, etc.	440356	0	0	0	0	9,600	9,600	0.0000%
Reimbursement	480310	0	2,307	3,626	(1,319)	0	(2,307)	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	7,200	0	100.0000%
Total OPERATING REVENUES		0	21,657	20,374	1,283	63,784	42,127	33.9535%
Total REVENUES		0	21,657	20,374	1,283	63,784	42,127	33.9535%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,078	15,689	18,526	(2,837)	22,814	7,125	68.7600%
Salaries	505456	7,749	112,471	116,772	(4,300)	115,696	3,225	97.2100%
Taxes - Payroll	505466	111	1,624	1,692	(68)	2,281	657	71.1800%
Insurance-Hospital & Life	520434	1,010	18,817	17,319	1,497	25,892	7,076	72.6700%
Insurance-Work.Comp.	520435	70	779	6,830	(6,051)	842	63	92.5200%
Total PERSONNEL EXPENDITURES		10,018	149,380	161,140	(11,760)	167,525	18,145	89.1686%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	5,250	7,875	(2,625)	7,714	2,464	68.0500%
Stationary & Office Supplies	510460	0	548	1,294	(747)	582	34	94.1100%
Fees & Charges	510471	0	38	0	38	38	(0)	100.0200%
Shipping Handling, & Installation	511463	0	55	120	(65)	970	915	5.6200%
Auto Insurance	520401	65	785	0	785	785	(0)	100.0300%
General Liability Insurance	520402	84	1,007	0	1,007	1,007	(0)	100.0000%
Insurance - General & Auto	520433	0	0	5,750	(5,750)	0	0	0.0000%
Utilities - Electric	525429	439	5,455	0	5,455	6,000	545	90.9100%
Heat, Light & Water	525430	0	0	1,332	(1,332)	0	0	0.0000%
Telephone Svcs	525469	11,240	176,613	174,824	1,789	207,740	31,127	85.0100%
Cell Phone	525471	1,030	4,426	3,791	636	4,713	286	93.9200%
Professional Services - Software Support	531009	11,127	28,232	15,712	12,520	28,232	0	99.9900%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	0	34,249	37,362	(3,114)	40,475	6,227	84.6100%
Professional Service	535448	0	52,773	111,755	(58,983)	57,826	5,054	91.2600%
Computer Equipment	560104	0	15,642	53,384	(37,742)	41,243	25,601	37.9200%
Computer Software	560105	0	0	6,913	(6,913)	1,260	1,260	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%
Small Equipment	560114	0	0	0	0	2,238	2,238	0.0000%
Computer Equipment-Capital Outlay	570350	0	0	12,424	(12,424)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>23,986</u>	<u>325,071</u>	<u>432,843</u>	<u>(107,772)</u>	<u>403,164</u>	<u>78,093</u>	<u>80.6299%</u>
Total EXPENDITURES		<u>34,004</u>	<u>474,451</u>	<u>593,983</u>	<u>(119,532)</u>	<u>570,690</u>	<u>96,239</u>	<u>83.1364%</u>
NET EFFECT ON FUND BALANCE		<u>(34,004)</u>	<u>(452,794)</u>	<u>(573,609)</u>	<u>120,815</u>	<u>(506,906)</u>	<u>(54,112)</u>	<u>89.3200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	933,300	859,352	73,948	933,300	0	100.0000%
Beer Tax	400302	0	57,450	48,760	8,690	73,391	15,941	78.2700%
Prior Year Advalorem	400307	12,361	46,660	35,345	11,315	161,099	114,438	28.9600%
Severance Tax	400322	6,311	465,099	985,553	(520,455)	368,555	(96,544)	126.1900%
Occupational License	410313	9,801	1,019,565	935,184	84,381	1,020,860	1,295	99.8700%
Liquor & Beer Lic.	410314	1,213	24,172	27,057	(2,886)	35,052	10,881	68.9500%
Permit Fees	410372	0	0	75	(75)	0	0	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	150,000	0	150,000	0	(150,000)	0.0000%
Fed Revenue - PILT Program	420320	0	22,535	22,800	(265)	24,175	1,640	93.2100%
Gulf of Mexico Energy Revenue	420801	0	9,485	16,172	(6,687)	0	(9,485)	0.0000%
State Rev. Shar.	430321	4,232	11,310	9,175	2,135	7,078	(4,232)	159.7900%
Fairgrounds OTB	430390	7,278	110,098	109,851	247	125,969	15,871	87.4000%
Video Poker	430391	40,850	464,112	449,267	14,845	539,040	74,928	86.0900%
Reimbursement-FEMA	430442	46,600	2,699,232	129,328	2,569,905	3,109,531	410,299	86.8000%
State Reimb-LGAP	430509	13,329	40,349	0	40,349	0	(40,349)	0.0000%
Rents and Leases	440342	23,313	98,230	122,923	(24,693)	90,786	(7,444)	108.1900%
Copy Fees-Ord/Resolutions/Other	440351	12	620	596	24	0	(620)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	342	1,822	2,282	(460)	37,564	35,742	4.8500%
Refunds	480200	0	351	155	196	0	(351)	0.0000%
Rebates	480205	0	1,172	0	1,172	0	(1,172)	0.0000%
Reimbursement	480310	0	0	3,133	(3,133)	0	0	0.0000%
Insurance Settlement	480326	0	95,000	40,000	55,000	95,000	0	100.0000%
Lawsuit Settlement	480330	0	9,351,181	0	9,351,181	9,326,806	(24,375)	100.2600%
Other Revenues	480371	0	0	0	0	27,385	27,385	0.0000%
Donations	480392	0	500	0	500	0	(500)	0.0000%
Misc. Revenue	480425	92	2,000	25,703	(23,703)	8,763	6,763	22.8200%
Total OPERATING REVENUES		<u>243,508</u>	<u>15,604,243</u>	<u>3,822,711</u>	<u>11,781,532</u>	<u>15,984,353</u>	<u>380,110</u>	<u>97.6220%</u>
Total REVENUES		<u>243,508</u>	<u>15,604,243</u>	<u>3,822,711</u>	<u>11,781,532</u>	<u>15,984,353</u>	<u>380,110</u>	<u>97.6220%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,314	74,938	72,189	2,749	77,047	2,108	97.2600%
Salaries	505456	45,404	519,288	452,664	66,624	520,594	1,307	99.7400%
Taxes - Payroll	505466	635	7,315	6,293	1,022	7,967	652	91.8100%
Insurance-Hospital & Life	520434	7,738	72,169	37,823	34,346	84,165	11,996	85.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Insurance-Work.Comp.	520435	378	4,541	16,580	(12,039)	4,541	(0)	100.0000%
Insurance Retirees Health & Life	520438	78,768	955,628	825,600	130,028	980,830	25,202	97.4300%
Total PERSONNEL EXPENDITURES		139,238	1,633,879	1,411,149	222,730	1,675,144	41,265	97.5366%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	151,213	140,278	10,936	153,200	1,987	98.7000%
Ad Valorem Pension Expense	500406	0	0	27,905	(27,905)	28,000	28,000	0.0000%
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Interest Expense	500439	0	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	42	(42)	23,150	23,150	0.0000%
Dues & Subscriptions	510427	0	115	75	40	852	737	13.4900%
Stationary & Office Supplies	510460	149	7,048	22,370	(15,322)	8,985	1,937	78.4300%
Postage	510463	144	2,184	0	2,184	2,500	316	87.3500%
Fees & Charges	510471	0	1,614	1,023	591	1,614	0	99.9800%
Shipping Handling, & Installation	511463	0	79	62	17	80	1	98.7100%
Auto Insurance	520401	236	2,831	0	2,831	2,831	(0)	100.0100%
General Liability Insurance	520402	303	3,651	0	3,651	3,651	0	99.9800%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance-Water Towers	520430	0	0	329	(329)	0	0	0.0000%
Insurance Cost Bonds	520432	118	1,418	2,813	(1,395)	1,440	22	98.4700%
Insurance - General & Auto	520433	0	0	11,550	(11,550)	0	0	0.0000%
Workmen's Comp Admin. Fees	520439	0	0	300	(300)	0	0	0.0000%
Cell Phone	525471	430	1,938	1,862	76	2,200	262	88.0700%
Bank Rec. - Clearing	530400	0	0	0	0	1	1	0.0000%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,066	1	99.9000%
Rent - Equipment	530451	182	2,216	2,134	82	2,400	184	92.3100%
Rent - Building	530452	0	8,730	6,510	2,220	11,895	3,165	73.3900%
Professional Services - Software Support	531009	0	0	749	(749)	0	0	0.0000%
Professional Services-Legal	535446	178	2,358,062	16,200	2,341,862	2,358,142	81	99.9900%
Professional Service	535448	0	30,060	71,131	(41,071)	30,060	0	100.0000%
Travel, Training, & Etc.	545472	0	726	6,309	(5,583)	1,115	389	65.1500%
Miscellaneous Expense	550442	0	0	(8,643)	8,643	0	0	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	18	0	18	20	2	90.5000%
Computer Software	560105	0	3,738	0	3,738	3,835	97	97.4700%
Small Equipment	560114	0	625	0	625	625	0	99.9900%
Total OPERATING EXPENDITURES		1,740	2,583,604	323,104	2,260,500	2,657,662	74,057	97.2134%
Total EXPENDITURES		140,977	4,217,483	1,734,253	2,483,230	4,332,806	115,323	97.3384%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	208,811	2,409,056	3,698,117	(1,289,061)	2,620,434	211,378	91.9300%
Transfer From Criminal Court 34th Fund	499053	0	0	41,768	(41,768)	0	0	0.0000%
Transfer from Assessor's Office	499066	0	118,295	0	118,295	0	(118,295)	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	47,000	47,000	0.0000%
Transfer from Deputy Witness	499086	0	66,047	0	66,047	0	(66,047)	0.0000%
Transfer from Courthouse Capital Fund	499143	0	443,744	0	443,744	443,744	0	99.9900%
Transfer from CDBG - Disaster Recovery	499160	0	0	0	0	150,000	150,000	0.0000%
Transfer from Tropical Storm Lee	499900	0	0	123,545	(123,545)	0	0	0.0000%
Transfers-Cash	499999	0	0	16	(16)	0	0	0.0000%
Total OTHER FINANCING SOURCES		<u>208,811</u>	<u>3,037,142</u>	<u>3,863,447</u>	<u>(826,305)</u>	<u>3,261,177</u>	<u>224,036</u>	<u>93.1302%</u>
OTHER FINANCING USES								
Transfer to Community Development	599060	0	0	0	(0)	0	0	0.0000%
Transfer to Recreation	599061	0	6,600	84,323	(77,723)	6,600	0	100.0000%
Transfer to Public Works	599062	0	0	495,133	(495,133)	0	0	0.0000%
Transfer out to Assessor's Office	599066	0	0	118,295	(118,295)	0	0	0.0000%
Transfer to Deputy Witness	599086	0	0	66,047	(66,047)	54,772	54,772	0.0000%
Transfer out to Weatherization	599091	0	0	0	(0)	0	0	0.0000%
Transfer to Capital Projects	599157	0	384,978	0	384,978	406,978	22,000	94.5900%
Transfer to HMGP	599170	0	0	0	0	(3,000)	(3,000)	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>391,578</u>	<u>763,798</u>	<u>(372,220)</u>	<u>465,351</u>	<u>73,772</u>	<u>84.1469%</u>
NET EFFECT ON FUND BALANCE		<u>311,341</u>	<u>14,032,323</u>	<u>5,188,106</u>	<u>8,844,217</u>	<u>14,447,373</u>	<u>415,050</u>	<u>97.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	15	0	15	0	(15)	0.0000%
Misc. Revenue	480425	0	0	43	(43)	0	0	0.0000%
Total OPERATING REVENUES		0	15	43	(28)	0	(15)	0.0000%
Total REVENUES		0	15	43	(28)	0	(15)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,042	11,944	11,630	314	12,293	350	97.1500%
Salaries	505456	7,493	82,675	72,929	9,745	84,782	2,108	97.5100%
Benefits Expense	505458	0	0	2,777	(2,777)	0	0	0.0000%
Taxes - Payroll	505466	108	1,195	1,058	138	1,229	34	97.2100%
Insurance-Hospital & Life	520434	514	5,415	5,591	(175)	5,416	0	99.9900%
Insurance-Work.Comp.	520435	43	515	3,080	(2,565)	1,584	1,069	32.5100%
Total PERSONNEL EXPENDITURES		9,201	101,744	97,064	4,679	105,305	3,561	96.6183%
OPERATING EXPENDITURES								
Advertising	510401	0	0	1,014	(1,014)	1	1	0.0000%
Stationary & Office Supplies	510460	34	859	517	342	1,164	305	73.7600%
Postage	510463	10	221	0	221	349	128	63.4400%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	175	0	175	175	(0)	100.2400%
General Liability Insurance	520402	19	205	0	205	224	19	91.7000%
Insurance - General & Auto	520433	0	0	1,250	(1,250)	0	0	0.0000%
Cell Phone	525471	103	388	0	388	1,000	612	38.8400%
Professional Service	535448	8,279	25,155	0	25,155	30,950	5,795	81.2700%
Prof Svcs-Drug Testing	540473	0	453	1,039	(586)	910	457	49.7800%
Professional Services-Employee Physicals	540475	820	7,100	5,296	1,804	9,049	1,949	78.4600%
Travel, Training, & Etc.	545472	0	494	0	494	499	5	98.9900%
Furniture & Fixtures	560107	0	0	685	(685)	0	0	0.0000%
Total OPERATING EXPENDITURES		9,280	35,051	9,801	25,250	44,513	9,463	78.7420%
Total EXPENDITURES		18,481	136,794	106,865	29,929	149,818	13,024	91.3070%
NET EFFECT ON FUND BALANCE		(18,481)	(136,779)	(106,822)	(29,957)	(149,818)	(13,039)	91.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	340	7,525	1,418	6,107	5,000	(2,525)	150.5000%
Total OPERATING REVENUES		340	7,525	1,418	6,107	5,000	(2,525)	150.5000%
Total REVENUES		340	7,525	1,418	6,107	5,000	(2,525)	150.5000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	484	5,709	6,304	(595)	5,708	(0)	100.0000%
Salaries	505456	3,482	39,510	39,510	0	39,510	(0)	100.0000%
Taxes - Payroll	505466	50	573	573	0	573	0	99.9600%
Insurance-Hospital & Life	520434	9	113	98	16	113	0	100.0000%
Insurance-Work.Comp.	520435	19	229	1,580	(1,351)	229	0	99.9800%
Total PERSONNEL EXPENDITURES		4,045	46,134	48,065	(1,931)	46,134	(0)	100.0006%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	288	0	288	288	(0)	100.0200%
Insurance - General & Auto	520433	0	0	1,000	(1,000)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	36,000	39,000	(3,000)	36,000	0	100.0000%
Professional Services-Coroner	536423	29,100	84,550	30,400	54,150	84,550	0	100.0000%
Total OPERATING EXPENDITURES		32,124	120,838	70,400	50,438	120,838	(0)	100.0001%
Total EXPENDITURES		36,169	166,972	118,464	48,507	166,972	(0)	100.0002%
NET EFFECT ON FUND BALANCE		(35,829)	(159,447)	(117,046)	(42,400)	(161,972)	(2,525)	98.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	15,036	0	15,036	0	(15,036)	0.0000%
Total OPERATING REVENUES		0	15,036	0	15,036	0	(15,036)	0.0000%
Total REVENUES		0	15,036	0	15,036	0	(15,036)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	448	26,832	26,233	599	29,794	2,962	90.0500%
Advertising	510401	0	193	0	193	200	8	96.2500%
Supplies-Operating	510461	6,087	28,875	30,364	(1,488)	32,800	3,925	88.0300%
Supplies - Medical	510465	3,529	29,411	77,643	(48,232)	52,000	22,589	56.5500%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	2,355	0	2,355	2,355	0	99.9900%
General Liability Insurance	520402	252	3,022	0	3,022	3,022	(0)	100.0000%
Insurance-Property	520428	3,250	39,199	38,782	416	50,871	11,672	77.0500%
Insurance-Flood	520431	180	2,041	1,876	165	2,041	0	100.0000%
Insurance - General & Auto	520433	0	0	9,375	(9,375)	0	0	0.0000%
Utilities - Water	525427	8,862	83,340	0	83,340	100,175	16,835	83.1900%
Utilities - Natural Gas	525428	3,243	32,493	0	32,493	38,350	5,857	84.7200%
Utilities - Electric	525429	7,646	114,675	0	114,675	119,973	5,298	95.5800%
Heat, Light & Water	525430	0	0	193,264	(193,264)	0	0	0.0000%
Cell Phone	525471	172	744	743	1	800	56	93.0500%
R & M Machinery & Equipment	530441	38	13,080	32,107	(19,027)	25,464	12,384	51.3600%
R & M Bldgs.	530442	1,999	66,663	42,342	24,321	76,200	9,537	87.4800%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,167	37,649	15,583	22,066	37,649	0	100.0000%
Professional Service	535448	38,049	306,595	0	306,595	365,993	59,398	83.7700%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	7,242	36,074	30,838	5,236	37,839	1,765	95.3300%
Juvenile detention	540413	21,465	119,700	146,025	(26,325)	150,000	30,300	79.8000%
Record Requests-Court Cases	540441	0	0	5,610	(5,610)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	121,125	482,076	563,293	(81,217)	485,254	3,178	99.3400%
Buildings-Capital Outlay	570485	0	0	39,270	(39,270)	0	0	0.0000%
Total OPERATING EXPENDITURES		226,947	1,425,223	1,260,547	164,676	1,616,385	191,162	88.1735%
Total EXPENDITURES		226,947	1,425,223	1,260,547	164,676	1,616,385	191,162	88.1735%
NET EFFECT ON FUND BALANCE		(226,947)	(1,410,187)	(1,260,547)	(149,640)	(1,616,385)	(206,198)	87.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	40,857	82,854	582,070	(499,216)	6,622,245	6,539,391	1.2500%
Federal Reimbursement - ASAP Grant	420460	171,195	4,294,107	433,781	3,860,326	1,384,129	(2,909,978)	310.2300%
Reimbursement-FEMA	430442	6,571	6,571	0	6,571	0	(6,571)	0.0000%
Reimbursement	480310	0	0	18,684	(18,684)	755,231	755,231	0.0000%
Misc. Revenue	480425	0	0	41,996	(41,996)	0	0	0.0000%
Total OPERATING REVENUES		218,624	4,383,533	1,076,531	3,307,001	8,761,605	4,378,072	50.0312%
Total REVENUES		218,624	4,383,533	1,076,531	3,307,001	8,761,605	4,378,072	50.0312%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,811	81,710	66,706	15,004	81,710	(0)	100.0000%
Salaries	505456	48,918	570,125	415,617	154,508	570,125	0	99.9900%
Salaries Allocation	505459	0	0	(10,538)	10,538	0	0	0.0000%
Taxes - Payroll	505466	685	8,025	7,473	552	8,025	0	99.9900%
Insurance-Hospital & Life	520434	6,722	83,938	56,073	27,865	83,938	0	99.9900%
Insurance-Work.Comp.	520435	406	4,871	15,530	(10,659)	4,871	(0)	100.0000%
Total PERSONNEL EXPENDITURES		63,542	748,669	550,860	197,808	748,669	1	99.9999%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	9	(9)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Closing Costs	500465	0	0	1,310	(1,310)	0	0	0.0000%
Advertising	510401	0	292	1,060	(768)	745	453	39.1500%
Recording Fees	510459	0	318	1,779	(1,461)	1,145	827	27.7700%
Stationary & Office Supplies	510460	34	1,822	1,363	460	1,949	127	93.4900%
Postage	510463	61	742	0	742	900	158	82.4900%
Shipping Handling, & Installation	511463	0	185	210	(26)	485	300	38.0600%
Auto Insurance	520401	90	1,081	0	1,081	1,081	0	99.9700%
General Liability Insurance	520402	116	1,387	0	1,387	1,387	0	99.9700%
Insurance - General & Auto	520433	0	0	8,100	(8,100)	0	0	0.0000%
Cell Phone	525471	620	2,637	1,902	735	2,800	163	94.1800%
Gasoline	530403	0	637	2,249	(1,613)	940	303	67.7100%
R & M Vehicles	530440	0	0	142	(142)	399	399	0.0000%
R & M Machinery & Equipment	530441	109	1,321	0	1,321	1,540	219	85.7800%
Rent - Equipment	530451	85	835	0	835	835	0	100.0000%
Rent - Building	530452	0	1,070	3,746	(2,676)	2,160	1,090	49.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Professional Services - Software Support	531009	0	9,460	4,410	5,050	12,028	2,568	78.6400%
Professional Service	535448	0	4,304,979	421,737	3,883,242	7,978,696	3,673,717	53.9500%
Professional Services-Waste Removal/Disposal	536451	0	0	8,360	(8,360)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	7,904	(7,904)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	576	815	(239)	750	174	76.8300%
Land	560115	0	0	580,189	(580,189)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	9,851	(9,851)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>1,114</u>	<u>4,327,341</u>	<u>1,055,135</u>	<u>3,272,207</u>	<u>8,007,860</u>	<u>3,680,519</u>	<u>54.0387%</u>
Total EXPENDITURES		<u>64,656</u>	<u>5,076,010</u>	<u>1,605,995</u>	<u>3,470,015</u>	<u>8,756,530</u>	<u>3,680,520</u>	<u>57.9683%</u>
NET EFFECT ON FUND BALANCE		<u>153,968</u>	<u>(692,477)</u>	<u>(529,464)</u>	<u>(163,014)</u>	<u>5,075</u>	<u>697,552</u>	<u>(13644.8700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-Statewide Generator Program	420423	0	97,076	46,640	50,436	0	(97,076)	0.0000%
Fed Reimb - UASI	420430	8,502	162,413	18,437	143,976	349,902	187,489	46.4100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	7,644	17,177	(9,533)	17,000	9,356	44.9600%
Fed Reimb-EMPG Grant	420444	0	30,322	29,481	841	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	0	37,094	32,207	4,886	70,422	33,328	52.6700%
State Grants	430325	0	20,000	0	20,000	0	(20,000)	0.0000%
Grant Revenue	430327	0	0	0	0	24,700	24,700	0.0000%
Misc. Revenue	480425	0	1,773	101	1,671	0	(1,773)	0.0000%
Total OPERATING REVENUES		8,502	356,322	144,044	212,278	492,069	135,747	72.4130%
Total REVENUES		8,502	356,322	144,044	212,278	492,069	135,747	72.4130%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,395	16,519	16,825	(307)	16,565	46	99.7200%
Salaries	505456	10,027	114,331	105,485	8,846	116,237	1,906	98.3500%
Taxes - Payroll	505466	145	1,651	1,524	127	1,656	5	99.6800%
Insurance-Hospital & Life	520434	1,010	13,009	11,767	1,242	13,009	(0)	100.0000%
Insurance-Work.Comp.	520435	134	1,604	3,750	(2,146)	1,604	(0)	100.0000%
Total PERSONNEL EXPENDITURES		12,710	147,114	139,352	7,762	149,071	1,957	98.6871%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Supplies-Food/Drink	510130	0	0	245	(245)	0	0	0.0000%
