



St. Bernard Parish Government

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

November 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended November 30, 2015

	<u>PAGE</u>
Letter to User	i
2015 Sales Tax Projections	1
Sales Tax Breakdown Based on Actual Collections	2
General Fund - Actual Expenditures Vs. Budgeted Expenditures	3
Monthly Summary of Percentage of Budge Spent	4
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	9
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	13
2015 Cable Station	15
2120 JPs and Constables	17
2175 Office of Motor Vehicles	18
2210 Registrar of Voters	19
2310 Administration	20
2311 Legal	22
2312 Administration Grants	24
2313 Purchasing	25
2314 Public Hearing Officer	26
2315 Resident Services	27
2317 Information Technology	28
2320 Finance	30
2330 Personnel Department	33
3100 Parish Coroner	34
3200 New Jail	35
3495 Recovery	36
3500 Office of Emergency Prep	38
4040 Animal Control	40
4042 Government Complex - Maint	42
6510 Economic Development Comm	44
005 34th Judicial Court	45
050 Sales Tax	47
052 Civic Auditorium	48
060 Community Development	49
180 BP Oil Spill	52
200 Bond Reserve	53
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	54
901 Hurricane Gustav	56
905 Hurricane Isaac	57
906 Hurricane Ike	58
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	59
Consolidated Fire Districts No 1 & 2	
054 Fire Districts 1 & 2	61
554 Fire Districts 1 & 2 Capital Project Fund	64
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	65
059 Council on Aging	67
061 Recreation	
6110 Administration	68
6120 La CO OP Extension	71

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended November 30, 2015

	<u>PAGE</u>
<i>Non-major Special Revenue Funds (continued):</i>	
061 Recreation (continued)	
6200 Tourism	72
6550 Farmers Market	74
062 Public Works	
4010 Maintenance	75
4015 Road Department	77
4030 Mosquito Control	80
063 Road Lighting	82
064 Sanitation Department	83
066 Assessor's Fund	85
071 Health Unit	86
073 Communications District	87
077 Housing & Redevelopment	88
079 U.M.T.A.	91
086 Deputy Witness Fees	93
170 Hazard Mitigation	94
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
2161 34th Judicial Court	96
3310 Fire District #1 & 2	97
3425 Community Development	98
3495 Recovery	99
4015 Road Department	100
4310 Administration and Engineer Office	101
6110 Recreation	102
6200 Tourism	103
7010 Urban Transit System	104
143 Courthouse Capital	105
115 2003 Sales Tax Construction	106
<i>Non-major Debt Service Funds:</i>	
201 Bond Reserve	107
212 2012 Sales Tax Bonds	108
454 Fire Sinking Fund	109
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	110
2411 Auto/General Liability	111
2412 Worker's Comp.	112
375 W&S Insurance	
2411 Auto/General Liability	113
2412 Worker's Comp.	114
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	115
401 W&S 50M Bond Fund	118
429 W&S Sales Tax	119
430 2004 Sales Tax Debt Service	120
432 1999/2008 Sales Tax Debt Service	121
433 1999/2008 Sales Tax Reserve	122
434 1999/2008 Sales Tax Construction	123
457 Water & Sewer Capital Projects	124

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended November 30, 2015

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

Letter to User

Included with this report are the financial statements for November 2015. As disclosed in the report, during November 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 November is 91.67%. The overall rate within the General Fund of actual expenditures, as a percentage through November 2015, is 75.31% which results in a favorable variance of 16.36 % below budgeted amounts.

During the months of November and December, St. Bernard residents were issued a \$10 for each of these two months on their water bill. The credits were issued to reimburse customers for inconveniences experienced during the parish-wide chlorine burn that took place from July 23, 2015 thru October 13, 2015. In order to have received the credit, customers had to have had an active water account during the burn period. Customers utilizing only sewerage services were also ineligible.

The only millage renewal on the November 27, 2015 ballot received approval from voters allowing funding to continue for the St. Bernard Parish Council on Aging. The funds generated by this millage allow the COA to provide daily lunches, full day activities, transportation, wellness activities and wellness equipment, as well as caregiver services and material aid to the senior citizens of St. Bernard Parish. Several other crucial millage renewals which were recently rejected by voters will be re-introduced on upcoming ballots and will be essential to allow the government to continue to provide the same level of service to the citizens of the parish in areas such as fire protection, road lighting, recreation, and garbage services. Some of these millages will expire in 2016, while the remainders will expire in 2017 barring an approval of voters.

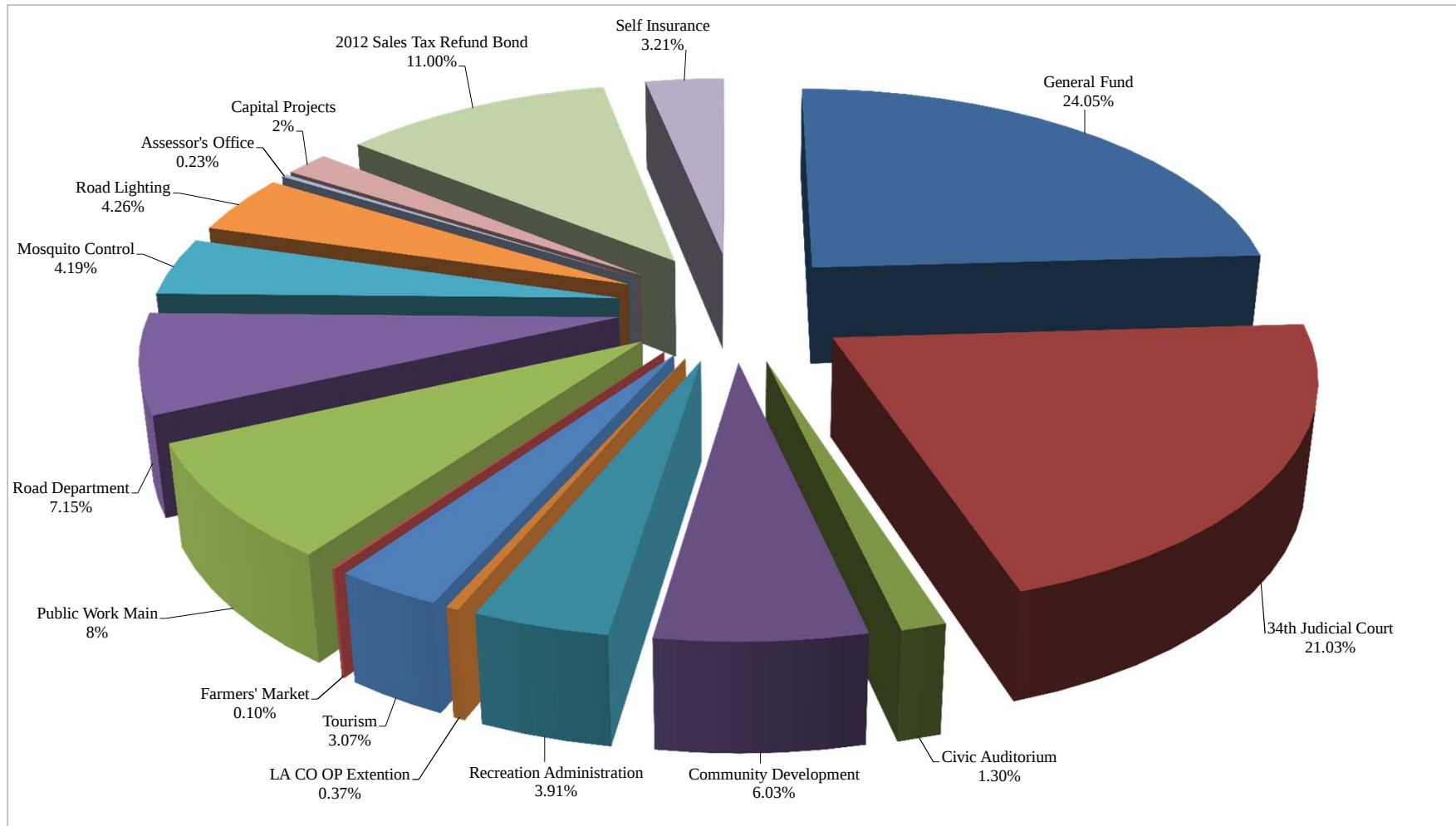
Thank you

Ross Gonzales
Director of Finance

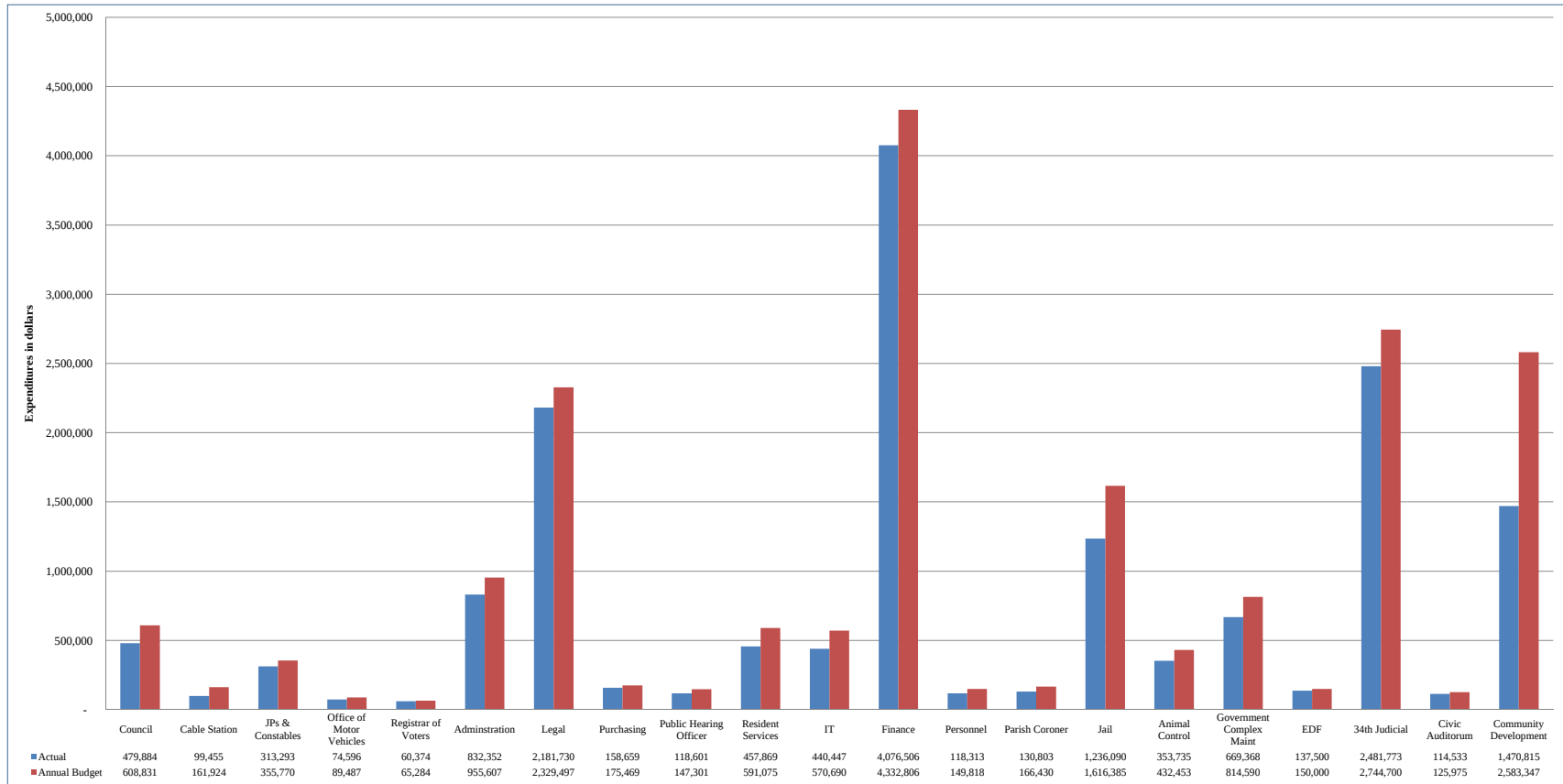
ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
NOVEMBER 2015

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	8.26%	8.26%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	10.20%	18.46%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	10.96%	29.42%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	9.83%	39.25%	
MAY	925,603.68	308,534.56	308,534.56	1,542,672.80	10.17%	49.42%	
JUNE	1,040,150.03	346,716.58	346,716.58	1,733,583.19	11.42%	60.84%	
JULY	825,656.30	275,218.76	275,218.76	1,376,093.82	9.07%	69.91%	
AUG	829,182.77	276,394.26	276,394.26	1,381,971.29	9.11%	79.02%	
SEPT	911,215.19	303,738.39	303,738.39	1,518,691.97	10.01%	89.03%	
OCT	999,156.35	333,052.11	333,052.11	1,665,260.57	10.97%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	9,104,916.65	3,034,972.07	3,034,972.07	15,174,860.79	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	10,909,219.62	3,636,406.36	3,636,406.36	\$ 18,182,032.35			
Difference	(1,995,418.38)	(589,779.64)	(589,779.64)	\$ (3,174,977.65)			
Projection Perc.	-15.46%	-13.96%	-13.96%	-14.87%			
November Estimate	837,871.69	279,290.55	279,290.55	\$ 1,396,452.78			
Total W/ Estimate & Audits	9,942,788.34	3,314,262.62	3,314,262.62	\$ 16,571,313.57			
Per G/L (11/1/15 balance of 4003)	9,095,709.36	3,031,902.96	3,031,902.96	\$ 15,159,515.28			
Difference	847,078.98	282,359.66	282,359.66	\$ 1,411,798.29			
	9,942,788.34	3,314,262.62	3,314,262.62				
COLLECTION FEE ACCRUAL							
November Estimate	67,029.73	22,343.24	11,171.62	100,544.60			
Total W/ Estimate	795,423.07	265,141.01	132,570.50	1,193,134.58			
Per G/L (balance of 500405)	727,656.75	242,552.24	121,276.12	1,091,485.11			
Difference	67,766.32	22,588.77	11,294.38	101,649.47	Total per journal entries		
	795,423.07	265,141.01	132,570.50		1,513,447.77		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of November 30, 2015



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of November 30, 2015**



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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 11/30/15	Expenditures YTD Actual 1/1/15 to 11/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
GENERAL FUND						
001 General Fund						
2010 Council	144	479,884	-	608,831	-	78.82%
2015 Cable Station	423,097	99,455	434,703	161,924	97.33%	61.42%
2120 JPs and Constables	-	313,293	-	355,770	-	88.06%
2175 Office of Motor Vehicles	73,972	74,596	75,000	89,487	98.63%	83.36%
2210 Registrar of Voters	536	60,374	367	65,284	-	92.48%
2310 Administration	1,451	832,352	836	955,607	173.56%	87.10%
2311 Legal	271,072	2,181,730	160,025	2,329,497	169.39%	93.66%
2312 Administration Grants	72,596	112,550	161,700	164,618	44.90%	68.37%
2313 Purchasing	-	158,659	-	175,469	-	90.42%
2314 Public Hearing Officer	75,230	118,601	90,526	147,301	83.10%	80.52%
2315 Resident Services	128,611	457,869	160,000	591,075	80.38%	77.46%
2317 Information Technology	21,657	440,447	63,784	570,690	33.95%	77.18%
2320 Finance	15,545,077	4,076,506	15,984,353	4,332,806	97.25%	94.08%
2330 Personnel Department	15	118,313	-	149,818	-	78.97%
3100 Parish Coroner	7,185	130,803	5,000	166,430	143.70%	78.59%
3200 New Jail	15,036	1,236,090	-	1,616,385	-	76.47%
3495 Recovery	4,164,909	5,011,354	8,761,605	8,756,530	47.54%	57.23%
3500 Office of Emergency Prep	347,820	345,273	492,069	574,386	70.69%	60.11%
4040 Animal Control	32,287	353,735	56,290	432,453	57.36%	81.80%
4042 Government Complex - Maint	2,660	669,368	-	814,590	-	82.17%
6510 Economic Development Comm	-	137,500	-	150,000	-	91.67%
005 34th Judicial Court	38,210	2,481,773	38,000	2,744,700	100.55%	90.42%
050 Sales Tax	9,942,835	795,423	11,361,275	909,142	87.52%	87.49%
052 Civic Auditorium	-	114,533	-	125,975	-	90.92%
060 Community Development	1,601,832	1,470,815	2,220,907	2,583,347	72.13%	56.93%
180 BP Oil Spill	27	-	-	-	-	-
200 Bond Reserve	-	-	-	-	-	-
Total General Fund	<u>\$ 32,766,259</u>	<u>\$ 22,271,296</u>	<u>\$ 40,066,440</u>	<u>\$ 29,572,115</u>	<u>81.78%</u>	<u>75.31%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 11/30/15	Expenditures YTD Actual 1/1/15 to 11/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	17,688,079	16,838,726	45,723,200	45,723,200	38.69%	36.83%
901 Hurricane Gustav	19,339	21,723	-	-	-	-
905 Hurricane Isaac	70,116	27,863	-	-	-	-
906 Hurricane Ike	13,435	11,601	-	-	-	-
Total Disaster Recovery Fund	\$ 17,790,969	\$ 16,899,913	\$ 45,723,200	\$ 45,723,200	38.91%	36.96%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	492,631	350,463	11,877,801	9,100,464	4.15%	3.85%
Total CDBG Disaster Fund	\$ 492,631	\$ 350,463	\$ 11,877,801	\$ 9,100,464	4.15%	3.85%
<i>Fire</i>						
054 Fire Department	8,975,185	8,335,972	9,923,715	9,581,873	90.44%	87.00%
554 Fire Districts 1 & 2 Capital Project Fund	291,500	-	-	-	-	-
Total Fire	\$ 9,266,685	\$ 8,335,972	\$ 9,923,715	\$ 9,581,873	93.38%	87.00%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	155,433	126,920	252,500	179,957	61.56%	70.53%
059 Council on Aging	279,837	302,795	322,628	322,628	86.74%	93.85%
061 Recreation						
6110 Administration	919,754	1,132,099	923,788	1,725,545	99.56%	65.61%
6120 La CO OP Extension	-	18,000	-	40,000	-	45.00%
6200 Tourism	190,684	513,983	194,350	562,154	98.11%	91.43%
6550 Farmers Market	-	8,109	-	10,500	-	77.23%
Total 061 Recreation	1,110,438	1,672,191	1,118,138	2,338,199	99.31%	71.52%
062 Public Works						
4010 Maintenance	93,940	653,120	20,000	919,463	469.70%	71.03%
4015 Road Department	1,971,477	2,284,862	1,947,195	2,775,124	101.25%	82.33%
4030 Mosquito Control	-	255,445	-	450,322	-	56.72%
Total 062 Public Works	2,065,417	3,193,427	1,967,195	4,144,909	104.99%	77.04%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 11/30/15	Expenditures YTD Actual 1/1/15 to 11/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	375,600	673,014	383,540	847,731	97.93%	79.39%
064 Sanitation Department	4,258,370	4,060,775	4,803,718	5,037,305	88.65%	80.61%
066 Assessor's Fund	-	6,897	85,000	110,000	0.00%	6.27%
071 Health Unit	191,274	174,596	195,840	278,798	97.67%	62.62%
073 Communications District	340,633	310,582	365,000	352,767	93.32%	88.04%
077 Housing & Redevelopment	5,632,255	5,582,297	5,982,854	6,293,366	94.14%	88.70%
079 U.M.T.A.	927,133	1,295,020	489,688	1,747,350	189.33%	74.11%
086 Deputy Witness Fees	33,875	61,276	62,000	95,600	54.64%	64.10%
170 Hazard Mitigation	2,212,396	3,101,352	13,580,010	13,720,133	16.29%	22.60%
Total Non-Major Special Revenue Funds	\$ 17,582,661	\$ 20,561,142	\$ 29,608,111	\$ 35,468,743	59.38%	57.97%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
2161 34th Judicial Court	-	402,838	-	1,132,978	-	35.56%
3310 Fire District #1 & 2	126,717	1,613,231	93,005	1,893,303	136.25%	85.21%
3425 Community Development	-	52,023	259,200	1,679,200	0.00%	3.10%
3495 Recovery	1,557	38,000	-	658,396	-	5.77%
4015 Road Department	-	7,936	-	207,950	-	3.82%
6110 Recreation Administration	30,751	48,950	32,400	954,904	94.91%	5.13%
6200 Tourism	-	143,007	-	158,342	-	90.32%
7010 Urban Transit System	-	-	-	-	-	-
Subtotal Capital Project Fund	159,025	2,373,784	384,605	10,295,833	41.35%	23.06%
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	\$ 159,025	\$ 2,542,702	\$ 384,605	\$ 10,584,251	41.35%	24.02%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 11/30/15	Expenditures YTD Actual 1/1/15 to 11/30/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Non-Major Debt Service Funds</i>						
201 Bond Reserve	-	-	-	-	-	-
212 2012 Sales Tax Bonds	230	4,217,725	-	4,218,225	-	99.99%
454 Fire Sinking Fund	-	257,728	-	257,727	-	100.00%
Total Non-Major Debt Service	\$ 230	\$ 4,475,453	\$ -	\$ 4,475,952	\$ -	99.99%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	232,902	-	265,154	-	87.84%
2411 Auto/General Liability	274,922	169,366	347,842	368,315	79.04%	45.98%
2412 Worker's Comp.	554,649	199,742	579,887	696,542	95.65%	28.68%
Total 350 Insurance	829,571	602,010	927,729	1,330,011	89.42%	45.26%
375 W&S Insurance						
2411 Auto/General Liability	139,717	7,995	194,297	145,457	71.91%	5.50%
2412 Worker's Comp.	67,132	13,666	73,235	97,849	91.67%	13.97%
Total 375 W&S Insurance	206,849	21,661	267,532	243,306	77.32%	8.90%
Total Internal Service	\$ 1,036,420	\$ 623,671	\$ 1,195,261	\$ 1,573,317	86.71%	39.64%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (91.67%)	% of Budget Spent (91.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	10,983,549	10,442,772	9,494,341	7,985,327	115.69%	130.77%
401 W&S 50M Bond Fund	471	-	-	-	-	-
429 W&S Sales Tax	3,314,279	132,571	3,788,091	151,523	87.49%	87.49%
430 2004 Sales Tax Debt Service	7	70,325	1	69,875	700.00%	100.64%
432 1999/2008 Sales Tax Debt Service	-	142,202	-	817,202	-	17.40%
433 1999/2008 Sales Tax Reserve	106	-	-	-	-	-
434 1999/2008 Sales Tax Construction	165	645,489	-	1,589,320	-	-
457 Water & Sewer Capital Projects	-	453,518	100,327	135,587	0.00%	334.48%
Total Water & Sewer	14,298,577	11,886,877	13,382,760	10,748,834	106.84%	110.59%
078 Recreational Facilities						
6010 Civic Auditorium	407,736	372,857	465,900	462,773	87.52%	80.57%
6110 Recreation Administration	546,610	481,647	565,000	532,230	96.75%	90.50%
Total 078 Recreational Facilities	954,346	854,504	1,030,900	995,003	92.57%	85.88%
Total Business-Type Activities	15,252,923	12,741,381	14,413,660	11,743,837	105.82%	108.49%
TOTAL ALL FUNDS	\$ 94,347,803	\$ 88,801,993	\$ 153,192,793	\$ 157,823,752	61.59%	56.27%