Advertising	510401	0	673	1,082	(409)	673	0	100.0000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Stationary & Office Supplies	510460	0	493	1,510	(1,017)	500	7	98.6200%
Supplies-Operating	510461	0	0	184	(184)	0	0	0.0000%
Postage	510463	4	220	0	220	250	30	87.9100%
Clothing	515475	0	582	739	(157)	830	248	70.1400%
Auto Insurance	520401	64	767	0	767	767	(0)	100.0600%
General Liability Insurance	520402	82	984	0	984	984	(0)	100.0400%
Insurance - General & Auto	520433	0	0	2,600	(2,600)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	329	4,067	0	4,067	5,003	937	81.2800%
Heat, Light & Water	525430	0	0	4,978	(4,978)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Telephone Svcs	525469	0	0	867	(867)	2,450	2,450	0.0000%
Cell Phone	525471	1,041	3,701	2,706	994	3,701	0	100.0000%
Gasoline	530403	39	589	834	(246)	899	311	65.4600%
R & M Vehicles	530440	0	701	648	54	1,030	329	68.1000%
R & M Machinery & Equipment	530441	152	688	2,490	(1,802)	1,910	1,222	36.0200%
Rentals/Leases	530456	0	4,210	3,334	876	4,210	(0)	100.0000%
Professional Service	535448	0	55,112	97,826	(42,714)	176,380	121,268	31.2400%
Prof Svcs-Communications	536480	0	598	0	598	598	0	100.0000%
Travel, Training, & Etc.	545472	0	3,082	1,720	1,362	3,098	16	99.4900%
Miscellaneous Expense	550442	0	0	980	(980)	0	0	0.0000%
Computer Equipment	560104	0	10,849	0	10,849	10,849	(0)	100.0000%
Computer Software	560105	0	16,277	0	16,277	16,277	0	99.9900%
Heavy Equipment	560112	0	0	97,076	(97,076)	0	0	0.0000%
Small Equipment	560114	4,122	29,882	4,494	25,387	31,983	2,101	93.4200%
Grant -SBSO expenses	560401	0	0	(64,070)	64,070	0	0	0.0000%
Grant - SBSO	560490	5,050	32,983	21,637	11,346	97,425	64,442	33.8500%
Equipment Purchases-Small	570480	0	54,995	0	54,995	64,598	9,603	85.1300%
Total OPERATING EXPENDITURES		10,884	221,752	181,900	39,853	425,315	203,562	52.1385%
Total EXPENDITURES		23,594	368,866	321,251	47,615	574,386	205,519	64.2193%
NET EFFECT ON FUND BALANCE		(15,092)	(12,545)	(177,207)	164,663	(82,317)	(69,772)	15.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veterinary Services	440310	975	6,943	24,134	(17,191)	25,000	18,057	27.7700%
Adoption Fees	440311	3,440	17,918	25,137	(7,219)	30,000	12,082	59.7200%
Service Fee - Intake & Pick-Up	440313	2,235	12,016	2,960	9,056	0	(12,016)	0.0000%
Donations	480392	575	1,345	1,032	313	0	(1,345)	0.0000%
Total OPERATING REVENUES		7,225	39,512	53,263	(13,751)	56,290	16,778	70.1936%
Total REVENUES		7,225	39,512	53,263	(13,751)	56,290	16,778	70.1936%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,400	27,362	29,385	(2,023)	28,401	1,038	96.3400%
Salaries	505456	18,263	206,149	205,248	901	223,374	17,225	92.2800%
Salaries - OT	505460	0	211	1,007	(796)	221	10	95.4100%
Taxes - Payroll	505466	322	8,891	4,341	4,549	9,717	826	91.4900%
Insurance-Hospital & Life	520434	2,534	33,982	32,311	1,672	38,342	4,359	88.6300%
Insurance-Work.Comp.	520435	556	6,666	7,500	(834)	6,666	0	100.0000%
Total PERSONNEL EXPENDITURES		24,074	283,262	279,792	3,469	306,720	23,459	92.3517%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	60	(40)	97	77	20.6100%
Taxes & Lic. Other	500463	0	100	0	100	194	94	51.5400%
Supplies-Janitorial	510120	190	2,109	1,396	712	2,365	256	89.1500%
Stationary & Office Supplies	510460	30	707	642	65	1,252	545	56.4800%
Supplies-Operating	510461	2,149	31,017	36,895	(5,878)	35,597	4,580	87.1300%
Fees & Charges	510471	144	334	24	310	2,134	1,800	15.6300%
Uniforms	515478	771	2,280	1,792	488	2,280	(0)	100.0000%
Auto Insurance	520401	103	1,229	0	1,229	1,235	6	99.5200%
General Liability Insurance	520402	132	1,576	0	1,576	1,584	8	99.4900%
Insurance-Property	520428	232	4,475	2,962	1,513	6,196	1,721	72.2100%
Insurance-Flood	520431	180	1,884	1,876	8	1,971	86	95.6100%
Insurance - General & Auto	520433	0	0	3,500	(3,500)	0	0	0.0000%
Utilities - Water	525427	319	2,266	0	2,266	2,399	132	94.4900%
Utilities - Natural Gas	525428	150	1,390	0	1,390	2,697	1,307	51.5200%
Utilities - Electric	525429	717	9,922	0	9,922	9,923	0	99.9900%
Heat, Light & Water	525430	0	0	13,529	(13,529)	0	0	0.0000%
Telephone Svcs	525469	0	0	578	(578)	970	970	0.0000%
Cell Phone	525471	424	1,815	1,833	(18)	1,815	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Diesel	530402	0	73	262	(189)	701	628	10.4200%
Gasoline	530403	95	1,698	2,865	(1,167)	3,140	1,442	54.0800%
R & M Vehicles	530440	0	2,026	853	1,173	2,910	884	69.6100%
R & M - Bldg & Facilities	530453	0	768	190	578	2,548	1,780	30.1200%
R & M Bldg - HVAC	530458	158	1,882	779	1,103	1,883	1	99.9700%
Professional Services-Veterinarian	536460	3,113	34,358	32,805	1,553	39,952	5,595	85.9900%
Travel, Training, & Etc.	545472	0	1,522	1,089	433	1,890	368	80.5400%
Total OPERATING EXPENDITURES		8,905	103,452	103,930	(478)	125,733	22,281	82.2790%
Total EXPENDITURES		32,979	386,713	383,722	2,991	432,453	45,740	89.4232%
NET EFFECT ON FUND BALANCE		(25,754)	(347,201)	(330,459)	(16,742)	(376,163)	(28,962)	92.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	60	0	60	0	(60)	0.0000%
Reimbursement	480310	0	2,600	0	2,600	0	(2,600)	0.0000%
Insurance Proceeds	480316	0	0	5,340	(5,340)	0	0	0.0000%
Misc. Revenue	480425	0	0	5,113	(5,113)	0	0	0.0000%
Total OPERATING REVENUES		0	2,660	10,453	(7,793)	0	(2,660)	0.0000%
Total REVENUES		0	2,660	10,453	(7,793)	0	(2,660)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,489	42,110	47,937	(5,827)	44,302	2,193	95.0500%
Salaries	505456	25,920	300,947	312,816	(11,868)	303,845	2,898	99.0400%
Salaries - OT	505460	0	2,710	3,158	(448)	2,725	15	99.4400%
Taxes - Payroll	505466	411	4,797	5,349	(551)	9,189	4,392	52.2000%
Insurance-Hospital & Life	520434	4,880	65,494	64,906	588	78,346	12,852	83.5900%
Insurance-Work.Comp.	520435	725	8,703	11,928	(3,225)	8,703	0	100.0000%
Total PERSONNEL EXPENDITURES		35,426	424,761	446,092	(21,331)	447,110	22,350	95.0013%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,757	8,324	8,910	(587)	12,846	4,522	64.7900%
Advertising	510401	0	0	211	(211)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	94	(94)	0	0	0.0000%
Supplies-Operating	510461	0	404	4,606	(4,202)	2,304	1,900	17.5200%
Fees & Charges	510471	0	12	0	12	12	1	95.8300%
Shipping Handling, & Installation	511463	0	11	0	11	11	(0)	104.1800%
Uniforms	515478	548	5,899	4,598	1,301	6,725	826	87.7100%
Auto Insurance	520401	97	1,162	0	1,162	1,162	1	99.9500%
General Liability Insurance	520402	124	1,492	0	1,492	1,492	(0)	100.0200%
Insurance-Property	520428	4,958	58,516	57,371	1,145	60,837	2,321	96.1800%
Insurance-Flood	520431	374	3,429	2,382	1,047	3,430	0	99.9900%
Insurance - General & Auto	520433	0	0	6,125	(6,125)	0	0	0.0000%
Utilities - Water	525427	7,671	12,144	0	12,144	18,009	5,865	67.4300%
Utilities - Natural Gas	525428	24	287	0	287	7,463	7,176	3.8400%
Utilities - Electric	525429	13,871	165,160	0	165,160	180,401	15,241	91.5500%
Heat, Light & Water	525430	0	0	184,157	(184,157)	7,449	7,449	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	28	1,337	192	1,145	1,337	0	99.9600%
Gasoline	530403	243	5,476	6,423	(947)	5,802	326	94.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
R & M Vehicles	530440	0	526	496	31	2,905	2,379	18.1100%
R & M Machinery & Equipment	530441	158	2,577	3,195	(618)	2,910	333	88.5700%
R & M Bldgs.	530442	1,498	21,182	35,567	(14,386)	25,054	3,872	84.5400%
Rent - Equipment	530451	0	330	3,264	(2,934)	330	0	100.0000%
R & M Bldg - HVAC	530458	1,900	22,590	9,350	13,240	22,590	0	100.0000%
Fire Alarm Monitoring	535459	0	360	360	0	388	28	92.7800%
Prof Svcs-Land Surveys	536453	0	0	250	(250)	0	0	0.0000%
Small Equipment	560114	0	2,066	449	1,617	3,150	1,084	65.5900%
Total OPERATING EXPENDITURES		33,250	313,284	327,999	(14,716)	367,479	54,196	85.2521%
Total EXPENDITURES		68,676	738,044	774,091	(36,047)	814,590	76,545	90.6032%
NET EFFECT ON FUND BALANCE		(68,676)	(735,385)	(763,638)	28,253	(814,590)	(79,205)	90.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	37,500	150,000	150,000	0	150,000	0	100.0000%
Total OPERATING EXPENDITURES		37,500	150,000	150,000	0	150,000	0	100.0000%
Total EXPENDITURES		37,500	150,000	150,000	0	150,000	0	100.0000%
NET EFFECT ON FUND BALANCE		(37,500)	(150,000)	(150,000)	0	(150,000)	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Facility Rental - Building Rental	440339	0	10,000	0	10,000	10,000	0	100.0000%
Rents and Leases	440342	0	0	7,000	(7,000)	0	0	0.0000%
Fines & Court Costs	450331	0	0	1,494	(1,494)	0	0	0.0000%
Clerk of Court	450337	1,640	22,825	21,625	1,200	28,000	5,175	81.5100%
Insurance Proceeds	480316	0	0	15,000	(15,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	(895)	895	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Total OPERATING REVENUES		1,640	39,850	44,224	(4,374)	38,000	(1,850)	104.8673%
Total REVENUES		1,640	39,850	44,224	(4,374)	38,000	(1,850)	104.8673%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,951	193,209	169,861	23,349	193,209	0	100.0000%
Salaries	505456	142,462	1,616,608	1,307,490	309,118	1,616,608	0	100.0000%
Taxes - Payroll	505466	2,117	24,039	18,481	5,557	24,039	0	100.0000%
Insurance-Hospital & Life	520434	18,632	229,160	153,013	76,147	229,160	0	100.0000%
Insurance-Work.Comp.	520435	1,494	17,923	40,000	(22,077)	17,923	0	99.9900%
Total PERSONNEL EXPENDITURES		180,656	2,080,938	1,688,845	392,094	2,080,938	0	100.0000%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	5,453	4,279	1,174	6,260	807	87.1000%
Advertising	510401	432	6,696	5,616	1,080	6,809	113	98.3300%
Dues & Subscriptions	510427	0	3,449	10,468	(7,019)	7,176	3,727	48.0600%
Legal Books/Software	510456	0	1,129	15,032	(13,903)	1,129	0	100.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	468	16,294	13,128	3,166	19,827	3,533	82.1800%
Supplies-Operating	510461	0	1,796	1,070	726	2,037	241	88.1400%
Postage	510463	0	956	835	121	1,647	692	58.0000%
Fees & Charges	510471	0	340	0	340	2,840	2,500	11.9600%
Uniforms	515478	222	2,187	2,016	171	2,631	444	83.1200%
Auto Insurance	520401	1,425	17,101	0	17,101	17,101	(0)	100.0000%
General Liability Insurance	520402	1,829	21,942	0	21,942	21,942	0	99.9900%
Insurance-Property	520428	6,893	83,135	79,566	3,569	85,220	2,085	97.5500%
Insurance-Flood	520431	957	10,763	10,741	22	11,081	318	97.1300%
Insurance - General & Auto	520433	0	0	11,650	(11,650)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	11,965	(9,204)	2,761	0	100.0000%
Utilities - Water	525427	70	5,038	0	5,038	5,038	0	100.0000%
Utilities - Natural Gas	525428	2,229	19,997	0	19,997	20,479	482	97.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Utilities - Electric	525429	30,663	244,200	0	244,200	244,200	0	99.9900%
Heat, Light & Water	525430	0	0	240,838	(240,838)	(0)	(0)	0.0000%
Telephone Svcs	525469	362	4,336	4,014	322	6,178	1,842	70.1800%
Cell Phone	525471	172	744	743	1	776	32	95.9300%
R & M Machinery & Equipment	530441	90	23,972	5,466	18,506	24,105	133	99.4400%
R & M Bldgs.	530442	0	6,231	13,563	(7,333)	7,819	1,588	79.6800%
Rent - Equipment	530451	978	10,586	7,525	3,061	10,608	22	99.7900%
Rent - Building	530452	0	0	450	(450)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	469	0	469	970	501	48.3800%
R & M Bldg - HVAC	530458	3,167	37,649	15,583	22,066	37,649	0	100.0000%
Professional Services - Software Support	531009	599	3,594	3,570	24	3,880	286	92.6200%
Fire Alarm Monitoring	535459	0	720	1,080	(360)	1,649	929	43.6600%
Prof Svcs-Transcripts/Depositions	536438	100	9,305	8,216	1,090	10,137	832	91.7900%
Court attendance	540411	2,640	21,540	18,480	3,060	21,540	0	100.0000%
Court Filing Fees	540415	0	0	325	(325)	0	0	0.0000%
Court costs	540416	575	15,955	11,105	4,850	16,645	690	95.8500%
Jurors & Witnesses	540440	870	45,856	16,655	29,201	46,755	898	98.0700%
Travel, Training, & Etc.	545472	0	0	425	(425)	0	0	0.0000%
Computer Equipment	560104	4,836	4,836	29,370	(24,534)	4,836	0	100.0000%
Office Equipment	560106	0	0	78	(78)	0	0	0.0000%
Furniture & Fixtures	560107	0	2,037	0	2,037	2,037	(0)	100.0200%
Small Equipment	560114	0	0	1,860	(1,860)	0	0	0.0000%
Operating Grants	560482	0	10,000	0	10,000	10,000	0	100.0000%
Total OPERATING EXPENDITURES		59,577	641,067	545,712	95,355	663,762	22,694	96.5810%
Total EXPENDITURES		240,233	2,722,006	2,234,557	487,449	2,744,700	22,694	99.1732%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	182,563	2,106,239	1,907,500	198,739	2,291,047	184,807	91.9300%
Transfer from Judicial Court Reporter	499056	0	0	11,893	(11,893)	0	0	0.0000%
Total OTHER FINANCING SOURCES		182,563	2,106,239	1,919,393	186,846	2,291,047	184,807	91.9335%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	(0)	(0)	0.0000%
Total OTHER FINANCING USES		0	0	0	0	(0)	(0)	0.0000%
NET EFFECT ON FUND BALANCE		(56,030)	(575,917)	(270,940)	(304,978)	(415,653)	160,264	138.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	828,087	10,770,876	12,072,522	(1,301,646)	11,361,275	590,399	94.8000%
Interest - Other	460356	7	54	70	(16)	0	(54)	0.0000%
Total OPERATING REVENUES		828,095	10,770,930	12,072,592	(1,301,662)	11,361,275	590,345	94.8039%
Total REVENUES		828,095	10,770,930	12,072,592	(1,301,662)	11,361,275	590,345	94.8039%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	66,247	861,670	965,807	(104,137)	909,142	47,472	94.7700%
Miscellaneous Expense	550442	0	0	7	(7)	0	0	0.0000%
Total OPERATING EXPENDITURES		66,247	861,670	965,813	(104,143)	909,142	47,472	94.7783%
Total EXPENDITURES		66,247	861,670	965,813	(104,143)	909,142	47,472	94.7783%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	972	(972)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	250,000	250,000	0.0000%
Transfer from \$50m Bond S/F	499430	0	0	759	(759)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,732	(1,732)	250,000	250,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	208,811	2,409,056	3,698,117	(1,289,061)	2,620,434	211,378	91.9300%
Transfer to 34th Judicial Court	599005	182,563	2,106,239	1,907,500	198,739	2,291,047	184,807	91.9300%
Transfer to Civic Auditorium	599052	11,255	129,850	0	129,850	141,243	11,394	91.9300%
Transfer to Community Development	599060	52,330	603,734	715,780	(112,046)	656,707	52,973	91.9300%
Transfer to Recreation	599061	64,717	746,648	730,455	16,193	812,161	65,513	91.9300%
Transfer to Public Works	599062	219,741	2,016,666	1,062,649	954,017	2,193,614	176,949	91.9300%
Transfer to Road Lighting	599063	36,989	426,747	427,524	(777)	464,191	37,445	91.9300%
Transfer out to Assessor's Office	599066	1,992	22,983	2,493	20,490	25,000	2,017	91.9300%
Transfer to Capital Projects	599157	15,543	179,315	332,800	(153,485)	195,049	15,734	91.9300%
Transfer to Road Reconstruction	599162	0	0	27,059	(27,059)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,006,094	877,030	129,064	1,006,094	0	100.0000%
Transfer to Self Insurance	599350	27,899	321,875	386,325	(64,450)	350,117	28,242	91.9300%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	0	0	0.0000%
Total OTHER FINANCING USES		821,840	9,969,206	10,652,565	(683,359)	10,755,657	786,451	92.6880%
NET EFFECT ON FUND BALANCE		(59,993)	(59,946)	455,946	(515,892)	(53,524)	6,422	111.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>69,200</u>	<u>(69,200)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>69,200</u>	<u>(69,200)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>69,200</u>	<u>(69,200)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	<u>0</u>	<u>0</u>	<u>12,520</u>	<u>(12,520)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Salaries	505456	<u>0</u>	<u>0</u>	<u>90,854</u>	<u>(90,854)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Taxes - Payroll	505466	<u>0</u>	<u>0</u>	<u>1,751</u>	<u>(1,751)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Insurance-Hospital & Life	520434	<u>0</u>	<u>0</u>	<u>8,808</u>	<u>(8,808)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>113,933</u>	<u>(113,933)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Bad Debt Expense	500499	<u>0</u>	<u>0</u>	<u>234,574</u>	<u>(234,574)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Recording Fees	510459	<u>0</u>	<u>0</u>	<u>54</u>	<u>(54)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Stationary & Office Supplies	510460	<u>0</u>	<u>79</u>	<u>0</u>	<u>79</u>	<u>79</u>	<u>(0)</u>	<u>100.2500%</u>
Auto Insurance	520401	<u>169</u>	<u>2,028</u>	<u>0</u>	<u>2,028</u>	<u>2,028</u>	<u>0</u>	<u>99.9900%</u>
General Liability Insurance	520402	<u>1,582</u>	<u>9,338</u>	<u>0</u>	<u>9,338</u>	<u>9,338</u>	<u>0</u>	<u>100.0000%</u>
Insurance-Property	520428	<u>3,378</u>	<u>41,470</u>	<u>42,608</u>	<u>(1,138)</u>	<u>41,470</u>	<u>0</u>	<u>100.0000%</u>
Insurance - General & Auto	520433	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>(6,000)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Cell Phone	525471	<u>240</u>	<u>1,024</u>	<u>1,515</u>	<u>(491)</u>	<u>956</u>	<u>(69)</u>	<u>107.1700%</u>
R & M Machinery & Equipment	530441	<u>0</u>	<u>360</u>	<u>180</u>	<u>180</u>	<u>360</u>	<u>0</u>	<u>100.0000%</u>
R & M Bldgs.	530442	<u>125</u>	<u>125</u>	<u>32,992</u>	<u>(32,867)</u>	<u>125</u>	<u>0</u>	<u>100.0000%</u>
R & M-Water & Sewer Point Repair	530454	<u>0</u>	<u>0</u>	<u>16,918</u>	<u>(16,918)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>6,017</u>	<u>71,533</u>	<u>29,608</u>	<u>41,926</u>	<u>71,533</u>	<u>0</u>	<u>100.0000%</u>
Computer Software	560105	<u>0</u>	<u>86</u>	<u>266</u>	<u>(180)</u>	<u>86</u>	<u>(0)</u>	<u>100.1500%</u>
Total OPERATING EXPENDITURES		<u>11,511</u>	<u>126,044</u>	<u>364,714</u>	<u>(238,670)</u>	<u>125,975</u>	<u>(69)</u>	<u>100.0546%</u>
Total EXPENDITURES		<u>11,511</u>	<u>126,044</u>	<u>478,647</u>	<u>(352,603)</u>	<u>125,975</u>	<u>(69)</u>	<u>100.0546%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>11,255</u>	<u>129,850</u>	<u>0</u>	<u>129,850</u>	<u>141,243</u>	<u>11,394</u>	<u>91.9300%</u>
Total OTHER FINANCING SOURCES		<u>11,255</u>	<u>129,850</u>	<u>0</u>	<u>129,850</u>	<u>141,243</u>	<u>11,394</u>	<u>91.9332%</u>
NET EFFECT ON FUND BALANCE		<u>(256)</u>	<u>3,805</u>	<u>(409,447)</u>	<u>413,253</u>	<u>15,268</u>	<u>11,463</u>	<u>24.9200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	(3)	0	0	0	0	0	0.0000%
Building Permits	410355	7,402	146,025	102,885	43,140	125,000	(21,025)	116.8200%
Demolition Permit	410356	70	280	490	(210)	500	220	56.0000%
Electric Permits	410357	3,189	37,218	31,380	5,838	36,600	(618)	101.6800%
Electrical Licenses	410358	1,375	11,631	11,630	1	14,500	2,869	80.2100%
Plumbing Permits	410359	1,050	13,901	12,337	1,564	17,000	3,099	81.7700%
Plumbing Licenses	410360	100	7,123	6,700	423	10,000	2,877	71.2300%
Aircond. Permits	410361	1,484	12,212	10,221	1,991	10,000	(2,212)	122.1200%
Aircond. Licenses	410362	350	6,634	7,906	(1,272)	12,000	5,366	55.2800%
Coastal Permits	410363	0	8,450	65	8,385	3,000	(5,450)	281.6600%
DNR Grant	410364	0	26,445	35,260	(8,815)	36,250	9,805	72.9500%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	150	13,317	9,484	3,834	7,500	(5,817)	177.5600%
Gas Permits	410367	625	7,119	6,054	1,065	4,800	(2,319)	148.3100%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	80	2,602	2,268	334	2,900	298	89.7200%
Contractor License	410373	0	0	0	0	13,800	13,800	0.0000%
Federal Grants	420324	0	405,570	1,809,705	(1,404,135)	1,302,257	896,687	31.1400%
Federal Reimbursement	420410	0	725	1,866,506	(1,865,781)	0	(725)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	0	73,150	25,600	47,550	594,500	521,350	12.3000%
Program Income - LLT Sales	430333	0	6,895	0	6,895	0	(6,895)	0.0000%
Auction Proceeds	430334	85,145	861,202	1,643,740	(782,539)	0	(861,202)	0.0000%
Grass Cutting Fees	440335	0	0	1,054	(1,054)	0	0	0.0000%
Sign Rental	440349	50	1,440	1,755	(315)	4,400	2,960	32.7200%
Copy Fees-Ord/Resolutions/Other	440351	77	3,226	431	2,795	5,700	2,474	56.5900%
Registration Fee	440355	0	2,542	0	2,542	0	(2,542)	0.0000%
Fees, Charges, etc.	440356	0	0	259	(259)	0	0	0.0000%
Subdivision Fees	440364	0	4,687	0	4,687	5,900	1,213	79.4400%
Inspection/Reinspection Fees	440368	151	2,401	1,685	716	4,100	1,699	58.5600%
Reimbursement	480310	7,600	23,347	2,400	20,947	0	(23,347)	0.0000%
Donations	480392	0	32,235	0	32,235	0	(32,235)	0.0000%
Total OPERATING REVENUES		108,894	1,710,727	5,590,065	(3,879,338)	2,220,907	510,180	77.0283%
Total REVENUES		108,894	1,710,727	5,590,065	(3,879,338)	2,220,907	510,180	77.0283%

EXPENDITURES
PERSONNEL EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Pension Costs	505444	7,349	85,738	81,828	3,910	90,665	4,928	94.5600%
Salaries	505456	59,913	673,105	593,917	79,188	673,105	0	100.0000%
Salaries - OT	505460	95	302	0	302	302	0	100.0000%
Taxes - Payroll	505466	1,285	14,419	13,113	1,306	14,727	308	97.9000%
Insurance-Hospital & Life	520434	7,732	95,618	78,056	17,563	97,573	1,955	97.9900%
Insurance-Work.Comp.	520435	628	7,540	19,730	(12,190)	7,540	0	99.9900%
Total PERSONNEL EXPENDITURES		77,002	876,721	786,644	90,078	883,912	7,191	99.1865%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	2,317	2,323	(7)	4,947	2,631	46.8200%
Dues & Subscriptions	510427	0	944	1,240	(296)	1,470	526	64.2000%
Recording Fees	510459	0	13,695	1,653	12,042	16,083	2,388	85.1500%
Stationary & Office Supplies	510460	510	3,949	3,778	171	5,258	1,309	75.0900%
Postage	510463	242	4,656	0	4,656	4,700	44	99.0700%
Shipping Handling, & Installation	511463	0	360	19	341	592	232	60.8000%
Auto Insurance	520401	249	2,993	0	2,993	2,993	(0)	100.0000%
General Liability Insurance	520402	320	3,840	0	3,840	3,840	0	99.9900%
Insurance - General & Auto	520433	0	0	17,967	(17,967)	0	0	0.0000%
Cell Phone	525471	1,038	4,153	3,424	729	4,153	0	100.0000%
Diesel	530402	561	561	0	561	561	0	100.0000%
Gasoline	530403	338	1,819	1,810	10	2,247	428	80.9500%
R & M Vehicles	530440	0	158	363	(205)	552	394	28.7000%
R & M Machinery & Equipment	530441	0	209	2,429	(2,220)	1,861	1,652	11.2200%
Rent - Equipment	530451	372	4,929	2,513	2,416	5,500	571	89.6100%
Rent - Building	530452	0	1,440	1,000	440	1,807	367	79.7100%
Professional Service	535448	143,215	737,915	2,536,343	(1,798,428)	1,599,743	861,828	46.1200%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	4,250	280	3,970	6,730	2,480	63.1500%
Prof Svcs-Plan Review	536459	0	0	656	(656)	4,842	4,842	0.0000%
Travel, Training, & Etc.	545472	356	2,791	1,596	1,195	4,061	1,269	68.7400%
Miscellaneous Expense	550442	0	0	3,318	(3,318)	0	0	0.0000%
Small Equipment	560114	0	0	46	(46)	0	0	0.0000%
Operating Grants	560482	0	27,318	20,489	6,830	27,400	82	99.7000%
Total OPERATING EXPENDITURES		147,202	818,298	2,602,734	(1,784,436)	1,699,435	881,138	48.1512%
Total EXPENDITURES		224,204	1,695,019	3,389,377	(1,694,358)	2,583,347	888,328	65.6133%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	(0)	0	0	0.0000%
Transfer from CCF	499009	0	0	3	(3)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Transfer From Sales Tax Fund	499050	52,330	603,734	715,780	(112,046)	656,707	52,973	91.9300%
Total OTHER FINANCING SOURCES		52,330	603,734	715,783	(112,050)	656,707	52,973	91.9335%
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	0	0	300,000	300,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	300,000	300,000	0.0000%
NET EFFECT ON FUND BALANCE		(62,980)	619,442	2,916,471	(2,297,029)	(5,734)	(625,175)	(10803.8902%)

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>3</u>	<u>30</u>	<u>28</u>	<u>2</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>3</u>	<u>30</u>	<u>28</u>	<u>2</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>
Total REVENUES		<u>3</u>	<u>30</u>	<u>28</u>	<u>2</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>3</u>	<u>30</u>	<u>28</u>	<u>2</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
200 - BOND RESERVE 1977
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	0	2	0	2	0	(2)	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(2)</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<u>2</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,284,239	18,860,230	22,454,684	(3,594,454)	45,723,200	26,862,970	41.2400%
Reimb. FEMA/Admin.	430443	8,903	120,247	120,184	63	0	(120,247)	0.0000%
Reimbursement	480310	0	745	6,632	(5,888)	0	(745)	0.0000%
Misc. Revenue	480425	0	0	11,150	(11,150)	0	0	0.0000%
Total OPERATING REVENUES		1,293,142	18,981,222	22,592,650	(3,611,428)	45,723,200	26,741,978	41.5133%
Total REVENUES		1,293,142	18,981,222	22,592,650	(3,611,428)	45,723,200	26,741,978	41.5133%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	299	0	299	300	1	99.6600%
Advertising	510401	157	470	765	(295)	10,000	9,531	4.6900%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,100	3,100	0.0000%
Recording Fees	510459	3,611	7,992	9,258	(1,266)	15,035	7,043	53.1500%
Stationary & Office Supplies	510460	5,149	6,027	0	6,027	6,030	3	99.9500%
Supplies-Operating	510461	0	0	0	0	7,000	7,000	0.0000%
Reimbursements/Transfers Out	522450	0	540	0	540	4,965	4,425	10.8600%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Services - Software Support	531009	0	0	3,914	(3,914)	0	0	0.0000%
Professional Service	535448	2,540	3,540	0	3,540	1,509,000	1,505,460	0.2300%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	373,592	4,316,109	1,795,331	2,520,778	4,316,109	0	100.0000%
Professional Services-Debris Removal	536452	24,929	25,134	224,313	(199,179)	705,637	680,503	3.5600%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	3,704,850	3,704,850	0.0000%
Team Expense	545468	1,535	35,307	0	35,307	35,307	0	100.0000%
Miscellaneous Expense	550442	11,250	78,420	0	78,420	78,420	0	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0	0	96,328	(96,328)	0	0	0.0000%
Computer Equipment	560104	3,498	8,006	0	8,006	8,006	0	100.0000%
Computer Software	560105	0	193	0	193	193	0	100.0000%
Furniture & Fixtures	560107	0	14,160	61,080	(46,920)	14,160	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Small Equipment	560114	72,592	159,201	0	159,201	159,201	0	100.0000%
Vehicles-Capital Outlay	570470	0	127,462	0	127,462	127,462	0	100.0000%
Construction In Progress-Capital Outlay	570493	570,057	13,124,777	15,982,721	(2,857,944)	34,603,425	21,478,649	37.9200%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		1,068,910	17,907,636	18,173,710	(266,074)	45,723,200	27,815,564	39.1653%
Total EXPENDITURES		1,068,910	17,907,636	18,173,710	(266,074)	45,723,200	27,815,564	39.1653%
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	3,914,449	(3,914,449)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	3,914,449	(3,914,449)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		224,233	1,073,586	504,492	569,094	0	(1,073,586)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>19,339</u>	<u>0</u>	<u>19,339</u>	<u>0</u>	<u>(19,339)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>19,339</u>	<u>0</u>	<u>19,339</u>	<u>0</u>	<u>(19,339)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>19,339</u>	<u>0</u>	<u>19,339</u>	<u>0</u>	<u>(19,339)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>21,723</u>	<u>48,124</u>	<u>(26,402)</u>	<u>0</u>	<u>(21,723)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>21,723</u>	<u>48,124</u>	<u>(26,402)</u>	<u>0</u>	<u>(21,723)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>21,723</u>	<u>48,124</u>	<u>(26,402)</u>	<u>0</u>	<u>(21,723)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(2,384)</u>	<u>(48,124)</u>	<u>45,740</u>	<u>0</u>	<u>2,384</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	22,475	85,673	182,800	(97,127)	0	(85,673)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	6,918	0	6,918	0	(6,918)	0.0000%
Total OPERATING REVENUES		22,475	92,591	182,800	(90,209)	0	(92,591)	0.0000%
Total REVENUES		22,475	92,591	182,800	(90,209)	0	(92,591)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	149	(65)	0	(84)	0.0000%
R & M - Bldg & Facilities	530453	22,475	22,475	0	22,475	0	(22,475)	0.0000%
Professional Services - Engineering	536441	0	13,106	975	12,131	0	(13,106)	0.0000%
Construction In Progress-Capital Outlay	570493	0	14,673	0	14,673	0	(14,673)	0.0000%
Total OPERATING EXPENDITURES		22,475	50,338	1,124	49,213	0	(50,338)	0.0000%
Total EXPENDITURES		22,475	50,338	1,124	49,213	0	(50,338)	0.0000%
NET EFFECT ON FUND BALANCE		0	42,253	181,676	(139,422)	0	(42,253)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>13,435</u>	<u>169,743</u>	<u>(156,308)</u>	<u>0</u>	<u>(13,435)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>13,435</u>	<u>169,743</u>	<u>(156,308)</u>	<u>0</u>	<u>(13,435)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>13,435</u>	<u>169,743</u>	<u>(156,308)</u>	<u>0</u>	<u>(13,435)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>11,601</u>	<u>10,621</u>	<u>980</u>	<u>0</u>	<u>(11,601)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>11,601</u>	<u>10,621</u>	<u>980</u>	<u>0</u>	<u>(11,601)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>11,601</u>	<u>10,621</u>	<u>980</u>	<u>0</u>	<u>(11,601)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>1,834</u>	<u>159,122</u>	<u>(157,288)</u>	<u>0</u>	<u>(1,834)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	493,781	4,055,471	(3,561,690)	11,727,801	11,234,020	4.2100%
Federal Grants	420324	0	(1,150)	1,250,585	(1,251,735)	0	1,150	0.0000%
Grant Revenue	430327	0	0	0	0	150,000	150,000	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		0	492,631	5,306,154	(4,813,524)	11,877,801	11,385,170	4.1475%
Total REVENUES		0	492,631	5,306,154	(4,813,524)	11,877,801	11,385,170	4.1475%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	376	5,645	24,141	(18,496)	6,804	1,159	82.9600%
Salaries	505456	2,738	40,787	153,857	(113,069)	40,800	13	99.9600%
Taxes - Payroll	505466	39	587	560	27	626	40	93.6500%
Insurance-Hospital & Life	520434	505	5,312	15,212	(9,901)	6,234	922	85.2100%
Total PERSONNEL EXPENDITURES		3,658	52,330	193,769	(141,439)	54,464	2,134	96.0823%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	1,617	25,379	28,616	(3,238)	37,275	11,896	68.0800%
Official Journal	510443	0	0	211	(211)	0	0	0.0000%
Recording Fees	510459	0	259	0	259	259	0	100.0000%
Stationary & Office Supplies	510460	0	3,594	0	3,594	4,064	470	88.4300%
Reimbursements/Transfers Out	522450	0	0	5,969	(5,969)	0	0	0.0000%
Cell Phone	525471	103	552	1,145	(593)	828	276	66.6300%
Professional Service	535448	0	15,406	0	15,406	79,808	64,401	19.3000%
Prof Svcs-Land Surveys	536453	0	1,000	0	1,000	1,300	300	76.9200%
Prof Svcs- Appraisals	536475	225	2,050	4,138	(2,088)	3,344	1,294	61.3000%
Tuition	537100	0	151,816	12,840	138,976	151,816	0	99.9900%
Travel, Training, & Etc.	545472	0	7,500	6,000	1,500	9,106	1,606	82.3600%
Demolition Services	560118	0	0	300,000	(300,000)	0	0	0.0000%
Grant - HSD	560483	0	0	1,307,502	(1,307,502)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	96,181	3,297,228	(3,201,047)	8,756,700	8,660,519	1.0900%
Total OPERATING EXPENDITURES		1,945	303,737	4,963,648	(4,659,911)	9,046,000	8,742,263	3.3577%
Total EXPENDITURES		5,604	356,067	5,157,417	(4,801,350)	9,100,464	8,744,397	3.9126%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	618,396	0	618,396	618,396	0	100.0000%
Total OTHER FINANCING SOURCES		0	618,396	0	618,396	618,396	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(5,604)</u>	<u>754,960</u>	<u>148,737</u>	<u>606,223</u>	<u>3,245,733</u>	<u>2,490,773</u>	<u>23.2600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	8,864,760	8,588,800	275,960	8,864,716	(45)	100.0000%
Prior Year Advalorem	400307	108,984	591,366	324,441	266,925	448,272	(143,093)	131.9200%
Fire Permits	410325	7,920	23,450	23,954	(504)	27,000	3,550	86.8500%
Federal Grants	420324	0	0	1,744,864	(1,744,864)	0	0	0.0000%
State Appropriations	430315	0	968	923	45	968	1	99.9400%
State Rev. Shar.	430321	4,399	11,761	9,544	2,217	7,362	(4,399)	159.7500%
State Funds-2% Fire	430322	0	198,730	167,364	31,366	198,730	0	99.9900%
Reimbursement-FEMA	430442	0	0	0	0	202,958	202,958	0.0000%
Fire Insp. Reports	440317	0	558	0	558	1,000	442	55.8000%
Fire Service	440347	14,563	99,647	49,215	50,432	79,473	(20,174)	125.3800%
Interest - Other	460356	426	15,988	12,157	3,831	11,944	(4,044)	133.8600%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	0	312	0	312	312	(0)	100.0300%
Gen. Liab. & Auto	480308	0	0	0	0	1,217	1,217	0.0000%
Reimbursement	480310	0	30,088	11,754	18,333	28,841	(1,247)	104.3200%
Reimb-Workmen's Compensation	480317	2,401	7,980	0	7,980	50,922	42,942	15.6700%
Other Revenues	480371	0	0	0	(0)	0	0	0.0000%
Donations	480392	0	7,000	7,000	0	0	(7,000)	0.0000%
Misc. Revenue	480425	0	0	15,066	(15,066)	0	0	0.0000%
Total OPERATING REVENUES		877,422	9,852,607	13,155,082	(3,302,475)	9,923,715	71,108	99.2835%
Total REVENUES		877,422	9,852,607	13,155,082	(3,302,475)	9,923,715	71,108	99.2835%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	149,094	1,551,080	1,536,268	14,813	1,551,080	0	100.0000%
Salaries	505456	476,093	4,965,806	4,666,316	299,490	4,965,806	0	100.0000%
Salaries - OT	505460	82,299	686,662	599,075	87,588	686,662	0	100.0000%
Taxes - Payroll	505466	7,812	76,288	68,839	7,449	76,288	0	100.0000%
Insurance-Hospital & Life	520434	69,655	883,129	771,032	112,098	883,129	0	100.0000%
Insurance-Work.Comp.	520435	34,141	409,690	243,750	165,940	409,690	0	99.9900%
Total PERSONNEL EXPENDITURES		819,095	8,572,656	7,885,279	687,377	8,572,656	0	100.0000%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	278,894	(278,894)	228,705	228,705	0.0000%
Bank Charges	500409	0	0	135	(135)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	14,686	0	99.9900%
Fees-Vehicle Licenses/Tags	500460	0	488	555	(67)	515	28	94.5900%
Bad Debt Expense	500499	0	0	0	0	77,562	77,562	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Supplies-Janitorial	510120	1,655	4,447	2,568	1,879	5,720	1,273	77.7400%
Advertising	510401	0	277	393	(116)	485	208	57.1100%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Recording Fees	510459	0	0	0	0	1,400	1,400	0.0000%
Stationary & Office Supplies	510460	268	3,629	3,495	134	3,698	69	98.1300%
Supplies-Operating	510461	0	12,904	20,253	(7,349)	13,982	1,078	92.2800%
Postage	510463	42	411	0	411	570	159	72.1500%
Supplies - Medical	510465	523	2,741	3,816	(1,076)	3,860	1,119	71.0000%
Fees & Charges	510471	0	36	203	(167)	150	114	24.1000%
Uniforms	515478	742	71,176	68,612	2,564	74,141	2,965	96.0000%
Auto Insurance	520401	833	10,000	0	10,000	10,000	0	99.9900%
General Liability Insurance	520402	383	4,601	0	4,601	4,601	(0)	100.0000%
Insurance-Property	520428	3,251	39,276	41,585	(2,308)	42,071	2,794	93.3500%
Insurance-Flood	520431	2,598	29,323	26,636	2,688	29,324	0	99.9900%
Insurance - General & Auto	520433	0	0	177,000	(177,000)	0	0	0.0000%
Utilities - Water	525427	725	8,327	0	8,327	8,327	0	100.0000%
Utilities - Natural Gas	525428	551	4,747	0	4,747	8,579	3,832	55.3300%
Utilities - Electric	525429	6,346	86,826	0	86,826	88,918	2,092	97.6400%
Heat, Light & Water	525430	0	0	95,895	(95,895)	0	0	0.0000%
Telephone Svcs	525469	1,768	20,985	20,769	216	21,257	272	98.7200%
Cell Phone	525471	1,926	8,134	8,663	(529)	9,700	1,566	83.8500%
Diesel	530402	1,873	31,808	45,212	(13,405)	40,602	8,795	78.3300%
Gasoline	530403	761	18,774	28,599	(9,825)	27,875	9,102	67.3400%
R & M Vehicles	530440	9,994	74,668	97,389	(22,721)	74,668	0	100.0000%
R & M Machinery & Equipment	530441	1,965	19,580	25,987	(6,407)	19,934	354	98.2200%
Rent - Equipment	530451	114	1,308	2,103	(795)	1,440	132	90.8200%
R & M - Bldg & Facilities	530453	0	20,372	14,305	6,068	22,786	2,414	89.4000%
R & M Bldg - HVAC	530458	950	11,295	4,675	6,620	11,295	0	100.0000%
Professional Services - Software Support	531009	0	5,655	4,740	915	14,550	8,895	38.8600%
Fire Services	535425	0	0	2,800	(2,800)	0	0	0.0000%
Professional Services-Legal	535446	0	24,075	34,810	(10,735)	24,075	0	100.0000%
Professional Service	535448	3,000	7,000	367	6,633	7,756	756	90.2500%
Fire Alarm Monitoring	535459	2,720	12,413	3,345	9,068	13,403	990	92.6100%
Professional Services-Inspections	536425	0	3,825	4,950	(1,125)	10,850	7,025	35.2500%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	90	1,350	2,515	(1,165)	3,880	2,530	34.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Professional Services-Employee Physicals	540475	0	7,152	1,600	5,552	7,300	148	97.9700%
Mileage	545471	0	488	0	488	500	12	97.6800%
Travel, Training, & Etc.	545472	2,898	28,369	14,327	14,042	28,369	0	100.0000%
Computer Equipment	560104	0	26	0	26	30	4	87.1000%
Furniture & Fixtures	560107	0	13,599	24,338	(10,739)	18,138	4,538	74.9700%
Small Equipment	560114	9,734	32,722	26,104	6,619	32,722	0	100.0000%
Buildings-Capital Outlay	570485	0	0	15,330	(15,330)	0	0	0.0000%
Total OPERATING EXPENDITURES		55,710	638,122	1,166,858	(528,737)	1,009,218	371,096	63.2293%
Total EXPENDITURES		874,805	9,210,777	9,052,137	158,640	9,581,873	371,096	96.1271%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	26	(26)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	26	(26)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	60,523	2,152,706	(2,092,184)	70,000	9,477	86.4600%
Transfer to 2014 Fire Sinking Fund	599454	22,266	286,053	190,184	95,869	257,727	(28,326)	110.9900%
Total OTHER FINANCING USES		22,266	346,576	2,342,890	(1,996,314)	327,727	(18,849)	105.7513%
NET EFFECT ON FUND BALANCE		(19,649)	295,254	1,760,081	(1,464,827)	14,115	(281,140)	2091.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

	Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Gain (Loss) on Disposal of Fixed Assets	480334 0	291,500	0	291,500	0	(291,500)	0.0000%
Total OPERATING REVENUES	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>(291,500)</u>	<u>0.0000%</u>
Total REVENUES	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>(291,500)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>291,500</u>	<u>0</u>	<u>(291,500)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	9,883	165,316	147,498	17,819	215,000	49,684	76.8900%