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	144	479,884	-	(479,740)	-	558,095	-	608,831
2015 Cable Station	423,097	99,455	-	323,642	398,478	148,430	434,703	161,924
2120 JPs and Constables	-	313,293	-	(313,293)	-	326,123	-	355,770
2175 Office of Motor Vehicles	73,972	74,596	-	(624)	68,750	82,030	75,000	89,487
2210 Registrar of Voters	536	60,374	-	(59,838)	336	59,844	367	65,284
2310 Administration	1,451	832,352	-	(830,901)	766	875,973	836	955,607
2311 Legal	271,072	2,181,730	-	(1,910,658)	146,690	2,135,372	160,025	2,329,497
2312 Administration Grants	72,596	112,550	-	(39,954)	148,225	150,900	161,700	164,618
2313 Purchasing	-	158,659	-	(158,659)	-	160,847	-	175,469
2314 Public Hearing Officer	75,230	118,601	-	(43,371)	82,982	135,026	90,526	147,301
2315 Resident Services	128,611	457,869	-	(329,258)	146,667	541,819	160,000	591,075
2317 Information Technology	21,657	440,447	-	(418,790)	58,469	523,133	63,784	570,690
2320 Finance	15,545,077	4,076,506	2,252,411	13,720,982	14,652,324	3,971,739	15,984,353	4,332,806
2330 Personnel Department	15	118,313	-	(118,298)	-	137,333	-	149,818
3100 Parish Coroner	7,185	130,803	-	(123,618)	4,583	152,561	5,000	166,430
3200 New Jail	15,036	1,236,090	-	(1,221,054)	-	1,481,686	-	1,616,385
3495 Recovery	4,164,909	5,011,354	-	(846,445)	8,031,471	8,026,819	8,761,605	8,756,530
3500 Office of Emergency Prep	347,820	345,273	-	2,547	451,063	526,521	492,069	574,386
4040 Animal Control	32,287	353,735	-	(321,448)	51,599	396,415	56,290	432,453
4042 Government Complex - Maint	2,660	669,368	-	(666,708)	-	746,708	-	814,590
6510 Economic Development Comm	-	137,500	-	(137,500)	-	137,500	-	150,000
005 34th Judicial Court	38,210	2,481,773	1,923,676	(519,887)	34,833	2,515,975	38,000	2,744,700
050 Sales Tax	9,942,835	795,423	(9,147,365)	47	10,414,502	833,380	11,361,275	909,142
052 Civic Auditorium	-	114,533	118,595	4,062	-	115,477	-	125,975
060 Community Development	1,601,832	1,470,815	551,404	682,421	2,035,831	2,368,068	2,220,907	2,583,347
180 BP Oil Spill	27	-	-	27	-	-	-	-
200 Bond Reserve	-	-	(2)	(2)	-	-	-	-
Total General Fund	<u>\$ 32,766,259</u>	<u>\$ 22,271,296</u>	<u>\$ (4,301,281)</u>	<u>\$ 6,193,682</u>	<u>\$ 36,727,570</u>	<u>\$ 27,107,772</u>	<u>\$ 40,066,440</u>	<u>\$ 29,572,115</u>
Disaster Recovery Fund								
829 Hurricane Katrina	17,688,079	16,838,726	-	849,353	41,912,933	41,912,933	45,723,200	45,723,200
901 Hurricane Gustav	19,339	21,723	-	(2,384)	-	-	-	-
905 Hurricane Isaac	70,116	27,863	-	42,253	-	-	-	-
906 Hurricane Ike	13,435	11,601	-	1,834	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 17,790,969</u>	<u>\$ 16,899,913</u>	<u>\$ -</u>	<u>\$ 891,056</u>	<u>\$ 41,912,933</u>	<u>\$ 41,912,933</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>
CDBG Disaster Fund								
160 CDBG Disaster Recovery	492,631	350,463	618,396	760,564	10,887,984	8,342,092	11,877,801	9,100,464
Total CDBG Disaster Fund	<u>\$ 492,631</u>	<u>\$ 350,463</u>	<u>\$ 618,396</u>	<u>\$ 760,564</u>	<u>\$ 10,887,984</u>	<u>\$ 8,342,092</u>	<u>\$ 11,877,801</u>	<u>\$ 9,100,464</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
Fire								
054 Fire Department	8,975,185	8,335,972	(324,310)	314,903	9,096,739	8,783,384	9,923,715	9,581,873
554 Fire Districts 1 & 2 Capital Project Fund	291,500	-	-	291,500	-	-	-	-
Total Fire	\$ 9,266,685	\$ 8,335,972	\$ (324,310)	\$ 606,403	\$ 9,096,739	\$ 8,783,384	\$ 9,923,715	\$ 9,581,873
Non-Major Special Revenue Funds								
053 Criminal Court 34th	155,433	126,920	(25,000)	3,513	231,458	164,961	252,500	179,957
059 Council on Aging	279,837	302,795	-	(22,958)	295,742	295,742	322,628	322,628
061 Recreation								
6110 Administration	919,754	1,132,099	364,522	152,177	846,806	1,581,750	923,788	1,725,545
6120 La CO OP Extension	-	18,000	33,586	15,586	-	36,667	-	40,000
6200 Tourism	190,684	513,983	281,186	(42,113)	178,154	515,308	194,350	562,154
6550 Farmers Market	-	8,109	9,236	1,127	-	9,625	-	10,500
Total 061 Recreation	1,110,438	1,672,191	688,530	126,777	1,024,960	2,143,349	1,118,138	2,338,199
062 Public Works								
4010 Maintenance	93,940	653,120	758,928	199,748	18,333	842,841	20,000	919,463
4015 Road Department	1,971,477	2,284,862	654,427	341,042	1,784,929	2,543,864	1,947,195	2,775,124
4030 Mosquito Control	-	255,445	383,570	128,125	-	412,795	-	450,322
Total 062 Public Works	2,065,417	3,193,427	1,796,925	668,915	1,803,262	3,799,500	1,967,195	4,144,909
063 Road Lighting	375,600	673,014	389,758	92,344	351,578	777,087	383,540	847,731
064 Sanitation Department	4,258,370	4,060,775	-	197,595	4,403,408	4,617,530	4,803,718	5,037,305
066 Assessor's Fund	-	6,897	(97,304)	(104,201)	77,917	100,833	85,000	110,000
071 Health Unit	191,274	174,596	-	16,678	179,520	255,565	195,840	278,798
073 Communications District	340,633	310,582	-	30,051	334,583	323,370	365,000	352,767
077 Housing & Redevelopment	5,632,255	5,582,297	-	49,958	5,484,283	5,768,919	5,982,854	6,293,366
079 U.M.T.A.	927,133	1,295,020	(45,613)	(413,500)	448,881	1,601,738	489,688	1,747,350
086 Deputy Witness Fees	33,875	61,276	(41,047)	(68,448)	56,833	87,633	62,000	95,600
170 Hazard Mitigation	2,212,396	3,101,352	-	(888,956)	12,448,343	12,576,789	13,580,010	13,720,133
Total Non-Major Special Revenue Funds	\$ 17,582,661	\$ 20,561,142	\$ 2,666,249	\$ (312,232)	\$ 27,140,768	\$ 32,513,014	\$ 29,608,111	\$ 35,468,743
Non-Major Capital Project Funds								
157 Capital Projects Fund								
2161 34th Judicial Court	-	402,838	384,978	(17,860)	-	1,038,563	-	1,132,978
3310 Fire District #1 & 2	126,717	1,613,231	-	(1,486,514)	85,255	1,735,528	93,005	1,893,303
3425 Community Development	-	52,023	-	(52,023)	237,600	1,539,267	259,200	1,679,200
3495 Recovery	1,557	38,000	-	(36,443)	-	603,530	-	658,396
4015 Road Department	-	7,936	163,773	155,837	-	190,621	-	207,950
4310 Administration & Engineer Office	-	67,799	617,757	549,958	-	3,309,863	-	3,610,760
6110 Recreation Administration	30,751	48,950	-	(18,199)	29,700	875,329	32,400	954,904
6200 Tourism	-	143,007	-	(143,007)	-	145,147	-	158,342
7010 Urban Transit System	-	-	45,613	45,613	-	-	-	-
Subtotal - Capital Project Fund	159,025	2,373,784	1,212,121	(1,002,638)	352,555	9,437,847	384,605	10,295,833

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Non-Major Capital Project Funds (continued)</i>								
143 Courthouse Capital	-	149,718	(443,744)	(593,462)	-	137,242	-	149,718
115 2003 Sales Tax Construction	-	19,200	-	(19,200)	-	127,142	-	138,700
Total Non-Major Capital Projects	\$ 159,025	\$ 2,542,702	\$ 768,377	\$ (1,615,300)	\$ 352,555	\$ 9,702,230	\$ 384,605	\$ 10,584,251
<i>Non-Major Debt Service Funds</i>								
201 Bond Reserve	-	-	(927)	-	-	-	-	-
212 2012 Sales Tax Bonds	230	4,217,725	3,900,161	(317,334)	-	3,866,706	-	4,218,225
454 Fire Sinking Fund	-	257,728	263,787	6,059	-	236,250	-	257,727
Total Non-Major Debt Service	\$ 230	\$ 4,475,453	\$ 4,163,021	\$ (311,275)	\$ -	\$ 4,102,956	\$ -	\$ 4,475,952
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	232,902	293,975	61,073	-	243,058	-	265,154
2411 Auto/General Liability	274,922	169,366	-	105,556	318,855	337,622	347,842	368,315
2412 Worker's Comp.	554,649	199,742	-	354,907	531,563	638,497	579,887	696,542
Total 350 Insurance	829,571	602,010	293,975	521,536	850,418	1,219,177	927,729	1,330,011
375 W&S Insurance								
2411 Auto/General Liability	139,717	7,995	-	131,722	178,106	133,336	194,297	145,457
2412 Worker's Comp.	67,132	13,666	-	53,466	67,132	89,695	73,235	97,849
Total 375 W&S Insurance	206,849	21,661		185,188	245,238	223,031	267,532	243,306
Total Internal Service	\$ 1,036,420	\$ 623,671	\$ 293,975	\$ 706,724	\$ 1,095,656	\$ 1,442,207	\$ 1,195,261	\$ 1,573,317

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	YTD Actual 1/1/15 to 11/30/15	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	10,983,549	10,442,772	(1,691,059)	(1,150,282)	8,703,146	7,319,883	9,494,341	7,985,327
401 W&S 50M Bond Fund	471	-	-	471	-	-	-	-
429 W&S Sales Tax	3,314,279	132,571	(3,250,729)	(69,021)	3,472,417	138,896	3,788,091	151,523
430 2004 Sales Tax Debt Service	7	70,325	63,396	(6,922)	1	64,052	1	69,875
432 1999/2008 Sales Tax Debt Service	-	142,202	749,102	606,900	-	749,102	-	817,202
433 1999/2008 Sales Tax Reserve	106	-	-	106	-	-	-	-
434 1999/2008 Sales Tax Construction	165	645,489	-	(645,324)	-	1,456,877	-	1,589,320
457 Water & Sewer Capital Projects	-	453,518	-	(453,518)	91,966	(124,288)	100,327	(135,587)
Total Water & Sewer	14,298,577	11,886,877	(4,129,290)	(1,717,590)	12,267,530	9,604,522	13,382,760	10,477,660
<i>Other Business-Type Activities</i>								
078 Recreational Facilities								
6010 Civic Auditorium	407,736	372,857	-	34,879	427,075	424,209	465,900	462,773
6110 Recreation Administration	546,610	481,647	-	64,963	517,917	487,878	565,000	532,230
Total 078 Recreational Facilities	954,346	854,504	-	99,842	944,992	912,086	1,030,900	995,003
Total Business-Type Activities	15,252,923	12,741,381	(4,129,290)	(1,617,748)	13,212,522	10,516,608	14,413,660	11,472,663
TOTAL ALL FUNDS	\$ 94,347,803	\$ 88,801,993	\$ (244,863)	\$ 5,301,874	\$ 140,426,727	\$ 144,423,197	\$ 153,192,793	\$ 157,552,578

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	1,810	20,508	21,874	(1,366)	22,108	1,600	92.7600%
Salaries	505456	16,647	188,666	183,945	4,720	207,306	18,640	91.0000%
Taxes - Payroll	505466	459	5,469	5,469	0	6,435	966	84.9900%
Insurance-Hospital & Life	520434	4,089	44,980	33,539	11,442	49,296	4,315	91.2400%
Insurance-Work.Comp.	520435	66	728	8,736	(8,008)	1,986	1,258	36.6500%
Total PERSONNEL EXPENDITURES		23,071	260,351	253,563	6,788	287,130	26,779	90.6735%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Dues & Subscriptions	510427	0	7,530	7,450	80	7,760	230	97.0300%
Entertainment & Prom	510429	0	18,022	0	18,022	25,000	6,978	72.0800%
Official Journal	510443	0	27,654	28,556	(902)	29,100	1,446	95.0300%
Recording Fees	510459	0	4,796	7,169	(2,373)	7,596	2,800	63.1300%
Stationary & Office Supplies	510460	0	2,914	3,156	(242)	3,880	966	75.1000%
Supplies-Operating	510461	0	1,234	1,361	(127)	2,413	1,179	51.1300%
Postage	510463	0	12	0	12	12	0	96.2500%
Shipping Handling, & Installation	511463	0	234	237	(3)	585	351	40.0300%
Uniforms	515478	0	592	1,370	(778)	592	0	100.0000%
Auto Insurance	520401	73	800	0	800	873	73	91.6400%
General Liability Insurance	520402	93	1,027	0	1,027	1,120	94	91.6300%
Insurance - General & Auto	520433	0	0	4,813	(4,813)	0	0	0.0000%
Telephone Svcs	525469	0	988	0	988	1,600	612	61.7500%
Cell Phone	525471	0	3,694	5,017	(1,323)	5,029	1,335	73.4500%
Gasoline	530403	56	1,072	2,146	(1,074)	2,555	1,483	41.9600%
R & M Vehicles	530440	41	119	0	119	1,940	1,821	6.1300%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	287	3,257	3,479	(222)	3,298	41	98.7500%
Rent - Building	530452	0	1,460	917	543	1,567	107	93.1700%
R & M - Bldg & Facilities	530453	0	0	2,310	(2,310)	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	7,200	0	7,200	29,700	22,500	24.2400%
Professional Service	535448	0	63,011	36,355	26,655	72,071	9,060	87.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Professional Service - Accounting/Audit	536436	0	65,000	89,135	(24,135)	80,000	15,000	81.2500%
Professional Service - Legal, Testimony	536440	0	0	10,400	(10,400)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	0	8,918	3,246	5,672	9,013	95	98.9400%
Small Equipment	560114	0	0	2,301	(2,301)	1,200	1,200	0.0000%
Total OPERATING EXPENDITURES		551	219,533	209,417	10,116	321,701	102,167	68.2415%
Total EXPENDITURES		23,621	479,884	462,980	16,904	608,831	128,946	78.8207%
NET EFFECT ON FUND BALANCE		(23,621)	(479,740)	(462,980)	(16,760)	(608,831)	(129,090)	78.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,350	20,000	(16,650)	0	(3,350)	0.0000%
Cable Franchise Fee	440350	31,534	345,267	357,169	(11,902)	375,553	30,286	91.9300%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	4,553	72,430	43,382	29,048	49,550	(22,880)	146.1700%
Reimbursement	480310	0	800	0	800	0	(800)	0.0000%
Film Revenue	480400	0	1,250	0	1,250	9,600	8,350	13.0200%
Total OPERATING REVENUES		36,086	423,097	420,575	2,521	434,703	11,606	97.3301%
Total REVENUES		36,086	423,097	420,575	2,521	434,703	11,606	97.3301%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	670	7,595	12,320	(4,725)	13,671	6,076	55.5500%
Salaries	505456	5,423	61,793	78,004	(16,211)	96,350	34,557	64.1300%
Taxes - Payroll	505466	128	2,639	1,125	1,514	2,797	158	94.3400%
Insurance-Hospital & Life	520434	531	5,840	9,090	(3,250)	12,743	6,902	45.8300%
Insurance-Work.Comp.	520435	46	501	2,750	(2,250)	546	46	91.6600%
Total PERSONNEL EXPENDITURES		6,797	78,368	103,290	(24,921)	126,107	47,739	62.1443%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	5,000	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	180	0	180	196	16	91.7700%
General Liability Insurance	520402	21	230	0	230	251	21	91.6300%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	1,146	(1,146)	0	0	0.0000%
Cell Phone	525471	92	917	916	1	1,164	247	78.8000%
Gasoline	530403	0	62	264	(202)	582	520	10.6300%
R & M Vehicles	530440	0	0	0	0	375	375	0.0000%
R & M Machinery & Equipment	530441	0	4,056	260	3,796	6,663	2,607	60.8700%
Professional Service	535448	0	4,826	4,719	107	4,826	1	99.9800%
Travel, Training, & Etc.	545472	2,491	2,491	3,898	(1,407)	6,960	4,469	35.7900%
Computer Equipment	560104	0	1,301	2,711	(1,410)	2,129	828	61.0900%
Furniture & Fixtures	560107	0	0	1,686	(1,686)	0	0	0.0000%
Operating Grants	560482	0	238	0	238	3,834	3,596	6.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

	Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OPERATING EXPENDITURES	<u>7,621</u>	<u>21,087</u>	<u>20,971</u>	<u>116</u>	<u>35,818</u>	<u>14,730</u>	<u>58.8746%</u>
Total EXPENDITURES	<u>14,418</u>	<u>99,455</u>	<u>124,261</u>	<u>(24,805)</u>	<u>161,924</u>	<u>62,469</u>	<u>61.4210%</u>
NET EFFECT ON FUND BALANCE	<u>21,668</u>	<u>323,641</u>	<u>296,315</u>	<u>27,327</u>	<u>272,779</u>	<u>(50,863)</u>	<u>118.6400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,180	13,378	14,764	(1,386)	22,969	9,591	58.2400%
Salaries	505456	12,794	155,283	145,000	10,283	158,404	3,121	98.0200%
Taxes - Payroll	505466	488	5,757	5,631	126	6,336	579	90.8600%
Insurance-Hospital & Life	520434	10,727	124,009	108,013	15,995	144,062	20,053	86.0800%
Insurance-Work.Comp.	520435	236	2,599	5,363	(2,764)	2,835	236	91.6600%
Total PERSONNEL EXPENDITURES		25,426	301,026	278,771	22,255	334,605	33,580	89.9644%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	468	0	468	510	42	91.6900%
General Liability Insurance	520402	55	600	0	600	654	55	91.6300%
Insurance - General & Auto	520433	0	0	5,683	(5,683)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	11,200	12,273	(1,072)	20,000	8,800	56.0000%
Total OPERATING EXPENDITURES		97	12,267	17,956	(5,689)	21,164	8,897	57.9637%
Total EXPENDITURES		25,523	313,293	296,727	16,566	355,770	42,476	88.0607%
NET EFFECT ON FUND BALANCE		(25,523)	(313,293)	(296,727)	(16,566)	(355,770)	(42,476)	88.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	5,632	73,972	66,698	7,274	75,000	1,028	98.6200%
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>5,632</u>	<u>73,972</u>	<u>81,262</u>	<u>(7,290)</u>	<u>75,000</u>	<u>1,028</u>	<u>98.6293%</u>
Total REVENUES		<u>5,632</u>	<u>73,972</u>	<u>81,262</u>	<u>(7,290)</u>	<u>75,000</u>	<u>1,028</u>	<u>98.6293%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>4</u>	<u>43</u>	<u>0</u>	<u>43</u>	<u>47</u>	<u>4</u>	<u>91.7400%</u>
Total PERSONNEL EXPENDITURES		<u>4</u>	<u>43</u>	<u>0</u>	<u>43</u>	<u>47</u>	<u>4</u>	<u>91.7447%</u>
OPERATING EXPENDITURES								
Auto Insurance	520401	12	134	0	134	146	12	91.6200%
General Liability Insurance	520402	16	171	0	171	187	16	91.4200%
Insurance - General & Auto	520433	0	0	298	(298)	0	0	0.0000%
Utilities - Water	525427	386	911	0	911	1,530	620	59.5000%
Utilities - Natural Gas	525428	0	0	0	0	561	561	0.0000%
Utilities - Electric	525429	2,162	5,065	0	5,065	8,516	3,451	59.4700%
Heat, Light & Water	525430	0	0	9,876	(9,876)	0	0	0.0000%
Rent - Building	530452	<u>11,379</u>	<u>68,272</u>	<u>62,583</u>	<u>5,689</u>	<u>78,500</u>	<u>10,228</u>	<u>86.9700%</u>
Total OPERATING EXPENDITURES		<u>13,955</u>	<u>74,553</u>	<u>72,757</u>	<u>1,796</u>	<u>89,440</u>	<u>14,887</u>	<u>83.3552%</u>
Total EXPENDITURES		<u>13,959</u>	<u>74,596</u>	<u>72,757</u>	<u>1,839</u>	<u>89,487</u>	<u>14,891</u>	<u>83.3596%</u>
NET EFFECT ON FUND BALANCE		<u>(8,327)</u>	<u>(624)</u>	<u>8,505</u>	<u>(9,129)</u>	<u>(14,487)</u>	<u>(13,863)</u>	<u>4.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	169	536	0	536	367	(169)	146.0800%
Total OPERATING REVENUES		169	536	0	536	367	(169)	146.0811%
Total REVENUES		169	536	0	536	367	(169)	146.0811%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	585	6,891	6,922	(31)	7,232	341	95.2800%
Salaries	505456	2,599	29,452	28,543	909	32,039	2,587	91.9200%
Taxes - Payroll	505466	36	414	404	10	467	52	88.7600%
Insurance-Hospital & Life	520434	1,593	17,521	13,162	4,360	19,114	1,593	91.6600%
Insurance-Work.Comp.	520435	24	268	1,173	(906)	292	24	91.6500%
Total PERSONNEL EXPENDITURES		4,837	54,545	50,204	4,341	59,143	4,598	92.2257%
OPERATING EXPENDITURES								
Advertising	510401	0	0	42	(42)	0	0	0.0000%
Stationary & Office Supplies	510460	(65)	1,155	1,998	(843)	1,393	237	82.9500%
Postage	510463	243	2,426	0	2,426	2,483	57	97.7100%
Auto Insurance	520401	8	86	0	86	94	8	91.5400%
General Liability Insurance	520402	10	111	0	111	121	10	91.8400%
Insurance Cost Bonds	520432	0	0	78	(78)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	550	(550)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	2,050	1,669	381	2,051	1	99.9700%
Total OPERATING EXPENDITURES		196	5,828	4,337	1,491	6,141	312	94.9114%
Total EXPENDITURES		5,033	60,374	54,541	5,832	65,284	4,910	92.4783%
NET EFFECT ON FUND BALANCE		(4,864)	(59,838)	(54,541)	(5,297)	(64,918)	(5,079)	92.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	345	0	345	0	(345)	0.0000%
Refunds	480200	0	171	0	171	0	(171)	0.0000%
Reimbursement	480310	0	936	0	936	0	(936)	0.0000%
Film Revenue	480400	0	0	0	0	836	836	0.0000%
Total OPERATING REVENUES		0	1,451	0	1,451	836	(616)	173.7083%
Total REVENUES		0	1,451	0	1,451	836	(616)	173.7083%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,494	52,828	41,941	10,886	58,129	5,301	90.8800%
Salaries	505456	31,999	365,698	283,279	82,419	409,417	43,719	89.3200%
Taxes - Payroll	505466	460	5,270	4,667	603	6,126	857	86.0100%
Insurance- Cobra	520425	449	1,797	0	1,797	2,247	450	79.9500%
Insurance-Hospital & Life	520434	2,377	34,157	24,698	9,458	38,228	4,072	89.3400%
Insurance-Work.Comp.	520435	359	3,951	15,061	(11,110)	4,310	359	91.6600%
Total PERSONNEL EXPENDITURES		40,139	463,700	369,646	94,054	518,457	54,758	89.4384%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	40	20	20	97	57	41.2300%
Taxes & Lic. Other	500463	0	251	0	251	251	0	100.0000%
Advertising	510401	0	1,566	530	1,036	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	217	4,564	4,698	(133)	7,080	2,516	64.4600%
Supplies-Operating	510461	327	327	0	327	400	73	81.8000%
Postage	510463	42	14,402	34,926	(20,524)	22,320	7,918	64.5200%
Shipping Handling, & Installation	511463	0	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	9,619	0	9,619	10,493	875	91.6600%
General Liability Insurance	520402	1,122	12,342	0	12,342	13,464	1,122	91.6600%
Insurance-Property	520428	0	0	368	(368)	0	0	0.0000%
Insurance Cost Bonds	520432	0	3,642	2,553	1,089	5,000	1,358	72.8400%
Insurance - General & Auto	520433	0	0	10,083	(10,083)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	239,528	219,150	20,378	256,600	17,072	93.3400%
Cell Phone	525471	430	4,120	3,009	1,112	4,180	60	98.5700%
Diesel	530402	0	0	0	0	749	749	0.0000%
Gasoline	530403	95	923	1,602	(679)	1,945	1,022	47.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
R & M Vehicles	530440	738	1,949	2,345	(395)	2,845	895	68.5200%
Rent - Equipment	530451	564	4,487	3,000	1,487	4,900	413	91.5700%
Rent - Building	530452	0	9,323	16,500	(7,177)	17,200	7,877	54.2000%
R & M - Bldg & Facilities	530453	0	0	5,430	(5,430)	0	0	0.0000%
Professional Services-Legal	535446	0	950	21,368	(20,418)	8,000	7,050	11.8700%
Professional Service	535448	1,008	18,687	0	18,687	27,104	8,417	68.9400%
Professional Services-Cobra	536240	0	3,284	4,941	(1,657)	5,400	2,116	60.8100%
Professional Svcs-Grant Mgt	536424	0	34,626	29,933	4,693	38,800	4,174	89.2400%
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	836	0	99.9900%
Total OPERATING EXPENDITURES		<u>27,384</u>	<u>368,652</u>	<u>534,380</u>	<u>(165,728)</u>	<u>437,150</u>	<u>68,498</u>	<u>84.3308%</u>
Total EXPENDITURES		<u>67,523</u>	<u>832,352</u>	<u>904,026</u>	<u>(71,674)</u>	<u>955,607</u>	<u>123,255</u>	<u>87.1019%</u>
NET EFFECT ON FUND BALANCE		<u>(67,523)</u>	<u>(830,901)</u>	<u>(904,026)</u>	<u>73,126</u>	<u>(954,772)</u>	<u>(123,871)</u>	<u>87.0200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	49	0	49	0	(49)	0.0000%
Lawsuit Settlement	480330	0	8,125	0	8,125	8,125	0	100.0000%
Adjudicated Property Revenue	480335	225,635	262,897	49,283	213,614	151,900	(110,997)	173.0700%
Total OPERATING REVENUES		225,635	271,072	49,283	221,788	160,025	(111,047)	169.3934%
Total REVENUES		225,635	271,072	49,283	221,788	160,025	(111,047)	169.3934%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,041	35,411	33,199	2,212	40,837	5,426	86.7100%
Salaries	505456	20,971	244,215	207,713	36,502	281,636	37,421	86.7100%
Taxes - Payroll	505466	294	3,433	2,934	499	4,084	651	84.0600%
Insurance-Hospital & Life	520434	2,468	29,821	23,706	6,115	35,988	6,166	82.8600%
Insurance-Work.Comp.	520435	147	1,614	8,186	(6,572)	1,761	147	91.6600%
Total PERSONNEL EXPENDITURES		26,921	314,495	275,738	38,756	364,306	49,811	86.3271%
OPERATING EXPENDITURES								
Advertising	510401	188	3,672	1,972	1,700	5,088	1,417	72.1500%
Dues & Subscriptions	510427	0	935	1,405	(470)	970	35	96.3900%
Legal Books/Software	510456	0	13,511	3,642	9,869	14,500	989	93.1800%
Support-Westlaw								
Recording Fees	510459	0	64	20	44	8,700	8,636	0.7300%
Stationary & Office Supplies	510460	54	1,172	2,588	(1,416)	2,231	1,059	52.5200%
Postage	510463	6	1,237	0	1,237	2,000	763	61.8600%
Shipping Handling, & Installation	511463	35	143	113	30	485	342	29.5700%
Auto Insurance	520401	64	708	0	708	772	65	91.6400%
General Liability Insurance	520402	85	936	0	936	1,021	86	91.6200%
Insurance Cost Bonds	520432	416	833	0	833	833	0	99.9800%
Insurance - General & Auto	520433	0	0	3,942	(3,942)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	10,939	8,323	2,616	10,939	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
Rent - Equipment	530451	376	4,251	3,846	406	4,320	69	98.4100%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	0	97,082	0	97,082	136,400	39,318	71.1700%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,192	(732)	4,430	3,970	10.3800%
Prof Svcs- Expert Testimony	536439	0	4,200	14,899	(10,699)	9,400	5,200	44.6800%
Professional Service - Legal, Testimony	536440	0	53,750	95,819	(42,069)	83,290	29,540	64.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Professional Services - Engineering	536441	0	0	1,000	(1,000)	0	0	0.0000%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
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	0	0	575	(575)	194	194	0.0000%
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	1,740	(510)	2,100	870	58.5800%
Total OPERATING EXPENDITURES		2,236	1,867,235	144,125	1,723,110	1,965,191	97,956	95.0155%
Total EXPENDITURES		29,156	2,181,730	419,863	1,761,866	2,329,497	147,767	93.6567%
NET EFFECT ON FUND BALANCE		196,479	(1,910,658)	(370,580)	(1,540,078)	(2,169,472)	(258,814)	88.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	885,502	(864,402)	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	975,765	(903,168)	161,700	89,104	44.8958%
Total REVENUES		0	72,596	975,765	(903,168)	161,700	89,104	44.8958%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	48,302	51,973	(3,672)	100,000	51,698	48.3000%
Grant - HSD	560483	0	0	885,502	(885,502)	0	0	0.0000%
Land-Capital Outlay	570483	13,938	64,249	0	64,249	64,618	369	99.4200%
Total OPERATING EXPENDITURES		13,938	112,550	951,475	(838,925)	164,618	52,068	68.3706%
Total EXPENDITURES		13,938	112,550	951,475	(838,925)	164,618	52,068	68.3706%
NET EFFECT ON FUND BALANCE		(13,938)	(39,954)	24,290	(64,243)	(2,918)	37,036	1369.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,412	16,006	17,154	(1,148)	17,485	1,480	91.5300%
Salaries	505456	9,740	110,384	107,210	3,173	120,589	10,206	91.5300%
Taxes - Payroll	505466	124	1,476	1,550	(75)	1,749	273	84.3900%
Insurance-Hospital & Life	520434	2,281	25,093	21,495	3,599	27,375	2,281	91.6600%
Insurance-Work.Comp.	520435	69	754	3,163	(2,409)	822	69	91.6600%
Total PERSONNEL EXPENDITURES		13,626	153,712	150,571	3,140	168,020	14,308	91.4843%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	494	1,637	2,782	(1,145)	3,570	1,933	45.8600%
Postage	510463	40	189	0	189	220	31	85.9300%
Auto Insurance	520401	21	235	0	235	256	22	91.5700%
General Liability Insurance	520402	27	302	0	302	329	27	91.7500%
Insurance - General & Auto	520433	0	0	1,421	(1,421)	0	0	0.0000%
Cell Phone	525471	124	1,111	1,145	(34)	1,164	53	95.4400%
Gasoline	530403	85	1,355	1,826	(471)	1,455	100	93.1300%
R & M Vehicles	530440	0	118	20	98	455	337	26.0000%
Total OPERATING EXPENDITURES		792	4,947	7,193	(2,247)	7,449	2,502	66.4111%
Total EXPENDITURES		14,418	158,659	157,765	894	175,469	16,810	90.4199%
NET EFFECT ON FUND BALANCE		(14,418)	(158,659)	(157,765)	(894)	(175,469)	(16,810)	90.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	700	17,030	0	17,030	90,116	73,086	18.8900%
Misc. Revenue	480425	58,200	58,200	0	58,200	410	(57,790)	14195.1202%
Total OPERATING REVENUES		58,900	75,230	0	75,230	90,526	15,296	83.1029%
Total REVENUES		58,900	75,230	0	75,230	90,526	15,296	83.1029%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	737	8,240	572	7,668	9,425	1,185	87.4300%
Salaries	505456	5,084	56,830	3,577	53,253	65,000	8,170	87.4300%
Taxes - Payroll	505466	73	819	52	767	943	123	86.9300%
Insurance-Hospital & Life	520434	531	5,858	0	5,858	6,371	514	91.9400%
Total PERSONNEL EXPENDITURES		6,425	71,748	4,201	67,547	81,739	9,991	87.7769%
OPERATING EXPENDITURES								
Bad Debt Expense	500499	43,650	43,650	0	43,650	55,152	11,502	79.1400%
Recording Fees	510459	0	0	0	0	910	910	0.0000%
Stationary & Office Supplies	510460	35	1,332	0	1,332	3,562	2,230	37.3800%
Postage	510463	0	1,006	0	1,006	4,000	2,994	25.1500%
Cell Phone	525471	52	428	0	428	1,400	972	30.5500%
Travel, Training, & Etc.	545472	0	400	0	400	500	100	80.0000%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Total OPERATING EXPENDITURES		43,737	46,853	0	46,853	65,562	18,709	71.4642%
Total EXPENDITURES		50,162	118,601	4,201	114,400	147,301	28,700	80.5163%
NET EFFECT ON FUND BALANCE		8,738	(43,371)	(4,201)	(39,170)	(56,775)	(13,404)	76.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	7,107	114,010	305,080	(191,069)	160,000	45,990	71.2500%
Grass Cutting Fees	440335	150	14,601	53,227	(38,627)	0	(14,601)	0.0000%
Total OPERATING REVENUES		7,257	128,611	358,307	(229,696)	160,000	31,389	80.3819%
Total REVENUES		7,257	128,611	358,307	(229,696)	160,000	31,389	80.3819%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,741	41,627	39,804	1,824	48,536	6,909	85.7600%
Salaries	505456	28,469	314,359	295,392	18,967	346,155	31,796	90.8100%
Taxes - Payroll	505466	564	6,119	7,008	(889)	6,434	314	95.1100%
Insurance-Hospital & Life	520434	4,620	50,821	42,340	8,481	55,441	4,620	91.6600%
Insurance-Work.Comp.	520435	265	2,911	8,048	(5,137)	3,176	265	91.6600%
Total PERSONNEL EXPENDITURES		37,659	415,838	392,592	23,246	459,742	43,904	90.4503%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	531	20	511	746	215	71.1600%
Bad Debt Expense	500499	0	0	149,404	(149,404)	77,608	77,608	0.0000%
Advertising	510401	60	594	1,537	(943)	810	216	73.3300%
Recording Fees	510459	0	9,444	16,222	(6,778)	16,720	7,276	56.4800%
Stationary & Office Supplies	510460	34	1,788	1,162	626	2,255	467	79.2900%
Postage	510463	568	11,756	0	11,756	11,869	113	99.0400%
Auto Insurance	520401	73	807	0	807	880	74	91.6100%
General Liability Insurance	520402	94	1,036	0	1,036	1,130	94	91.6900%
Insurance - General & Auto	520433	0	0	3,300	(3,300)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	527	1,055	0	1,055	1,600	545	65.9100%
Cell Phone	525471	520	6,306	6,797	(491)	6,937	631	90.8900%
Diesel	530402	0	0	83	(83)	0	0	0.0000%
Gasoline	530403	556	7,120	11,069	(3,949)	7,380	260	96.4700%
R & M Vehicles	530440	0	1,403	1,976	(572)	3,207	1,804	43.7600%
Professional Service	535448	192	192	3,275	(3,083)	192	0	100.0000%
Small Equipment	560114	0	0	30	(30)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,625	42,031	194,874	(152,844)	131,334	89,303	32.0030%
Total EXPENDITURES		40,283	457,869	587,466	(129,598)	591,075	133,207	77.4637%
NET EFFECT ON FUND BALANCE		(33,027)	(329,258)	(229,160)	(100,098)	(431,075)	(101,818)	76.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	13,288	(13,288)	36,596	36,596	0.0000%
Sign Rental	440349	0	12,150	1,160	10,990	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	3,297	(990)	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	17,745	3,912	63,784	42,127	33.9535%
Total REVENUES		0	21,657	17,745	3,912	63,784	42,127	33.9535%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,018	14,611	16,803	(2,192)	22,814	8,202	64.0400%
Salaries	505456	7,020	104,722	105,640	(917)	115,696	10,974	90.5100%
Taxes - Payroll	505466	101	1,513	1,531	(19)	2,281	769	66.3000%
Insurance-Hospital & Life	520434	1,062	17,807	15,382	2,424	25,892	8,085	68.7700%
Insurance-Work.Comp.	520435	70	709	6,261	(5,552)	842	133	84.1800%
Total PERSONNEL EXPENDITURES		9,271	139,362	145,618	(6,256)	167,525	28,164	83.1885%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	5,250	6,563	(1,313)	7,714	2,464	68.0500%
Stationary & Office Supplies	510460	0	548	1,255	(707)	582	34	94.1100%
Fees & Charges	510471	0	38	0	38	38	(0)	100.0200%
Shipping Handling, & Installation	511463	55	55	29	25	970	915	5.6200%
Auto Insurance	520401	65	720	0	720	785	65	91.6900%
General Liability Insurance	520402	84	923	0	923	1,007	84	91.6700%
Insurance - General & Auto	520433	0	0	5,271	(5,271)	0	0	0.0000%
Utilities - Electric	525429	459	5,016	0	5,016	6,000	984	83.5900%
Telephone Svcs	525469	11,233	165,373	162,934	2,438	207,740	42,367	79.6000%
Cell Phone	525471	346	3,396	2,604	792	4,713	1,317	72.0600%
Professional Services - Software Support	531009	2,564	17,105	11,657	5,448	24,220	7,115	70.6200%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	6,227	34,249	34,249	0	40,475	6,227	84.6100%
Professional Service	535448	0	52,773	88,145	(35,373)	57,826	5,054	91.2600%
Computer Equipment	560104	1,037	15,642	52,593	(36,951)	41,243	25,601	37.9200%
Computer Software	560105	0	0	4,646	(4,646)	1,260	1,260	0.0000%
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Small Equipment	560114	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>6,250</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>22,069</u>	<u>301,085</u>	<u>370,252</u>	<u>(69,168)</u>	<u>403,164</u>	<u>102,079</u>	<u>74.6804%</u>
Total EXPENDITURES		<u>31,340</u>	<u>440,447</u>	<u>515,870</u>	<u>(75,423)</u>	<u>570,690</u>	<u>130,243</u>	<u>77.1780%</u>
NET EFFECT ON FUND BALANCE		<u>(31,340)</u>	<u>(418,790)</u>	<u>(498,126)</u>	<u>79,336</u>	<u>(506,906)</u>	<u>(88,116)</u>	<u>82.6100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	855,525	838,750	16,775	933,300	77,775	91.6600%
Beer Tax	400302	0	57,450	48,760	8,690	73,391	15,941	78.2700%
Prior Year Advalorem	400307	856	34,300	22,945	11,355	161,099	126,799	21.2900%
Severance Tax	400322	6,311	458,788	1,019,634	(560,846)	368,555	(90,233)	124.4800%
Occupational License	410313	9,801	1,009,764	887,029	122,735	1,020,860	11,096	98.9100%
Liquor & Beer Lic.	410314	2,601	22,959	24,252	(1,292)	35,052	12,093	65.4900%
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	0	7,078	5,636	1,442	7,078	0	100.0000%
Fairgrounds OTB	430390	7,707	102,821	100,336	2,484	125,969	23,149	81.6200%
Video Poker	430391	47,014	423,261	417,775	5,487	539,040	115,778	78.5200%
Reimbursement-FEMA	430442	1,902,705	2,652,632	0	2,652,632	3,109,531	456,898	85.3000%
State Reimb-LGAP	430509	0	27,020	0	27,020	0	(27,020)	0.0000%
Rents and Leases	440342	(50)	74,918	192,110	(117,193)	90,786	15,868	82.5200%
Copy Fees-Ord/Resolutions/Other	440351	34	608	586	22	0	(608)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	296	1,480	2,282	(802)	37,564	36,084	3.9300%
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	132,461	(132,461)	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	148	1,908	15,152	(13,244)	8,763	6,855	21.7700%
Transfer from Assessor's Office	499066	0	118,295	0	118,295	0	(118,295)	0.0000%
Transfer from Deputy Witness	499086	0	66,047	0	66,047	0	(66,047)	0.0000%
Total OPERATING REVENUES		<u>2,055,198</u>	<u>15,545,077</u>	<u>3,786,909</u>	<u>11,758,168</u>	<u>15,984,353</u>	<u>439,276</u>	<u>97.2518%</u>
Total REVENUES		<u>2,055,198</u>	<u>15,545,077</u>	<u>3,786,909</u>	<u>11,758,168</u>	<u>15,984,353</u>	<u>439,276</u>	<u>97.2518%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,968	68,624	65,317	3,307	77,047	8,422	89.0600%
Salaries	505456	41,160	473,884	408,234	65,650	520,594	46,711	91.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Taxes - Payroll	505466	575	6,680	5,673	1,007	7,967	1,288	83.8300%
Insurance-Hospital & Life	520434	5,998	64,431	45,374	19,057	84,165	19,735	76.5500%
Insurance-Work.Comp.	520435	378	4,163	15,198	(11,036)	4,541	378	91.6600%
Insurance Retirees Health & Life	520438	(16,237)	876,860	829,016	47,844	981,008	104,148	89.3800%
Total PERSONNEL EXPENDITURES		37,842	1,494,641	1,368,812	125,829	1,675,322	180,681	89.2151%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	151,213	130,120	21,093	153,200	1,987	98.7000%
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Interest Expense	500439	0	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	0	0	23,150	23,150	0.0000%
Dues & Subscriptions	510427	0	115	75	40	852	737	13.4900%
Stationary & Office Supplies	510460	268	6,898	10,119	(3,220)	9,004	2,106	76.6100%
Postage	510463	166	2,040	0	2,040	2,500	460	81.5800%
Fees & Charges	510471	0	1,614	957	657	1,614	0	99.9800%
Shipping Handling, & Installation	511463	0	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	2,595	0	2,595	2,831	236	91.6700%
General Liability Insurance	520402	303	3,348	0	3,348	3,632	284	92.1700%
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	1,300	2,695	(1,395)	1,440	140	90.2600%
Insurance - General & Auto	520433	0	0	10,588	(10,588)	0	0	0.0000%
Cell Phone	525471	123	1,508	1,432	76	2,200	692	68.5200%
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	2,034	1,970	64	2,400	366	84.7400%
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	0	2,357,884	16,200	2,341,684	2,357,964	80	99.9900%
Professional Service	535448	0	30,060	62,995	(32,935)	30,060	0	100.0000%
Travel, Training, & Etc.	545472	0	726	6,291	(5,565)	1,115	389	65.1500%
Miscellaneous Expense	550442	0	0	30	(30)	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		1,396	2,581,865	271,183	2,310,682	2,657,484	75,619	97.1545%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total EXPENDITURES		<u>39,238</u>	<u>4,076,506</u>	<u>1,639,995</u>	<u>2,436,511</u>	<u>4,332,806</u>	<u>256,300</u>	<u>94.0847%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	210,616	2,200,245	3,389,941	(1,189,695)	2,620,434	420,188	83.9600%
Transfer from Recreational Facilities	499078	0	0	0	0	47,000	47,000	0.0000%
Transfer from Courthouse Capital Fund	499143	0	443,744	0	443,744	443,744	0	99.9900%
Transfer from CDBG - Disaster Recovery	499160	0	0	0	0	150,000	150,000	0.0000%
Transfer from Tropical Storm Lee	499900	0	0	123,545	(123,545)	0	0	0.0000%
Transfer to HMGP	599170	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		<u>210,616</u>	<u>2,643,989</u>	<u>3,513,485</u>	<u>(869,496)</u>	<u>3,264,177</u>	<u>620,188</u>	<u>81.0002%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	6,600	0	6,600	6,600	0	100.0000%
Transfer to Deputy Witness	599086	0	0	0	0	54,772	54,772	0.0000%
Transfer to Capital Projects	599157	0	384,978	0	384,978	406,978	22,000	94.5900%
Total OTHER FINANCING USES		<u>0</u>	<u>391,578</u>	<u>0</u>	<u>391,578</u>	<u>468,351</u>	<u>76,772</u>	<u>83.6079%</u>
NET EFFECT ON FUND BALANCE		<u>2,226,575</u>	<u>13,720,982</u>	<u>5,660,399</u>	<u>8,060,583</u>	<u>14,447,373</u>	<u>726,392</u>	<u>94.9700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	992	10,901	10,488	413	12,293	1,392	88.6700%
Salaries	505456	6,841	75,181	65,551	9,630	84,782	9,601	88.6700%
Benefits Expense	505458	0	0	2,071	(2,071)	0	0	0.0000%
Taxes - Payroll	505466	99	1,087	951	136	1,229	143	88.4000%
Insurance-Hospital & Life	520434	540	4,901	5,050	(149)	5,165	263	94.8900%
Insurance-Work.Comp.	520435	43	472	2,823	(2,351)	1,835	1,363	25.7200%
Total PERSONNEL EXPENDITURES		8,515	92,543	86,935	5,608	105,305	12,762	87.8807%
OPERATING EXPENDITURES								
Advertising	510401	0	0	584	(584)	1	1	0.0000%
Stationary & Office Supplies	510460	115	825	477	348	1,164	339	70.8400%
Postage	510463	8	211	0	211	349	138	60.4800%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	160	0	160	175	14	91.8900%
General Liability Insurance	520402	19	187	0	187	224	37	83.3700%
Insurance - General & Auto	520433	0	0	1,146	(1,146)	0	0	0.0000%
Cell Phone	525471	52	285	0	285	1,000	715	28.5000%
Professional Service	535448	120	16,876	0	16,876	30,950	14,074	54.5200%
Prof Svcs-Drug Testing	540473	0	453	835	(382)	910	457	49.7800%
Professional Services-Employee Physicals	540475	495	6,280	4,791	1,489	9,049	2,769	69.4000%
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		823	25,771	8,518	17,253	44,513	18,743	57.8945%
Total EXPENDITURES		9,338	118,313	95,453	22,861	149,818	31,505	78.9713%
NET EFFECT ON FUND BALANCE		(9,338)	(118,298)	(95,410)	(22,889)	(149,818)	(31,520)	78.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	590	7,185	1,073	6,112	5,000	(2,185)	143.7000%
Total OPERATING REVENUES		590	7,185	1,073	6,112	5,000	(2,185)	143.7000%
Total REVENUES		590	7,185	1,073	6,112	5,000	(2,185)	143.7000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	461	5,224	5,765	(541)	5,821	597	89.7400%
Salaries	505456	3,179	36,029	36,029	0	40,146	4,118	89.7400%
Taxes - Payroll	505466	46	522	522	0	582	60	89.7400%
Insurance-Hospital & Life	520434	9	104	88	16	113	9	91.6600%
Insurance-Work.Comp.	520435	19	210	1,448	(1,238)	229	19	91.6500%
Total PERSONNEL EXPENDITURES		3,715	42,089	43,852	(1,763)	46,892	4,803	89.7574%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	264	0	264	288	24	91.6900%
Insurance - General & Auto	520433	0	0	917	(917)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	33,000	33,000	0	36,000	3,000	91.6600%
Professional Services-Coroner	536423	6,800	55,450	24,100	31,350	83,250	27,800	66.6000%
Total OPERATING EXPENDITURES		9,824	88,714	58,017	30,697	119,538	30,824	74.2141%
Total EXPENDITURES		13,539	130,803	101,869	28,934	166,430	35,627	78.5935%
NET EFFECT ON FUND BALANCE		(12,949)	(123,618)	(100,796)	(22,822)	(161,430)	(37,812)	76.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	369	26,384	23,897	2,487	29,794	3,410	88.5500%
Advertising	510401	0	193	0	193	200	8	96.2500%
Supplies-Operating	510461	1,789	22,789	28,720	(5,931)	32,800	10,011	69.4700%
Supplies - Medical	510465	0	25,882	63,286	(37,404)	52,000	26,118	49.7700%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	2,159	0	2,159	2,355	196	91.6600%
General Liability Insurance	520402	252	2,770	0	2,770	3,022	252	91.6700%
Insurance-Property	520428	3,250	35,948	35,467	482	50,941	14,992	70.5600%
Insurance-Flood	520431	180	1,861	1,720	141	1,971	110	94.4300%
Insurance - General & Auto	520433	0	0	8,594	(8,594)	0	0	0.0000%
Utilities - Water	525427	0	74,479	0	74,479	100,175	25,696	74.3400%
Utilities - Natural Gas	525428	2,196	29,251	0	29,251	38,350	9,099	76.2700%
Utilities - Electric	525429	8,171	107,028	0	107,028	119,973	12,945	89.2100%
Heat, Light & Water	525430	0	0	174,831	(174,831)	0	0	0.0000%
Cell Phone	525471	57	573	572	1	800	227	71.5700%
R & M Machinery & Equipment	530441	98	13,043	30,673	(17,631)	30,968	17,925	42.1100%
R & M Bldgs.	530442	968	64,664	40,201	24,464	76,200	11,536	84.8600%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,167	34,483	12,466	22,016	37,399	2,917	92.2000%
Professional Service	535448	35,194	268,546	0	268,546	368,593	100,047	72.8500%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	3,204	35,239	13,974	21,265	35,239	(0)	100.0000%
Juvenile detention	540413	9,495	123,235	134,370	(11,135)	150,000	26,765	82.1500%
Record Requests-Court Cases	540441	0	0	5,610	(5,610)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	3,204	367,359	486,685	(119,326)	480,000	112,641	76.5300%
Total OPERATING EXPENDITURES		71,788	1,236,090	1,068,265	167,825	1,616,385	380,295	76.4725%
Total EXPENDITURES		71,788	1,236,090	1,068,265	167,825	1,616,385	380,295	76.4725%
NET EFFECT ON FUND BALANCE		(71,788)	(1,221,054)	(1,068,265)	(152,789)	(1,616,385)	(395,331)	75.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	41,997	428,650	(386,653)	6,622,245	6,580,248	0.6300%
Federal Reimbursement - ASAP Grant	420460	421,036	4,122,912	363,844	3,759,068	1,384,129	(2,738,783)	297.8700%
Reimbursement	480310	0	0	37,652	(37,652)	755,231	755,231	0.0000%
Misc. Revenue	480425	0	0	41,996	(41,996)	0	0	0.0000%
Total OPERATING REVENUES		421,036	4,164,909	872,143	3,292,766	8,761,605	4,596,696	47.5359%
Total REVENUES		421,036	4,164,909	872,143	3,292,766	8,761,605	4,596,696	47.5359%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,523	74,899	77,491	(2,592)	80,165	5,265	93.4300%
Salaries	505456	44,983	521,207	484,315	36,892	552,859	31,653	94.2700%
Salaries Allocation	505459	0	0	(10,538)	10,538	0	0	0.0000%
Taxes - Payroll	505466	631	7,340	6,823	517	8,016	677	91.5600%
Insurance-Hospital & Life	520434	7,069	77,216	65,038	12,178	82,589	5,373	93.4900%
Insurance-Work.Comp.	520435	406	4,465	14,236	(9,771)	4,871	406	91.6600%
Total PERSONNEL EXPENDITURES		59,612	685,127	637,365	47,762	728,500	43,374	94.0462%
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)	1,154	836	27.5500%
Stationary & Office Supplies	510460	64	1,788	1,283	505	1,949	161	91.7400%
Postage	510463	24	682	0	682	900	218	75.7600%
Shipping Handling, & Installation	511463	54	185	210	(26)	485	300	38.0600%
Auto Insurance	520401	90	991	0	991	1,081	90	91.6400%
General Liability Insurance	520402	116	1,271	0	1,271	1,387	116	91.6400%
Insurance - General & Auto	520433	0	0	7,425	(7,425)	0	0	0.0000%
Cell Phone	525471	206	2,017	2,226	(209)	2,800	783	72.0300%
Gasoline	530403	73	637	2,170	(1,533)	940	303	67.7100%
R & M Vehicles	530440	0	0	76	(76)	484	484	0.0000%
R & M Machinery & Equipment	530441	283	1,212	0	1,212	1,540	328	78.7000%
Rent - Equipment	530451	0	750	0	750	750	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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Professional Services - Software Support	531009	0	9,460	4,410	5,050	12,028	2,568	78.6400%
Professional Service	535448	592,231	4,304,979	352,356	3,952,623	7,998,856	3,693,877	53.8100%
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	426,611	(426,611)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	9,556	(9,556)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>593,142</u>	<u>4,326,227</u>	<u>831,304</u>	<u>3,494,923</u>	<u>8,028,029</u>	<u>3,701,802</u>	<u>53.8890%</u>
Total EXPENDITURES		<u>652,754</u>	<u>5,011,354</u>	<u>1,468,669</u>	<u>3,542,685</u>	<u>8,756,530</u>	<u>3,745,176</u>	<u>57.2299%</u>
NET EFFECT ON FUND BALANCE		<u>(231,718)</u>	<u>(846,445)</u>	<u>(596,526)</u>	<u>(249,919)</u>	<u>5,075</u>	<u>851,520</u>	<u>(16678.7094%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-Statewide Generator Program	420423	97,076	97,076	0	97,076	0	(97,076)	0.0000%
Fed Reimb - UASI	420430	0	153,911	18,437	135,474	349,902	195,991	43.9800%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	7,644	17,177	(9,533)	17,000	9,356	44.9600%
Fed Reimb-EMPG Grant	420444	0	30,322	28,024	2,298	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	0	37,094	27,966	9,128	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	0	1,773	0	(1,773)	0.0000%
Total OPERATING REVENUES		97,076	347,820	91,604	256,216	492,069	144,249	70.6852%
Total REVENUES		97,076	347,820	91,604	256,216	492,069	144,249	70.6852%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,321	15,124	15,127	(2)	16,565	1,441	91.3000%
Salaries	505456	9,111	104,304	94,542	9,762	116,237	11,933	89.7300%
Taxes - Payroll	505466	132	1,506	1,366	140	1,656	150	90.9400%
Insurance-Hospital & Life	520434	1,062	11,999	9,973	2,027	12,743	743	94.1600%
Insurance-Work.Comp.	520435	134	1,470	3,438	(1,967)	1,604	134	91.6600%
Total PERSONNEL EXPENDITURES		11,759	134,404	124,444	9,960	148,805	14,401	90.3222%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Supplies-Food/Drink	510130	0	0	245	(245)	0	0	0.0000%
Advertising	510401	0	673	745	(72)	673	0	100.0000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Stationary & Office Supplies	510460	0	493	1,171	(678)	500	7	98.6200%
Supplies-Operating	510461	0	0	184	(184)	0	0	0.0000%
Postage	510463	5	216	0	216	250	34	86.2200%
Clothing	515475	0	582	739	(157)	830	248	70.1400%
Auto Insurance	520401	64	703	0	703	767	63	91.7200%
General Liability Insurance	520402	82	902	0	902	984	82	91.7000%
Insurance - General & Auto	520433	0	0	2,383	(2,383)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	238	3,737	0	3,737	5,003	1,266	74.6900%
Heat, Light & Water	525430	0	0	4,488	(4,488)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Telephone Svcs	525469	0	0	680	(680)	2,450	2,450	0.0000%
Cell Phone	525471	208	2,660	2,082	578	3,600	940	73.8800%
Gasoline	530403	63	550	803	(253)	1,000	450	54.9500%
R & M Vehicles	530440	0	701	648	54	1,030	329	68.1000%
R & M Machinery & Equipment	530441	0	536	2,240	(1,704)	1,910	1,374	28.0600%
Rentals/Leases	530456	0	4,210	3,334	876	4,210	(0)	100.0000%
Professional Service	535448	0	55,112	97,826	(42,714)	176,646	121,534	31.1900%
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%
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%
Small Equipment	560114	0	25,760	4,008	21,752	31,983	6,223	80.5400%
Grant -SBSO expenses	560401	0	0	(49,945)	49,945	0	0	0.0000%
Grant - SBSO	560490	0	27,933	3,271	24,661	97,425	69,492	28.6700%
Equipment Purchases-Small	570480	0	54,995	0	54,995	64,598	9,603	85.1300%
Total OPERATING EXPENDITURES		659	210,869	76,642	134,227	425,581	214,712	49.5485%
Total EXPENDITURES		12,418	345,273	201,086	144,187	574,386	229,113	60.1117%
NET EFFECT ON FUND BALANCE		84,658	2,547	(109,482)	112,029	(82,317)	(84,864)	(3.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veterinary Services	440310	393	5,968	23,969	(18,001)	25,000	19,032	23.8700%
Adoption Fees	440311	920	14,478	22,812	(8,334)	30,000	15,522	48.2600%
Service Fee - Intake & Pick-Up	440313	246	9,781	0	9,781	0	(9,781)	0.0000%
Donations	480392	60	770	782	(12)	0	(770)	0.0000%
Total OPERATING REVENUES		1,619	32,287	47,563	(15,276)	56,290	24,003	57.3583%
Total REVENUES		1,619	32,287	47,563	(15,276)	56,290	24,003	57.3583%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,080	24,963	26,704	(1,741)	28,401	3,438	87.8900%
Salaries	505456	15,549	187,886	186,288	1,598	223,374	35,488	84.1100%
Salaries - OT	505460	0	211	1,007	(796)	221	10	95.4100%
Taxes - Payroll	505466	279	8,569	3,970	4,599	9,717	1,148	88.1800%
Insurance-Hospital & Life	520434	2,664	31,449	29,116	2,333	38,342	6,893	82.0200%
Insurance-Work.Comp.	520435	556	6,111	6,875	(765)	6,666	556	91.6600%
Total PERSONNEL EXPENDITURES		21,128	259,188	253,960	5,228	306,720	47,533	84.5030%
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	0	1,919	1,396	522	2,365	446	81.1300%
Stationary & Office Supplies	510460	0	677	642	35	1,252	575	54.0800%
Supplies-Operating	510461	862	28,868	28,743	125	35,729	6,861	80.7900%
Fees & Charges	510471	38	190	24	166	2,134	1,944	8.8900%
Uniforms	515478	132	1,509	1,642	(132)	1,865	356	80.9300%
Auto Insurance	520401	103	1,126	0	1,126	1,235	109	91.1900%
General Liability Insurance	520402	132	1,444	0	1,444	1,584	140	91.1600%
Insurance-Property	520428	232	4,244	2,724	1,519	6,196	1,953	68.4800%
Insurance-Flood	520431	180	1,705	1,720	(15)	1,971	266	86.4900%
Insurance - General & Auto	520433	0	0	3,208	(3,208)	0	0	0.0000%
Utilities - Water	525427	173	1,948	0	1,948	2,399	451	81.2000%
Utilities - Natural Gas	525428	83	1,239	0	1,239	2,697	1,458	45.9400%
Utilities - Electric	525429	600	9,205	0	9,205	9,875	670	93.2100%
Heat, Light & Water	525430	0	0	12,475	(12,475)	0	0	0.0000%
Telephone Svcs	525469	0	0	578	(578)	970	970	0.0000%
Cell Phone	525471	141	1,391	1,410	(19)	1,755	364	79.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Diesel	530402	0	73	262	(189)	761	688	9.6000%
Gasoline	530403	107	1,603	2,738	(1,135)	3,140	1,537	51.0600%
R & M Vehicles	530440	27	2,026	751	1,275	2,910	884	69.6100%
R & M - Bldg & Facilities	530453	0	768	190	578	2,844	2,076	26.9800%
R & M Bldg - HVAC	530458	158	1,724	623	1,101	1,870	146	92.2000%
Professional Services-Veterinarian	536460	2,563	31,245	31,605	(360)	40,000	8,755	78.1100%
Travel, Training, & Etc.	545472	0	1,522	1,089	433	1,890	368	80.5400%
Total OPERATING EXPENDITURES		5,531	94,547	91,880	2,666	125,733	31,186	75.1967%
Total EXPENDITURES		26,658	353,735	345,840	7,895	432,453	78,718	81.7972%
NET EFFECT ON FUND BALANCE		(25,039)	(321,448)	(298,277)	(23,171)	(376,163)	(54,715)	85.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	1,525	(1,525)	0	0	0.0000%
Total OPERATING REVENUES		0	2,660	6,865	(4,206)	0	(2,660)	0.0000%
Total REVENUES		0	2,660	6,865	(4,206)	0	(2,660)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,298	38,621	43,266	(4,645)	44,302	5,681	87.1700%
Salaries	505456	23,508	275,027	282,549	(7,522)	303,845	28,818	90.5100%
Salaries - OT	505460	0	2,710	2,657	53	2,725	15	99.4400%
Taxes - Payroll	505466	374	4,386	4,883	(498)	9,189	4,804	47.7200%
Insurance-Hospital & Life	520434	5,132	60,614	58,377	2,237	78,346	17,732	77.3600%
Insurance-Work.Comp.	520435	725	7,978	10,934	(2,956)	8,703	725	91.6600%
Total PERSONNEL EXPENDITURES		33,037	389,335	402,666	(13,331)	447,110	57,776	87.0780%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,567	8,910	(2,343)	13,024	6,457	50.4200%
Stationary & Office Supplies	510460	0	0	94	(94)	0	0	0.0000%
Supplies-Operating	510461	0	404	4,189	(3,785)	9,753	9,349	4.1400%
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	478	5,351	4,302	1,049	6,665	1,314	80.2800%
Auto Insurance	520401	97	1,065	0	1,065	1,162	97	91.6200%
General Liability Insurance	520402	124	1,368	0	1,368	1,492	124	91.6800%
Insurance-Property	520428	4,958	53,559	52,215	1,344	60,837	7,278	88.0300%
Insurance-Flood	520431	374	3,056	2,184	871	3,430	374	89.0900%
Insurance - General & Auto	520433	0	0	5,615	(5,615)	0	0	0.0000%
Utilities - Water	525427	225	4,473	0	4,473	9,890	5,417	45.2200%
Utilities - Natural Gas	525428	23	262	0	262	7,463	7,200	3.5100%
Utilities - Electric	525429	14,421	151,289	0	151,289	180,401	29,112	83.8600%
Heat, Light & Water	525430	0	0	152,258	(152,258)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	0	1,309	192	1,117	1,309	(0)	100.0000%
Gasoline	530403	282	5,233	5,933	(700)	5,802	569	90.1900%
R & M Vehicles	530440	0	526	279	247	2,965	2,439	17.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
R & M Machinery & Equipment	530441	144	2,419	2,755	(336)	2,910	491	83.1300%
R & M Bldgs.	530442	775	19,684	32,180	(12,496)	33,173	13,489	59.3300%
Rent - Equipment	530451	0	330	2,232	(1,902)	330	0	100.0000%
R & M Bldg - HVAC	530458	1,900	20,690	7,480	13,210	22,440	1,750	92.2000%
Fire Alarm Monitoring	535459	0	360	360	0	388	28	92.7800%
Small Equipment	560114	0	2,066	449	1,617	3,150	1,084	65.5900%
Total OPERATING EXPENDITURES		<u>23,800</u>	<u>280,033</u>	<u>281,627</u>	<u>(1,593)</u>	<u>367,479</u>	<u>87,446</u>	<u>76.2039%</u>
Total EXPENDITURES		<u>56,837</u>	<u>669,368</u>	<u>684,292</u>	<u>(14,924)</u>	<u>814,590</u>	<u>145,221</u>	<u>82.1725%</u>
NET EFFECT ON FUND BALANCE		<u>(56,837)</u>	<u>(666,709)</u>	<u>(677,427)</u>	<u>10,718</u>	<u>(814,590)</u>	<u>(147,881)</u>	<u>81.8400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>12,500</u>	<u>137,500</u>	<u>112,500</u>	<u>25,000</u>	<u>150,000</u>	<u>12,500</u>	<u>91.6600%</u>
Total OPERATING EXPENDITURES		<u>12,500</u>	<u>137,500</u>	<u>112,500</u>	<u>25,000</u>	<u>150,000</u>	<u>12,500</u>	<u>91.6667%</u>
Total EXPENDITURES		<u>12,500</u>	<u>137,500</u>	<u>112,500</u>	<u>25,000</u>	<u>150,000</u>	<u>12,500</u>	<u>91.6667%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500)</u>	<u>(137,500)</u>	<u>(112,500)</u>	<u>(25,000)</u>	<u>(150,000)</u>	<u>(12,500)</u>	<u>91.6600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Facility Rental - Building Rental	440339	10,000	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	1,820	21,185	19,630	1,555	28,000	6,815	75.6600%
Insurance Proceeds	480316	0	0	15,000	(15,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	831	(831)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Transfer from Judicial Court Reporter	499056	0	0	11,893	(11,893)	0	0	0.0000%
Total OPERATING REVENUES		11,820	38,210	55,848	(17,639)	38,000	(210)	100.5515%
Total REVENUES		11,820	38,210	55,848	(17,639)	38,000	(210)	100.5515%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,001	177,258	151,960	25,298	220,908	43,650	80.2400%
Salaries	505456	128,823	1,474,145	1,157,029	317,116	1,592,467	118,322	92.5600%
Taxes - Payroll	505466	1,913	21,922	16,512	5,409	23,091	1,169	94.9300%
Insurance-Hospital & Life	520434	19,596	210,528	141,533	68,995	216,399	5,871	97.2800%
Insurance-Work.Comp.	520435	1,494	16,429	36,667	(20,237)	17,923	1,494	91.6600%
Total PERSONNEL EXPENDITURES		166,827	1,900,282	1,503,701	396,582	2,070,788	170,505	91.7662%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	38	5,453	4,279	1,174	6,260	807	87.1000%
Advertising	510401	648	6,264	4,968	1,296	7,566	1,302	82.7900%
Dues & Subscriptions	510427	0	3,449	10,468	(7,019)	7,176	3,727	48.0600%
Legal Books/Software	510456	0	1,129	669	461	7,849	6,720	14.3800%
Support-Westlaw								
Stationary & Office Supplies	510460	214	15,826	12,239	3,587	19,827	4,002	79.8100%
Supplies-Operating	510461	0	1,796	1,070	726	2,037	241	88.1400%
Postage	510463	98	956	835	121	1,647	692	58.0000%
Fees & Charges	510471	0	340	0	340	2,840	2,500	11.9600%
Uniforms	515478	133	1,965	1,826	138	2,631	666	74.6700%
Auto Insurance	520401	1,425	15,676	0	15,676	17,101	1,425	91.6600%
General Liability Insurance	520402	1,829	20,114	0	20,114	21,942	1,829	91.6600%
Insurance-Property	520428	6,893	76,242	72,533	3,709	85,220	8,978	89.4600%
Insurance-Flood	520431	957	9,806	10,005	(199)	11,081	1,275	88.4900%
Insurance - General & Auto	520433	0	0	10,679	(10,679)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	12,886	(10,125)	12,125	9,364	22.7700%
Utilities - Water	525427	983	4,968	0	4,968	12,811	7,843	38.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Utilities - Natural Gas	525428	1,871	17,769	0	17,769	27,221	9,453	65.2700%
Utilities - Electric	525429	20,542	213,537	0	213,537	221,379	7,842	96.4500%
Heat, Light & Water	525430	0	0	222,051	(222,051)	(0)	(0)	0.0000%
Telephone Svcs	525469	362	3,973	3,659	314	7,178	3,205	55.3500%
Cell Phone	525471	57	573	572	1	776	203	73.7800%
R & M Machinery & Equipment	530441	90	23,882	5,286	18,596	24,105	223	99.0700%
R & M Bldgs.	530442	165	6,231	13,527	(7,296)	7,119	888	87.5200%
Rent - Equipment	530451	945	9,608	6,789	2,818	14,563	4,955	65.9700%
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	34,483	12,466	22,016	36,399	1,917	94.7300%
Professional Services - Software Support	531009	0	2,995	3,570	(575)	3,880	885	77.1900%
Fire Alarm Monitoring	535459	0	720	1,080	(360)	1,649	929	43.6600%
Prof Svcs-Transcripts/Depositions	536438	1,527	9,205	7,216	1,990	10,137	932	90.8100%
Court attendance	540411	1,620	18,900	15,440	3,460	22,348	3,448	84.5700%
Court Filing Fees	540415	0	0	325	(325)	0	0	0.0000%
Court costs	540416	25	15,380	8,880	6,500	16,645	1,265	92.3900%
Jurors & Witnesses	540440	9,569	44,986	15,788	29,198	49,395	4,408	91.0700%
Travel, Training, & Etc.	545472	0	0	425	(425)	0	0	0.0000%
Computer Equipment	560104	0	0	29,370	(29,370)	0	0	0.0000%
Office Equipment	560106	0	0	78	(78)	0	0	0.0000%
Furniture & Fixtures	560107	0	2,037	0	2,037	2,037	(0)	100.0200%
Operating Grants	560482	10,000	10,000	0	10,000	10,000	0	100.0000%
Total OPERATING EXPENDITURES		<u>63,159</u>	<u>581,490</u>	<u>489,430</u>	<u>92,061</u>	<u>673,912</u>	<u>92,422</u>	<u>86.2858%</u>
Total EXPENDITURES		<u>229,985</u>	<u>2,481,773</u>	<u>1,993,130</u>	<u>488,642</u>	<u>2,744,700</u>	<u>262,927</u>	<u>90.4205%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>184,141</u>	<u>1,923,676</u>	<u>1,748,542</u>	<u>175,134</u>	<u>2,291,047</u>	<u>367,371</u>	<u>83.9600%</u>
Total OTHER FINANCING SOURCES		<u>184,141</u>	<u>1,923,676</u>	<u>1,748,542</u>	<u>175,134</u>	<u>2,291,047</u>	<u>367,371</u>	<u>83.9649%</u>
OTHER FINANCING USES								
Budget Freeze	599999	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(34,024)</u>	<u>(519,887)</u>	<u>(188,740)</u>	<u>(331,147)</u>	<u>(415,653)</u>	<u>104,234</u>	<u>125.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	847,079	9,942,788	10,998,682	(1,055,894)	11,361,275	1,418,487	87.5100%
Interest - Other	460356	6	47	57	(11)	0	(47)	0.0000%
Total OPERATING REVENUES		847,085	9,942,835	10,998,739	(1,055,904)	11,361,275	1,418,440	87.5151%
Total REVENUES		847,085	9,942,835	10,998,739	(1,055,904)	11,361,275	1,418,440	87.5151%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	67,766	795,423	879,895	(84,471)	909,142	113,719	87.4900%
Total OPERATING EXPENDITURES		67,766	795,423	879,895	(84,471)	909,142	113,719	87.4916%
Total EXPENDITURES		67,766	795,423	879,895	(84,471)	909,142	113,719	87.4916%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	250,000	250,000	0.0000%
Transfer from \$50m Bond S/F	499430	0	0	759	(759)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	759	(759)	250,000	250,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	210,616	2,200,245	3,389,941	(1,189,695)	2,620,434	420,188	83.9600%
Transfer to 34th Judicial Court	599005	184,141	1,923,676	1,748,542	175,134	2,291,047	367,371	83.9600%
Transfer to Civic Auditorium	599052	11,352	118,595	0	118,595	141,243	22,649	83.9600%
Transfer to Community Development	599060	52,782	551,404	656,132	(104,728)	656,707	105,303	83.9600%
Transfer to Recreation	599061	65,277	681,930	669,584	12,347	812,161	130,231	83.9600%
Transfer to Public Works	599062	172,008	1,796,925	974,095	822,830	2,193,614	396,690	81.9100%
Transfer to Road Lighting	599063	37,309	389,758	391,897	(2,139)	464,191	74,434	83.9600%
Transfer out to Assessor's Office	599066	2,009	20,991	0	20,991	25,000	4,009	83.9600%
Transfer to Capital Projects	599157	15,677	163,773	305,067	(141,294)	195,049	31,276	83.9600%
Transfer to Road Reconstruction	599162	0	0	24,804	(24,804)	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	28,140	293,975	354,131	(60,156)	350,117	56,142	83.9600%
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		779,313	9,147,365	9,876,054	(728,689)	10,755,657	1,608,292	85.0470%
NET EFFECT ON FUND BALANCE		6	47	243,550	(243,503)	(53,524)	(53,571)	(0.0800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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>11,340</u>	<u>(11,340)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Salaries	505456	<u>0</u>	<u>0</u>	<u>82,240</u>	<u>(82,240)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Taxes - Payroll	505466	<u>0</u>	<u>0</u>	<u>1,565</u>	<u>(1,565)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Insurance-Hospital & Life	520434	<u>0</u>	<u>0</u>	<u>7,746</u>	<u>(7,746)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>102,890</u>	<u>(102,890)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
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>1,859</u>	<u>0</u>	<u>1,859</u>	<u>2,028</u>	<u>169</u>	<u>91.6500%</u>
General Liability Insurance	520402	<u>1,582</u>	<u>7,756</u>	<u>0</u>	<u>7,756</u>	<u>7,756</u>	<u>0</u>	<u>99.9900%</u>
Insurance-Property	520428	<u>3,378</u>	<u>38,092</u>	<u>38,920</u>	<u>(828)</u>	<u>46,472</u>	<u>8,380</u>	<u>81.9600%</u>
Insurance - General & Auto	520433	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>(5,500)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Cell Phone	525471	<u>80</u>	<u>784</u>	<u>1,103</u>	<u>(319)</u>	<u>1,358</u>	<u>574</u>	<u>57.7400%</u>
R & M Machinery & Equipment	530441	<u>0</u>	<u>360</u>	<u>0</u>	<u>360</u>	<u>360</u>	<u>0</u>	<u>100.0000%</u>
R & M Bldgs.	530442	<u>0</u>	<u>0</u>	<u>49,910</u>	<u>(49,910)</u>	<u>1,777</u>	<u>1,777</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>6,017</u>	<u>65,517</u>	<u>23,686</u>	<u>41,831</u>	<u>66,058</u>	<u>542</u>	<u>99.1800%</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>11,226</u>	<u>114,533</u>	<u>119,439</u>	<u>(4,906)</u>	<u>125,975</u>	<u>11,442</u>	<u>90.9172%</u>
Total EXPENDITURES		<u>11,226</u>	<u>114,533</u>	<u>222,330</u>	<u>(107,796)</u>	<u>125,975</u>	<u>11,442</u>	<u>90.9172%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>11,352</u>	<u>118,595</u>	<u>0</u>	<u>118,595</u>	<u>141,243</u>	<u>22,649</u>	<u>83.9600%</u>
Total OTHER FINANCING SOURCES		<u>11,352</u>	<u>118,595</u>	<u>0</u>	<u>118,595</u>	<u>141,243</u>	<u>22,649</u>	<u>83.9647%</u>
NET EFFECT ON FUND BALANCE		<u>127</u>	<u>4,061</u>	<u>(153,130)</u>	<u>157,191</u>	<u>15,268</u>	<u>11,207</u>	<u>26.5900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	0	3	0	3	0	(3)	0.0000%
Building Permits	410355	11,658	138,623	91,578	47,046	125,000	(13,623)	110.8900%
Demolition Permit	410356	0	210	490	(280)	500	290	42.0000%
Electric Permits	410357	3,072	34,029	27,359	6,670	36,600	2,571	92.9700%
Electrical Licenses	410358	0	10,256	9,725	531	14,500	4,244	70.7300%
Plumbing Permits	410359	1,400	12,851	10,682	2,169	17,000	4,149	75.5900%
Plumbing Licenses	410360	0	7,023	6,250	773	10,000	2,977	70.2300%
Aircond. Permits	410361	1,092	10,728	9,243	1,485	10,000	(728)	107.2800%
Aircond. Licenses	410362	225	6,284	6,706	(422)	12,000	5,716	52.3600%
Coastal Permits	410363	0	8,450	65	8,385	3,000	(5,450)	281.6600%
DNR Grant	410364	8,815	26,445	26,445	0	36,250	9,805	72.9500%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	900	13,167	8,877	4,291	7,500	(5,667)	175.5600%
Gas Permits	410367	800	6,494	5,679	815	4,800	(1,694)	135.2900%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	100	2,522	2,028	494	2,900	378	86.9600%
Contractor License	410373	0	0	0	0	13,800	13,800	0.0000%
Federal Grants	420324	5,500	405,570	1,750,412	(1,344,842)	1,302,257	896,687	31.1400%
Federal Reimbursement	420410	0	725	1,669,535	(1,668,810)	0	(725)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	0	73,150	10,000	63,150	594,500	521,350	12.3000%
Program Income - LLT Sales	430333	0	6,895	0	6,895	0	(6,895)	0.0000%
Auction Proceeds	430334	33,700	776,057	1,001,912	(225,855)	0	(776,057)	0.0000%
Grass Cutting Fees	440335	0	0	1,054	(1,054)	0	0	0.0000%
Sign Rental	440349	100	1,390	1,605	(215)	4,400	3,010	31.5900%
Copy Fees-Ord/Resolutions/Other	440351	1,021	3,149	431	2,718	5,700	2,551	55.2400%
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	260	4,687	0	4,687	5,900	1,213	79.4400%
Inspection/Reinspection Fees	440368	120	2,250	1,385	865	4,100	1,850	54.8700%
Reimbursement	480310	0	15,747	2,400	13,347	0	(15,747)	0.0000%
Donations	480392	0	32,235	0	32,235	0	(32,235)	0.0000%
Total OPERATING REVENUES		68,763	1,601,832	4,644,369	(3,042,536)	2,220,907	619,075	72.1252%
Total REVENUES		68,763	1,601,832	4,644,369	(3,042,536)	2,220,907	619,075	72.1252%