Bond Forfeitures	450334	0	0	0	0	37,500	37,500	0.0000%
Misc. Revenue	480425	0	0	1,273	(1,273)	0	0	0.0000%
Total OPERATING REVENUES		9,883	165,316	148,771	16,545	252,500	87,184	65.4717%
Total REVENUES		9,883	165,316	148,771	16,545	252,500	87,184	65.4717%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	750	1,772	977	795	1,772	1	99.9700%
Dues & Subscriptions	510427	4,453	9,420	1,763	7,657	9,420	0	100.0000%
Legal Books/Software Support-Westlaw	510456	0	0	5,400	(5,400)	0	0	0.0000%
Recording Fees	510459	0	3,573	0	3,573	3,573	0	100.0000%
Stationary & Office Supplies	510460	180	1,892	1,094	798	1,941	48	97.5100%
Supplies-Operating	510461	0	1,442	0	1,442	1,442	0	100.0000%
Postage	510463	18,096	18,529	15,924	2,605	18,529	0	100.0000%
Auto Insurance	520401	21	254	0	254	254	0	99.9100%
General Liability Insurance	520402	27	326	0	326	326	0	99.9300%
Utilities - Electric	525429	0	209	0	209	209	0	100.0000%
Pest Control Expense	525455	0	95	0	95	95	0	100.0000%
Telephone Svcs	525469	0	6,017	6,043	(26)	6,017	0	100.0000%
R & M Bldgs.	530442	0	6,442	0	6,442	6,442	0	100.0000%
Rent - Building	530452	0	8,400	0	8,400	8,400	0	100.0000%
Prof Svcs-Technical Support	531008	0	0	63,112	(63,112)	0	0	0.0000%
Professional Service - Storage	535315	0	4,927	0	4,927	4,927	0	100.0000%
Professional Service	535448	0	14,500	5,220	9,280	14,500	0	100.0000%
Fire Alarm Monitoring	535459	0	0	0	0	2,046	2,046	0.0000%
Prof Svcs-Accounting	536435	0	4,540	0	4,540	7,615	3,075	59.6200%
Mileage	545471	0	85	0	85	85	0	100.0000%
Travel, Training, & Etc.	545472	0	2,377	0	2,377	3,877	1,500	61.3100%
Computer Equipment	560104	0	24,869	23,118	1,751	24,873	4	99.9800%
Computer Software	560105	0	0	0	0	(0)	(0)	0.0000%
Office Equipment	560106	0	0	0	0	3,580	3,580	0.0000%
Furniture & Fixtures	560107	0	15,782	16,533	(751)	15,783	1	99.9900%
Equipment-Audio/Visual	560109	0	0	15,756	(15,756)	0	0	0.0000%
Vehicles	560113	0	24,996	0	24,996	44,251	19,255	56.4800%
Furniture & Fixtures-Capital Outlay	570370	0	0	24,204	(24,204)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Total OPERATING EXPENDITURES		<u>23,527</u>	<u>150,448</u>	<u>179,143</u>	<u>(28,696)</u>	<u>179,957</u>	<u>29,510</u>	<u>83.6018%</u>
Total EXPENDITURES		<u>23,527</u>	<u>150,448</u>	<u>179,143</u>	<u>(28,696)</u>	<u>179,957</u>	<u>29,510</u>	<u>83.6018%</u>
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	2	(2)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	0	0	60,877	60,877	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>2</u>	<u>(2)</u>	<u>60,877</u>	<u>60,877</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	41,768	(41,768)	0	0	0.0000%
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		<u>0</u>	<u>25,000</u>	<u>66,768</u>	<u>(41,768)</u>	<u>33,600</u>	<u>8,600</u>	<u>74.4048%</u>
NET EFFECT ON FUND BALANCE		<u>(13,644)</u>	<u>(10,131)</u>	<u>(97,139)</u>	<u>87,007</u>	<u>99,820</u>	<u>109,951</u>	<u>(10.1400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	297,060	284,355	12,705	322,628	25,568	92.0700%
Prior Year Advalorem	400307	0	7,269	11,544	(4,274)	0	(7,269)	0.0000%
Interest - Other	460356	0	263	644	(381)	0	(263)	0.0000%
Total OPERATING REVENUES		24,755	304,592	296,543	8,049	322,628	18,036	94.4097%
Total REVENUES		24,755	304,592	296,543	8,049	322,628	18,036	94.4097%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	363	0	363	363	0	100.0000%
Ad Valorem Pension Expense	500406	0	0	9,538	(9,538)	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	30,190	(30,190)	7,821	7,821	0.0000%
Auto Insurance	520401	35	414	0	414	414	0	99.9000%
General Liability Insurance	520402	44	532	0	532	532	(0)	100.0400%
Insurance-Property	520428	665	8,037	7,867	170	9,875	1,838	81.3800%
Insurance-Flood	520431	416	3,341	2,147	1,194	3,343	2	99.9300%
Insurance - General & Auto	520433	0	0	6,400	(6,400)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Gasoline	530403	0	0	28	(28)	0	0	0.0000%
Grant Distribution-Council on Aging	560059	0	291,269	279,194	12,075	291,269	0	100.0000%
Total OPERATING EXPENDITURES		1,160	303,955	335,364	(31,409)	322,628	18,673	94.2122%
Total EXPENDITURES		1,160	303,955	335,364	(31,409)	322,628	18,673	94.2122%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	9	(9)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	9	(9)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		23,595	637	(38,812)	39,449	0	(637)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	735,900	678,101	57,799	735,869	(31)	100.0000%
Prior Year Advalorem	400307	9,244	44,482	27,854	16,628	30,634	(13,848)	145.2000%
Federal Grants	420324	0	3,000	0	3,000	0	(3,000)	0.0000%
State Rev. Shar.	430321	3,339	8,924	7,240	1,684	5,585	(3,339)	159.7800%
Forfeit Fees	440316	0	2,000	0	2,000	0	(2,000)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	950	0	950	950	0	100.0000%
Registration - Basketball	440329	100	3,160	0	3,160	0	(3,160)	0.0000%
Registration - Cheerleading	440330	0	190	0	190	190	0	100.0000%
Registration - Football	440331	0	4,325	0	4,325	3,935	(390)	109.9100%
Registration - Volleyball	440334	0	2,315	0	2,315	2,275	(40)	101.7500%
Registration - Adult Leagues	440337	385	15,435	0	15,435	4,350	(11,085)	354.8200%
Sign Rental	440349	0	600	0	600	0	(600)	0.0000%
Registration Fee	440355	(60)	121,397	119,805	1,592	140,000	18,603	86.7100%
Interest - Other	460356	168	1,325	1,800	(475)	0	(1,325)	0.0000%
Refunds	480200	0	22	4,644	(4,621)	0	(22)	0.0000%
Reimbursement	480310	0	50,231	0	50,231	0	(50,231)	0.0000%
Insurance Settlement	480326	0	0	561,275	(561,275)	0	0	0.0000%
Misc. Revenue	480425	0	0	119	(119)	0	0	0.0000%
Total OPERATING REVENUES		<u>74,501</u>	<u>994,256</u>	<u>1,400,838</u>	<u>(406,582)</u>	<u>923,788</u>	<u>(70,468)</u>	<u>107.6281%</u>
Total REVENUES		<u>74,501</u>	<u>994,256</u>	<u>1,400,838</u>	<u>(406,582)</u>	<u>923,788</u>	<u>(70,468)</u>	<u>107.6281%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,405	65,521	68,422	(2,901)	69,809	4,288	93.8500%
Salaries	505456	56,530	537,463	473,643	63,819	537,463	0	100.0000%
Salaries - OT	505460	0	465	0	465	465	0	100.0000%
Taxes - Payroll	505466	1,459	12,417	9,524	2,892	12,417	0	100.0000%
Insurance-Hospital & Life	520434	8,050	81,346	76,847	4,499	82,828	1,482	98.2100%
Insurance-Work.Comp.	520435	1,231	14,771	17,250	(2,479)	14,771	(0)	100.0000%
Total PERSONNEL EXPENDITURES		<u>73,675</u>	<u>711,982</u>	<u>645,687</u>	<u>66,296</u>	<u>717,753</u>	<u>5,771</u>	<u>99.1960%</u>
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	22,020	(22,020)	22,076	22,076	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	60	20	40	97	37	61.8500%
Taxes & Lic. Other	500463	0	0	0	0	55	55	0.0000%
Bad Debt Expense	500499	0	0	0	0	34,993	34,993	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Supplies-Janitorial	510120	0	4,673	5,569	(895)	4,850	177	96.3500%
Advertising	510401	139	601	0	601	602	1	99.9100%
Stationary & Office Supplies	510460	68	1,056	1,020	36	1,661	605	63.5700%
Supplies-Operating	510461	700	12,214	42,954	(30,739)	13,012	798	93.8600%
Postage	510463	0	9	0	9	205	196	4.4900%
Fees & Charges	510471	915	10,338	10,184	155	10,999	661	93.9900%
Reimb. Uniforms	515447	0	23,150	16,891	6,260	23,750	600	97.4700%
Uniforms	515478	0	857	0	857	970	113	88.3500%
Auto Insurance	520401	837	10,043	0	10,043	10,043	0	99.9900%
General Liability Insurance	520402	2,439	19,623	0	19,623	19,623	0	100.0000%
Insurance-Sports Accidents	520426	3,009	23,220	21,819	1,401	24,000	780	96.7500%
Insurance-Property	520428	5,443	65,607	63,381	2,225	69,821	4,214	93.9600%
Insurance-Flood	520431	2,005	21,706	16,330	5,376	21,764	58	99.7300%
Insurance - General & Auto	520433	0	0	27,000	(27,000)	0	0	0.0000%
Utilities - Water	525427	373	4,546	0	4,546	7,193	2,647	63.2000%
Utilities - Natural Gas	525428	864	10,420	0	10,420	10,420	0	100.0000%
Utilities - Electric	525429	10,739	111,065	22,190	88,875	111,065	0	100.0000%
Heat, Light & Water	525430	0	0	239,014	(239,014)	0	0	0.0000%
Telephone Svcs	525469	0	0	566	(566)	465	465	0.0000%
Cell Phone	525471	1,049	3,609	3,356	252	3,609	0	100.0000%
Diesel	530402	73	1,171	1,232	(61)	1,649	478	71.0200%
Gasoline	530403	524	12,029	18,564	(6,535)	13,365	1,336	90.0000%
R & M Vehicles	530440	140	1,364	2,030	(666)	1,779	414	76.7100%
R & M Machinery & Equipment	530441	974	12,446	13,747	(1,300)	14,299	1,853	87.0400%
R & M Bldgs.	530442	0	0	769,572	(769,572)	0	0	0.0000%
R & M-Playgrounds	530443	896	11,361	11,755	(394)	13,557	2,196	83.8000%
R & M - Bldg & Facilities	530453	9,471	28,026	14,901	13,125	28,026	0	100.0000%
Rentals/Leases	530456	341	656	120	536	940	284	69.8000%
R & M Bldg - HVAC	530458	9,500	112,948	46,749	66,199	112,948	0	100.0000%
Fire Alarm Monitoring	535459	0	1,579	1,440	139	1,843	264	85.6600%
Officials - Games	545467	0	0	39,779	(39,779)	0	0	0.0000%
Team Expense	545468	1,934	32,127	5,262	26,865	32,127	0	100.0000%
Trophies & Awards	545470	1,027	4,147	3,213	934	4,753	606	87.2500%
Miscellaneous Expense	550442	0	0	12	(12)	0	0	0.0000%
Office Equipment	560106	0	0	9,623	(9,623)	0	0	0.0000%
Land-Capital Outlay	570483	0	6,600	0	6,600	6,600	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	366,635	366,635	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Buildings-Improvements	570853	<u>17,350</u>	<u>17,350</u>	<u>0</u>	<u>17,350</u>	<u>18,000</u>	<u>650</u>	<u>96.3800%</u>
Total OPERATING EXPENDITURES		<u>70,809</u>	<u>564,602</u>	<u>1,430,310</u>	<u>(865,709)</u>	<u>1,007,792</u>	<u>443,190</u>	<u>56.0236%</u>
Total EXPENDITURES		<u>144,484</u>	<u>1,276,584</u>	<u>2,075,997</u>	<u>(799,413)</u>	<u>1,725,545</u>	<u>448,961</u>	<u>73.9815%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>6,600</u>	<u>84,323</u>	<u>(77,723)</u>	<u>6,600</u>	<u>0</u>	<u>100.0000%</u>
Transfer From Sales Tax Fund	499050	<u>33,968</u>	<u>391,890</u>	<u>363,125</u>	<u>28,765</u>	<u>426,276</u>	<u>34,386</u>	<u>91.9300%</u>
Transfer from Community Development	499060	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>0.0000%</u>
Transfer from Recreational Facilities	499078	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>33,968</u>	<u>398,490</u>	<u>447,448</u>	<u>(48,958)</u>	<u>742,876</u>	<u>344,386</u>	<u>53.6416%</u>
NET EFFECT ON FUND BALANCE		<u>(36,015)</u>	<u>116,162</u>	<u>(227,711)</u>	<u>343,873</u>	<u>(58,881)</u>	<u>(175,043)</u>	<u>(197.2800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	18,000	36,000	(18,000)	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES		0	18,000	36,000	(18,000)	40,000	22,000	45.0000%
Total EXPENDITURES		0	18,000	36,000	(18,000)	40,000	22,000	45.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,187	36,773	40,000	(3,227)	40,000	3,227	91.9300%
Total OTHER FINANCING SOURCES		3,187	36,773	40,000	(3,227)	40,000	3,227	91.9335%
NET EFFECT ON FUND BALANCE		3,187	18,773	4,000	14,773	0	(18,773)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	13,105	9,015	4,091	17,850	4,745	73.4100%
State Enterprise Funds	430378	0	114,629	128,007	(13,378)	115,000	371	99.6700%
Rents and Leases	440342	600	63,550	21,775	41,775	61,500	(2,050)	103.3300%
Refunds	480200	0	0	103	(103)	0	0	0.0000%
Reimbursement	480310	0	0	5,103	(5,103)	0	0	0.0000%
Misc. Revenue	480425	0	0	1,375	(1,375)	0	0	0.0000%
Total OPERATING REVENUES		600	191,284	165,377	25,907	194,350	3,066	98.4224%
Total REVENUES		600	191,284	165,377	25,907	194,350	3,066	98.4224%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,783	20,642	22,391	(1,749)	20,642	0	100.0000%
Salaries	505456	15,086	169,467	171,341	(1,874)	169,467	0	100.0000%
Salaries - OT	505460	0	0	153	(153)	0	0	0.0000%
Taxes - Payroll	505466	349	4,330	4,402	(71)	6,923	2,593	62.5400%
Insurance-Hospital & Life	520434	1,842	20,740	14,822	5,918	25,114	4,375	82.5800%
Insurance-Work.Comp.	520435	89	1,073	3,830	(2,757)	1,073	(0)	100.0000%
Total PERSONNEL EXPENDITURES		19,149	216,251	216,938	(686)	223,218	6,967	96.8788%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	300	300	0.0000%
Advertising	510401	0	43,394	154,702	(111,308)	43,394	0	100.0000%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	0	29,888	32,245	(2,357)	31,025	1,137	96.3300%
Meeting & Conferences	510431	0	40	200	(160)	40	0	99.5500%
Recording Fees	510459	0	0	429	(429)	483	483	0.0000%
Stationary & Office Supplies	510460	18	704	1,307	(603)	858	154	82.0100%
Postage	510463	407	2,001	0	2,001	2,001	0	100.0000%
Auto Insurance	520401	55	655	0	655	655	0	99.9300%
General Liability Insurance	520402	70	841	0	841	841	(0)	100.0000%
Insurance-Property	520428	3,064	36,682	32,572	4,110	37,114	432	98.8300%
Insurance-Flood	520431	1,980	19,643	15,929	3,713	19,643	0	100.0000%
Utilities - Water	525427	97	1,608	0	1,608	3,309	1,701	48.5900%
Utilities - Natural Gas	525428	101	6,284	0	6,284	9,529	3,245	65.9400%
Utilities - Electric	525429	4,197	60,707	0	60,707	61,848	1,140	98.1500%
Heat, Light & Water	525430	0	0	65,019	(65,019)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Telephone Svcs	525469	417	8,213	5,362	2,851	9,412	1,199	87.2600%
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Machinery & Equipment	530441	0	582	477	105	1,000	418	58.2300%
R & M Bldgs.	530442	1,100	2,115	3,636	(1,521)	2,115	0	100.0000%
R & M Bldg - HVAC	530458	1,583	18,825	7,792	11,033	18,825	0	100.0000%
Professional Service	535448	239	7,651	40,476	(32,826)	7,881	231	97.0700%
Fire Alarm Monitoring	535459	0	1,095	1,080	15	1,998	903	54.7900%
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Travel, Training, & Etc.	545472	0	2,154	1,220	935	2,634	480	81.7900%
Computer Equipment	560104	0	0	0	0	288	288	0.0000%
Office Equipment	560106	0	0	0	0	376	376	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	0	16,901	40,905	(24,004)	17,350	450	97.4000%
Construction In Progress-Capital Outlay	570493	0	68,306	867,284	(798,978)	68,306	(0)	100.0000%
Total OPERATING EXPENDITURES		<u>13,328</u>	<u>330,208</u>	<u>1,271,599</u>	<u>(941,390)</u>	<u>343,436</u>	<u>13,227</u>	<u>96.1485%</u>
Total EXPENDITURES		<u>32,476</u>	<u>546,460</u>	<u>1,488,536</u>	<u>(942,077)</u>	<u>566,654</u>	<u>20,194</u>	<u>96.4362%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>26,685</u>	<u>307,871</u>	<u>327,330</u>	<u>(19,459)</u>	<u>334,885</u>	<u>27,014</u>	<u>91.9300%</u>
Total OTHER FINANCING SOURCES		<u>26,685</u>	<u>307,871</u>	<u>327,330</u>	<u>(19,459)</u>	<u>334,885</u>	<u>27,014</u>	<u>91.9335%</u>
NET EFFECT ON FUND BALANCE		<u>(5,191)</u>	<u>(47,304)</u>	<u>(995,829)</u>	<u>948,525</u>	<u>(37,419)</u>	<u>9,885</u>	<u>126.4100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	0	500	(500)	0	0	0.0000%
Total OPERATING REVENUES		0	0	500	(500)	0	0	0.0000%
Total REVENUES		0	0	500	(500)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	2,053	7,254	(5,202)	3,099	1,046	66.2300%
Entertainment & Prom	510429	200	5,099	800	4,299	6,200	1,101	82.2400%
Supplies-Operating	510461	0	0	18	(18)	0	0	0.0000%
Fees & Charges	510471	43	1,201	1,157	44	1,201	0	100.0000%
Total OPERATING EXPENDITURES		243	8,353	9,229	(876)	10,500	2,147	79.5484%
Total EXPENDITURES		243	8,353	9,229	(876)	10,500	2,147	79.5484%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	877	10,113	0	10,113	11,000	887	91.9300%
Total OTHER FINANCING SOURCES		877	10,113	0	10,113	11,000	887	91.9335%
NET EFFECT ON FUND BALANCE		633	1,760	(8,729)	10,489	500	(1,260)	352.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	0	0	(62,109)	62,109	0	0	0.0000%
Prior Year Advalorem	400307	12,994	62,578	39,228	23,350	0	(62,578)	0.0000%
Federal Grants	420324	7,500	20,000	0	20,000	0	(20,000)	0.0000%
State Rev. Shar.	430321	4,693	12,544	10,175	2,369	0	(12,544)	0.0000%
State Grants-Miles	430323	0	0	4,088	(4,088)	0	0	0.0000%
State Grants-Population	430324	0	0	79,660	(79,660)	0	0	0.0000%
Reimbursement-FEMA	430442	0	15,853	0	15,853	0	(15,853)	0.0000%
Project Permits	440319	500	6,785	5,850	935	0	(6,785)	0.0000%
Interest - Other	460356	237	1,862	2,362	(500)	0	(1,862)	0.0000%
Refunds	480200	0	0	70	(70)	0	0	0.0000%
Reimbursement	480310	0	241	1,943	(1,702)	20,000	19,759	1.2000%
Misc. Revenue	480425	0	0	1,861	(1,861)	0	0	0.0000%
Total OPERATING REVENUES		25,924	119,864	83,127	36,737	20,000	(99,864)	599.3177%
Total REVENUES		25,924	119,864	83,127	36,737	20,000	(99,864)	599.3177%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,631	66,034	70,809	(4,775)	79,626	13,592	82.9200%
Salaries	505456	40,569	457,063	447,705	9,358	549,147	92,084	83.2300%
Taxes - Payroll	505466	439	4,963	4,949	13	7,963	3,000	62.3200%
Insurance-Hospital & Life	520434	4,693	58,988	50,903	8,085	68,715	9,726	85.8400%
Insurance-Work.Comp.	520435	1,003	12,030	15,150	(3,120)	12,030	0	100.0000%
Total PERSONNEL EXPENDITURES		52,334	599,078	589,516	9,563	717,481	118,402	83.4975%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	30,949	(30,949)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	40	0	40	97	57	41.2300%
Supplies-Janitorial	510120	339	2,793	2,197	596	2,895	102	96.4800%
Advertising	510401	0	250	175	76	1,491	1,241	16.7600%
Dues & Subscriptions	510427	0	25	1,213	(1,188)	1,005	980	2.4800%
Recording Fees	510459	0	750	197	553	750	0	100.0000%
Stationary & Office Supplies	510460	191	3,546	3,223	323	5,605	2,059	63.2600%
Supplies-Operating	510461	0	59	13	46	240	181	24.5500%
Postage	510463	26	705	0	705	800	95	88.1300%
Fees & Charges	510471	0	1,100	0	1,100	1,100	0	100.0000%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Auto Insurance	520401	107	1,283	0	1,283	1,283	0	99.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
General Liability Insurance	520402	137	1,646	0	1,646	1,646	0	99.9700%
Insurance-Property	520428	1,145	12,552	14,114	(1,561)	12,731	178	98.5900%
Insurance-Flood	520431	1,794	21,760	23,381	(1,622)	21,760	1	99.9900%
Utilities - Water	525427	31	482	0	482	1,437	954	33.5600%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,280	24,483	0	24,483	24,622	139	99.4300%
Heat, Light & Water	525430	0	0	24,212	(24,212)	0	0	0.0000%
Telephone Svcs	525469	115	916	839	77	1,381	465	66.3200%
Cell Phone	525471	930	3,954	4,024	(70)	3,954	0	100.0000%
Diesel	530402	408	9,855	23,529	(13,673)	9,880	25	99.7500%
Gasoline	530403	704	9,314	28,849	(19,535)	12,868	3,553	72.3800%
R & M Vehicles	530440	0	2,595	2,046	550	4,850	2,255	53.5100%
R & M Machinery & Equipment	530441	0	0	77	(77)	0	0	0.0000%
Lease-Property	530450	0	1,800	3,600	(1,800)	3,492	1,692	51.5400%
Rent - Equipment	530451	384	4,358	3,888	470	4,360	2	99.9500%
R & M - Bldg & Facilities	530453	0	1,527	269	1,258	3,185	1,658	47.9300%
R & M Bldg - HVAC	530458	633	7,530	3,117	4,413	7,530	0	100.0000%
Professional Service-MIS/GIS Support	531010	0	0	1,819	(1,819)	25,000	25,000	0.0000%
Professional Service	535448	0	250	0	250	43,493	43,243	0.5700%
Fire Alarm Monitoring	535459	0	0	360	(360)	388	388	0.0000%
Travel, Training, & Etc.	545472	0	1,047	40	1,007	1,170	123	89.4500%
Miscellaneous Expense	550442	0	0	7,183	(7,183)	0	0	0.0000%
Total OPERATING EXPENDITURES		8,244	114,620	179,313	(64,693)	201,983	87,362	56.7476%
Total EXPENDITURES		60,578	713,699	768,829	(55,131)	919,463	205,765	77.6212%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	495,133	(495,133)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	72,025	830,953	795,024	35,929	903,863	72,910	91.9300%
Total OTHER FINANCING SOURCES		72,025	830,953	1,290,157	(459,204)	903,863	72,910	91.9335%
NET EFFECT ON FUND BALANCE		37,370	237,118	604,455	(367,337)	4,400	(232,718)	5389.4199%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	1,035,600	1,015,200	20,400	1,035,504	(96)	100.0000%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
Federal Grants	420324	0	0	0	0	20,000	20,000	0.0000%
State Grants-Miles	430323	1,890	25,305	22,898	2,408	21,500	(3,805)	117.6900%
State Grants-Population	430324	37,581	501,611	437,579	64,031	400,000	(101,611)	125.4000%
Scrap Metal Revenue	430329	2,548	26,378	3,560	22,818	30,000	3,622	87.9200%
Road Royalty Funds	430330	32,122	429,608	935,697	(506,089)	373,691	(55,917)	114.9600%
Auction Proceeds	430334	0	0	83,974	(83,974)	0	0	0.0000%
Grass Cutting Fees	440335	7,210	86,510	86,510	0	86,500	(10)	100.0100%
Interest - Other	460356	0	0	36	(36)	0	0	0.0000%
Refunds	480200	0	0	1,378	(1,378)	0	0	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Insurance Proceeds	480316	0	25,000	2,126	22,874	0	(25,000)	0.0000%
Misc. Revenue	480425	0	9,115	0	9,115	0	(9,115)	0.0000%
Total OPERATING REVENUES		167,651	2,139,127	2,588,989	(449,861)	1,967,195	(171,932)	108.7400%
Total REVENUES		167,651	2,139,127	2,588,989	(449,861)	1,967,195	(171,932)	108.7400%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,960	205,412	232,247	(26,835)	206,558	1,147	99.4400%
Salaries	505456	120,212	1,391,791	1,414,113	(22,322)	1,460,770	68,979	95.2700%
Salaries - OT	505460	1,784	30,764	45,167	(14,403)	30,764	0	100.0000%
Taxes - Payroll	505466	1,545	19,946	18,797	1,149	23,286	3,340	85.6500%
Insurance-Hospital & Life	520434	21,541	285,236	256,474	28,762	299,355	14,120	95.2800%
Insurance-Work.Comp.	520435	4,950	59,405	57,570	1,835	59,405	(0)	100.0000%
Total PERSONNEL EXPENDITURES		166,992	1,992,554	2,024,368	(31,814)	2,080,140	87,585	95.7894%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	29,565	29,565	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	492	789	(298)	1,135	644	43.3000%
Taxes & Lic. Other	500463	25	25	25	0	50	25	50.0000%
Bad Debt Expense	500499	0	0	0	0	45,600	45,600	0.0000%
Supplies - Signs	510110	0	4,236	1,989	2,247	5,775	1,539	73.3500%
Supplies-Janitorial	510120	0	1,881	2,223	(342)	2,716	835	69.2500%
Advertising	510401	0	0	61	(61)	388	388	0.0000%
Recording Fees	510459	0	0	53	(53)	51	51	0.0000%
Stationary & Office Supplies	510460	85	1,432	585	847	1,432	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Supplies-Operating	510461	25	15,658	20,812	(5,154)	15,959	301	98.1100%
Fees & Charges	510471	0	2,066	66	2,000	2,066	0	100.0000%
Uniforms	515478	2,600	26,257	24,916	1,342	26,268	11	99.9500%
Auto Insurance	520401	3,272	39,269	0	39,269	39,269	(0)	100.0000%
General Liability Insurance	520402	4,199	50,386	0	50,386	50,386	(0)	100.0000%
Insurance-Property	520428	122	3,845	9,234	(5,389)	3,929	84	97.8600%
Insurance-Flood	520431	327	3,055	1,928	1,127	3,055	0	100.0000%
Insurance - General & Auto	520433	0	0	76,100	(76,100)	0	0	0.0000%
Utilities - Water	525427	193	2,741	0	2,741	2,741	0	100.0000%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	1,782	27,945	0	27,945	51,672	23,727	54.0800%
Heat, Light & Water	525430	0	0	29,719	(29,719)	0	0	0.0000%
Telephone Svcs	525469	185	2,025	3,104	(1,080)	3,589	1,565	56.4000%
Cell Phone	525471	1,504	5,924	5,802	122	8,924	3,000	66.3800%
Diesel	530402	2,560	67,252	102,544	(35,292)	72,172	4,920	93.1800%
Gasoline	530403	3,214	59,475	94,380	(34,905)	62,661	3,186	94.9100%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	1,055	53,849	67,797	(13,947)	62,020	8,171	86.8200%
R & M Machinery & Equipment	530441	5,288	60,132	99,417	(39,285)	66,603	6,471	90.2800%
R & M Bldgs.	530442	0	0	500	(500)	0	0	0.0000%
Rent - Equipment	530451	344	3,901	4,009	(107)	4,482	581	87.0400%
R & M - Bldg & Facilities	530453	0	225	493	(268)	4,284	4,059	5.2400%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	0	0	0.0000%
Rentals/Leases	530456	0	19,200	16,000	3,200	19,200	0	100.0000%
R & M Bldg - HVAC	530458	633	7,530	3,117	4,413	7,530	0	100.0000%
R & M Roads	530545	2,718	10,141	6,641	3,500	17,923	7,782	56.5800%
Limestone, Sand, Dirt & Gravel	530546	0	10,835	13,102	(2,267)	12,861	2,026	84.2400%
Professional Service	535448	104,143	104,983	1,320	103,663	104,984	1	99.9900%
Fire Alarm Monitoring	535459	0	360	360	0	360	0	100.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	2,749	2,749	0.0000%
Professional Services-Debris Removal	536452	0	0	87,342	(87,342)	0	0	0.0000%
Professional Services-Employee Physicals	540475	180	710	110	600	920	210	77.1700%
Travel, Training, & Etc.	545472	0	1,170	0	1,170	1,200	30	97.5000%
Small Equipment	560114	0	6,776	10,504	(3,728)	7,259	483	93.3400%
Water & Sewer Repairs	560119	0	0	26,877	(26,877)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Vehicles-Capital Outlay	570470	<u>0</u>	<u>0</u>	<u>6,991</u>	<u>(6,991)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>134,475</u>	<u>593,775</u>	<u>718,905</u>	<u>(125,131)</u>	<u>745,605</u>	<u>151,830</u>	<u>79.6367%</u>
Total EXPENDITURES		<u>301,467</u>	<u>2,586,329</u>	<u>2,743,273</u>	<u>(156,944)</u>	<u>2,825,744</u>	<u>239,415</u>	<u>91.5273%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>654,427</u>	<u>0</u>	<u>654,427</u>	<u>832,929</u>	<u>178,503</u>	<u>78.5600%</u>
Transfer from Judicial Court Reporter	499056	<u>111,314</u>	<u>111,314</u>	<u>0</u>	<u>111,314</u>	<u>0</u>	<u>(111,314)</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>111,314</u>	<u>765,741</u>	<u>0</u>	<u>765,741</u>	<u>832,929</u>	<u>67,189</u>	<u>91.9334%</u>
NET EFFECT ON FUND BALANCE		<u>(22,502)</u>	<u>318,539</u>	<u>(154,284)</u>	<u>472,823</u>	<u>(25,620)</u>	<u>(344,158)</u>	<u>(1243.3400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,474	19,590	23,734	(4,144)	22,713	3,123	86.2400%
Salaries	505456	10,596	135,530	148,779	(13,249)	156,641	21,111	86.5200%
Taxes - Payroll	505466	144	1,859	2,065	(206)	2,271	412	81.8500%
Insurance-Hospital & Life	520434	1,842	26,866	25,681	1,185	29,526	2,660	90.9900%
Insurance-Work.Comp.	520435	346	4,149	3,075	1,074	4,149	0	100.0000%
Total PERSONNEL EXPENDITURES		14,401	187,993	203,334	(15,341)	215,300	27,307	87.3169%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	60	100	(40)	194	134	30.9200%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	292	292	703	(410)	970	678	30.1400%
Dues & Subscriptions	510427	0	0	0	0	97	97	0.0000%
Stationary & Office Supplies	510460	199	1,263	60	1,204	1,485	222	85.0500%
Supplies-Operating	510461	72	1,853	4,062	(2,208)	6,536	4,683	28.3500%
Chemicals	510464	0	4,770	105,845	(101,075)	96,900	92,130	4.9200%
Shipping Handling, & Installation	511463	0	0	40	(40)	291	291	0.0000%
Uniforms	515478	655	2,763	1,779	984	3,185	422	86.7500%
Auto Insurance	520401	57	681	0	681	681	(0)	100.0400%
General Liability Insurance	520402	73	873	0	873	873	0	99.9500%
Insurance-Property	520428	0	2,247	7,054	(4,807)	9,000	6,753	24.9600%
Insurance-Aviation	520429	0	5,417	5,833	(417)	10,000	4,583	54.1600%
Insurance-Flood	520431	441	4,956	4,746	210	4,996	40	99.1900%
Utilities - Water	525427	122	874	0	874	1,000	126	87.4000%
Utilities - Natural Gas	525428	0	0	0	0	1,101	1,101	0.0000%
Utilities - Electric	525429	632	10,263	0	10,263	11,906	1,643	86.1900%
Heat, Light & Water	525430	0	0	12,670	(12,670)	0	0	0.0000%
Telephone Svcs	525469	0	0	799	(799)	1,159	1,159	0.0000%
Cell Phone	525471	153	931	743	188	931	0	100.0000%
Diesel	530402	115	2,169	2,726	(557)	2,910	741	74.5400%
Gasoline	530403	124	4,127	7,823	(3,696)	6,681	2,554	61.7700%
Aviation Fuel	530405	0	2,984	2,396	588	8,380	5,396	35.6100%
R & M Vehicles	530440	0	2,889	4,575	(1,687)	4,724	1,835	61.1400%
R & M Machinery & Equipment	530441	0	630	1,775	(1,144)	8,748	8,117	7.2000%
Rent - Building	530452	0	20,160	20,160	0	25,208	5,048	79.9700%
R & M - Bldg & Facilities	530453	0	0	896	(896)	0	0	0.0000%
R & M Bldg - HVAC	530458	158	1,882	779	1,103	1,882	0	100.0000%
Professional Service Pilots	535437	0	11,309	16,195	(4,886)	22,250	10,941	50.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Fire Alarm Monitoring	535459	0	360	485	(125)	776	416	46.3900%
Travel, Training, & Etc.	545472	0	1,189	0	1,189	2,061	872	57.6900%
Total OPERATING EXPENDITURES		3,092	84,944	202,244	(117,300)	235,021	150,077	36.1431%
Total EXPENDITURES		17,493	272,937	405,578	(132,641)	450,322	177,384	60.6094%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	36,402	419,972	267,625	152,347	456,821	36,849	91.9300%
Total OTHER FINANCING SOURCES		36,402	419,972	267,625	152,347	456,821	36,849	91.9336%
NET EFFECT ON FUND BALANCE		18,909	147,035	(137,953)	284,988	6,500	(140,535)	2262.2299%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	384,000	379,199	4,801	383,540	(460)	100.1100%
Prior Year Advalorem	400307	5,197	25,006	15,675	9,332	0	(25,006)	0.0000%
State Rev. Shar.	430321	1,877	5,017	4,070	947	0	(5,017)	0.0000%
Interest - Other	460356	94	744	1,253	(509)	0	(744)	0.0000%
Misc. Revenue	480425	0	0	1,224	(1,224)	0	0	0.0000%
Total OPERATING REVENUES		<u>39,168</u>	<u>414,768</u>	<u>401,421</u>	<u>13,347</u>	<u>383,540</u>	<u>(31,228)</u>	<u>108.1420%</u>
Total REVENUES		<u>39,168</u>	<u>414,768</u>	<u>401,421</u>	<u>13,347</u>	<u>383,540</u>	<u>(31,228)</u>	<u>108.1420%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	12,318	(12,318)	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	29	7,379	476	6,903	9,700	2,321	76.0700%
Auto Insurance	520401	229	2,750	0	2,750	2,750	(0)	100.0000%
General Liability Insurance	520402	833	10,000	0	10,000	10,000	0	99.9900%
Insurance - General & Auto	520433	0	0	12,750	(12,750)	0	0	0.0000%
Utilities - Electric	525429	56,559	704,056	0	704,056	773,325	69,269	91.0400%
Heat, Light & Water	525430	0	0	725,527	(725,527)	0	0	0.0000%
R & M Street Lights	530426	5,222	11,021	24,720	(13,699)	19,100	8,079	57.6900%
R & M Vehicles	530440	0	681	4,991	(4,310)	2,850	2,169	23.8900%
Total OPERATING EXPENDITURES		<u>62,872</u>	<u>735,887</u>	<u>780,781</u>	<u>(44,894)</u>	<u>847,731</u>	<u>111,844</u>	<u>86.8066%</u>
Total EXPENDITURES		<u>62,872</u>	<u>735,887</u>	<u>780,781</u>	<u>(44,894)</u>	<u>847,731</u>	<u>111,844</u>	<u>86.8066%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>36,989</u>	<u>426,747</u>	<u>427,524</u>	<u>(777)</u>	<u>464,191</u>	<u>37,445</u>	<u>91.9300%</u>
Total OTHER FINANCING SOURCES		<u>36,989</u>	<u>426,747</u>	<u>427,524</u>	<u>(777)</u>	<u>464,191</u>	<u>37,445</u>	<u>91.9334%</u>
NET EFFECT ON FUND BALANCE		<u>13,285</u>	<u>105,628</u>	<u>48,164</u>	<u>57,464</u>	<u>0</u>	<u>(105,628)</u>	<u>...49568.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	963,660	953,091	10,569	963,655	(5)	100.0000%
Sales Tax	400304	276,029	3,590,292	4,024,174	(433,882)	3,788,091	197,800	94.7700%
Prior Year Advalorem	400307	12,991	61,983	39,620	22,363	43,043	(18,940)	144.0000%
State Rev. Shar.	430321	4,693	12,544	10,175	2,369	7,851	(4,693)	159.7700%
Interest - Other	460356	238	1,843	2,444	(601)	1,078	(765)	171.0000%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	2,306	0	2,306	0	(2,306)	0.0000%
Total OPERATING REVENUES		<u>374,257</u>	<u>4,632,627</u>	<u>5,032,369</u>	<u>(399,742)</u>	<u>4,803,718</u>	<u>171,091</u>	<u>96.4384%</u>
Total REVENUES		<u>374,257</u>	<u>4,632,627</u>	<u>5,032,369</u>	<u>(399,742)</u>	<u>4,803,718</u>	<u>171,091</u>	<u>96.4384%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,513	16,113	18,935	(2,821)	17,574	1,461	91.6800%
Salaries	505456	10,880	111,161	118,239	(7,079)	121,831	10,671	91.2400%
Salaries - OT	505460	0	343	423	(79)	343	(0)	100.1200%
Taxes - Payroll	505466	156	1,605	1,712	(107)	1,770	165	90.6900%
Insurance-Hospital & Life	520434	2,524	28,010	26,796	1,214	30,317	2,307	92.3900%
Insurance-Work.Comp.	520435	<u>248</u>	<u>2,979</u>	<u>2,780</u>	<u>199</u>	<u>2,979</u>	<u>0</u>	<u>100.0000%</u>
Total PERSONNEL EXPENDITURES		15,322	160,211	168,884	(8,673)	174,815	14,603	91.6465%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	22,082	287,223	321,936	(34,712)	303,047	15,824	94.7700%
Ad Valorem Pension Expense	500406	0	0	30,949	(30,949)	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	3,806	(3,806)	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	6,966	0	6,966	6,966	0	99.9900%
General Liability Insurance	520402	745	8,939	0	8,939	8,939	(0)	100.0000%
Insurance-Property	520428	205	2,476	2,622	(146)	3,400	924	72.8200%
Insurance-Flood	520431	149	1,514	942	573	1,514	0	100.0000%
Insurance - General & Auto	520433	0	0	29,700	(29,700)	0	0	0.0000%
Utilities - Water	525427	115	584	0	584	804	221	72.5700%
Utilities - Electric	525429	406	4,234	0	4,234	5,317	1,083	79.6300%
Heat, Light & Water	525430	0	0	4,217	(4,217)	0	0	0.0000%
Miscellaneous Expense	550442	0	0	3	(3)	0	0	0.0000%
Contract Collections	555415	613,115	3,628,652	3,532,958	95,694	3,769,992	141,340	96.2500%
Contract Disposal	555479	<u>49,171</u>	<u>663,867</u>	<u>673,476</u>	<u>(9,608)</u>	<u>675,000</u>	<u>11,133</u>	<u>98.3500%</u>
Total OPERATING EXPENDITURES		<u>686,570</u>	<u>4,604,456</u>	<u>4,600,608</u>	<u>3,848</u>	<u>4,862,490</u>	<u>258,034</u>	<u>94.6934%</u>
Total EXPENDITURES		<u>701,892</u>	<u>4,764,667</u>	<u>4,769,493</u>	<u>(4,825)</u>	<u>5,037,305</u>	<u>272,638</u>	<u>94.5876%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING SOURCES								
Transfer from CCF	499009	<u>0</u>	<u>0</u>	<u>93</u>	<u>(93)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>93</u>	<u>(93)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(327,635)</u>	<u>(132,040)</u>	<u>262,969</u>	<u>(395,009)</u>	<u>(233,587)</u>	<u>(101,547)</u>	<u>56.5200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>107,475</u>	<u>107,475</u>	<u>117,672</u>	<u>(10,197)</u>	<u>102,520</u>	<u>(4,954)</u>	<u>104.8300%</u>
R & M Bldg - HVAC	530458	<u>633</u>	<u>7,530</u>	<u>3,117</u>	<u>4,413</u>	<u>7,480</u>	<u>(50)</u>	<u>100.6600%</u>
Total OPERATING EXPENDITURES		<u>108,108</u>	<u>115,004</u>	<u>120,789</u>	<u>(5,784)</u>	<u>110,000</u>	<u>(5,004)</u>	<u>104.5495%</u>
Total EXPENDITURES		<u>108,108</u>	<u>115,004</u>	<u>120,789</u>	<u>(5,784)</u>	<u>110,000</u>	<u>(5,004)</u>	<u>104.5495%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer From Sales Tax Fund	499050	<u>1,992</u>	<u>22,983</u>	<u>2,493</u>	<u>20,490</u>	<u>25,000</u>	<u>2,017</u>	<u>91.9300%</u>
Total OTHER FINANCING SOURCES		<u>1,992</u>	<u>22,983</u>	<u>120,788</u>	<u>(97,805)</u>	<u>25,000</u>	<u>2,017</u>	<u>91.9335%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>118,295</u>	<u>0</u>	<u>118,295</u>	<u>0</u>	<u>(118,295)</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>118,295</u>	<u>0</u>	<u>118,295</u>	<u>0</u>	<u>(118,295)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(106,116)</u>	<u>(210,316)</u>	<u>(0)</u>	<u>(210,316)</u>	<u>0</u>	<u>210,316</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	195,840	193,744	2,096	195,840	0	100.0000%
Prior Year Advalorem	400307	2,642	12,487	7,971	4,516	0	(12,487)	0.0000%
State Rev. Shar.	430321	954	2,550	2,069	481	0	(2,550)	0.0000%
Interest - Other	460356	48	362	515	(153)	0	(362)	0.0000%
Total OPERATING REVENUES		19,964	211,239	204,299	6,940	195,840	(15,399)	107.8628%
Total REVENUES		19,964	211,239	204,299	6,940	195,840	(15,399)	107.8628%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	6,291	(6,291)	5,875	5,875	0.0000%
Bad Debt Expense	500499	0	0	15	(15)	9,500	9,500	0.0000%
Auto Insurance	520401	12	141	0	141	141	0	99.6600%
General Liability Insurance	520402	15	182	0	182	182	(1)	100.2800%
Insurance - General & Auto	520433	0	0	19,459	(19,459)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429	0	0	0	0	15,385	15,385	0.0000%
Heat, Light & Water	525430	0	0	2,949	(2,949)	0	0	0.0000%
R & M Bldgs.	530442	0	0	4,855	(4,855)	0	0	0.0000%
Rentals/Leases	530456	0	0	19,531	(19,531)	65,000	65,000	0.0000%
Operating Grants	560482	0	174,300	0	174,300	180,000	5,700	96.8300%
Total OPERATING EXPENDITURES		27	174,623	53,101	121,522	278,798	104,175	62.6343%
Total EXPENDITURES		27	174,623	53,101	121,522	278,798	104,175	62.6343%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	123	(123)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	123	(123)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		19,937	36,616	151,322	(114,706)	(82,958)	(119,574)	(44.1300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	10,755	348,137	451,084	(102,947)	365,000	16,863	95.3800%
Prior Year Advalorem	400307	0	7	0	7	0	(7)	0.0000%
Refunds	480200	0	3,244	0	3,244	0	(3,244)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	1,543	(1,543)	0	0	0.0000%
Total OPERATING REVENUES		10,755	351,388	452,627	(101,239)	365,000	13,612	96.2708%
Total REVENUES		10,755	351,388	452,627	(101,239)	365,000	13,612	96.2708%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	32	486	801	(315)	486	0	100.0000%
Stationary & Office Supplies	510460	0	921	868	53	1,299	378	70.9200%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	495	0	495	495	(0)	100.0900%
General Liability Insurance	520402	53	635	0	635	635	(0)	100.0700%
Insurance-Property	520428	409	4,946	5,236	(291)	5,298	352	93.3500%
Insurance-Flood	520431	0	1,680	2,399	(719)	3,024	1,344	55.5500%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	25	366	0	366	869	503	42.1300%
Utilities - Natural Gas	525428	28	331	0	331	1,659	1,328	19.9400%
Utilities - Electric	525429	1,316	17,217	0	17,217	18,281	1,064	94.1700%
Heat, Light & Water	525430	0	0	16,654	(16,654)	0	0	0.0000%
911 Admin. Fee	525431	107	3,294	3,493	(198)	4,000	706	82.3600%
Telephone Svcs	525469	18,317	242,593	240,716	1,877	249,959	7,366	97.0500%
Cell Phone	525471	269	1,163	1,162	1	1,163	0	100.0000%
R & M Machinery & Equipment	530441	0	36,635	34,268	2,367	40,482	3,847	90.4900%
R & M - Bldg & Facilities	530453	0	1,110	1,190	(80)	1,586	476	69.9800%
Professional Service	535448	0	0	3,160	(3,160)	32	32	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	400	40	90.0000%
Prof Svcs-Communications	536480	419	2,021	2,307	(287)	2,021	0	99.9800%
Miscellaneous Expense	550442	0	0	6,583	(6,583)	0	0	0.0000%
Small Equipment	560114	3,729	21,064	4,090	16,974	21,064	0	100.0000%
Total OPERATING EXPENDITURES		24,746	335,328	323,286	12,042	352,767	17,439	95.0565%