EXPENDITURES
PERSONNEL EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Pension Costs	505444	6,952	78,389	75,006	3,383	90,665	12,277	86.4500%
Salaries	505456	54,147	613,192	542,910	70,282	668,075	54,883	91.7800%
Salaries - OT	505460	0	207	0	207	207	0	99.9100%
Taxes - Payroll	505466	1,143	13,133	11,979	1,154	14,727	1,593	89.1800%
Insurance-Hospital & Life	520434	8,131	87,887	70,987	16,900	97,573	9,686	90.0700%
Insurance-Work.Comp.	520435	628	6,912	18,086	(11,174)	7,540	628	91.6600%
Total PERSONNEL EXPENDITURES		71,001	799,719	718,967	80,752	878,787	79,068	91.0027%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	524	2,317	2,047	270	4,947	2,631	46.8200%
Dues & Subscriptions	510427	299	944	940	4	970	26	97.2900%
Recording Fees	510459	0	13,695	1,114	12,581	15,065	1,370	90.9000%
Stationary & Office Supplies	510460	0	3,438	3,696	(258)	5,258	1,820	65.3900%
Postage	510463	229	4,414	0	4,414	4,700	286	93.9100%
Shipping Handling, & Installation	511463	114	360	19	341	592	232	60.8000%
Auto Insurance	520401	249	2,744	0	2,744	2,993	249	91.6700%
General Liability Insurance	520402	320	3,520	0	3,520	3,840	320	91.6600%
Insurance - General & Auto	520433	0	0	16,333	(16,333)	0	0	0.0000%
Cell Phone	525471	346	3,115	2,562	553	4,074	959	76.4500%
Gasoline	530403	95	1,481	1,651	(170)	4,265	2,784	34.7200%
R & M Vehicles	530440	0	158	33	126	552	394	28.7000%
R & M Machinery & Equipment	530441	0	209	2,429	(2,220)	1,940	1,731	10.7700%
Rent - Equipment	530451	400	4,557	2,122	2,435	5,500	943	82.8500%
Rent - Building	530452	0	1,440	833	607	1,807	367	79.7100%
Professional Service	535448	28,776	594,700	2,067,803	(1,473,102)	1,605,429	1,010,729	37.0400%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	4,250	280	3,970	6,730	2,480	63.1500%
Prof Svcs-Plan Review	536459	0	0	656	(656)	5,342	5,342	0.0000%
Travel, Training, & Etc.	545472	275	2,435	1,432	1,004	3,061	625	79.5700%
Miscellaneous Expense	550442	0	0	3,218	(3,218)	0	0	0.0000%
Small Equipment	560114	0	0	46	(46)	0	0	0.0000%
Operating Grants	560482	0	27,318	20,489	6,830	27,400	82	99.7000%
Total OPERATING EXPENDITURES		31,625	671,095	2,129,189	(1,458,094)	1,704,560	1,033,465	39.3706%
Total EXPENDITURES		102,626	1,470,815	2,848,156	(1,377,341)	2,583,347	1,112,533	56.9345%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	52,782	551,404	656,132	(104,728)	656,707	105,303	83.9600%
Total OTHER FINANCING SOURCES		52,782	551,404	656,132	(104,728)	656,707	105,303	83.9649%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
OTHER FINANCING USES								
Transfer to Recreation	599061	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>18,919</u>	<u>682,421</u>	<u>2,452,345</u>	<u>(1,769,923)</u>	<u>(5,734)</u>	<u>(688,155)</u>	<u>(11902.3499%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>3</u>	<u>27</u>	<u>26</u>	<u>1</u>	<u>0</u>	<u>(27)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>3</u>	<u>27</u>	<u>26</u>	<u>1</u>	<u>0</u>	<u>(27)</u>	<u>0.0000%</u>
Total REVENUES		<u>3</u>	<u>27</u>	<u>26</u>	<u>1</u>	<u>0</u>	<u>(27)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>3</u>	<u>27</u>	<u>26</u>	<u>1</u>	<u>0</u>	<u>(27)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
200 - BOND RESERVE 1977
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	0	2	0	2	0	(2)	0.0000%
Total OTHER FINANCING USES		0	2	0	2	0	(2)	0.0000%
NET EFFECT ON FUND BALANCE		0	(2)	0	(2)	0	2	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	2,327,703	17,575,991	17,955,419	(379,428)	45,723,200	28,147,209	38.4300%
Reimb. FEMA/Admin.	430443	20,527	111,344	109,546	1,798	0	(111,344)	0.0000%
Reimbursement	480310	0	745	6,632	(5,888)	0	(745)	0.0000%
Total OPERATING REVENUES		2,348,229	17,688,079	18,071,597	(383,518)	45,723,200	28,035,121	38.6851%
Total REVENUES		2,348,229	17,688,079	18,071,597	(383,518)	45,723,200	28,035,121	38.6851%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	299	0	299	300	1	99.6600%
Advertising	510401	0	313	765	(452)	10,000	9,687	3.1300%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,100	3,100	0.0000%
Recording Fees	510459	0	4,381	9,105	(4,724)	15,035	10,654	29.1300%
Stationary & Office Supplies	510460	0	878	0	878	5,000	4,122	17.5600%
Supplies-Operating	510461	0	0	0	0	7,000	7,000	0.0000%
Reimbursements/Transfers Out	522450	0	540	0	540	4,965	4,425	10.8600%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Services - Software Support	531009	0	0	3,914	(3,914)	0	0	0.0000%
Professional Service	535448	1,000	1,000	0	1,000	1,509,000	1,508,000	0.0600%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	342,667	3,942,516	2,473,465	1,469,052	3,942,516	(0)	100.0000%
Professional Services-Debris Removal	536452	0	205	193,328	(193,123)	1,156,000	1,155,795	0.0100%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	3,704,850	3,704,850	0.0000%
Team Expense	545468	0	33,772	0	33,772	33,800	28	99.9100%
Miscellaneous Expense	550442	0	67,170	0	67,170	67,170	0	100.0000%
Computer Equipment	560104	0	4,508	0	4,508	4,523	15	99.6600%
Computer Software	560105	0	193	0	193	193	0	100.0000%
Furniture & Fixtures	560107	2,616	14,160	61,080	(46,920)	14,160	0	100.0000%
Small Equipment	560114	0	86,609	0	86,609	99,700	13,091	86.8600%
Vehicles-Capital Outlay	570470	0	127,462	0	127,462	127,462	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Construction In Progress-Capital Outlay	570493	1,386,716	12,554,719	12,490,882	63,838	34,603,425	22,048,706	36.2800%
Pump Station Rehab/Repairs	570841	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>1,732,999</u>	<u>16,838,726</u>	<u>15,232,539</u>	<u>1,606,188</u>	<u>45,723,200</u>	<u>28,884,474</u>	<u>36.8275%</u>
Total EXPENDITURES		<u>1,732,999</u>	<u>16,838,726</u>	<u>15,232,539</u>	<u>1,606,188</u>	<u>45,723,200</u>	<u>28,884,474</u>	<u>36.8275%</u>
NET EFFECT ON FUND BALANCE		<u>615,231</u>	<u>849,353</u>	<u>2,839,059</u>	<u>(1,989,706)</u>	<u>0</u>	<u>(849,353)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>4,199</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>4,199</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>4,199</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>22,217</u>	<u>(495)</u>	<u>0</u>	<u>(21,723)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>21,723</u>	<u>22,217</u>	<u>(495)</u>	<u>0</u>	<u>(21,723)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>21,723</u>	<u>22,217</u>	<u>(495)</u>	<u>0</u>	<u>(21,723)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>4,199</u>	<u>(2,384)</u>	<u>(22,217)</u>	<u>19,833</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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	15,250	63,198	117,216	(54,018)	0	(63,198)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	6,918	0	6,918	0	(6,918)	0.0000%
Total OPERATING REVENUES		15,250	70,116	117,216	(47,100)	0	(70,116)	0.0000%
Total REVENUES		15,250	70,116	117,216	(47,100)	0	(70,116)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	149	(65)	0	(84)	0.0000%
Professional Services - Engineering	536441	0	13,106	0	13,106	0	(13,106)	0.0000%
Construction In Progress-Capital Outlay	570493	14,673	14,673	0	14,673	0	(14,673)	0.0000%
Total OPERATING EXPENDITURES		14,673	27,863	149	27,714	0	(27,863)	0.0000%
Total EXPENDITURES		14,673	27,863	149	27,714	0	(27,863)	0.0000%
NET EFFECT ON FUND BALANCE		577	42,253	117,067	(74,814)	0	(42,253)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>53</u>	<u>13,435</u>	<u>0</u>	<u>13,435</u>	<u>0</u>	<u>(13,435)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>53</u>	<u>13,435</u>	<u>0</u>	<u>13,435</u>	<u>0</u>	<u>(13,435)</u>	<u>0.0000%</u>
Total REVENUES		<u>53</u>	<u>13,435</u>	<u>0</u>	<u>13,435</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>2,724</u>	<u>8,877</u>	<u>0</u>	<u>(11,601)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>11,601</u>	<u>2,724</u>	<u>8,877</u>	<u>0</u>	<u>(11,601)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>11,601</u>	<u>2,724</u>	<u>8,877</u>	<u>0</u>	<u>(11,601)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>53</u>	<u>1,834</u>	<u>(2,724)</u>	<u>4,558</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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	71,233	493,781	2,948,518	(2,454,738)	11,727,801	11,234,020	4.2100%
Federal Grants	420324	0	(1,150)	0	(1,150)	0	1,150	0.0000%
Grant Revenue	430327	0	0	0	0	150,000	150,000	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		<u>71,233</u>	<u>492,631</u>	<u>2,948,617</u>	<u>(2,455,986)</u>	<u>11,877,801</u>	<u>11,385,170</u>	<u>4.1475%</u>
Total REVENUES		<u>71,233</u>	<u>492,631</u>	<u>2,948,617</u>	<u>(2,455,986)</u>	<u>11,877,801</u>	<u>11,385,170</u>	<u>4.1475%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	453	5,268	5,654	(386)	6,804	1,536	77.4300%
Salaries	505456	3,122	38,049	35,339	2,710	40,800	2,751	93.2500%
Taxes - Payroll	505466	45	547	511	36	626	79	87.3900%
Insurance-Hospital & Life	520434	531	4,807	88	4,719	6,234	1,427	77.1100%
Total PERSONNEL EXPENDITURES		<u>4,150</u>	<u>48,672</u>	<u>41,593</u>	<u>7,079</u>	<u>54,464</u>	<u>5,792</u>	<u>89.3652%</u>
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	23,762	17,242	6,520	32,068	8,306	74.0900%
Recording Fees	510459	0	259	0	259	259	0	100.0000%
Stationary & Office Supplies	510460	54	3,594	0	3,594	4,488	894	80.0800%
Reimbursements/Transfers Out	522450	0	0	35,837	(35,837)	0	0	0.0000%
Cell Phone	525471	52	448	237	211	828	380	54.1300%
Professional Service	535448	0	15,406	124,679	(109,273)	79,808	64,401	19.3000%
Professional Services - Engineering	536441	0	0	196,598	(196,598)	0	0	0.0000%
Prof Svcs-Land Surveys	536453	1,000	1,000	0	1,000	1,000	0	100.0000%
Prof Svcs- Appraisals	536475	0	1,825	0	1,825	5,925	4,100	30.8000%
Tuition	537100	0	151,816	0	151,816	151,816	0	99.9900%
Travel, Training, & Etc.	545472	0	7,500	6,000	1,500	11,309	3,809	66.3100%
Construction In Progress-Capital Outlay	570493	16,250	96,181	2,551,401	(2,455,220)	8,757,000	8,660,819	1.0900%
Total OPERATING EXPENDITURES		<u>17,356</u>	<u>301,791</u>	<u>2,931,993</u>	<u>(2,630,202)</u>	<u>9,046,000</u>	<u>8,744,209</u>	<u>3.3362%</u>
Total EXPENDITURES		<u>21,506</u>	<u>350,463</u>	<u>2,973,586</u>	<u>(2,623,123)</u>	<u>9,100,464</u>	<u>8,750,001</u>	<u>3.8511%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	2,559	(2,559)	0	0	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Transfer From Fund 400	499400	0	618,396	0	618,396	618,396	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Total OTHER FINANCING SOURCES		<u>0</u>	<u>618,396</u>	<u>4,103</u>	<u>614,293</u>	<u>618,396</u>	<u>0</u>	<u>100.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	150,000	150,000	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>49,727</u>	<u>760,564</u>	<u>(22,410)</u>	<u>782,973</u>	<u>3,245,733</u>	<u>2,485,169</u>	<u>23.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	8,126,030	7,927,788	198,242	8,864,716	738,686	91.6600%
Prior Year Advalorem	400307	6,875	482,382	216,220	266,162	448,272	(34,109)	107.6000%
Fire Permits	410325	0	15,530	23,954	(8,424)	27,000	11,470	57.5100%
Federal Grants	420324	0	0	1,366,538	(1,366,538)	0	0	0.0000%
State Appropriations	430315	0	968	923	45	968	1	99.9400%
State Rev. Shar.	430321	0	7,362	5,862	1,500	7,362	0	100.0000%
State Funds-2% Fire	430322	0	198,730	167,364	31,366	198,730	0	99.9900%
Reimbursement-FEMA	430442	0	0	0	0	202,958	202,958	0.0000%
Fire Insp. Reports	440317	0	558	0	558	1,000	442	55.8000%
Fire Service	440347	0	85,085	49,215	35,870	79,473	(5,612)	107.0600%
Interest - Other	460356	1,688	15,563	12,157	3,406	11,944	(3,619)	130.2900%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	0	312	0	312	312	(0)	100.0300%
Gen. Liab. & Auto	480308	0	0	0	0	1,217	1,217	0.0000%
Reimbursement	480310	0	30,088	11,754	18,333	28,841	(1,247)	104.3200%
Reimb-Workmen's Compensation	480317	0	5,580	0	5,580	50,922	45,343	10.9500%
Other Revenues	480371	0	0	0	(0)	0	0	0.0000%
Donations	480392	0	7,000	7,000	0	0	(7,000)	0.0000%
Misc. Revenue	480425	0	0	78	(78)	0	0	0.0000%
Total OPERATING REVENUES		<u>747,294</u>	<u>8,975,185</u>	<u>11,988,852</u>	<u>(3,013,667)</u>	<u>9,923,715</u>	<u>948,530</u>	<u>90.4418%</u>
Total REVENUES		<u>747,294</u>	<u>8,975,185</u>	<u>11,988,852</u>	<u>(3,013,667)</u>	<u>9,923,715</u>	<u>948,530</u>	<u>90.4418%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	127,772	1,401,986	1,380,598	21,387	1,440,846	38,861	97.3000%
Salaries	505456	416,020	4,489,713	4,179,703	310,010	4,757,499	267,786	94.3700%
Salaries - OT	505460	64,482	604,363	534,715	69,648	731,498	127,135	82.6100%
Taxes - Payroll	505466	6,714	68,476	61,519	6,957	80,511	12,035	85.0500%
Insurance-Hospital & Life	520434	74,751	813,474	696,935	116,539	845,761	32,287	96.1800%
Insurance-Work.Comp.	520435	<u>34,141</u>	<u>375,549</u>	<u>223,438</u>	<u>152,112</u>	<u>409,690</u>	<u>34,141</u>	<u>91.6600%</u>
Total PERSONNEL EXPENDITURES		723,881	7,753,561	7,076,908	676,653	8,265,806	512,245	93.8029%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Bank Charges	500409	0	0	135	(135)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	14,686	0	99.9900%
Fees-Vehicle Licenses/Tags	500460	0	488	535	(47)	515	28	94.5900%
Bad Debt Expense	500499	0	0	0	0	265,691	265,691	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Supplies-Janitorial	510120	4	2,792	2,483	310	5,720	2,928	48.8100%
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	194	3,361	3,286	75	3,398	37	98.9000%
Supplies-Operating	510461	875	12,904	20,250	(7,345)	13,082	178	98.6300%
Postage	510463	18	369	0	369	570	201	64.7000%
Supplies - Medical	510465	0	2,218	3,816	(1,598)	3,860	1,642	57.4600%
Fees & Charges	510471	0	36	203	(167)	150	114	24.1000%
Uniforms	515478	0	70,434	68,612	1,822	74,141	3,707	94.9900%
Auto Insurance	520401	833	9,167	0	9,167	10,000	833	91.6600%
General Liability Insurance	520402	383	4,218	0	4,218	4,601	383	91.6700%
Insurance-Property	520428	3,251	36,025	38,246	(2,220)	42,071	6,045	85.6300%
Insurance-Flood	520431	2,598	26,725	24,372	2,353	29,324	2,598	91.1300%
Insurance - General & Auto	520433	0	0	162,250	(162,250)	0	0	0.0000%
Utilities - Water	525427	550	7,602	0	7,602	8,289	687	91.7100%
Utilities - Natural Gas	525428	211	4,196	0	4,196	8,579	4,383	48.9000%
Utilities - Electric	525429	6,716	80,479	0	80,479	88,918	8,438	90.5100%
Heat, Light & Water	525430	0	0	86,031	(86,031)	0	0	0.0000%
Telephone Svcs	525469	1,893	19,218	17,196	2,022	20,370	1,152	94.3400%
Cell Phone	525471	641	6,208	6,740	(532)	9,700	3,492	63.9900%
Diesel	530402	2,525	29,935	42,551	(12,616)	41,489	11,555	72.1400%
Gasoline	530403	1,174	18,013	27,211	(9,198)	27,875	9,862	64.6100%
R & M Vehicles	530440	6,255	64,674	80,338	(15,664)	97,000	32,326	66.6700%
R & M Machinery & Equipment	530441	0	17,616	25,714	(8,098)	19,250	1,635	91.5000%
Rent - Equipment	530451	114	1,194	1,895	(701)	1,440	246	82.9000%
R & M - Bldg & Facilities	530453	1,735	20,372	28,026	(7,654)	22,786	2,414	89.4000%
R & M Bldg - HVAC	530458	950	10,345	3,740	6,605	11,220	875	92.2000%
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	0	4,000	367	3,633	7,756	3,756	51.5700%
Fire Alarm Monitoring	535459	360	9,693	3,345	6,348	13,403	3,710	72.3100%
Professional Services-Inspections	536425	0	3,825	1,350	2,475	10,850	7,025	35.2500%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	0	1,260	1,690	(430)	3,880	2,620	32.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	159	25,471	14,181	11,290	43,143	17,672	59.0300%
Computer Equipment	560104	0	26	0	26	30	4	87.1000%
Furniture & Fixtures	560107	171	13,599	11,580	2,019	18,250	4,651	74.5100%
Small Equipment	560114	1,851	22,989	25,988	(2,999)	116,221	93,232	19.7800%
Total OPERATING EXPENDITURES		33,462	582,411	810,365	(227,953)	1,316,068	733,656	44.2539%
Total EXPENDITURES		757,343	8,335,972	7,887,273	448,700	9,581,873	1,245,901	86.9973%
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	263,787	169,052	94,735	257,727	(6,060)	102.3500%
Total OTHER FINANCING USES		22,266	324,310	2,321,758	(1,997,449)	327,727	3,417	98.9573%
NET EFFECT ON FUND BALANCE		(32,315)	314,903	1,779,821	(1,464,918)	14,115	(300,789)	2231.0301%