Total EXPENDITURES		24,746	335,328	323,286	12,042	352,767	17,439	95.0565%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	20	(20)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	20	(20)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

	Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
NET EFFECT ON FUND BALANCE	<u>(13,991)</u>	<u>16,060</u>	<u>129,361</u>	<u>(113,301)</u>	<u>12,233</u>	<u>(3,827)</u>	<u>131.2800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	29,759	150,815	(121,056)	85,134	55,375	34.9500%
HCV Fraud Recovery (Admin)	420560	0	664	0	664	9,200	8,537	7.2100%
HCV Fraud Recovery (HAP)	420570	0	3,456	3,173	283	9,200	5,745	37.5500%
HCV Hap Reimb. (Port Ins)	420600	297,354	2,203,254	2,409,738	(206,484)	1,383,000	(820,254)	159.3000%
HCV UR Reimb (Port Ins)	420601	3,542	42,754	50,874	(8,120)	34,800	(7,954)	122.8500%
HCV Admin Revenue (Port Ins)	420602	8,851	97,402	92,398	5,004	116,677	19,275	83.4800%
Grant Revenue	430327	2,400	4,800	0	4,800	14,700	9,900	32.6500%
Housing Voucher Admin	430385	0	102,803	224,978	(122,175)	399,260	296,457	25.7400%
FEDERAL REIMB - LIHEAP REG	430503	0	0	188,917	(188,917)	210,550	210,550	0.0000%
Fed Reimb-LIHEAP/Admin	430507	30,389	52,734	17,693	35,042	5,000	(47,734)	1054.6800%
Fare Box - Transit	440381	158	2,287	2,570	(283)	2,524	237	90.6100%
Interest - Other	460356	6	51	150	(99)	0	(51)	0.0000%
HAP Revenue	460370	359,161	3,781,059	1,415,159	2,365,900	3,712,809	(68,250)	101.8300%
Reimbursement	480310	1,598	11,995	35,788	(23,793)	0	(11,995)	0.0000%
Lawsuit Settlement	480330	0	2,597	4,083	(1,486)	0	(2,597)	0.0000%
Donations	480392	0	100	121	(21)	0	(100)	0.0000%
Misc. Revenue	480425	0	0	14,739	(14,739)	0	0	0.0000%
Total OPERATING REVENUES		703,460	6,335,714	4,611,196	1,724,519	5,982,854	(352,860)	105.8979%
Total REVENUES		703,460	6,335,714	4,611,196	1,724,519	5,982,854	(352,860)	105.8979%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,573	40,836	46,251	(5,415)	42,645	1,809	95.7500%
Salaries	505456	26,680	295,549	291,565	3,984	312,820	17,271	94.4700%
Benefits Expense	505458	0	0	17,479	(17,479)	0	0	0.0000%
Taxes - Payroll	505466	443	5,130	5,655	(525)	5,792	662	88.5700%
Insurance-Hospital & Life	520434	4,048	47,728	40,032	7,696	51,084	3,357	93.4200%
Insurance-Work.Comp.	520435	309	3,712	10,000	(6,288)	3,712	(0)	100.0000%
Total PERSONNEL EXPENDITURES		35,055	392,955	410,982	(18,027)	416,053	23,098	94.4483%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	30	(30)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	40	0	100.0000%
Supplies-Janitorial	510120	126	479	464	15	479	0	100.0000%
Supplies-Food/Drink	510130	150	290	0	290	320	30	90.6200%
Advertising	510401	0	0	0	0	200	200	0.0000%
Dues & Subscriptions	510427	0	1,831	1,105	726	2,050	219	89.3000%
Parts & Supplies - Vehicles	510440	0	389	560	(171)	1,357	968	28.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Stationary & Office Supplies	510460	918	8,389	5,763	2,626	11,585	3,196	72.4100%
Postage	510463	466	7,581	15,704	(8,123)	10,501	2,920	72.1900%
Fees & Charges	510471	0	1,640	1,000	640	1,825	185	89.8800%
Uniforms	515478	167	928	492	436	1,088	160	85.2900%
Auto Insurance	520401	748	8,970	0	8,970	8,970	(0)	100.0000%
General Liability Insurance	520402	959	11,509	0	11,509	11,509	(0)	100.0000%
Insurance-Property	520428	166	2,009	2,127	(118)	2,052	43	97.9000%
Insurance-Flood	520431	330	3,698	3,295	404	3,711	12	99.6600%
Insurance - General & Auto	520433	0	0	10,300	(10,300)	0	0	0.0000%
Utilities - Water	525427	25	341	0	341	533	192	64.0200%
Utilities - Electric	525429	164	8,166	0	8,166	8,168	2	99.9700%
Heat, Light & Water	525430	0	0	7,493	(7,493)	1,815	1,815	0.0000%
Telephone Svcs	525469	1,047	14,152	1,087	13,066	15,556	1,404	90.9700%
Cell Phone	525471	496	2,147	2,223	(76)	2,849	702	75.3500%
Bank Rec. - Clearing	530400	0	1	0	1	1	0	100.0000%
Diesel	530402	0	0	62	(62)	0	0	0.0000%
Gasoline	530403	450	7,131	11,378	(4,248)	7,131	0	99.9900%
R & M Vehicles	530440	155	155	755	(600)	1,413	1,258	10.9600%
Rent - Equipment	530451	662	10,515	6,655	3,860	11,798	1,283	89.1200%
Rent - Building	530452	0	18,000	18,000	0	18,000	0	100.0000%
R & M - Bldg & Facilities	530453	0	446	2,772	(2,326)	2,107	1,661	21.1400%
Rentals/Leases	530456	0	3,764	0	3,764	3,800	36	99.0500%
Professional Services - Software Support	531009	8,840	8,840	10,845	(2,005)	8,860	20	99.7700%
Professional Service	535448	0	0	0	0	5,040	5,040	0.0000%
Tuition	537100	1,490	24,593	10,162	14,431	25,600	1,007	96.0600%
Travel, Training, & Etc.	545472	950	1,850	18,051	(16,202)	3,704	1,854	49.9300%
Miscellaneous Expense	550442	0	7,106	4,143	2,963	7,106	0	100.0000%
Computer Equipment	560104	7,269	7,269	0	7,269	8,458	1,189	85.9400%
Office Equipment	560106	0	0	0	0	1,187	1,187	0.0000%
Rent Subsidy - Port Ins.	580492	117,891	1,558,625	1,566,768	(8,143)	1,558,625	0	100.0000%
Utility Allowance - Port Ins.	580493	3,488	48,673	48,331	342	48,673	0	100.0000%
Rent Subsidy - Admin. Cost	580495	122	1,992	2,488	(496)	2,800	808	71.1400%
Utility Allowance - H.A.P.	580496	4,382	59,295	265,253	(205,958)	172,750	113,455	34.3200%
Rent Subsidy - H.A.P.	580497	325,287	3,870,331	3,944,024	(73,693)	3,905,652	35,321	99.0900%
Total OPERATING EXPENDITURES		476,748	5,701,145	5,961,332	(260,187)	5,877,313	176,168	97.0026%
Total EXPENDITURES		511,803	6,094,100	6,372,314	(278,214)	6,293,366	199,266	96.8337%
NET EFFECT ON FUND BALANCE		191,657	241,615	(1,761,118)	2,002,733	(310,512)	(552,126)	(77.8100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	781,403	169,451	611,952	300,000	(481,403)	260.4600%
State Mass Transportation	430326	6,336	84,782	76,338	8,445	88,000	3,218	96.3400%
Grant Revenue	430327	0	0	0	0	40,000	40,000	0.0000%
Fare Box - Transit	440381	5,636	72,921	77,070	(4,150)	61,688	(11,233)	118.2000%
Miscellaneous Revenue - Prior Year	480426	0	0	5,318	(5,318)	0	0	0.0000%
Total OPERATING REVENUES		11,973	939,106	328,177	610,929	489,688	(449,418)	191.7765%
Total REVENUES		11,973	939,106	328,177	610,929	489,688	(449,418)	191.7765%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,804	34,019	39,831	(5,811)	34,019	0	100.0000%
Salaries	505456	20,161	239,904	265,724	(25,820)	239,904	0	100.0000%
Salaries - OT	505460	0	1,873	9,867	(7,994)	2,000	127	93.6500%
Taxes - Payroll	505466	288	3,333	3,893	(560)	3,338	5	99.8400%
Insurance-Hospital & Life	520434	4,039	54,804	34,166	20,638	75,546	20,742	72.5400%
Insurance-Work.Comp.	520435	125	1,499	13,950	(12,451)	1,499	(0)	100.0000%
Total PERSONNEL EXPENDITURES		27,416	335,433	367,430	(31,998)	356,307	20,874	94.1415%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	30	1,230	312	918	1,400	170	87.8500%
Supplies-Janitorial	510120	0	3,245	4,681	(1,435)	11,500	8,255	28.2100%
Advertising	510401	0	295	828	(533)	2,000	1,705	14.7500%
Official Journal	510443	0	0	157	(157)	0	0	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	1,806	989	817	2,800	994	64.4900%
Supplies-Operating	510461	0	1,843	4,405	(2,562)	4,053	2,210	45.4700%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	253	(253)	300	300	0.0000%
Uniforms	515478	221	4,024	0	4,024	4,113	89	97.8400%
Auto Insurance	520401	280	3,363	0	3,363	3,363	(0)	100.0000%
General Liability Insurance	520402	360	4,315	0	4,315	4,315	(0)	100.0000%
Insurance-Property	520428	221	2,938	2,870	68	2,938	0	100.0000%
Insurance-Flood	520431	396	4,041	2,879	1,162	4,044	3	99.9200%
Insurance - General & Auto	520433	0	0	22,750	(22,750)	0	0	0.0000%
Utilities - Water	525427	22	398	0	398	470	72	84.7200%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	347	5,083	0	5,083	5,600	517	90.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Heat, Light & Water	525430	0	0	5,664	(5,664)	0	0	0.0000%
Telephone Svcs	525469	169	1,470	1,941	(471)	6,700	5,230	21.9400%
Cell Phone	525471	249	1,811	2,321	(510)	2,900	1,089	62.4600%
Diesel	530402	2,381	34,308	54,199	(19,892)	37,062	2,754	92.5600%
Gasoline	530403	164	4,397	6,311	(1,913)	11,830	7,433	37.1700%
R & M Vehicles	530440	50	70,790	94,718	(23,928)	84,388	13,598	83.8800%
R & M Machinery & Equipment	530441	0	62	176	(114)	300	238	20.6600%
Rent - Equipment	530451	123	1,479	1,490	(12)	1,800	321	82.1500%
R & M - Bldg & Facilities	530453	0	1,653	5,106	(3,453)	7,600	5,947	21.7400%
Professional Svcs-Grant Mgt	536424	0	39,518	45,841	(6,323)	44,000	4,483	89.8100%
Professional Services-Inspections	536425	0	0	0	0	500	500	0.0000%
Professional Services - Engineering	536441	0	0	1,896	(1,896)	0	0	0.0000%
Prof Svcs-Land Surveys	536453	0	0	250	(250)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	0	498	430	68	1,000	502	49.7800%
Professional Services-Employee Physicals	540475	0	150	0	150	2,000	1,850	7.5000%
Travel, Training, & Etc.	545472	343	343	0	343	400	57	85.6700%
Vehicles-Capital Outlay	570470	0	792,713	0	792,713	1,128,947	336,235	70.2100%
Equipment Purchases-Small	570480	0	1,666	1,090	577	4,700	3,034	35.4500%
Construction In Progress-Capital Outlay	570493	0	8,916	7,825	1,091	8,916	0	100.0000%
Total OPERATING EXPENDITURES		<u>5,355</u>	<u>992,359</u>	<u>269,380</u>	<u>722,979</u>	<u>1,391,043</u>	<u>398,685</u>	<u>71.3392%</u>
Total EXPENDITURES		<u>32,771</u>	<u>1,327,791</u>	<u>636,810</u>	<u>690,981</u>	<u>1,747,350</u>	<u>419,559</u>	<u>75.9889%</u>
OTHER FINANCING SOURCES								
Transfer from CCF	499009	<u>0</u>	<u>0</u>	<u>298</u>	<u>(298)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>298</u>	<u>(298)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to Capital Projects	599157	<u>0</u>	<u>45,613</u>	<u>0</u>	<u>45,613</u>	<u>45,613</u>	<u>0</u>	<u>99.9900%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>45,613</u>	<u>0</u>	<u>45,613</u>	<u>45,613</u>	<u>0</u>	<u>99.9992%</u>
NET EFFECT ON FUND BALANCE		<u>(20,799)</u>	<u>(434,298)</u>	<u>(308,335)</u>	<u>(125,964)</u>	<u>(1,303,275)</u>	<u>(868,977)</u>	<u>33.3200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	1,590	35,465	42,220	(6,755)	62,000	26,535	57.2000%
Misc. Revenue	480425	<u>0</u>	<u>0</u>	<u>7,125</u>	<u>(7,125)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1,590</u>	<u>35,465</u>	<u>49,345</u>	<u>(13,880)</u>	<u>62,000</u>	<u>26,535</u>	<u>57.2016%</u>
Total REVENUES		<u>1,590</u>	<u>35,465</u>	<u>49,345</u>	<u>(13,880)</u>	<u>62,000</u>	<u>26,535</u>	<u>57.2016%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>0</u>	<u>55,184</u>	<u>73,100</u>	<u>(17,916)</u>	<u>95,600</u>	<u>40,416</u>	<u>57.7200%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>55,184</u>	<u>73,100</u>	<u>(17,916)</u>	<u>95,600</u>	<u>40,416</u>	<u>57.7238%</u>
Total EXPENDITURES		<u>0</u>	<u>55,184</u>	<u>73,100</u>	<u>(17,916)</u>	<u>95,600</u>	<u>40,416</u>	<u>57.7238%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	66,047	(66,047)	54,772	54,772	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>25,000</u>	<u>91,047</u>	<u>(66,047)</u>	<u>88,372</u>	<u>63,372</u>	<u>28.2894%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	66,047	0	66,047	0	(66,047)	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>66,047</u>	<u>0</u>	<u>66,047</u>	<u>0</u>	<u>(66,047)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>1,590</u>	<u>(60,766)</u>	<u>67,292</u>	<u>(128,058)</u>	<u>54,772</u>	<u>115,538</u>	<u>(110.9400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	126,983	1,826,037	3,163,290	(1,337,253)	13,518,310	11,692,274	13.5000%
Federal Reimbursement-ELGAP	420450	0	0	0	0	61,700	61,700	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	(11,615)	11,615	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Fed Reimb-HMGP 1603N	420470	0	0	159,024	(159,024)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	505,628	395,918	109,710	0	(505,628)	0.0000%
Fed Reimb-HMGP	420480	0	7,713	(1,479,262)	1,486,975	0	(7,713)	0.0000%
Misc. Revenue	480425	0	0	1,350	(1,350)	0	0	0.0000%
Total OPERATING REVENUES		<u>126,983</u>	<u>2,339,378</u>	<u>2,230,258</u>	<u>109,120</u>	<u>13,580,010</u>	<u>11,240,632</u>	<u>17.2266%</u>
Total REVENUES		<u>126,983</u>	<u>2,339,378</u>	<u>2,230,258</u>	<u>109,120</u>	<u>13,580,010</u>	<u>11,240,632</u>	<u>17.2266%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,901	33,427	24,565	8,862	34,609	1,182	96.5800%
Salaries	505456	20,860	231,385	227,803	3,582	238,680	7,295	96.9400%
Taxes - Payroll	505466	292	3,240	3,055	185	3,461	220	93.6200%
Insurance-Hospital & Life	520434	2,356	28,369	25,690	2,679	29,729	1,360	95.4200%
Insurance-Work.Comp.	520435	<u>667</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>(0)</u>	<u>100.0000%</u>
Total PERSONNEL EXPENDITURES		27,075	304,422	281,114	23,308	314,478	10,057	96.8021%
OPERATING EXPENDITURES								
Advertising	510401	0	313	3,015	(2,702)	5,640	5,327	5.5400%
Recording Fees	510459	360	971	0	971	5,943	4,972	16.3300%
Stationary & Office Supplies	510460	0	1,107	2,069	(962)	5,500	4,393	20.1300%
Postage	510463	120	169	259	(91)	5,000	4,831	3.3700%
R & M Machinery & Equipment	530441	103	1,215	932	282	1,520	305	79.9000%
Professional Service	535448	181,087	907,103	0	907,103	1,716,351	809,248	52.8500%
Professional Svcs-Grant Mgt	536424	0	0	0	0	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	20,000	20,000	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	0	0	0	132,149	132,149	0.0000%
Office Equipment	560106	0	1,208	0	1,208	6,900	5,692	17.5000%
Elevation	560121	0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483	0	249,932	0	249,932	249,932	0	100.0000%
Construction In Progress-Capital Outlay	570493	96,155	1,939,813	1,942,866	(3,053)	11,235,369	9,295,556	17.2600%
Total OPERATING EXPENDITURES		<u>277,826</u>	<u>3,101,831</u>	<u>1,949,142</u>	<u>1,152,689</u>	<u>13,405,654</u>	<u>10,303,824</u>	<u>23.1382%</u>
Total EXPENDITURES		<u>304,901</u>	<u>3,406,252</u>	<u>2,230,255</u>	<u>1,175,997</u>	<u>13,720,133</u>	<u>10,313,880</u>	<u>24.8267%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(177,918)</u>	<u>(1,066,874)</u>	<u>3</u>	<u>(1,066,877)</u>	<u>(137,122)</u>	<u>929,752</u>	<u>778.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
2161 - 34TH Judicial Court
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	402,838	0	402,838	1,132,978	730,140	35.5500%
Total OPERATING EXPENDITURES		0	402,838	0	402,838	1,132,978	730,140	35.5557%
Total EXPENDITURES		0	402,838	0	402,838	1,132,978	730,140	35.5557%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	384,978	0	384,978	406,978	22,000	94.5900%
Total OTHER FINANCING SOURCES		0	384,978	0	384,978	406,978	22,000	94.5943%
NET EFFECT ON FUND BALANCE		0	(17,860)	0	(17,860)	(726,000)	(708,140)	2.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	7,906	74,100	0	74,100	23,005	(51,096)	322.1100%
Total OPERATING REVENUES		7,906	74,100	0	74,100	23,005	(51,096)	322.1125%
Total REVENUES		7,906	74,100	0	74,100	23,005	(51,096)	322.1125%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles	560113	0	0	0	0	1	1	0.0000%
Vehicles-Capital Outlay	570470	0	1,236,417	964,166	272,251	1,236,417	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	376,814	459,713	(82,899)	656,886	280,072	57.3600%
Total OPERATING EXPENDITURES		0	1,613,231	1,423,878	189,352	1,893,303	280,072	85.2072%
Total EXPENDITURES		0	1,613,231	1,423,878	189,352	1,893,303	280,072	85.2072%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	60,523	2,152,706	(2,092,183)	70,000	9,477	86.4600%
Transfer From Fund 400	499400	0	0	46,629	(46,629)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	60,523	2,199,335	(2,138,812)	70,000	9,477	86.4610%
NET EFFECT ON FUND BALANCE		7,906	(1,478,608)	775,457	(2,254,064)	(1,800,299)	(321,691)	82.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	0	0	259,200	259,200	0.0000%
Donations	480392	0	0	8,800	(8,800)	0	0	0.0000%
Total OPERATING REVENUES		0	0	8,800	(8,800)	259,200	259,200	0.0000%
Total REVENUES		0	0	8,800	(8,800)	259,200	259,200	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	20,000	0	20,000	20,000	0	100.0000%
Professional Services - Engineering	536441	0	0	0	0	105,200	105,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	32,023	8,800	23,223	1,094,000	1,061,977	2.9200%
Total OPERATING EXPENDITURES		0	52,023	8,800	43,223	1,219,200	1,167,177	4.2670%
Total EXPENDITURES		0	52,023	8,800	43,223	1,219,200	1,167,177	4.2670%
NET EFFECT ON FUND BALANCE		0	(52,023)	0	(52,023)	(960,000)	(907,977)	5.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	1,557	0	1,557	0	(1,557)	0.0000%
Total OPERATING REVENUES		0	1,557	0	1,557	0	(1,557)	0.0000%
Total REVENUES		0	1,557	0	1,557	0	(1,557)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	38,000	0	38,000	40,000	2,000	95.0000%
Professional Services - Engineering	536441	0	0	77,453	(77,453)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	(42,315)	42,315	1,078,396	1,078,396	0.0000%
Total OPERATING EXPENDITURES		0	38,000	35,138	2,862	1,118,396	1,080,396	3.3977%
Total EXPENDITURES		0	38,000	35,138	2,862	1,118,396	1,080,396	3.3977%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	116,930	(116,930)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	116,930	(116,930)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	99,866	(99,866)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	99,866	(99,866)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	(36,443)	(18,075)	(18,368)	(1,118,396)	(1,081,954)	3.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4015 - Road Department
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment	560112	0	0	3,512	(3,512)	0	0	0.0000%
Vehicles	560113	0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	0	21,083	(21,083)	0	0	0.0000%
Equipment Purchase - Capital Outlay	570357	0	0	143,958	(143,958)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	0	24,558	(24,558)	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	7,936	0	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES		<u>0</u>	<u>7,936</u>	<u>232,940</u>	<u>(225,004)</u>	<u>207,950</u>	<u>200,014</u>	<u>3.8162%</u>
Total EXPENDITURES		<u>0</u>	<u>7,936</u>	<u>232,940</u>	<u>(225,004)</u>	<u>207,950</u>	<u>200,014</u>	<u>3.8162%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>15,543</u>	<u>179,315</u>	<u>237,500</u>	<u>(58,185)</u>	<u>195,049</u>	<u>15,734</u>	<u>91.9300%</u>
Total OTHER FINANCING SOURCES		<u>15,543</u>	<u>179,315</u>	<u>237,500</u>	<u>(58,185)</u>	<u>195,049</u>	<u>15,734</u>	<u>91.9335%</u>
NET EFFECT ON FUND BALANCE		<u>15,543</u>	<u>171,379</u>	<u>4,560</u>	<u>166,820</u>	<u>(12,901)</u>	<u>(184,281)</u>	<u>(1328.4000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	0	(77,453)	77,453	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	67,799	65,709	2,090	3,610,760	3,542,961	1.8700%
Total OPERATING EXPENDITURES		0	67,799	(11,744)	79,543	3,610,760	3,542,961	1.8777%
Total EXPENDITURES		0	67,799	(11,744)	79,543	3,610,760	3,542,961	1.8777%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	617,757	199,815	417,942	0	(617,757)	0.0000%
Total OTHER FINANCING SOURCES		0	617,757	199,815	417,942	0	(617,757)	0.0000%
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	223,303	(223,303)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	223,303	(223,303)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	549,958	(11,744)	561,702	(3,610,760)	(4,160,718)	(15.2300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	155,082	(155,082)	32,400	32,400	0.0000%
State Grants	430325	0	901	0	901	0	(901)	0.0000%
Donations	480392	0	29,850	343,789	(313,939)	0	(29,850)	0.0000%
Total OPERATING REVENUES		0	30,751	498,871	(468,120)	32,400	1,649	94.9109%
Total REVENUES		0	30,751	498,871	(468,120)	32,400	1,649	94.9109%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	157	(157)	0	0	0.0000%
Professional Service	535448	0	0	0	0	15,000	15,000	0.0000%
Construction In Progress-Capital Outlay	570493	497	49,447	816,541	(767,093)	939,904	890,457	5.2600%
Total OPERATING EXPENDITURES		497	49,447	816,697	(767,250)	954,904	905,457	5.1783%
Total EXPENDITURES		497	49,447	816,697	(767,250)	954,904	905,457	5.1783%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	60,300	(60,300)	0	0	0.0000%
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	0	0	0	31,488	31,488	0.0000%
Transfer From Fund 400	499400	0	0	184,029	(184,029)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	244,329	(244,329)	31,488	31,488	0.0000%
NET EFFECT ON FUND BALANCE		(497)	(18,696)	(73,498)	54,801	(891,016)	(872,320)	2.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6200 - Tourism
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	74	0	74	148	74	50.0000%
Small Equipment	560114	0	67	0	67	4,000	3,933	1.6700%
Construction In Progress-Capital Outlay	570493	0	142,866	341,732	(198,866)	154,194	11,328	92.6500%
Total OPERATING EXPENDITURES		0	143,007	341,732	(198,725)	158,342	15,335	90.3152%
Total EXPENDITURES								
		0	143,007	341,732	(198,725)	158,342	15,335	90.3152%
NET EFFECT ON FUND BALANCE		0	(143,007)	(341,732)	198,725	(158,342)	(15,335)	90.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
7010 - Urban Transit System
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	45,613	(45,613)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	45,613	(45,613)	0	0	0.0000%
Total EXPENDITURES		0	0	45,613	(45,613)	0	0	0.0000%
OTHER FINANCING SOURCES								
Transfer from UMTA	499079	0	45,613	0	45,613	45,613	0	99.9900%
Total OTHER FINANCING SOURCES		0	45,613	0	45,613	45,613	0	99.9992%
NET EFFECT ON FUND BALANCE		0	45,613	(45,613)	91,225	45,613	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	0	14,400	0	14,400	14,400	0	100.0000%
Professional Service	535448	0	60,675	0	60,675	60,675	0	100.0000%
Fire Alarm Monitoring	535459	0	2,046	0	2,046	2,046	0	100.0000%
Computer Equipment	560104	0	8,522	0	8,522	8,522	0	100.0000%
Office Equipment	560106	0	3,580	0	3,580	3,580	0	100.0000%
Furniture & Fixtures	560107	0	41,240	0	41,240	41,240	0	100.0000%
Vehicles	560113	0	19,255	0	19,255	19,255	0	100.0000%
Total OPERATING EXPENDITURES		0	149,718	0	149,718	149,718	0	100.0000%
Total EXPENDITURES		0	149,718	0	149,718	149,718	0	100.0000%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	142	(142)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	142	(142)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	443,744	0	443,744	443,744	0	99.9900%
Transfer to Criminal Court - Expense	599153	0	0	0	0	60,877	60,877	0.0000%
Total OTHER FINANCING USES		0	443,744	0	443,744	504,620	60,877	87.9361%
NET EFFECT ON FUND BALANCE		0	(593,462)	142	(593,604)	(654,339)	(60,877)	90.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	19,200	0	19,200	138,700	119,500	13.8400%
Total OPERATING EXPENDITURES		0	19,200	0	19,200	138,700	119,500	13.8428%
Total EXPENDITURES		0	19,200	0	19,200	138,700	119,500	13.8428%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	57	(57)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	57	(57)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	31,488	31,488	0.0000%
Total OTHER FINANCING USES		0	0	0	0	31,488	31,488	0.0000%
NET EFFECT ON FUND BALANCE		0	(19,200)	57	(19,257)	(170,188)	(150,988)	11.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
201 - BOND RESERVE 77-86
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	0	927	0	927	0	(927)	0.0000%
Total OTHER FINANCING USES		0	927	0	927	0	(927)	0.0000%
NET EFFECT ON FUND BALANCE		0	(927)	0	(927)	0	927	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Misc. Revenue	480425	<u>0</u>	<u>0</u>	<u>21,340</u>	<u>(21,340)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>21,340</u>	<u>(21,340)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>21,340</u>	<u>(21,340)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Miscellaneous Expense	550442	<u>0</u>	<u>0</u>	<u>800</u>	<u>(800)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Bond Principal	565490	<u>0</u>	<u>2,955,000</u>	<u>470,000</u>	<u>2,485,000</u>	<u>2,955,000</u>	<u>0</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>1,262,725</u>	<u>1,311,750</u>	<u>(49,025)</u>	<u>1,262,725</u>	<u>0</u>	<u>100.0000%</u>
Service Fees- Bonds	565498	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>4,217,725</u>	<u>1,782,550</u>	<u>2,435,175</u>	<u>4,218,225</u>	<u>500</u>	<u>99.9882%</u>
Total EXPENDITURES		<u>0</u>	<u>4,217,725</u>	<u>1,782,550</u>	<u>2,435,175</u>	<u>4,218,225</u>	<u>500</u>	<u>99.9882%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>1,006,094</u>	<u>836,464</u>	<u>169,630</u>	<u>1,006,094</u>	<u>0</u>	<u>100.0000%</u>
Transfer from 1990 General Obligation	499151	<u>0</u>	<u>229</u>	<u>0</u>	<u>229</u>	<u>0</u>	<u>(229)</u>	<u>0.0000%</u>
Transfer from Bond Reserve 1997	499200	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>
Transfer from Bond Reserve 77-86	499201	<u>0</u>	<u>927</u>	<u>0</u>	<u>927</u>	<u>0</u>	<u>(927)</u>	<u>0.0000%</u>
Transfer from 2003 Sales Tax Bond S/F	499211	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>
Transfer From Fund 400	499400	<u>108,448</u>	<u>563,354</u>	<u>0</u>	<u>563,354</u>	<u>640,000</u>	<u>76,646</u>	<u>88.0200%</u>
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>246,002</u>	<u>2,684,234</u>	<u>2,785,346</u>	<u>(101,112)</u>	<u>3,212,131</u>	<u>527,897</u>	<u>83.5600%</u>
Transfer from \$50m Bond S/F	499430	<u>0</u>	<u>0</u>	<u>206,300</u>	<u>(206,300)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>354,450</u>	<u>4,254,842</u>	<u>3,828,110</u>	<u>426,732</u>	<u>4,858,225</u>	<u>603,383</u>	<u>87.5802%</u>
NET EFFECT ON FUND BALANCE		<u>354,450</u>	<u>37,117</u>	<u>2,066,900</u>	<u>(2,029,783)</u>	<u>640,000</u>	<u>602,883</u>	<u>5.7900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	215,000	0	215,000	215,000	(1)	100.0000%
Bond Interest Expense	565492	0	42,728	16,945	25,782	42,728	0	100.0000%
Total OPERATING EXPENDITURES		0	257,728	16,945	240,782	257,727	(1)	100.0002%
Total EXPENDITURES		0	257,728	16,945	240,782	257,727	(1)	100.0002%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,266	286,053	190,184	95,869	257,727	(28,326)	110.9900%
Total OTHER FINANCING SOURCES		22,266	286,053	190,184	95,869	257,727	(28,326)	110.9906%
NET EFFECT ON FUND BALANCE		22,266	28,325	173,238	(144,913)	0	(28,325)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	3,331	3,331	1,749	1,582	0	(3,331)	0.0000%
Total OPERATING REVENUES		3,331	3,331	1,749	1,582	0	(3,331)	0.0000%
Total REVENUES		3,331	3,331	1,749	1,582	0	(3,331)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,239	26,202	25,268	934	26,707	504	98.1100%
Salaries	505456	16,099	181,365	157,910	23,455	184,183	2,818	98.4700%
Salaries - OT	505460	0	0	535	(535)	0	0	0.0000%
Taxes - Payroll	505466	139	1,576	1,378	198	2,671	1,095	59.0100%
Insurance-Hospital & Life	520434	2,673	33,607	29,293	4,314	33,746	139	99.5800%
Total PERSONNEL EXPENDITURES		21,150	242,751	214,384	28,366	247,306	4,555	98.1580%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	473	473	0.0000%
Stationary & Office Supplies	510460	87	1,617	2,577	(961)	1,758	141	91.9600%
Postage	510463	248	1,473	0	1,473	1,473	0	100.0000%
Shipping Handling, & Installation	511463	0	0	127	(127)	118	118	0.0000%
Rent - Equipment	530451	163	1,935	1,875	61	2,100	165	92.1600%
Professional Service	535448	0	6,775	17,500	(10,725)	7,075	300	95.7500%
Professional Services-Cobra	536240	0	0	0	0	4,851	4,851	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	0	0	0.0000%
Total OPERATING EXPENDITURES		499	11,800	22,958	(11,158)	17,848	6,048	66.1132%
Total EXPENDITURES		21,648	254,550	237,343	17,208	265,154	10,603	96.0010%
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	191	(191)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	27,899	321,875	386,325	(64,450)	350,117	28,242	91.9300%
Total OTHER FINANCING SOURCES		27,899	321,875	386,516	(64,642)	350,117	28,242	91.9335%
NET EFFECT ON FUND BALANCE		9,582	70,655	150,923	(80,268)	84,963	14,308	83.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	382	0	382	0	(382)	0.0000%
Gen. Liab. & Auto	480308	24,998	299,537	491,556	(192,018)	347,842	48,305	86.1100%
Reimbursement	480310	0	0	1,751,310	(1,751,310)	0	0	0.0000%
Total OPERATING REVENUES		<u>24,998</u>	<u>299,919</u>	<u>2,242,865</u>	<u>(1,942,946)</u>	<u>347,842</u>	<u>47,923</u>	<u>86.2228%</u>
Total REVENUES		<u>24,998</u>	<u>299,919</u>	<u>2,242,865</u>	<u>(1,942,946)</u>	<u>347,842</u>	<u>47,923</u>	<u>86.2228%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	269,531	214,335	55,196	339,117	69,586	79.4800%
Prof Svcs-F.A. Richards/Auto Liab	531011	75	2,570	6,641	(4,072)	10,160	7,591	25.2900%
Prof Svcs-F.A. Richards/Gen Liab	531012	1,782	4,896	2,288	2,607	10,313	5,418	47.4600%
Professional Service	535448	0	8,724	0	8,724	8,725	1	99.9800%
Total OPERATING EXPENDITURES		<u>1,857</u>	<u>285,720</u>	<u>223,265</u>	<u>62,455</u>	<u>368,315</u>	<u>82,595</u>	<u>77.5749%</u>
Total EXPENDITURES		<u>1,857</u>	<u>285,720</u>	<u>223,265</u>	<u>62,455</u>	<u>368,315</u>	<u>82,595</u>	<u>77.5749%</u>
NET EFFECT ON FUND BALANCE		<u>23,141</u>	<u>14,199</u>	<u>2,019,601</u>	<u>(2,005,402)</u>	<u>(20,473)</u>	<u>(34,672)</u>	<u>(69.3500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,393	605,041	551,114	53,928	579,887	(25,154)	104.3300%
Reimbursement	480310	0	0	245,682	(245,682)	0	0	0.0000%
Misc. Revenue	480425	0	0	372,459	(372,459)	0	0	0.0000%
Total OPERATING REVENUES		50,393	605,041	1,169,255	(564,214)	579,887	(25,154)	104.3378%
Total REVENUES		50,393	605,041	1,169,255	(564,214)	579,887	(25,154)	104.3378%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	594,527	803,519	(208,992)	0	(594,527)	0.0000%
Total PERSONNEL EXPENDITURES		0	594,527	803,519	(208,992)	0	(594,527)	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	100	200	(100)	35,897	35,797	0.2700%
Claims Payment-Wkr's Comp	520451	54,255	234,078	92,349	141,729	579,887	345,809	40.3600%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	5,716	24,311	20,637	3,675	24,311	0	100.0000%
Professional Service	535448	0	1,224	0	1,224	1,230	6	99.5000%
Total OPERATING EXPENDITURES		59,971	259,713	113,186	146,528	696,542	436,829	37.2861%
Total EXPENDITURES		59,971	854,241	916,705	(62,464)	696,542	(157,699)	122.6402%
NET EFFECT ON FUND BALANCE		(9,579)	(249,199)	252,550	(501,749)	(116,655)	132,544	213.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>12,702</u>	<u>152,418</u>	<u>142,700</u>	<u>9,718</u>	<u>194,297</u>	<u>41,879</u>	<u>78.4400%</u>
Total OPERATING REVENUES		<u>12,702</u>	<u>152,418</u>	<u>142,700</u>	<u>9,718</u>	<u>194,297</u>	<u>41,879</u>	<u>78.4458%</u>
Total REVENUES		<u>12,702</u>	<u>152,418</u>	<u>142,700</u>	<u>9,718</u>	<u>194,297</u>	<u>41,879</u>	<u>78.4458%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	<u>0</u>	<u>0</u>	<u>(29,508)</u>	<u>29,508</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Claims Payment-Auto/General	520450	<u>0</u>	<u>90,730</u>	<u>91,454</u>	<u>(724)</u>	<u>129,932</u>	<u>39,202</u>	<u>69.8200%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0</u>	<u>1,226</u>	<u>1,082</u>	<u>144</u>	<u>2,122</u>	<u>897</u>	<u>57.7400%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>394</u>	<u>5,560</u>	<u>2,189</u>	<u>3,371</u>	<u>12,122</u>	<u>6,563</u>	<u>45.8600%</u>
Professional Service	535448	<u>0</u>	<u>1,273</u>	<u>0</u>	<u>1,273</u>	<u>1,280</u>	<u>7</u>	<u>99.4600%</u>
Total OPERATING EXPENDITURES		<u>394</u>	<u>98,788</u>	<u>65,216</u>	<u>33,572</u>	<u>145,457</u>	<u>46,669</u>	<u>67.9156%</u>
Total EXPENDITURES		<u>394</u>	<u>98,788</u>	<u>65,216</u>	<u>33,572</u>	<u>145,457</u>	<u>46,669</u>	<u>67.9156%</u>
NET EFFECT ON FUND BALANCE		<u>12,308</u>	<u>53,630</u>	<u>77,484</u>	<u>(23,854)</u>	<u>48,841</u>	<u>(4,790)</u>	<u>109.8000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	6,103	73,235	85,500	(12,265)	73,235	(0)	100.0000%
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>26,858</u>	<u>(26,858)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>6,103</u>	<u>73,235</u>	<u>112,358</u>	<u>(39,123)</u>	<u>73,235</u>	<u>(0)</u>	<u>100.0003%</u>
Total REVENUES		<u>6,103</u>	<u>73,235</u>	<u>112,358</u>	<u>(39,123)</u>	<u>73,235</u>	<u>(0)</u>	<u>100.0003%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>238,692</u>	<u>140,212</u>	<u>98,480</u>	<u>0</u>	<u>(238,692)</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>238,692</u>	<u>140,212</u>	<u>98,480</u>	<u>0</u>	<u>(238,692)</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	0	0	7,377	7,377	0.0000%
Claims Payment-Wkr's Comp	520451	7,244	17,573	4,504	13,070	73,235	55,662	23.9900%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	300	2,357	1,918	440	4,244	1,887	55.5400%
Professional Service	535448	<u>0</u>	<u>1,279</u>	<u>0</u>	<u>1,279</u>	<u>1,280</u>	<u>1</u>	<u>99.9100%</u>
Total OPERATING EXPENDITURES		<u>7,544</u>	<u>21,209</u>	<u>6,421</u>	<u>14,788</u>	<u>97,849</u>	<u>76,639</u>	<u>21.6755%</u>
Total EXPENDITURES		<u>7,544</u>	<u>259,901</u>	<u>146,633</u>	<u>113,268</u>	<u>97,849</u>	<u>(162,052)</u>	<u>265.6155%</u>
NET EFFECT ON FUND BALANCE		<u>(1,441)</u>	<u>(186,666)</u>	<u>(34,275)</u>	<u>(152,391)</u>	<u>(24,614)</u>	<u>162,052</u>	<u>758.3800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
License Fees	410369	0	0	(60)	60	0	0	0.0000%
State Grants	430325	0	142,800	0	142,800	142,800	0	100.0000%
Auction Proceeds	430334	0	0	11,100	(11,100)	0	0	0.0000%
Reimbursement-FEMA	430442	0	266,498	0	266,498	0	(266,498)	0.0000%
Reimbursement-State	430780	0	0	31,560	(31,560)	0	0	0.0000%
Rents and Leases	440342	4,000	84,237	83,815	422	77,000	(7,237)	109.3900%
Fees, Charges, etc.	440356	0	13,864	1,222	12,642	0	(13,864)	0.0000%
Mosquito Control Fee	440360	0	126	0	126	0	(126)	0.0000%
Interest Income on Loan Receivable	460343	0	0	36,000	(36,000)	0	0	0.0000%
Refunds	480200	0	(1)	1	(2)	0	1	0.0000%
Reimbursement	480310	0	690	27,888	(27,198)	0	(690)	0.0000%
Reimbursement-W & S Repairs	480312	18,635	49,567	34,427	15,140	0	(49,567)	0.0000%
Insurance Proceeds	480316	0	11,852	7,659	4,194	6,081	(5,771)	194.9000%
Insurance Settlement	480326	0	35,211	0	35,211	35,210	(1)	100.0000%
Other Revenues	480371	125	11,264	7,935	3,329	20,800	9,536	54.1500%
Misc. Revenue	480425	0	23,415	171,038	(147,623)	0	(23,415)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	14,840	0	14,840	0	(14,840)	0.0000%
Water fees	490378	460,963	5,281,428	3,074,519	2,206,909	4,876,000	(405,428)	108.3100%
Sewer Fees	490379	457,408	5,623,783	2,702,801	2,920,981	4,324,000	(1,299,783)	130.0500%
Installation Fees	490384	1,925	12,775	10,000	2,775	11,250	(1,525)	113.5500%
Sewer Inspection Fees	490388	250	1,350	900	450	1,200	(150)	112.5000%
Total OPERATING REVENUES		943,306	11,573,699	6,200,806	5,372,893	9,494,341	(2,079,358)	121.9010%
Total REVENUES		943,306	11,573,699	6,200,806	5,372,893	9,494,341	(2,079,358)	121.9010%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	25,829	287,196	322,985	(35,789)	293,392	6,196	97.8800%
Salaries	505456	180,417	1,938,223	1,964,613	(26,390)	1,984,937	46,714	97.6400%
Salaries - OT	505460	11,026	115,856	132,571	(16,715)	132,060	16,204	87.7300%
Taxes - Payroll	505466	2,579	27,214	28,274	(1,060)	28,089	876	96.8800%
Insurance-Hospital & Life	520434	28,056	339,990	298,641	41,349	423,653	83,663	80.2500%
Insurance-Work.Comp.	520435	6,103	73,235	85,500	(12,265)	73,235	(0)	100.0000%
Insurance Retirees Health & Life	520438	8,726	106,179	80,830	25,349	123,550	17,371	85.9400%
Total PERSONNEL EXPENDITURES		262,736	2,887,894	2,913,414	(25,520)	3,058,916	171,022	94.4091%
OPERATING EXPENDITURES								
Interest Expense	500439	0	0	0	0	165,505	165,505	0.0000%
Fees-Vehicle Licenses/Tags	500460	674	1,034	382	652	1,034	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Testing Fees/Supplies	500462	3,608	18,911	24,914	(6,003)	42,125	23,214	44.8900%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	485	61,109	62,403	(1,295)	109,000	47,891	56.0600%
Bad Debt Expense	500499	0	0	4,310	(4,310)	0	0	0.0000%
Supplies-Janitorial	510120	314	2,838	2,197	641	4,500	1,662	63.0600%
Advertising	510401	0	573	536	37	12,000	11,427	4.7700%
Dues & Subscriptions	510427	0	495	528	(33)	1,500	1,005	33.0000%
Recording Fees	510459	0	527	898	(371)	1,000	473	52.7000%
Stationary & Office Supplies	510460	265	3,875	3,004	871	6,676	2,801	58.0500%
Supplies-Operating	510461	2,473	54,003	28,885	25,117	55,717	1,714	96.9200%
Postage	510463	0	63,339	116,803	(53,464)	94,444	31,106	67.0600%
Chemicals	510464	27,250	237,586	232,378	5,209	302,725	65,139	78.4800%
Fees & Charges	510471	647	6,145	15	6,130	17,529	11,384	35.0500%
Billing Office Supplies	510472	3,444	3,951	0	3,951	4,414	464	89.4900%
Small Tools & Equipment	515460	3,639	7,688	8,534	(846)	16,700	9,012	46.0300%
Uniforms	515478	1,827	19,647	18,204	1,443	20,000	353	98.2300%
Auto Insurance	520401	5,563	66,759	0	66,759	66,759	0	99.9900%
General Liability Insurance	520402	7,138	85,659	0	85,659	85,659	0	99.9900%
Ins-Computer Equipt/Systems	520427	275	3,287	3,130	157	3,300	13	99.6000%
Insurance-Property	520428	28,423	312,375	221,873	90,502	352,692	40,317	88.5600%
Insurance-Water Towers	520430	2,816	35,656	32,266	3,391	43,500	7,844	81.9600%
Insurance-Flood	520431	2,352	23,855	26,684	(2,829)	29,528	5,672	80.7800%
Insurance - General & Auto	520433	0	0	142,700	(142,700)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	0	0	0	824	824	0.0000%
Utilities - Natural Gas	525428	177	372	0	372	18,055	17,683	2.0500%
Utilities - Electric	525429	62,567	946,971	0	946,971	1,162,491	215,520	81.4600%
Heat, Light & Water	525430	0	0	1,043,016	(1,043,016)	0	0	0.0000%
Telephone Svcs	525469	2,636	34,583	3,153	31,430	69,000	34,417	50.1100%