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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		0	291,500	0	291,500	0	(291,500)	0.0000%
Total REVENUES		0	291,500	0	291,500	0	(291,500)	0.0000%
NET EFFECT ON FUND BALANCE		0	291,500	0	291,500	0	(291,500)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	10,210	155,433	138,396	17,037	215,000	59,567	72.2900%
Bond Forfeitures	450334	0	0	0	0	37,500	37,500	0.0000%
Total OPERATING REVENUES		10,210	155,433	138,396	17,037	252,500	97,067	61.5577%
Total REVENUES		10,210	155,433	138,396	17,037	252,500	97,067	61.5577%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	1,022	1	99.9500%
Dues & Subscriptions	510427	0	4,967	1,763	3,204	4,967	0	100.0000%
Legal Books/Software Support-Westlaw	510456	0	0	5,400	(5,400)	0	0	0.0000%
Recording Fees	510459	0	3,573	0	3,573	3,573	0	100.0000%
Stationary & Office Supplies	510460	0	1,713	1,094	619	2,691	978	63.6400%
Supplies-Operating	510461	0	1,442	0	1,442	1,442	0	100.0000%
Postage	510463	0	433	0	433	1,057	624	40.9600%
Auto Insurance	520401	21	233	0	233	254	21	91.5800%
General Liability Insurance	520402	27	299	0	299	326	27	91.6100%
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)	16,517	10,500	36.4200%
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%
Professional Service - Storage	535315	0	4,927	0	4,927	4,927	0	100.0000%
Professional Service	535448	0	14,500	0	14,500	14,500	0	100.0000%
Fire Alarm Monitoring	535459	0	0	0	0	2,046	2,046	0.0000%
Prof Svcs-Accounting	536435	0	4,540	0	4,540	19,040	14,500	23.8400%
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	0	24,869	24,873	4	99.9800%
Computer Software	560105	0	0	0	0	(0)	(0)	0.0000%
Office Equipment	560106	0	0	0	0	3,580	3,580	0.0000%
Furniture & Fixtures	560107	0	15,782	0	15,782	15,783	1	99.9900%
Vehicles	560113	0	24,996	0	24,996	44,251	19,255	56.4800%
Total OPERATING EXPENDITURES		48	126,920	15,277	111,644	179,957	53,037	70.5281%
Total EXPENDITURES		48	126,920	15,277	111,644	179,957	53,037	70.5281%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Transfer from Courthouse Capital Fund	499143	0	0	0	0	60,877	60,877	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	60,877	60,877	0.0000%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		0	25,000	25,000	0	33,600	8,600	74.4048%
NET EFFECT ON FUND BALANCE		10,162	3,513	98,119	(94,607)	99,820	96,307	3.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	272,305	266,970	5,335	322,628	50,323	84.4000%
Prior Year Advalorem	400307	0	7,269	603	6,666	0	(7,269)	0.0000%
Interest - Other	460356	0	263	0	263	0	(263)	0.0000%
Total OPERATING REVENUES		24,755	279,837	267,573	12,264	322,628	42,791	86.7368%
Total REVENUES		24,755	279,837	267,573	12,264	322,628	42,791	86.7368%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	363	0	363	363	0	100.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	0	0	7,821	7,821	0.0000%
Auto Insurance	520401	35	380	0	380	414	35	91.5800%
General Liability Insurance	520402	44	488	0	488	532	44	91.7000%
Insurance-Property	520428	665	7,372	7,183	188	9,875	2,503	74.6500%
Insurance-Flood	520431	416	2,924	1,966	959	3,343	418	87.4800%
Insurance - General & Auto	520433	0	0	5,867	(5,867)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Gasoline	530403	0	0	28	(28)	0	0	0.0000%
Grant Distribution-Council on Aging	560059	0	291,269	269,614	21,655	291,269	0	100.0000%
Total OPERATING EXPENDITURES		1,160	302,795	284,658	18,137	322,628	19,834	93.8525%
Total EXPENDITURES		1,160	302,795	284,658	18,137	322,628	19,834	93.8525%
NET EFFECT ON FUND BALANCE		23,595	(22,957)	(17,084)	(5,873)	0	22,957	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	674,575	661,320	13,255	735,869	61,294	91.6700%
Prior Year Advalorem	400307	669	35,238	18,103	17,135	30,634	(4,604)	115.0200%
Federal Grants	420324	3,000	3,000	0	3,000	0	(3,000)	0.0000%
State Rev. Shar.	430321	0	5,585	4,447	1,138	5,585	0	100.0000%
Forfeit Fees	440316	2,000	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	2,640	3,060	0	3,060	0	(3,060)	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	(2,000)	15,050	0	15,050	4,350	(10,700)	345.9700%
Sign Rental	440349	0	600	0	600	0	(600)	0.0000%
Registration Fee	440355	12,535	121,457	120,155	1,302	140,000	18,543	86.7500%
Interest - Other	460356	223	1,157	1,800	(643)	0	(1,157)	0.0000%
Refunds	480200	0	22	4,644	(4,621)	0	(22)	0.0000%
Reimbursement	480310	0	50,231	0	50,231	0	(50,231)	0.0000%
Misc. Revenue	480425	0	0	119	(119)	0	0	0.0000%
Total OPERATING REVENUES		80,392	919,754	810,587	109,167	923,788	4,034	99.5634%
Total REVENUES		80,392	919,754	810,587	109,167	923,788	4,034	99.5634%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,538	59,116	62,344	(3,228)	69,809	10,693	84.6800%
Salaries	505456	44,292	480,933	430,902	50,031	489,318	8,386	98.2800%
Salaries - OT	505460	0	465	0	465	465	0	100.0000%
Taxes - Payroll	505466	990	10,957	8,696	2,262	12,070	1,113	90.7800%
Insurance-Hospital & Life	520434	6,851	73,296	69,935	3,360	82,828	9,533	88.4900%
Insurance-Work.Comp.	520435	1,231	13,540	15,813	(2,272)	14,771	1,231	91.6600%
Total PERSONNEL EXPENDITURES		58,903	638,307	587,689	50,618	669,262	30,955	95.3748%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	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%
Supplies-Janitorial	510120	0	4,673	5,705	(1,031)	4,850	177	96.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Advertising	510401	0	463	0	463	463	0	100.0000%
Stationary & Office Supplies	510460	0	988	1,016	(28)	1,800	812	54.8800%
Supplies-Operating	510461	0	11,514	42,397	(30,883)	14,912	3,398	77.2100%
Postage	510463	2	9	0	9	205	196	4.4900%
Fees & Charges	510471	998	9,423	9,213	209	10,999	1,576	85.6600%
Reimb. Uniforms	515447	0	23,150	11,348	11,802	29,750	6,600	77.8100%
Uniforms	515478	0	857	0	857	970	113	88.3500%
Auto Insurance	520401	837	9,206	0	9,206	10,043	837	91.6600%
General Liability Insurance	520402	2,439	17,184	0	17,184	17,887	703	96.0700%
Insurance-Sports Accidents	520426	3,009	20,211	20,243	(32)	24,000	3,789	84.2100%
Insurance-Property	520428	5,443	60,164	57,840	2,324	69,821	9,657	86.1600%
Insurance-Flood	520431	2,005	19,701	14,877	4,824	21,764	2,063	90.5200%
Insurance - General & Auto	520433	0	0	24,750	(24,750)	0	0	0.0000%
Utilities - Water	525427	264	4,173	0	4,173	7,193	3,020	58.0100%
Utilities - Natural Gas	525428	211	9,556	0	9,556	17,561	8,006	54.4100%
Utilities - Electric	525429	7,004	100,326	0	100,326	127,280	26,954	78.8200%
Heat, Light & Water	525430	0	0	220,665	(220,665)	0	0	0.0000%
Telephone Svcs	525469	0	0	510	(510)	970	970	0.0000%
Cell Phone	525471	379	2,560	2,583	(23)	3,104	544	82.4600%
Diesel	530402	17	1,099	1,196	(98)	1,649	550	66.6200%
Gasoline	530403	979	11,505	17,995	(6,490)	13,365	1,860	86.0800%
R & M Vehicles	530440	64	1,224	2,030	(806)	1,482	258	82.5900%
R & M Machinery & Equipment	530441	140	11,472	11,834	(363)	14,299	2,827	80.2200%
R & M-Playgrounds	530443	0	10,465	10,243	222	13,557	3,092	77.1900%
R & M - Bldg & Facilities	530453	268	18,555	14,901	3,654	25,931	7,376	71.5500%
Rentals/Leases	530456	0	316	120	196	940	624	33.5700%
R & M Bldg - HVAC	530458	9,500	103,448	37,399	66,049	110,198	6,750	93.8700%
Fire Alarm Monitoring	535459	0	1,579	1,080	499	1,843	264	85.6600%
Officials - Games	545467	0	0	33,906	(33,906)	0	0	0.0000%
Team Expense	545468	2,063	30,193	4,922	25,271	32,874	2,681	91.8400%
Trophies & Awards	545470	884	3,120	2,888	232	4,753	1,633	65.6400%
Office Equipment	560106	0	0	9,623	(9,623)	0	0	0.0000%
Land-Capital Outlay	570483	0	6,600	0	6,600	6,600	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	390,000	390,000	0.0000%
Buildings-Improvements	570853	0	0	0	0	18,000	18,000	0.0000%
Total OPERATING EXPENDITURES		36,505	493,792	559,306	(65,513)	1,056,283	562,491	46.7481%
Total EXPENDITURES		95,407	1,132,099	1,146,995	(14,895)	1,725,545	593,446	65.6082%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	6,600	0	6,600	6,600	0	100.0000%
Transfer From Sales Tax Fund	499050	34,262	357,922	332,865	25,058	426,276	68,354	83.9600%
Transfer from Community Development	499060	0	0	0	0	300,000	300,000	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING SOURCES		<u>34,262</u>	<u>364,522</u>	<u>332,865</u>	<u>31,658</u>	<u>742,876</u>	<u>378,354</u>	<u>49.0691%</u>
NET EFFECT ON FUND BALANCE		<u>19,246</u>	<u>152,177</u>	<u>(3,543)</u>	<u>155,720</u>	<u>(58,881)</u>	<u>(211,058)</u>	<u>(258.4400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	3,215	33,586	36,667	(3,081)	40,000	6,414	83.9600%
Total OTHER FINANCING SOURCES		3,215	33,586	36,667	(3,081)	40,000	6,414	83.9649%
NET EFFECT ON FUND BALANCE		3,215	15,586	667	14,919	0	(15,586)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	13,105	9,015	4,091	17,850	4,745	73.4100%
State Enterprise Funds	430378	102,072	114,629	128,007	(13,378)	115,000	371	99.6700%
Rents and Leases	440342	250	62,950	21,775	41,175	61,500	(1,450)	102.3500%
Refunds	480200	0	0	103	(103)	0	0	0.0000%
Reimbursement	480310	0	0	5,103	(5,103)	0	0	0.0000%
Total OPERATING REVENUES		102,322	190,684	164,002	26,682	194,350	3,666	98.1137%
Total REVENUES		102,322	190,684	164,002	26,682	194,350	3,666	98.1137%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,708	18,859	20,483	(1,624)	20,515	1,656	91.9200%
Salaries	505456	13,979	154,381	156,689	(2,308)	165,927	11,546	93.0400%
Salaries - OT	505460	0	0	153	(153)	0	0	0.0000%
Taxes - Payroll	505466	329	3,981	4,048	(67)	6,923	2,941	57.5000%
Insurance-Hospital & Life	520434	1,937	18,898	13,229	5,669	25,114	6,216	75.2400%
Insurance-Work.Comp.	520435	89	984	3,511	(2,527)	1,073	89	91.6700%
Total PERSONNEL EXPENDITURES		18,042	197,103	198,113	(1,010)	219,552	22,449	89.7750%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	300	300	0.0000%
Advertising	510401	5,171	43,394	148,152	(104,758)	45,949	2,555	94.4300%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	0	29,888	11,518	18,370	34,310	4,422	87.1100%
Meeting & Conferences	510431	0	40	200	(160)	40	0	99.5500%
Recording Fees	510459	0	0	140	(140)	483	483	0.0000%
Stationary & Office Supplies	510460	34	686	916	(230)	858	172	79.9300%
Postage	510463	658	1,594	0	1,594	1,800	206	88.5400%
Auto Insurance	520401	55	600	0	600	655	55	91.6000%
General Liability Insurance	520402	70	771	0	771	841	70	91.6700%
Insurance-Property	520428	3,064	33,618	29,536	4,083	37,114	3,495	90.5800%
Insurance-Flood	520431	1,935	17,663	14,599	3,064	18,465	802	95.6500%
Utilities - Water	525427	118	1,511	0	1,511	3,309	1,798	45.6600%
Utilities - Natural Gas	525428	29	6,183	0	6,183	9,529	3,347	64.8800%
Utilities - Electric	525429	4,147	56,510	0	56,510	57,348	837	98.5400%
Heat, Light & Water	525430	0	0	55,120	(55,120)	0	0	0.0000%
Telephone Svcs	525469	417	7,796	4,310	3,486	9,412	1,616	82.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Machinery & Equipment	530441	254	582	0	582	1,000	418	58.2300%
R & M Bldgs.	530442	0	1,015	3,636	(2,621)	1,446	431	70.2000%
R & M Bldg - HVAC	530458	1,583	17,241	6,233	11,008	18,700	1,458	92.2000%
Professional Service	535448	0	7,412	18,078	(10,666)	7,881	470	94.0400%
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	539,933	(471,626)	68,306	(0)	100.0000%
Total OPERATING EXPENDITURES		<u>17,534</u>	<u>316,881</u>	<u>876,538</u>	<u>(559,658)</u>	<u>342,602</u>	<u>25,722</u>	<u>92.4923%</u>
Total EXPENDITURES		<u>35,576</u>	<u>513,983</u>	<u>1,074,651</u>	<u>(560,668)</u>	<u>562,154</u>	<u>48,171</u>	<u>91.4311%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>26,916</u>	<u>281,186</u>	<u>300,053</u>	<u>(18,867)</u>	<u>334,885</u>	<u>53,699</u>	<u>83.9600%</u>
Total OTHER FINANCING SOURCES		<u>26,916</u>	<u>281,186</u>	<u>300,053</u>	<u>(18,867)</u>	<u>334,885</u>	<u>53,699</u>	<u>83.9649%</u>
NET EFFECT ON FUND BALANCE		<u>93,662</u>	<u>(42,113)</u>	<u>(610,596)</u>	<u>568,483</u>	<u>(32,919)</u>	<u>9,194</u>	<u>127.9300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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)	3,143	1,090	65.3000%
Entertainment & Prom	510429	0	4,899	800	4,099	6,200	1,301	79.0100%
Supplies-Operating	510461	0	0	18	(18)	0	0	0.0000%
Fees & Charges	510471	43	1,158	1,048	109	1,157	(0)	100.0400%
Total OPERATING EXPENDITURES		43	8,109	9,121	(1,012)	10,500	2,391	77.2294%
Total EXPENDITURES		43	8,109	9,121	(1,012)	10,500	2,391	77.2294%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	884	9,236	0	9,236	11,000	1,764	83.9600%
Total OTHER FINANCING SOURCES		884	9,236	0	9,236	11,000	1,764	83.9649%
NET EFFECT ON FUND BALANCE		841	1,127	(8,621)	9,748	500	(627)	225.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	941	49,584	27,342	22,243	0	(49,584)	0.0000%
Federal Grants	420324	0	12,500	0	12,500	0	(12,500)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Reimbursement-FEMA	430442	5,107	15,853	0	15,853	0	(15,853)	0.0000%
Project Permits	440319	225	6,285	5,775	510	0	(6,285)	0.0000%
Interest - Other	460356	314	1,626	2,362	(737)	0	(1,626)	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	40	(40)	0	0	0.0000%
Total OPERATING REVENUES		<u>6,586</u>	<u>93,940</u>	<u>43,782</u>	<u>50,158</u>	<u>20,000</u>	<u>(73,940)</u>	<u>469.7002%</u>
Total REVENUES		<u>6,586</u>	<u>93,940</u>	<u>43,782</u>	<u>50,158</u>	<u>20,000</u>	<u>(73,940)</u>	<u>469.7002%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,330	60,403	64,660	(4,257)	79,626	19,223	75.8500%
Salaries	505456	36,727	416,495	407,962	8,532	549,147	132,652	75.8400%
Taxes - Payroll	505466	398	4,524	4,520	4	7,963	3,439	56.8100%
Insurance-Hospital & Life	520434	4,936	54,296	45,973	8,323	68,715	14,419	79.0100%
Insurance-Work.Comp.	520435	<u>1,003</u>	<u>11,028</u>	<u>13,888</u>	<u>(2,860)</u>	<u>12,030</u>	<u>1,003</u>	<u>91.6600%</u>
Total PERSONNEL EXPENDITURES		48,393	546,744	537,003	9,742	717,481	170,736	76.2033%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Supplies-Janitorial	510120	372	2,454	2,188	267	2,895	441	84.7700%
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	138	3,355	3,037	318	5,605	2,250	59.8600%
Supplies-Operating	510461	0	59	13	46	240	181	24.5500%
Postage	510463	209	679	0	679	800	121	84.9000%
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	1,176	0	1,176	1,283	107	91.6500%
General Liability Insurance	520402	137	1,509	0	1,509	1,646	138	91.6400%
Insurance-Property	520428	1,145	11,407	13,365	(1,957)	12,731	1,324	89.6000%
Insurance-Flood	520431	1,794	19,966	21,216	(1,250)	21,760	1,794	91.7500%
Utilities - Water	525427	27	451	0	451	1,437	985	31.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,399	23,202	0	23,202	24,422	1,219	95.0000%
Heat, Light & Water	525430	0	0	22,456	(22,456)	0	0	0.0000%
Telephone Svcs	525469	113	801	726	75	1,455	654	55.0500%
Cell Phone	525471	332	3,024	3,096	(72)	3,880	856	77.9300%
Diesel	530402	734	9,448	23,504	(14,056)	9,880	432	95.6200%
Gasoline	530403	309	8,610	28,434	(19,824)	12,868	4,257	66.9100%
R & M Vehicles	530440	70	2,595	1,830	766	4,850	2,255	53.5100%
R & M Machinery & Equipment	530441	0	0	77	(77)	0	0	0.0000%
Lease-Property	530450	300	1,800	3,300	(1,500)	3,492	1,692	51.5400%
Rent - Equipment	530451	401	3,974	3,246	728	4,350	376	91.3400%
R & M - Bldg & Facilities	530453	0	1,527	167	1,360	3,195	1,668	47.7800%
R & M Bldg - HVAC	530458	633	6,897	2,493	4,403	7,480	583	92.2000%
Professional Service-MIS/GIS Support	531010	0	0	1,418	(1,418)	25,000	25,000	0.0000%
Professional Service	535448	0	250	0	250	43,743	43,493	0.5700%
Fire Alarm Monitoring	535459	0	0	360	(360)	388	388	0.0000%
Travel, Training, & Etc.	545472	0	1,047	40	1,007	1,170	123	89.4500%
Total OPERATING EXPENDITURES		8,220	106,376	132,548	(26,172)	201,983	95,606	52.6661%
Total EXPENDITURES		56,613	653,120	669,551	(16,430)	919,463	266,343	71.0328%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	72,647	758,928	728,772	30,156	903,863	144,935	83.9600%
Total OTHER FINANCING SOURCES		72,647	758,928	728,772	30,156	903,863	144,935	83.9649%
NET EFFECT ON FUND BALANCE		22,620	199,747	103,003	96,744	4,400	(195,348)	4540.0398%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	949,300	930,600	18,700	1,035,504	86,204	91.6700%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
State Grants-Miles	430323	2,238	23,416	21,057	2,359	21,500	(1,916)	108.9100%
State Grants-Population	430324	44,348	464,029	401,136	62,894	400,000	(64,029)	116.0000%
Scrap Metal Revenue	430329	1,164	23,830	3,560	20,270	30,000	6,170	79.4300%
Road Royalty Funds	430330	33,938	397,487	870,452	(472,965)	373,691	(23,795)	106.3600%
Auction Proceeds	430334	0	0	83,974	(83,974)	0	0	0.0000%
Grass Cutting Fees	440335	7,209	79,300	79,300	0	86,500	7,200	91.6700%
Interest - Other	460356	0	0	36	(36)	0	0	0.0000%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Insurance Proceeds	480316	0	25,000	2,126	22,874	0	(25,000)	0.0000%
Misc. Revenue	480425	0	9,115	0	9,115	0	(9,115)	0.0000%
Total OPERATING REVENUES		175,196	1,971,477	2,393,637	(422,161)	1,947,195	(24,281)	101.2470%
Total REVENUES		175,196	1,971,477	2,393,637	(422,161)	1,947,195	(24,281)	101.2470%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,027	188,452	212,558	(24,106)	206,558	18,106	91.2300%
Salaries	505456	108,693	1,271,579	1,287,902	(16,323)	1,460,770	189,191	87.0400%
Salaries - OT	505460	1,839	28,981	42,913	(13,932)	28,981	1	99.9900%
Taxes - Payroll	505466	1,409	18,401	17,145	1,256	23,286	4,885	79.0200%
Insurance-Hospital & Life	520434	24,777	263,695	231,962	31,732	299,355	35,660	88.0800%
Insurance-Work.Comp.	520435	4,950	54,455	52,773	1,682	59,405	4,950	91.6600%
Total PERSONNEL EXPENDITURES		157,696	1,825,562	1,845,253	(19,690)	2,078,356	252,794	87.8368%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	29,565	29,565	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	472	769	(298)	1,135	664	41.5400%
Bad Debt Expense	500499	0	0	0	0	45,600	45,600	0.0000%
Supplies - Signs	510110	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	267	1,347	585	762	1,417	70	95.0800%
Supplies-Operating	510461	623	15,633	20,812	(5,179)	15,959	326	97.9500%
Fees & Charges	510471	0	2,066	66	2,000	2,066	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Uniforms	515478	2,084	23,658	22,604	1,054	25,368	1,710	93.2500%
Auto Insurance	520401	3,272	35,997	0	35,997	39,269	3,272	91.6600%
General Liability Insurance	520402	4,199	46,187	0	46,187	50,386	4,198	91.6600%
Insurance-Property	520428	122	3,723	8,317	(4,594)	3,929	205	94.7700%
Insurance-Flood	520431	327	2,727	1,928	800	2,881	154	94.6500%
Insurance - General & Auto	520433	0	0	69,758	(69,758)	0	0	0.0000%
Utilities - Water	525427	193	2,547	0	2,547	2,619	71	97.2700%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	1,768	26,163	0	26,163	51,672	25,509	50.6300%
Heat, Light & Water	525430	0	0	27,491	(27,491)	0	0	0.0000%
Telephone Svcs	525469	0	1,839	2,730	(890)	3,589	1,750	51.2500%
Cell Phone	525471	447	4,420	4,463	(43)	8,924	4,504	49.5200%
Diesel	530402	6,246	64,692	97,764	(33,072)	72,172	7,480	89.6300%
Gasoline	530403	4,452	56,261	89,829	(33,568)	62,661	6,400	89.7800%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	2,929	52,795	68,515	(15,721)	62,020	9,226	85.1200%
R & M Machinery & Equipment	530441	1,717	54,844	87,068	(32,224)	66,603	11,759	82.3400%
Rent - Equipment	530451	351	3,557	3,495	62	4,482	925	79.3600%
R & M - Bldg & Facilities	530453	42	225	143	82	4,284	4,059	5.2400%
R & M-Water & Sewer Point Repair	530454	0	0	26,877	(26,877)	0	0	0.0000%
Rentals/Leases	530456	3,200	19,200	14,400	4,800	19,200	0	100.0000%
R & M Bldg - HVAC	530458	633	6,897	2,493	4,403	7,480	583	92.2000%
R & M Roads	530545	0	7,423	4,439	2,984	21,217	13,794	34.9800%
Limestone, Sand, Dirt & Gravel	530546	1,682	10,835	13,102	(2,267)	12,861	2,026	84.2400%
Professional Service	535448	0	840	1,320	(480)	54,364	53,524	1.5400%
Fire Alarm Monitoring	535459	360	360	0	360	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	0	530	0	530	720	190	73.6100%
Travel, Training, & Etc.	545472	0	1,170	0	1,170	1,200	30	97.5000%
Small Equipment	560114	0	6,776	10,504	(3,728)	7,259	483	93.3400%
Total OPERATING EXPENDITURES		34,915	459,300	671,138	(211,838)	696,768	237,468	65.9186%
Total EXPENDITURES		192,611	2,284,862	2,516,390	(231,528)	2,775,124	490,262	82.3337%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Transfer From Sales Tax Fund	499050	62,644	654,427	0	654,427	832,929	178,503	78.5600%
Total OTHER FINANCING SOURCES		62,644	654,427	0	654,427	832,929	178,503	78.5693%
NET EFFECT ON FUND BALANCE		45,229	341,041	(122,753)	463,794	5,000	(336,041)	6820.1897%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,403	18,115	21,672	(3,556)	22,713	4,598	79.7500%
Salaries	505456	9,675	124,934	135,446	(10,512)	156,641	31,707	79.7500%
Taxes - Payroll	505466	131	1,715	1,882	(167)	2,271	556	75.5200%
Insurance-Hospital & Life	520434	1,937	25,024	23,213	1,811	29,526	4,502	84.7500%
Insurance-Work.Comp.	520435	346	3,803	2,819	985	4,149	346	91.6600%
Total PERSONNEL EXPENDITURES		13,492	173,592	185,032	(11,439)	215,300	41,708	80.6281%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	60	60	100	(40)	194	134	30.9200%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	463	(463)	970	970	0.0000%
Dues & Subscriptions	510427	0	0	0	0	97	97	0.0000%
Stationary & Office Supplies	510460	0	1,064	60	1,004	1,485	421	71.6300%
Supplies-Operating	510461	0	1,782	4,062	(2,280)	6,536	4,754	27.2500%
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	156	2,109	1,583	526	2,149	40	98.1100%
Auto Insurance	520401	57	624	0	624	681	56	91.7100%
General Liability Insurance	520402	73	800	0	800	873	73	91.6200%
Insurance-Property	520428	0	2,247	6,305	(4,058)	9,000	6,753	24.9600%
Insurance-Aviation	520429	0	5,417	7,917	(2,500)	10,000	4,583	54.1600%
Insurance-Flood	520431	441	4,515	4,345	170	4,996	481	90.3700%
Utilities - Water	525427	86	753	0	753	1,000	248	75.2400%
Utilities - Natural Gas	525428	0	0	0	0	1,101	1,101	0.0000%
Utilities - Electric	525429	484	9,631	0	9,631	11,906	2,275	80.8900%
Heat, Light & Water	525430	0	0	11,245	(11,245)	0	0	0.0000%
Telephone Svcs	525469	0	0	799	(799)	1,164	1,164	0.0000%
Cell Phone	525471	76	778	572	206	926	148	83.9900%
Diesel	530402	166	2,054	2,726	(672)	2,910	856	70.5800%
Gasoline	530403	252	4,004	7,591	(3,587)	6,681	2,677	59.9200%
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)	5,760	2,871	50.1400%
R & M Machinery & Equipment	530441	0	630	1,629	(999)	8,748	8,117	7.2000%
Rent - Building	530452	0	20,160	20,160	0	25,220	5,060	79.9300%
R & M - Bldg & Facilities	530453	0	0	896	(896)	0	0	0.0000%
R & M Bldg - HVAC	530458	158	1,724	623	1,101	1,870	146	92.2000%
Professional Service Pilots	535437	0	11,309	11,307	2	22,250	10,941	50.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Fire Alarm Monitoring	535459	0	360	360	0	776	416	46.3900%
Travel, Training, & Etc.	545472	0	1,189	0	1,189	2,061	872	57.6900%
Total OPERATING EXPENDITURES		2,009	81,852	195,599	(113,746)	235,021	153,169	34.8275%
Total EXPENDITURES		15,501	255,445	380,630	(125,186)	450,322	194,877	56.7249%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	36,717	383,570	245,323	138,247	456,821	73,251	83.9600%
Total OTHER FINANCING SOURCES		36,717	383,570	245,323	138,247	456,821	73,251	83.9651%
NET EFFECT ON FUND BALANCE		21,216	128,126	(135,307)	263,433	6,500	(121,626)	1971.2999%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	352,000	344,685	7,315	383,540	31,540	91.7700%
Prior Year Advalorem	400307	376	19,810	11,417	8,393	0	(19,810)	0.0000%
State Rev. Shar.	430321	0	3,140	2,500	640	0	(3,140)	0.0000%
Interest - Other	460356	125	650	1,253	(603)	0	(650)	0.0000%
Total OPERATING REVENUES		<u>32,501</u>	<u>375,600</u>	<u>359,855</u>	<u>15,745</u>	<u>383,540</u>	<u>7,940</u>	<u>97.9297%</u>
Total REVENUES		<u>32,501</u>	<u>375,600</u>	<u>359,855</u>	<u>15,745</u>	<u>383,540</u>	<u>7,940</u>	<u>97.9297%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	0	7,350	476	6,874	9,700	2,350	75.7700%
Auto Insurance	520401	229	2,521	0	2,521	2,750	229	91.6600%
General Liability Insurance	520402	833	9,167	0	9,167	10,000	833	91.6600%
Insurance - General & Auto	520433	0	0	11,688	(11,688)	0	0	0.0000%
Utilities - Electric	525429	56,446	647,497	0	647,497	773,325	125,828	83.7200%
Heat, Light & Water	525430	0	0	667,162	(667,162)	0	0	0.0000%
R & M Street Lights	530426	0	5,799	12,603	(6,804)	19,100	13,301	30.3600%
R & M Vehicles	530440	0	681	4,991	(4,310)	2,850	2,169	23.8900%
Total OPERATING EXPENDITURES		<u>57,508</u>	<u>673,014</u>	<u>696,919</u>	<u>(23,905)</u>	<u>847,731</u>	<u>174,717</u>	<u>79.3901%</u>
Total EXPENDITURES		<u>57,508</u>	<u>673,014</u>	<u>696,919</u>	<u>(23,905)</u>	<u>847,731</u>	<u>174,717</u>	<u>79.3901%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>37,309</u>	<u>389,758</u>	<u>391,897</u>	<u>(2,139)</u>	<u>464,191</u>	<u>74,434</u>	<u>83.9600%</u>
Total OTHER FINANCING SOURCES		<u>37,309</u>	<u>389,758</u>	<u>391,897</u>	<u>(2,139)</u>	<u>464,191</u>	<u>74,434</u>	<u>83.9648%</u>
NET EFFECT ON FUND BALANCE		<u>12,302</u>	<u>92,343</u>	<u>54,833</u>	<u>37,510</u>	<u>0</u>	<u>(92,343)</u>	<u>...86485.9375%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	883,355	866,030	17,325	963,655	80,300	91.6600%
Sales Tax	400304	282,360	3,314,263	3,666,227	(351,965)	3,788,091	473,829	87.4900%
Prior Year Advalorem	400307	861	48,991	22,107	26,885	43,043	(5,948)	113.8100%
State Rev. Shar.	430321	0	7,851	6,250	1,601	7,851	0	100.0000%
Interest - Other	460356	280	1,604	2,440	(835)	1,078	(527)	148.8900%
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		363,805	4,258,370	4,565,919	(307,548)	4,803,718	545,348	88.6474%
Total REVENUES		363,805	4,258,370	4,565,919	(307,548)	4,803,718	545,348	88.6474%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,447	14,600	17,545	(2,944)	17,574	2,974	83.0700%
Salaries	505456	9,857	100,281	109,234	(8,953)	121,831	21,551	82.3100%
Salaries - OT	505460	124	343	423	(79)	343	(0)	100.1200%
Taxes - Payroll	505466	143	1,449	1,582	(134)	1,770	321	81.8500%
Insurance-Hospital & Life	520434	2,655	25,486	24,932	554	30,317	4,831	84.0600%
Insurance-Work.Comp.	520435	248	2,731	2,548	182	2,979	248	91.6600%
Total PERSONNEL EXPENDITURES		14,475	144,890	156,264	(11,374)	174,815	29,925	82.8818%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	22,589	265,141	293,298	(28,157)	303,047	37,906	87.4900%
Ad Valorem Pension Expense	500406	0	0	0	0	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	6,386	0	6,386	6,966	581	91.6600%
General Liability Insurance	520402	745	8,194	0	8,194	8,939	745	91.6700%
Insurance-Property	520428	205	2,271	2,411	(140)	3,400	1,129	66.7900%
Insurance-Flood	520431	149	1,365	862	503	1,507	142	90.5700%
Insurance - General & Auto	520433	0	0	27,225	(27,225)	0	0	0.0000%
Utilities - Water	525427	90	468	0	468	804	336	58.2200%
Utilities - Electric	525429	236	3,828	0	3,828	5,325	1,496	71.8900%
Heat, Light & Water	525430	0	0	3,819	(3,819)	0	0	0.0000%
Contract Collections	555415	302,283	3,015,536	3,252,227	(236,690)	3,769,992	754,456	79.9800%
Contract Disposal	555479	47,324	612,696	620,235	(7,539)	675,000	62,304	90.7600%
Total OPERATING EXPENDITURES		374,201	3,915,886	4,200,077	(284,191)	4,862,490	946,605	80.5325%
Total EXPENDITURES		388,676	4,060,775	4,356,341	(295,566)	5,037,305	976,530	80.6141%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

	Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
NET EFFECT ON FUND BALANCE	<u>(24,870)</u>	<u>197,595</u>	<u>209,577</u>	<u>(11,982)</u>	<u>(233,587)</u>	<u>(431,182)</u>	<u>(84.5900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,520</u>	<u>102,520</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>633</u>	<u>6,897</u>	<u>2,493</u>	<u>4,403</u>	<u>7,480</u>	<u>583</u>	<u>92.2000%</u>
Total OPERATING EXPENDITURES		<u>633</u>	<u>6,897</u>	<u>2,493</u>	<u>4,403</u>	<u>110,000</u>	<u>103,103</u>	<u>6.2696%</u>
Total EXPENDITURES		<u>633</u>	<u>6,897</u>	<u>2,493</u>	<u>4,403</u>	<u>110,000</u>	<u>103,103</u>	<u>6.2696%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>2,009</u>	<u>20,991</u>	<u>0</u>	<u>20,991</u>	<u>25,000</u>	<u>4,009</u>	<u>83.9600%</u>
Total OTHER FINANCING SOURCES		<u>2,009</u>	<u>20,991</u>	<u>0</u>	<u>20,991</u>	<u>25,000</u>	<u>4,009</u>	<u>83.9649%</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>1,376</u>	<u>(104,200)</u>	<u>(2,493)</u>	<u>(101,707)</u>	<u>0</u>	<u>104,200</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	179,520	176,000	3,520	195,840	16,320	91.6600%
Prior Year Advalorem	400307	178	9,844	5,171	4,674	0	(9,844)	0.0000%
State Rev. Shar.	430321	0	1,596	1,271	325	0	(1,596)	0.0000%
Interest - Other	460356	56	314	515	(201)	0	(314)	0.0000%
Total OPERATING REVENUES		<u>16,554</u>	<u>191,274</u>	<u>182,957</u>	<u>8,318</u>	<u>195,840</u>	<u>4,566</u>	<u>97.6687%</u>
Total REVENUES		<u>16,554</u>	<u>191,274</u>	<u>182,957</u>	<u>8,318</u>	<u>195,840</u>	<u>4,566</u>	<u>97.6687%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	5,875	5,875	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,500	9,500	0.0000%
Auto Insurance	520401	12	129	0	129	141	12	91.3600%
General Liability Insurance	520402	15	167	0	167	182	15	91.9200%
Insurance - General & Auto	520433	0	0	18,574	(18,574)	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	174,300	174,300	0	174,300	180,000	5,700	96.8300%
Total OPERATING EXPENDITURES		<u>174,327</u>	<u>174,596</u>	<u>45,910</u>	<u>128,686</u>	<u>278,798</u>	<u>104,202</u>	<u>62.6246%</u>
Total EXPENDITURES		<u>174,327</u>	<u>174,596</u>	<u>45,910</u>	<u>128,686</u>	<u>278,798</u>	<u>104,202</u>	<u>62.6246%</u>
NET EFFECT ON FUND BALANCE		<u>(157,772)</u>	<u>16,678</u>	<u>137,047</u>	<u>(120,369)</u>	<u>(82,958)</u>	<u>(99,636)</u>	<u>(20.1000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	28,329	337,382	365,461	(28,079)	365,000	27,618	92.4300%
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%
Total OPERATING REVENUES		28,329	340,633	365,461	(24,828)	365,000	24,367	93.3242%
Total REVENUES		28,329	340,633	365,461	(24,828)	365,000	24,367	93.3242%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	25	454	629	(174)	454	0	99.9800%
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	454	0	454	495	41	91.7500%
General Liability Insurance	520402	53	582	0	582	635	52	91.7300%
Insurance-Property	520428	409	4,536	4,816	(280)	5,298	761	85.6300%
Insurance-Flood	520431	0	1,680	2,639	(959)	3,024	1,344	55.5500%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	25	341	0	341	869	528	39.2100%
Utilities - Natural Gas	525428	27	303	0	303	1,659	1,356	18.2400%
Utilities - Electric	525429	1,058	15,900	0	15,900	18,281	2,381	86.9700%
Heat, Light & Water	525430	0	0	15,090	(15,090)	0	0	0.0000%
911 Admin. Fee	525431	283	3,188	3,244	(56)	4,000	812	79.6900%
Telephone Svcs	525469	20,345	224,276	218,736	5,539	250,087	25,811	89.6700%
Cell Phone	525471	89	895	894	1	1,035	140	86.4400%
R & M Machinery & Equipment	530441	0	36,635	34,268	2,367	43,635	7,000	83.9500%
R & M - Bldg & Facilities	530453	0	1,110	562	548	1,987	877	55.8600%
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	140	1,602	2,139	(537)	1,620	18	98.8600%
Small Equipment	560114	0	17,335	4,090	13,245	17,943	608	96.6100%
Total OPERATING EXPENDITURES		22,495	310,582	291,493	19,089	352,767	42,185	88.0417%
Total EXPENDITURES		22,495	310,582	291,493	19,089	352,767	42,185	88.0417%
NET EFFECT ON FUND BALANCE		5,834	30,051	73,968	(43,917)	12,233	(17,818)	245.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	111,517	1,905,900	1,883,219	22,682	1,383,000	(522,900)	137.8000%
HCV UR Reimb (Port Ins)	420601	2,636	39,212	46,860	(7,648)	34,800	(4,412)	112.6700%
HCV Admin Revenue (Port Ins)	420602	6,704	88,551	84,289	4,262	116,677	28,126	75.8900%
Grant Revenue	430327	2,400	2,400	0	2,400	14,700	12,300	16.3200%
Housing Voucher Admin	430385	0	102,803	224,978	(122,175)	399,260	296,457	25.7400%
FEDERAL REIMB - LIHEAP REG	430503	0	0	0	0	210,550	210,550	0.0000%
Fed Reimb-LIHEAP/Admin	430507	2,363	22,345	17,181	5,164	5,000	(17,345)	446.9000%
Fare Box - Transit	440381	184	2,129	2,570	(441)	2,524	395	84.3500%
Interest - Other	460356	7	45	150	(105)	0	(45)	0.0000%
HAP Revenue	460370	364,619	3,421,898	1,415,159	2,006,739	3,712,809	290,911	92.1600%
Reimbursement	480310	2,140	10,397	35,788	(25,391)	0	(10,397)	0.0000%
Lawsuit Settlement	480330	371	2,597	3,711	(1,114)	0	(2,597)	0.0000%
Donations	480392	0	100	121	(21)	0	(100)	0.0000%
Misc. Revenue	480425	0	0	4,143	(4,143)	0	0	0.0000%
Total OPERATING REVENUES		492,941	5,632,255	3,872,156	1,760,099	5,982,854	350,599	94.1399%
Total REVENUES		492,941	5,632,255	3,872,156	1,760,099	5,982,854	350,599	94.1399%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,377	37,262	42,690	(5,427)	42,645	5,382	87.3700%
Salaries	505456	24,268	268,869	266,992	1,876	312,820	43,951	85.9400%
Benefits Expense	505458	0	0	17,479	(17,479)	0	0	0.0000%
Taxes - Payroll	505466	408	4,687	5,245	(558)	5,792	1,105	80.9200%
Insurance-Hospital & Life	520434	4,257	43,679	36,759	6,920	51,084	7,405	85.5000%
Insurance-Work.Comp.	520435	309	3,403	9,167	(5,764)	3,712	309	91.6600%
Total PERSONNEL EXPENDITURES		32,620	357,901	378,332	(20,432)	416,053	58,153	86.0228%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	30	(30)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	250	210	16.0000%
Supplies-Janitorial	510120	0	353	464	(111)	700	347	50.4100%
Supplies-Food/Drink	510130	0	140	0	140	200	60	70.0000%
Advertising	510401	0	0	0	0	600	600	0.0000%
Dues & Subscriptions	510427	0	1,831	1,105	726	2,050	219	89.3000%
Parts & Supplies - Vehicles	510440	0	389	560	(171)	750	361	51.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Stationary & Office Supplies	510460	416	7,471	5,367	2,104	12,120	4,649	61.6400%
Postage	510463	1	7,115	11,914	(4,799)	10,501	3,386	67.7500%
Fees & Charges	510471	560	1,640	1,000	640	1,825	185	89.8800%
Uniforms	515478	93	761	492	269	923	162	82.4700%
Auto Insurance	520401	748	8,223	0	8,223	8,970	747	91.6700%
General Liability Insurance	520402	959	10,550	0	10,550	11,509	959	91.6600%
Insurance-Property	520428	166	1,843	1,957	(114)	2,152	309	85.6300%
Insurance-Flood	520431	330	3,369	3,008	360	3,611	242	93.2800%
Insurance - General & Auto	520433	0	0	9,442	(9,442)	0	0	0.0000%
Utilities - Water	525427	35	283	0	283	533	249	53.1500%
Utilities - Electric	525429	877	7,127	0	7,127	7,468	341	95.4300%
Heat, Light & Water	525430	0	907	7,493	(6,585)	1,815	908	49.9900%
Telephone Svcs	525469	1,047	13,105	1,087	12,018	14,320	1,215	91.5100%
Cell Phone	525471	165	1,651	1,712	(60)	3,550	1,899	46.5100%
Bank Rec. - Clearing	530400	0	1	0	1	0	(1)	0.0000%
Diesel	530402	0	0	62	(62)	0	0	0.0000%
Gasoline	530403	553	6,681	10,932	(4,251)	6,681	0	99.9900%
R & M Vehicles	530440	0	0	755	(755)	1,413	1,413	0.0000%
Rent - Equipment	530451	1,013	9,853	6,150	3,703	11,798	1,945	83.5100%
Rent - Building	530452	3,000	18,000	16,500	1,500	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	1,114	3,764	0	3,764	3,800	36	99.0500%
Professional Services - Software Support	531009	0	0	10,845	(10,845)	8,860	8,860	0.0000%
Professional Service	535448	0	0	0	0	5,040	5,040	0.0000%
Tuition	537100	3,000	23,103	10,162	12,941	24,800	1,697	93.1500%
Travel, Training, & Etc.	545472	0	900	18,051	(17,152)	4,504	3,604	19.9700%
Miscellaneous Expense	550442	0	7,106	4,143	2,963	7,106	0	100.0000%
Computer Equipment	560104	0	0	0	0	8,458	8,458	0.0000%
Office Equipment	560106	0	0	0	0	2,400	2,400	0.0000%
Rent Subsidy - Port Ins.	580492	127,313	1,440,734	1,424,206	16,528	1,483,000	42,266	97.1400%
Utility Allowance - Port Ins.	580493	2,319	45,185	44,524	661	46,500	1,315	97.1700%
Rent Subsidy - Admin. Cost	580495	79	1,870	2,371	(501)	2,800	930	66.7800%
Utility Allowance - H.A.P.	580496	5,685	54,913	70,944	(16,031)	172,750	117,837	31.7800%
Rent Subsidy - H.A.P.	580497	310,396	3,545,044	3,632,668	(87,624)	3,983,450	438,406	88.9900%
Total OPERATING EXPENDITURES		459,868	5,224,397	5,300,716	(76,319)	5,877,313	652,916	88.8909%
Total EXPENDITURES		492,488	5,582,297	5,679,049	(96,751)	6,293,366	711,069	88.7013%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,544	(1,544)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	1,544	(1,544)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		453	49,957	(1,806,892)	1,856,850	(310,512)	(360,469)	(16.0800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	7,907	78,446	69,571	8,876	88,000	9,554	89.1400%
Grant Revenue	430327	0	0	0	0	40,000	40,000	0.0000%
Fare Box - Transit	440381	5,597	67,284	70,268	(2,984)	61,688	(5,597)	109.0700%
Total OPERATING REVENUES		13,504	927,133	309,290	617,844	489,688	(437,445)	189.3315%
Total REVENUES		13,504	927,133	309,290	617,844	489,688	(437,445)	189.3315%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,654	31,215	36,410	(5,194)	31,317	102	99.6700%
Salaries	505456	18,303	219,743	243,788	(24,045)	230,233	10,490	95.4400%
Salaries - OT	505460	0	1,873	9,702	(7,829)	2,000	127	93.6500%
Taxes - Payroll	505466	262	3,045	3,596	(550)	3,338	293	91.2200%
Insurance-Hospital & Life	520434	4,248	50,765	29,230	21,535	75,546	24,781	67.1900%
Insurance-Work.Comp.	520435	125	1,374	12,788	(11,413)	1,499	125	91.6600%
Total PERSONNEL EXPENDITURES		25,591	308,016	335,513	(27,496)	343,934	35,917	89.5569%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	886	1,200	312	888	1,400	200	85.7100%
Supplies-Janitorial	510120	0	3,245	4,400	(1,154)	4,500	1,255	72.1100%
Advertising	510401	0	295	461	(166)	2,000	1,705	14.7500%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	1,806	760	1,046	2,800	994	64.4900%
Supplies-Operating	510461	353	1,843	2,589	(746)	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	1,176	3,804	0	3,804	4,113	309	92.4700%
Auto Insurance	520401	280	3,083	0	3,083	3,363	280	91.6700%
General Liability Insurance	520402	360	3,955	0	3,955	4,315	359	91.6600%
Insurance-Property	520428	221	2,716	2,643	74	2,862	146	94.9100%
Insurance-Flood	520431	396	3,645	2,639	1,007	4,044	399	90.1400%
Insurance - General & Auto	520433	0	0	20,854	(20,854)	0	0	0.0000%
Utilities - Water	525427	11	376	0	376	470	94	80.0600%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	811	4,735	0	4,735	5,600	865	84.5500%
Heat, Light & Water	525430	0	0	5,179	(5,179)	0	0	0.0000%
Telephone Svcs	525469	0	1,301	1,774	(473)	6,700	5,399	19.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Cell Phone	525471	147	1,563	2,061	(498)	2,900	1,337	53.8900%
Diesel	530402	2,898	31,926	51,336	(19,409)	44,062	12,136	72.4500%
Gasoline	530403	293	4,234	5,860	(1,626)	11,830	7,597	35.7800%
R & M Vehicles	530440	4,228	70,740	86,173	(15,433)	96,837	26,097	73.0500%
R & M Machinery & Equipment	530441	0	62	176	(114)	300	238	20.6600%
Rent - Equipment	530451	123	1,356	1,367	(12)	1,800	444	75.3000%
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	19,156	20,362	44,000	4,483	89.8100%
Professional Services-Inspections	536425	0	0	0	0	500	500	0.0000%
Professional Services - Engineering	536441	0	0	1,896	(1,896)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	26	498	378	119	1,000	502	49.7800%
Professional Services-Employee Physicals	540475	150	150	0	150	2,000	1,850	7.5000%
Travel, Training, & Etc.	545472	0	0	0	0	400	400	0.0000%
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	0	8,916	8,916	0	100.0000%
Total OPERATING EXPENDITURES		12,357	987,004	216,462	770,542	1,403,417	416,413	70.3286%
Total EXPENDITURES		37,948	1,295,020	551,974	743,046	1,747,350	452,330	74.1134%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	45,613	0	45,613	45,613	0	99.9900%
Total OTHER FINANCING USES		0	45,613	0	45,613	45,613	0	99.9992%
NET EFFECT ON FUND BALANCE		(24,445)	(413,499)	(242,685)	(170,815)	(1,303,275)	(889,776)	31.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	1,580	33,875	39,415	(5,540)	62,000	28,125	54.6300%
Misc. Revenue	480425	0	0	7,125	(7,125)	0	0	0.0000%
Total OPERATING REVENUES		1,580	33,875	46,540	(12,665)	62,000	28,125	54.6371%
Total REVENUES		1,580	33,875	46,540	(12,665)	62,000	28,125	54.6371%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	3,600	61,276	53,400	7,876	95,600	34,324	64.0900%
Total OPERATING EXPENDITURES		3,600	61,276	53,400	7,876	95,600	34,324	64.0962%
Total EXPENDITURES		3,600	61,276	53,400	7,876	95,600	34,324	64.0962%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	54,772	54,772	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING SOURCES		0	25,000	25,000	0	88,372	63,372	28.2894%
OTHER FINANCING USES								
Transfer to General fund	599001	0	66,047	0	66,047	0	(66,047)	0.0000%
Total OTHER FINANCING USES		0	66,047	0	66,047	0	(66,047)	0.0000%
NET EFFECT ON FUND BALANCE		(2,020)	(68,448)	18,140	(86,588)	54,772	123,220	(124.9600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	1,146	1,699,054	0	1,699,054	13,518,310	11,819,256	12.5600%
Federal Reimbursement-ELGAP	420450	0	0	0	0	61,700	61,700	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	(11,615)	11,615	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Fed Reimb-HMGP 1603N	420470	0	0	159,024	(159,024)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	505,628	395,918	109,710	0	(505,628)	0.0000%
Fed Reimb-HMGP	420480	0	7,713	0	7,713	0	(7,713)	0.0000%
Misc. Revenue	480425	0	0	1,350	(1,350)	0	0	0.0000%
Total OPERATING REVENUES		1,146	2,212,396	546,230	1,666,166	13,580,010	11,367,615	16.2916%
Total REVENUES		1,146	2,212,396	546,230	1,666,166	13,580,010	11,367,615	16.2916%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,740	30,526	31,546	(1,020)	34,609	4,082	88.2000%
Salaries	505456	18,898	210,526	197,165	13,361	238,680	28,154	88.2000%
Taxes - Payroll	505466	264	2,948	2,769	179	3,461	513	85.1900%
Insurance-Hospital & Life	520434	2,477	26,013	23,211	2,803	29,729	3,716	87.5000%
Insurance-Work.Comp.	520435	667	7,333	0	7,333	8,000	667	91.6600%
Total PERSONNEL EXPENDITURES		25,046	277,347	254,691	22,656	314,478	37,132	88.1926%
OPERATING EXPENDITURES								
Advertising	510401	313	313	2,280	(1,967)	5,640	5,327	5.5400%
Recording Fees	510459	0	611	0	611	5,943	5,332	10.2800%
Stationary & Office Supplies	510460	0	1,107	2,049	(942)	5,500	4,393	20.1300%
Postage	510463	0	49	259	(211)	5,000	4,951	0.9700%
R & M Machinery & Equipment	530441	86	1,112	712	400	1,520	408	73.1300%
Professional Service	535448	136,485	726,016	285,479	440,537	1,616,351	890,335	44.9100%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	20,000	20,000	0.0000%
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	264,426	1,843,658	1,195,997	647,661	11,335,369	9,491,711	16.2600%
Total OPERATING EXPENDITURES		401,310	2,824,005	1,487,125	1,336,880	13,405,654	10,581,650	21.0658%
Total EXPENDITURES		426,356	3,101,352	1,741,816	1,359,535	13,720,133	10,618,781	22.6044%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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>(425,210)</u>	<u>(888,956)</u>	<u>(1,195,587)</u>	<u>306,630</u>	<u>(137,122)</u>	<u>751,834</u>	<u>648.2900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
2161 - 34TH Judicial Court
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	66,195	0	66,195	23,005	(43,190)	287.7400%
Transfer from Fire	499054	0	60,523	2,152,706	(2,092,183)	70,000	9,477	86.4600%
Total OPERATING REVENUES		0	126,717	2,152,706	(2,025,989)	93,005	(33,713)	136.2487%
Total REVENUES		0	126,717	2,152,706	(2,025,989)	93,005	(33,713)	136.2487%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	7,000	(7,000)	0	0	0.0000%
Vehicles	560113	0	0	0	0	1	1	0.0000%
Vehicles-Capital Outlay	570470	0	1,236,417	962,749	273,668	1,236,417	0	100.0000%
Construction In Progress-Capital Outlay	570493	63,526	376,814	303,169	73,645	656,886	280,072	57.3600%
Total OPERATING EXPENDITURES		63,526	1,613,231	1,272,918	340,313	1,893,303	280,072	85.2072%
Total EXPENDITURES		63,526	1,613,231	1,272,918	340,313	1,893,303	280,072	85.2072%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	46,629	(46,629)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	46,629	(46,629)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(63,526)	(1,486,513)	926,417	(2,412,930)	(1,800,299)	(313,785)	82.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	0	0	259,200	259,200	0.0000%
Donations	480392	0	0	4,400	(4,400)	0	0	0.0000%
Total OPERATING REVENUES		0	0	4,400	(4,400)	259,200	259,200	0.0000%
Total REVENUES		0	0	4,400	(4,400)	259,200	259,200	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	20,000	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	0	32,023	1,554,000	1,521,977	2.0600%
Total OPERATING EXPENDITURES		0	52,023	0	52,023	1,679,200	1,627,177	3.0981%
Total EXPENDITURES		0	52,023	0	52,023	1,679,200	1,627,177	3.0981%
NET EFFECT ON FUND BALANCE		0	(52,023)	4,400	(56,423)	(1,420,000)	(1,367,977)	3.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	1,557	0	1,557	0	(1,557)	0.0000%
Total OPERATING REVENUES		0	1,557	0	1,557	0	(1,557)	0.0000%
Total REVENUES		0	1,557	0	1,557	0	(1,557)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	38,000	0	38,000	40,000	2,000	95.0000%
Construction In Progress-Capital Outlay	570493	0	0	46,345	(46,345)	618,396	618,396	0.0000%
Total OPERATING EXPENDITURES		0	38,000	46,345	(8,345)	658,396	620,396	5.7716%
Total EXPENDITURES		0	38,000	46,345	(8,345)	658,396	620,396	5.7716%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	28,270	(28,270)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	28,270	(28,270)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	(36,443)	(18,075)	(18,368)	(658,396)	(621,954)	5.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4015 - Road Department
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles	560113	0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	0	118,841	(118,841)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	0	3,512	(3,512)	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	7,936	0	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES		0	7,936	162,182	(154,246)	207,950	200,014	3.8162%
Total EXPENDITURES		0	7,936	162,182	(154,246)	207,950	200,014	3.8162%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	15,677	163,773	217,708	(53,936)	195,049	31,276	83.9600%
Total OTHER FINANCING SOURCES		15,677	163,773	217,708	(53,936)	195,049	31,276	83.9650%
NET EFFECT ON FUND BALANCE		15,677	155,837	55,526	100,311	(12,901)	(168,738)	(1207.9300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	67,799	193,348	(125,549)	3,610,760	3,542,961	1.8700%
Total OPERATING EXPENDITURES		0	67,799	193,348	(125,549)	3,610,760	3,542,961	1.8777%
Total EXPENDITURES		0	67,799	193,348	(125,549)	3,610,760	3,542,961	1.8777%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	617,757	0	617,757	0	(617,757)	0.0000%
Total OTHER FINANCING SOURCES		0	617,757	0	617,757	0	(617,757)	0.0000%
NET EFFECT ON FUND BALANCE		0	549,958	(193,348)	743,306	(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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	32,400	32,400	0.0000%