Cell Phone	525471	2,974	11,248	9,496	1,752	12,320	1,072	91.3000%
Diesel	530402	1,356	39,023	49,864	(10,842)	53,917	14,894	72.3700%
Gasoline	530403	2,208	34,079	43,496	(9,417)	40,500	6,421	84.1400%
R & M Vehicles	530440	2,394	26,311	20,593	5,717	35,000	8,689	75.1700%
R & M Machinery & Equipment	530441	10,005	24,372	24,795	(423)	55,000	30,628	44.3100%
R & M Bldgs.	530442	0	0	369	(369)	0	0	0.0000%
Rent - Equipment	530451	6,605	42,131	23,566	18,564	56,081	13,950	75.1200%
R & M - Bldg & Facilities	530453	908	42,287	5,351	36,935	54,070	11,783	78.2000%
R & M-Water & Sewer Point Repair	530454	22,791	309,726	366,922	(57,196)	440,000	130,274	70.3900%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	3,167	37,649	15,583	22,066	37,649	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Prof. Svcs-Tech. Support/Data Print	531007	653	8,246	4,141	4,106	14,100	5,854	58.4800%
Professional Services - Software Support	531009	972	21,570	21,033	537	22,000	430	98.0400%
Professional Service - Storage	535315	0	3,637	3,992	(354)	4,000	363	90.9300%
Professional Services-Legal	535446	823	2,323	0	2,323	2,800	477	82.9600%
Professional Service	535448	0	8,992	48,291	(39,299)	379,610	370,618	2.3600%
Fire Alarm Monitoring	535459	0	3,370	0	3,370	3,530	160	95.4700%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	0	165	0	165	300	135	55.0000%
Travel, Training, & Etc.	545472	0	1,235	1,587	(352)	1,500	265	82.3500%
Miscellaneous Expense	550442	0	90,304	39,390	50,914	90,304	0	99.9900%
Miscellaneous Expenditure - Prior Year	550443	0	0	36	(36)	0	0	0.0000%
Depreciation Expense	550494	425,000	5,100,000	5,280,768	(180,768)	0	(5,100,000)	0.0000%
Contract Collections	555415	4,083	90,024	116,106	(26,082)	150,000	59,976	60.0100%
Computer Equipment	560104	0	0	0	0	675	675	0.0000%
Computer Software	560105	0	0	0	0	51,165	51,165	0.0000%
Furniture & Fixtures	560107	0	706	27,514	(26,808)	30,000	29,294	2.3500%
Small Equipment	560114	537	158,313	1,611	156,702	205,714	47,401	76.9500%
Water & Sewer Repairs	560119	0	0	50,704	(50,704)	0	0	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	13,865	273,627	0	273,627	305,000	31,373	89.7100%
Road Repairs/Replacements	570851	0	149,954	0	149,954	150,000	46	99.9600%
Total OPERATING EXPENDITURES		<u>654,914</u>	<u>8,472,529</u>	<u>8,134,022</u>	<u>338,507</u>	<u>4,926,411</u>	<u>(3,546,118)</u>	<u>171.9818%</u>
Total EXPENDITURES		<u>917,650</u>	<u>11,360,423</u>	<u>11,047,435</u>	<u>312,987</u>	<u>7,985,327</u>	<u>(3,375,096)</u>	<u>142.2662%</u>
OTHER FINANCING SOURCES								
Transfer from CCF	499009	0	0	30	(30)	0	0	0.0000%
Transfer from Capital Projects	499157	0	0	300,219	(300,219)	0	0	0.0000%
Transfer from Water District #2	499416	0	133,520	0	133,520	0	(133,520)	0.0000%
Transfer from Water District 1	499417	0	96,910	0	96,910	0	(96,910)	0.0000%
Transfer from Sewer District #2	499418	0	111,562	0	111,562	0	(111,562)	0.0000%
Transfer from Sewer District No 1	499419	0	11,164	0	11,164	0	(11,164)	0.0000%
Transfer from Capital Projects - W&S	499457	0	0	0	0	3,821,140	3,821,140	0.0000%
Transfer From Hurricane Katrina	499829	0	0	3,914,449	(3,914,449)	0	0	0.0000%
Transfers-Cash	499999	0	0	13,215,123	(13,215,123)	0	0	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>353,156</u>	<u>17,429,820</u>	<u>(17,076,664)</u>	<u>3,821,140</u>	<u>3,467,984</u>	<u>9.2422%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	250,000	250,000	0.0000%
Transfer to Capital Projects	599157	0	617,757	1,528,316	(910,559)	0	(617,757)	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	618,396	0	618,396	618,396	0	100.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	108,448	563,354	0	563,354	640,000	76,646	88.0200%
Transfer to W/S Self Insurance	599375	0	0	0	0	4	4	0.0000%
Transfer to W&S Capital Projects	599451	0	0	0	0	3,903,226	3,903,226	0.0000%
Total OTHER FINANCING USES		<u>108,448</u>	<u>1,799,507</u>	<u>1,528,316</u>	<u>271,191</u>	<u>5,411,626</u>	<u>3,612,119</u>	<u>33.2526%</u>
NET EFFECT ON FUND BALANCE		<u>(82,792)</u>	<u>(1,233,075)</u>	<u>11,054,874</u>	<u>(12,287,949)</u>	<u>(81,472)</u>	<u>1,151,603</u>	<u>1513.5000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>38</u>	<u>508</u>	<u>710</u>	<u>(201)</u>	<u>0</u>	<u>(508)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>38</u>	<u>508</u>	<u>710</u>	<u>(201)</u>	<u>0</u>	<u>(508)</u>	<u>0.0000%</u>
Total REVENUES		<u>38</u>	<u>508</u>	<u>710</u>	<u>(201)</u>	<u>0</u>	<u>(508)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>(11,207)</u>	<u>11,207</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>(11,207)</u>	<u>11,207</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>(11,207)</u>	<u>11,207</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>38</u>	<u>508</u>	<u>11,916</u>	<u>(11,408)</u>	<u>0</u>	<u>(508)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	276,029	3,590,292	4,024,166	(433,875)	3,788,091	197,800	94.7700%
Interest - Other	460356	2	19	23	(5)	0	(19)	0.0000%
Misc. Revenue	480425	0	0	8	(8)	0	0	0.0000%
Total OPERATING REVENUES		<u>276,032</u>	<u>3,590,311</u>	<u>4,024,198</u>	<u>(433,887)</u>	<u>3,788,091</u>	<u>197,781</u>	<u>94.7789%</u>
Total REVENUES		<u>276,032</u>	<u>3,590,311</u>	<u>4,024,198</u>	<u>(433,887)</u>	<u>3,788,091</u>	<u>197,781</u>	<u>94.7789%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	11,041	143,612	161,412	(17,800)	151,523	7,912	94.7700%
Ad Valorem Pension Expense	500406	0	0	(444)	444	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>11,041</u>	<u>143,612</u>	<u>160,968</u>	<u>(17,356)</u>	<u>151,523</u>	<u>7,912</u>	<u>94.7785%</u>
Total EXPENDITURES		<u>11,041</u>	<u>143,612</u>	<u>160,968</u>	<u>(17,356)</u>	<u>151,523</u>	<u>7,912</u>	<u>94.7785%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	246,002	2,684,234	2,744,780	(60,546)	3,212,131	527,897	83.5600%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	69,125	207,166	(138,041)	69,874	749	98.9200%
Transfer to W&S Debt Svc Fund 432	599432	68,001	817,103	807,881	9,222	817,202	99	99.9800%
Total OTHER FINANCING USES		<u>319,733</u>	<u>3,570,462</u>	<u>3,759,827</u>	<u>(189,365)</u>	<u>4,099,207</u>	<u>528,745</u>	<u>87.1013%</u>
NET EFFECT ON FUND BALANCE		<u>(54,742)</u>	<u>(123,763)</u>	<u>103,403</u>	<u>(227,166)</u>	<u>(462,639)</u>	<u>(338,876)</u>	<u>26.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>8</u>	<u>2,198</u>	<u>(2,190)</u>	<u>1</u>	<u>(7)</u>	<u>776.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>8</u>	<u>2,198</u>	<u>(2,190)</u>	<u>1</u>	<u>(7)</u>	<u>776.0000%</u>
Total REVENUES		<u>1</u>	<u>8</u>	<u>2,198</u>	<u>(2,190)</u>	<u>1</u>	<u>(7)</u>	<u>776.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0.0000%</u>
Bond Interest Expense	565492	<u>(10,774)</u>	<u>14,101</u>	<u>72,582</u>	<u>(58,481)</u>	<u>24,875</u>	<u>10,774</u>	<u>56.6800%</u>
Service Fees- Bonds	565498	<u>0</u>	<u>450</u>	<u>900</u>	<u>(450)</u>	<u>0</u>	<u>(450)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>(10,774)</u>	<u>14,551</u>	<u>73,482</u>	<u>(58,931)</u>	<u>69,875</u>	<u>55,324</u>	<u>20.8243%</u>
Total EXPENDITURES		<u>(10,774)</u>	<u>14,551</u>	<u>73,482</u>	<u>(58,931)</u>	<u>69,875</u>	<u>55,324</u>	<u>20.8243%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>484,833</u>	<u>(484,833)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,729</u>	<u>69,125</u>	<u>207,166</u>	<u>(138,041)</u>	<u>69,874</u>	<u>749</u>	<u>98.9200%</u>
Total OTHER FINANCING SOURCES		<u>5,729</u>	<u>69,125</u>	<u>691,998</u>	<u>(622,873)</u>	<u>69,874</u>	<u>749</u>	<u>98.9281%</u>
OTHER FINANCING USES								
Transfer to Sales Tax	599050	<u>0</u>	<u>0</u>	<u>759</u>	<u>(759)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer to 2012 Sales Tax Refund Bond	599212	<u>0</u>	<u>0</u>	<u>206,300</u>	<u>(206,300)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>207,059</u>	<u>(207,059)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16,504</u>	<u>54,582</u>	<u>413,654</u>	<u>(359,072)</u>	<u>0</u>	<u>(54,582)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Miscellaneous Expense	550442	0	0	2,140	(2,140)	0	0	0.0000%
Bond Principal	565490	0	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492	0	142,202	167,034	(24,832)	142,202	0	100.0000%
Total OPERATING EXPENDITURES		0	142,202	169,174	(26,972)	817,202	675,000	17.4011%
Total EXPENDITURES		0	142,202	169,174	(26,972)	817,202	675,000	17.4011%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,001	817,103	807,881	9,222	817,202	99	99.9800%
Total OTHER FINANCING SOURCES		68,001	817,103	807,881	9,222	817,202	99	99.9879%
NET EFFECT ON FUND BALANCE		68,001	674,901	638,707	36,193	0	(674,901)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>11</u>	<u>116</u>	<u>110</u>	<u>6</u>	<u>0</u>	<u>(116)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>11</u>	<u>116</u>	<u>110</u>	<u>6</u>	<u>0</u>	<u>(116)</u>	<u>0.0000%</u>
Total REVENUES		<u>11</u>	<u>116</u>	<u>110</u>	<u>6</u>	<u>0</u>	<u>(116)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>11</u>	<u>116</u>	<u>110</u>	<u>6</u>	<u>0</u>	<u>(116)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>11</u>	<u>177</u>	<u>179</u>	<u>(2)</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>11</u>	<u>177</u>	<u>179</u>	<u>(2)</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>
Total REVENUES		<u>11</u>	<u>177</u>	<u>179</u>	<u>(2)</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	24,950	24,950	0	24,950	122,762	97,812	20.3200%
Vehicles-Capital Outlay	570470	0	256,269	0	256,269	465,000	208,731	55.1100%
Equipment Purchases-Small	570480	27,843	27,843	0	27,843	588,442	560,599	4.7300%
Construction In Progress-Capital Outlay	570493	0	389,220	0	389,220	413,116	23,896	94.2100%
Total OPERATING EXPENDITURES		<u>52,793</u>	<u>698,282</u>	<u>0</u>	<u>698,282</u>	<u>1,589,320</u>	<u>891,038</u>	<u>43.9359%</u>
Total EXPENDITURES		<u>52,793</u>	<u>698,282</u>	<u>0</u>	<u>698,282</u>	<u>1,589,320</u>	<u>891,038</u>	<u>43.9359%</u>
NET EFFECT ON FUND BALANCE		<u>(52,782)</u>	<u>(698,106)</u>	<u>179</u>	<u>(698,285)</u>	<u>(1,589,320)</u>	<u>(891,214)</u>	<u>43.9200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	100,327	100,327	0.0000%
Loan Forgiveness	460388	106,831	106,831	0	106,831	0	(106,831)	0.0000%
Total OPERATING REVENUES		106,831	106,831	0	106,831	100,327	(6,504)	106.4828%
Total REVENUES		106,831	106,831	0	106,831	100,327	(6,504)	106.4828%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	283	283	0	283	283	0	100.0000%
Professional Service	535448	47,069	141,004	0	141,004	162,201	21,197	86.9300%
Bond Interest Expense	565492	2,925	2,925	0	2,925	2,925	0	99.9800%
Construction In Progress-Capital Outlay	570493	310,890	670,474	0	670,474	3,520,145	2,849,671	19.0400%
CIP - Reclass to Balance Sheet	570494	0	0	0	0	(3,821,140)	(3,821,140)	0.0000%
Total OPERATING EXPENDITURES		361,166	814,684	0	814,684	(135,587)	(950,271)	(600.8573%)
Total EXPENDITURES		361,166	814,684	0	814,684	(135,587)	(950,271)	(600.8573%)
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	3,903,226	3,903,226	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,903,226	3,903,226	0.0000%
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING USES		0	0	0	0	3,821,140	3,821,140	0.0000%
NET EFFECT ON FUND BALANCE		(254,335)	(707,853)	0	(707,853)	318,000	1,025,853	(222.5900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	149	1,267	0	1,267	0	(1,267)	0.0000%
Concession Sales - Auditorium	440326	0	71,262	0	71,262	0	(71,262)	0.0000%
Sales - Food/Drink Package	440327	3,200	46,663	0	46,663	0	(46,663)	0.0000%
Concession Sales - Over/Under Differences	440338	0	41	0	41	0	(41)	0.0000%
Facility Rental - Building Rental	440339	4,970	232,099	0	232,099	387,900	155,801	59.8300%
Facility Rental - Other Taxable Revenue	440343	0	1,514	0	1,514	0	(1,514)	0.0000%
Cleaning Fee Collected	440344	900	19,150	0	19,150	0	(19,150)	0.0000%
Security Charges Collected	440345	1,080	20,160	0	20,160	0	(20,160)	0.0000%
Concessions	440353	0	0	0	0	78,000	78,000	0.0000%
Refunds	480200	0	5,394	0	5,394	0	(5,394)	0.0000%
Misc. Revenue	480425	0	20,486	7,248	13,238	0	(20,486)	0.0000%
Total OPERATING REVENUES		10,299	418,035	7,248	410,787	465,900	47,865	89.7263%
Total REVENUES		10,299	418,035	7,248	410,787	465,900	47,865	89.7263%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,090	12,677	0	12,677	15,241	2,564	83.1700%
Salaries	505456	9,155	131,963	0	131,963	146,609	14,646	90.0100%
Taxes - Payroll	505466	214	4,650	0	4,650	15,024	10,374	30.9400%
Insurance-Hospital & Life	520434	1,010	12,691	0	12,691	19,114	6,424	66.3900%
Insurance-Work.Comp.	520435	115	1,385	0	1,385	2,785	1,400	49.7300%
Total PERSONNEL EXPENDITURES		11,584	163,365	0	163,365	198,773	35,408	82.1869%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	5	5	0.0000%
Taxes & Lic. Other	500463	25	458	0	458	500	42	91.6500%
Supplies-Janitorial	510120	0	2,912	0	2,912	3,392	480	85.8300%
Concession Product - Food/Drink	510160	784	34,552	0	34,552	34,552	0	100.0000%
Concession Supplies	510161	0	1,473	0	1,473	1,473	0	100.0000%
Supplies - Food/Drink	510310	0	0	0	0	0	(0)	0.0000%
Stationary & Office Supplies	510460	0	881	0	881	1,033	151	85.3400%
Supplies-Operating	510461	0	4,645	0	4,645	7,029	2,384	66.0700%
Fees & Charges	510471	0	37	0	37	200	163	18.3700%
Utilities - Water	525427	60	1,414	0	1,414	7,500	6,086	18.8500%
Utilities - Natural Gas	525428	1,197	8,301	0	8,301	22,458	14,157	36.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Utilities - Electric	525429	7,588	126,746	0	126,746	126,746	0	100.0000%
Pest Control Expense	525455	250	2,310	0	2,310	2,750	440	84.0000%
Linen & Laundry Expense	525741	188	2,604	0	2,604	5,647	3,043	46.1000%
R & M Machinery & Equipment	530441	0	1,358	0	1,358	2,000	642	67.9200%
R & M Bldgs.	530442	0	3,129	0	3,129	3,165	37	98.8400%
R & M - Bldg & Facilities	530453	0	3,536	0	3,536	3,671	135	96.3100%
Professional Service	535448	800	12,103	0	12,103	12,103	0	100.0000%
Security service	535458	810	21,460	0	21,460	22,000	540	97.5400%
Professional Services-Waste Removal/Disposal	536451	21	2,700	0	2,700	3,642	942	74.1400%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	1,175	3,335	2,080	1,255	3,335	0	100.0000%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		<u>12,898</u>	<u>233,973</u>	<u>2,080</u>	<u>231,893</u>	<u>264,000</u>	<u>30,027</u>	<u>88.6263%</u>
Total EXPENDITURES		<u>24,482</u>	<u>397,339</u>	<u>2,080</u>	<u>395,259</u>	<u>462,773</u>	<u>65,434</u>	<u>85.8604%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,500</u>	<u>23,500</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,500</u>	<u>23,500</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(14,183)</u>	<u>20,696</u>	<u>5,168</u>	<u>15,528</u>	<u>(20,373)</u>	<u>(41,069)</u>	<u>(101.5800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Forfeit Fees	440316	200	0	0	0	0	0	0.0000%
Concession Sales - Recreation	440321	8,938	134,873	0	134,873	0	(134,873)	0.0000%
Concession Sales - Tournaments	440322	18,830	225,399	0	225,399	0	(225,399)	0.0000%
Concession Sales - Adult Leagues	440323	0	25,110	0	25,110	0	(25,110)	0.0000%
Sales - Food/Drink Package	440327	800	14,250	0	14,250	0	(14,250)	0.0000%
Concession Sales - Over/Under Differences	440338	22	1,030	0	1,030	0	(1,030)	0.0000%
Facility Rental - Building Rental	440339	460	20,917	0	20,917	40,000	19,083	52.2900%
Facility Rental - Field Rental	440341	5,600	97,563	0	97,563	110,000	12,437	88.6900%
Rents and Leases	440342	30	50	0	50	0	(50)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	906	0	906	0	(906)	0.0000%
Cleaning Fee Collected	440344	100	600	0	600	0	(600)	0.0000%
Security Charges Collected	440345	120	2,340	0	2,340	0	(2,340)	0.0000%
Sign Rental	440349	0	750	0	750	0	(750)	0.0000%
Concessions	440353	0	0	0	0	455,000	455,000	0.0000%
Alcohol Sales - USSSA	440361	0	852	0	852	0	(852)	0.0000%
Alcohol Sales - Adult League	440363	0	1,274	0	1,274	0	(1,274)	0.0000%
Refunds	480200	0	356	0	356	0	(356)	0.0000%
Misc. Revenue	480425	0	55,241	0	55,241	0	(55,241)	0.0000%
Total OPERATING REVENUES		35,100	581,510	0	581,510	605,000	23,490	96.1174%
Total REVENUES		35,100	581,510	0	581,510	605,000	23,490	96.1174%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	27	292	0	292	3,179	2,887	9.1800%
Salaries	505456	13,168	162,151	0	162,151	163,198	1,047	99.3500%
Salaries - OT	505460	0	175	0	175	175	(0)	100.0500%
Taxes - Payroll	505466	994	12,298	0	12,298	20,318	8,020	60.5200%
Insurance-Hospital & Life	520434	80	168	0	168	3,611	3,442	4.6600%
Total PERSONNEL EXPENDITURES		14,269	175,084	0	175,084	190,480	15,396	91.9172%
OPERATING EXPENDITURES								
Interest Expense	500439	0	0	0	0	3,762	3,762	0.0000%
Taxes & Lic. Other	500463	25	418	0	418	500	83	83.5000%
Supplies-Janitorial	510120	0	2,360	0	2,360	3,170	810	74.4300%
Concession Product - Food/Drink	510160	12,729	181,692	0	181,692	181,692	0	100.0000%

St Bernard Parish Government
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		Current Period Actual 12/1/15 to 12/31/15	Current YTD Actual 1/1/15 to 12/31/15	Prior YTD Actual 1/1/14 to 12/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (100%)
Concession Supplies	510161	0	13,309	0	13,309	13,309	0	100.0000%
Spoilage	510162	0	3,134	0	3,134	3,134	0	99.9900%
Advertising	510401	0	120	0	120	120	0	100.0000%
Stationary & Office Supplies	510460	0	251	0	251	759	508	33.0500%
Supplies-Operating	510461	0	820	0	820	1,450	630	56.5800%
Fees & Charges	510471	0	479	0	479	636	157	75.3200%
General Liability Insurance	520402	249	747	0	747	749	2	99.7400%
Theft Loss	520442	0	1,260	0	1,260	0	(1,260)	0.0000%
Utilities - Water	525427	60	1,364	0	1,364	1,900	536	71.7900%
Utilities - Natural Gas	525428	2,319	7,238	0	7,238	7,238	0	100.0000%
Utilities - Electric	525429	4,099	100,776	0	100,776	108,350	7,574	93.0000%
Pest Control Expense	525455	0	2,676	0	2,676	2,990	314	89.5100%
Linen & Laundry Expense	525741	0	1,670	0	1,670	2,250	580	74.2200%
R & M Machinery & Equipment	530441	0	2,409	0	2,409	3,422	1,013	70.3800%
R & M - Bldg & Facilities	530453	0	980	0	980	1,176	196	83.3300%
Professional Service	535448	0	5,150	0	5,150	5,150	0	100.0000%
Security service	535458	750	4,920	0	4,920	5,421	501	90.7600%
Professional Services-Waste Removal/Disposal	536451	200	2,000	0	2,000	2,350	350	85.1000%
Computer Equipment	560104	0	0	0	0	731	731	0.0000%
Small Equipment	560114	0	7,491	0	7,491	7,491	0	100.0000%
Total OPERATING EXPENDITURES		20,431	341,263	0	341,263	357,750	16,487	95.3916%
Total EXPENDITURES		34,701	516,347	0	516,347	548,230	31,883	94.1844%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Transfer to Recreation	599061	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	33,500	33,500	0.0000%
NET EFFECT ON FUND BALANCE		399	65,163	0	65,163	23,270	(41,893)	280.0300%