State Grants	430325	0	901	0	901	0	(901)	0.0000%
Donations	480392	0	29,850	35,122	(5,272)	0	(29,850)	0.0000%
Total OPERATING REVENUES		0	30,751	35,122	(4,371)	32,400	1,649	94.9109%
Total REVENUES		0	30,751	35,122	(4,371)	32,400	1,649	94.9109%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	15,000	15,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	48,950	193,714	(144,764)	939,904	890,954	5.2000%
Total OPERATING EXPENDITURES		0	48,950	193,714	(144,764)	954,904	905,954	5.1262%
Total EXPENDITURES		0	48,950	193,714	(144,764)	954,904	905,954	5.1262%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	55,275	(55,275)	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	239,304	(239,304)	31,488	31,488	0.0000%
NET EFFECT ON FUND BALANCE		0	(18,199)	80,711	(98,910)	(891,016)	(872,817)	2.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6200 - Tourism
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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 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)	0	(593,462)	(654,339)	(60,877)	90.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	19,200	0	19,200	138,700	119,500	13.8400%
Total OPERATING EXPENDITURES		<u>0</u>	<u>19,200</u>	<u>0</u>	<u>19,200</u>	<u>138,700</u>	<u>119,500</u>	<u>13.8428%</u>
Total EXPENDITURES		<u>0</u>	<u>19,200</u>	<u>0</u>	<u>19,200</u>	<u>138,700</u>	<u>119,500</u>	<u>13.8428%</u>
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	31,488	31,488	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,488</u>	<u>31,488</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(19,200)</u>	<u>0</u>	<u>(19,200)</u>	<u>(170,188)</u>	<u>(150,988)</u>	<u>11.2800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
201 - BOND RESERVE 77-86
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Misc. Revenue	480425	0	0	21,340	(21,340)	0	0	0.0000%
Transfer from 1990 General Obligation	499151	0	229	0	229	0	(229)	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	0	2	0	(2)	0.0000%
Total OPERATING REVENUES		0	230	21,340	(21,110)	0	(230)	0.0000%
Total REVENUES		0	230	21,340	(21,110)	0	(230)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Miscellaneous Expense	550442	0	0	800	(800)	0	0	0.0000%
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	1,262,725	1,311,750	(49,025)	1,262,725	0	100.0000%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		0	4,217,725	1,782,550	2,435,175	4,218,225	500	99.9882%
Total EXPENDITURES		0	4,217,725	1,782,550	2,435,175	4,218,225	500	99.9882%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	1,006,094	836,464	169,630	1,006,094	0	100.0000%
Transfer from Bond Reserve 77-86	499201	0	927	0	927	0	(927)	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	2	0	2	0	(2)	0.0000%
Transfer From Fund 400	499400	136,688	454,906	0	454,906	640,000	185,094	71.0700%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	217,762	2,438,232	2,430,175	8,056	3,212,131	773,899	75.9000%
Transfer from \$50m Bond S/F	499430	0	0	206,300	(206,300)	0	0	0.0000%
Total OTHER FINANCING SOURCES		354,450	3,900,161	3,472,939	427,222	4,858,225	958,064	80.2796%
NET EFFECT ON FUND BALANCE		354,450	(317,333)	1,711,729	(2,029,062)	640,000	957,333	(49.5800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	<u>22,266</u>	<u>263,787</u>	<u>169,052</u>	<u>94,735</u>	<u>257,727</u>	<u>(6,060)</u>	<u>102.3500%</u>
Total OPERATING REVENUES		<u>22,266</u>	<u>263,787</u>	<u>169,052</u>	<u>94,735</u>	<u>257,727</u>	<u>(6,060)</u>	<u>102.3513%</u>
Total REVENUES		<u>22,266</u>	<u>263,787</u>	<u>169,052</u>	<u>94,735</u>	<u>257,727</u>	<u>(6,060)</u>	<u>102.3513%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>215,000</u>	<u>0</u>	<u>215,000</u>	<u>215,000</u>	<u>(1)</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>42,728</u>	<u>16,945</u>	<u>25,782</u>	<u>42,728</u>	<u>0</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>257,728</u>	<u>16,945</u>	<u>240,782</u>	<u>257,727</u>	<u>(1)</u>	<u>100.0002%</u>
Total EXPENDITURES		<u>0</u>	<u>257,728</u>	<u>16,945</u>	<u>240,782</u>	<u>257,727</u>	<u>(1)</u>	<u>100.0002%</u>
NET EFFECT ON FUND BALANCE		<u>22,266</u>	<u>6,059</u>	<u>152,107</u>	<u>(146,047)</u>	<u>0</u>	<u>(6,059)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,115	23,964	22,994	970	26,707	2,743	89.7200%
Salaries	505456	14,585	165,267	143,321	21,945	184,183	18,916	89.7200%
Salaries - OT	505460	0	0	389	(389)	0	0	0.0000%
Taxes - Payroll	505466	125	1,437	1,251	186	2,671	1,233	53.8100%
Insurance-Hospital & Life	520434	2,812	30,934	26,481	4,453	33,746	2,812	91.6600%
Total PERSONNEL EXPENDITURES		19,637	221,601	194,436	27,165	247,306	25,705	89.6060%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	473	473	0.0000%
Stationary & Office Supplies	510460	68	1,530	2,413	(884)	1,758	228	87.0100%
Postage	510463	379	1,224	0	1,224	1,300	76	94.1700%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	247	1,772	1,730	42	2,100	328	84.3700%
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		694	11,301	22,575	(11,274)	17,848	6,547	63.3175%
Total EXPENDITURES		20,331	232,902	217,010	15,892	265,154	32,252	87.8365%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	28,140	293,975	354,131	(60,156)	350,117	56,142	83.9600%
Total OTHER FINANCING SOURCES		28,140	293,975	354,131	(60,156)	350,117	56,142	83.9649%
NET EFFECT ON FUND BALANCE		7,810	61,073	137,121	(76,048)	84,963	23,890	71.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	382	0	382	0	(382)	0.0000%
Gen. Liab. & Auto	480308	24,998	274,540	450,456	(175,917)	347,842	73,302	78.9200%
Total OPERATING REVENUES		24,998	274,922	450,456	(175,535)	347,842	72,920	79.0364%
Total REVENUES		24,998	274,922	450,456	(175,535)	347,842	72,920	79.0364%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	155,034	186,597	(31,563)	339,117	184,083	45.7100%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	2,495	6,247	(3,753)	10,160	7,666	24.5500%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	3,114	1,744	1,369	10,313	7,200	30.1900%
Professional Service	535448	0	8,724	0	8,724	8,725	1	99.9800%
Total OPERATING EXPENDITURES		0	169,366	194,589	(25,222)	368,315	198,949	45.9841%
Total EXPENDITURES		0	169,366	194,589	(25,222)	368,315	198,949	45.9841%
NET EFFECT ON FUND BALANCE		24,998	105,556	255,868	(150,312)	(20,473)	(126,029)	(515.5800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>50,393</u>	<u>554,649</u>	<u>505,187</u>	<u>49,461</u>	<u>579,887</u>	<u>25,238</u>	<u>95.6400%</u>
Total OPERATING REVENUES		<u>50,393</u>	<u>554,649</u>	<u>505,187</u>	<u>49,461</u>	<u>579,887</u>	<u>25,238</u>	<u>95.6477%</u>
Total REVENUES		<u>50,393</u>	<u>554,649</u>	<u>505,187</u>	<u>49,461</u>	<u>579,887</u>	<u>25,238</u>	<u>95.6477%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>733,751</u>	<u>(733,751)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>733,751</u>	<u>(733,751)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Fees & Charges	510471	<u>0</u>	<u>100</u>	<u>200</u>	<u>(100)</u>	<u>39,583</u>	<u>39,483</u>	<u>0.2500%</u>
Claims Payment-Wkr's Comp	520451	<u>8,187</u>	<u>179,823</u>	<u>59,172</u>	<u>120,652</u>	<u>579,887</u>	<u>400,064</u>	<u>31.0100%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,217</u>	<u>55,217</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>18,595</u>	<u>17,863</u>	<u>733</u>	<u>20,625</u>	<u>2,030</u>	<u>90.1500%</u>
Professional Service	535448	<u>0</u>	<u>1,224</u>	<u>0</u>	<u>1,224</u>	<u>1,230</u>	<u>6</u>	<u>99.5000%</u>
Total OPERATING EXPENDITURES		<u>8,187</u>	<u>199,742</u>	<u>77,234</u>	<u>122,508</u>	<u>696,542</u>	<u>496,800</u>	<u>28.6762%</u>
Total EXPENDITURES		<u>8,187</u>	<u>199,742</u>	<u>810,985</u>	<u>(611,243)</u>	<u>696,542</u>	<u>496,800</u>	<u>28.6762%</u>
NET EFFECT ON FUND BALANCE		<u>42,206</u>	<u>354,907</u>	<u>(305,798)</u>	<u>660,705</u>	<u>(116,655)</u>	<u>(471,562)</u>	<u>(304.2300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>12,702</u>	<u>139,717</u>	<u>130,808</u>	<u>8,908</u>	<u>194,297</u>	<u>54,581</u>	<u>71.9000%</u>
Total OPERATING REVENUES		<u>12,702</u>	<u>139,717</u>	<u>130,808</u>	<u>8,908</u>	<u>194,297</u>	<u>54,581</u>	<u>71.9086%</u>
Total REVENUES		<u>12,702</u>	<u>139,717</u>	<u>130,808</u>	<u>8,908</u>	<u>194,297</u>	<u>54,581</u>	<u>71.9086%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	<u>0</u>	<u>0</u>	<u>(11,106)</u>	<u>11,106</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Claims Payment-Auto/General	520450	<u>0</u>	<u>331</u>	<u>85,898</u>	<u>(85,567)</u>	<u>129,932</u>	<u>129,601</u>	<u>0.2500%</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>0</u>	<u>5,166</u>	<u>2,189</u>	<u>2,977</u>	<u>12,122</u>	<u>6,957</u>	<u>42.6100%</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>0</u>	<u>7,995</u>	<u>78,062</u>	<u>(70,067)</u>	<u>145,457</u>	<u>137,461</u>	<u>5.4968%</u>
Total EXPENDITURES		<u>0</u>	<u>7,995</u>	<u>78,062</u>	<u>(70,067)</u>	<u>145,457</u>	<u>137,461</u>	<u>5.4968%</u>
NET EFFECT ON FUND BALANCE		<u>12,702</u>	<u>131,721</u>	<u>52,746</u>	<u>78,975</u>	<u>48,841</u>	<u>(82,880)</u>	<u>269.6900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>6,103</u>	<u>67,132</u>	<u>78,375</u>	<u>(11,243)</u>	<u>73,235</u>	<u>6,103</u>	<u>91.6600%</u>
Total OPERATING REVENUES		<u>6,103</u>	<u>67,132</u>	<u>78,375</u>	<u>(11,243)</u>	<u>73,235</u>	<u>6,103</u>	<u>91.6670%</u>
Total REVENUES		<u>6,103</u>	<u>67,132</u>	<u>78,375</u>	<u>(11,243)</u>	<u>73,235</u>	<u>6,103</u>	<u>91.6670%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>96,443</u>	<u>(96,443)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>96,443</u>	<u>(96,443)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Fees & Charges	510471	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,377</u>	<u>7,377</u>	<u>0.0000%</u>
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>10,330</u>	<u>0</u>	<u>10,330</u>	<u>73,235</u>	<u>62,905</u>	<u>14.1000%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,713</u>	<u>11,713</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>2,057</u>	<u>1,818</u>	<u>240</u>	<u>4,244</u>	<u>2,187</u>	<u>48.4700%</u>
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>0</u>	<u>13,666</u>	<u>1,818</u>	<u>11,848</u>	<u>97,849</u>	<u>84,183</u>	<u>13.9660%</u>
Total EXPENDITURES		<u>0</u>	<u>13,666</u>	<u>98,261</u>	<u>(84,595)</u>	<u>97,849</u>	<u>84,183</u>	<u>13.9660%</u>
NET EFFECT ON FUND BALANCE		<u>6,103</u>	<u>53,467</u>	<u>(19,886)</u>	<u>73,352</u>	<u>(24,614)</u>	<u>(78,080)</u>	<u>(217.2200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
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	3,775	80,237	81,048	(811)	77,000	(3,237)	104.2000%
Fees, Charges, etc.	440356	0	13,864	0	13,864	0	(13,864)	0.0000%
Mosquito Control Fee	440360	0	126	0	126	0	(126)	0.0000%
Refunds	480200	0	(1)	0	(1)	0	1	0.0000%
Reimbursement	480310	0	690	27,888	(27,198)	0	(690)	0.0000%
Reimbursement-W & S Repairs	480312	18,048	30,932	34,427	(3,495)	0	(30,932)	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	4,235	11,139	7,935	3,204	20,800	9,661	53.5500%
Misc. Revenue	480425	23,415	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	492,807	4,820,466	2,664,428	2,156,038	4,876,000	55,534	98.8600%
Sewer Fees	490379	496,708	5,166,374	2,334,212	2,832,162	4,324,000	(842,374)	119.4800%
Installation Fees	490384	1,300	10,850	9,650	1,200	11,250	400	96.4400%
Sewer Inspection Fees	490388	150	1,100	850	250	1,200	100	91.6600%
Transfer from Water District #2	499416	0	133,520	0	133,520	0	(133,520)	0.0000%
Transfer from Water District 1	499417	0	96,910	0	96,910	0	(96,910)	0.0000%
Transfer from Sewer District #2	499418	0	111,562	0	111,562	0	(111,562)	0.0000%
Transfer from Sewer District No 1	499419	0	11,164	0	11,164	0	(11,164)	0.0000%
Total OPERATING REVENUES		<u>1,040,438</u>	<u>10,983,549</u>	<u>5,381,795</u>	<u>5,601,753</u>	<u>9,494,341</u>	<u>(1,489,208)</u>	<u>115.6852%</u>
Total REVENUES		<u>1,040,438</u>	<u>10,983,549</u>	<u>5,381,795</u>	<u>5,601,753</u>	<u>9,494,341</u>	<u>(1,489,208)</u>	<u>115.6852%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	23,374	261,368	294,913	(33,545)	293,392	32,024	89.0800%
Salaries	505456	157,195	1,757,805	1,779,391	(21,586)	1,984,937	227,131	88.5500%
Salaries - OT	505460	8,138	104,831	118,724	(13,894)	132,060	27,229	79.3800%
Taxes - Payroll	505466	2,186	24,635	25,572	(937)	28,089	3,455	87.7000%
Insurance-Hospital & Life	520434	29,162	311,934	270,540	41,394	423,653	111,719	73.6200%
Insurance-Work.Comp.	520435	6,103	67,132	78,375	(11,243)	73,235	6,103	91.6600%
Insurance Retirees Health & Life	520438	(452)	97,453	75,921	21,532	123,550	26,097	78.8700%
Total PERSONNEL EXPENDITURES		<u>225,706</u>	<u>2,625,157</u>	<u>2,643,436</u>	<u>(18,279)</u>	<u>3,058,916</u>	<u>433,758</u>	<u>85.8199%</u>
OPERATING EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Interest Expense	500439	0	0	0	0	165,505	165,505	0.0000%
Fees-Vehicle Licenses/Tags	500460	40	360	362	(2)	1,000	640	36.0000%
Testing Fees/Supplies	500462	2,085	15,303	20,124	(4,821)	42,800	27,497	35.7500%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	0	60,623	62,403	(1,780)	109,000	48,377	55.6100%
Supplies-Janitorial	510120	0	2,524	2,197	327	4,500	1,976	56.0700%
Advertising	510401	0	573	536	37	12,000	11,427	4.7700%
Dues & Subscriptions	510427	0	495	528	(33)	1,500	1,005	33.0000%
Recording Fees	510459	0	527	898	(371)	1,000	473	52.7000%
Stationary & Office Supplies	510460	0	3,611	3,004	606	7,500	3,889	48.1400%
Supplies-Operating	510461	5,400	51,530	26,087	25,443	55,717	4,187	92.4800%
Postage	510463	0	63,339	116,803	(53,464)	94,444	31,106	67.0600%
Chemicals	510464	13,386	210,337	202,794	7,542	302,725	92,388	69.4800%
Fees & Charges	510471	656	5,497	15	5,482	5,498	0	99.9900%
Billing Office Supplies	510472	0	507	0	507	4,414	3,908	11.4700%
Small Tools & Equipment	515460	0	4,049	8,534	(4,485)	16,700	12,651	24.2400%
Uniforms	515478	1,655	17,820	16,912	908	20,000	2,180	89.0900%
Auto Insurance	520401	5,563	61,196	0	61,196	66,759	5,564	91.6600%
General Liability Insurance	520402	7,138	78,521	0	78,521	85,659	7,138	91.6600%
Ins-Computer Equipt/Systems	520427	275	3,012	2,868	143	3,300	288	91.2600%
Insurance-Property	520428	28,423	283,952	202,324	81,627	352,692	68,740	80.5000%
Insurance-Water Towers	520430	2,816	32,840	32,266	575	43,500	10,660	75.4900%
Insurance-Flood	520431	2,799	21,504	21,919	(416)	29,528	8,024	72.8200%
Insurance - General & Auto	520433	0	0	130,808	(130,808)	0	0	0.0000%
Utilities - Natural Gas	525428	34	195	0	195	18,055	17,860	1.0700%
Utilities - Electric	525429	88,778	884,404	0	884,404	1,162,491	278,088	76.0700%
Heat, Light & Water	525430	0	0	964,225	(964,225)	0	0	0.0000%
Telephone Svcs	525469	2,638	31,946	3,153	28,793	69,000	37,054	46.2900%
Cell Phone	525471	872	8,275	7,250	1,025	12,320	4,045	67.1600%
Diesel	530402	1,650	37,667	47,723	(10,056)	54,200	16,533	69.4900%
Gasoline	530403	2,681	31,871	41,192	(9,321)	40,500	8,629	78.6900%
R & M Vehicles	530440	1,206	23,917	20,457	3,460	35,000	11,083	68.3300%
R & M Machinery & Equipment	530441	911	14,367	24,586	(10,219)	55,000	40,633	26.1200%
Rent - Equipment	530451	6,515	35,526	23,295	12,231	56,081	20,555	63.3400%
R & M - Bldg & Facilities	530453	0	41,379	5,351	36,028	54,070	12,691	76.5200%
R & M-Water & Sewer Point Repair	530454	10,974	286,935	387,395	(100,460)	440,000	153,065	65.2100%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	3,167	34,483	12,466	22,016	37,399	2,917	92.2000%
Prof. Svcs-Tech. Support/Data Print	531007	1,066	7,594	4,141	3,453	14,100	6,506	53.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Professional Services - Software Support	531009	0	20,598	17,131	3,467	22,000	1,402	93.6200%
Professional Service - Storage	535315	347	3,637	3,613	25	4,000	363	90.9300%
Professional Services-Legal	535446	0	1,500	0	1,500	2,800	1,300	53.5700%
Professional Service	535448	0	8,992	48,291	(39,299)	379,610	370,618	2.3600%
Fire Alarm Monitoring	535459	0	3,370	0	3,370	3,530	160	95.4700%
Professional Services - Engineering	536441	0	0	33,900	(33,900)	4,000	4,000	0.0000%
Professional Services-Employee Physicals	540475	0	165	0	165	300	135	55.0000%
Travel, Training, & Etc.	545472	77	1,235	1,512	(277)	1,500	265	82.3500%
Miscellaneous Expense	550442	0	90,304	1,350	88,954	90,304	0	99.9900%
Depreciation Expense	550494	425,000	4,675,000	3,162,362	1,512,638	0	(4,675,000)	0.0000%
Contract Collections	555415	1,938	85,941	103,451	(17,510)	150,000	64,059	57.2900%
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	0	157,776	1,611	156,165	217,745	59,969	72.4500%
Vehicles-Capital Outlay	570470	0	0	34,452	(34,452)	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	0	259,762	194,367	65,394	305,000	45,238	85.1600%
Road Repairs/Replacements	570851	0	149,954	0	149,954	150,000	46	99.9600%
Total OPERATING EXPENDITURES		618,090	7,817,615	6,024,170	1,793,445	4,926,411	(2,891,204)	158.6878%
Total EXPENDITURES		843,796	10,442,772	8,667,606	1,775,166	7,985,327	(2,457,446)	130.7745%
OTHER FINANCING SOURCES								
Transfer from Capital Projects - W&S	499457	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,821,140	3,821,140	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	250,000	250,000	0.0000%
Transfer to Capital Projects	599157	0	617,757	437,646	180,111	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	136,688	454,906	0	454,906	640,000	185,094	71.0700%
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		136,688	1,691,059	437,646	1,253,413	5,411,626	3,720,567	31.2486%
NET EFFECT ON FUND BALANCE		59,954	(1,150,283)	(3,723,457)	2,573,175	(81,472)	1,068,811	1411.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>45</u>	<u>471</u>	<u>655</u>	<u>(184)</u>	<u>0</u>	<u>(471)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>45</u>	<u>471</u>	<u>655</u>	<u>(184)</u>	<u>0</u>	<u>(471)</u>	<u>0.0000%</u>
Total REVENUES		<u>45</u>	<u>471</u>	<u>655</u>	<u>(184)</u>	<u>0</u>	<u>(471)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>45</u>	<u>471</u>	<u>655</u>	<u>(184)</u>	<u>0</u>	<u>(471)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	282,360	3,314,263	3,666,227	(351,965)	3,788,091	473,829	87.4900%
Interest - Other	460356	<u>2</u>	<u>16</u>	<u>20</u>	<u>(4)</u>	<u>0</u>	<u>(16)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>282,362</u>	<u>3,314,279</u>	<u>3,666,247</u>	<u>(351,968)</u>	<u>3,788,091</u>	<u>473,813</u>	<u>87.4921%</u>
Total REVENUES		<u>282,362</u>	<u>3,314,279</u>	<u>3,666,247</u>	<u>(351,968)</u>	<u>3,788,091</u>	<u>473,813</u>	<u>87.4921%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>11,294</u>	<u>132,571</u>	<u>146,649</u>	<u>(14,079)</u>	<u>151,523</u>	<u>18,953</u>	<u>87.4900%</u>
Total OPERATING EXPENDITURES		<u>11,294</u>	<u>132,571</u>	<u>146,649</u>	<u>(14,079)</u>	<u>151,523</u>	<u>18,953</u>	<u>87.4917%</u>
Total EXPENDITURES		<u>11,294</u>	<u>132,571</u>	<u>146,649</u>	<u>(14,079)</u>	<u>151,523</u>	<u>18,953</u>	<u>87.4917%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	217,762	2,438,232	2,389,610	48,622	3,212,131	773,899	75.9000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	63,396	201,249	(137,853)	69,874	6,478	90.7200%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,100</u>	<u>749,102</u>	<u>739,781</u>	<u>9,321</u>	<u>817,202</u>	<u>68,100</u>	<u>91.6600%</u>
Total OTHER FINANCING USES		<u>291,591</u>	<u>3,250,729</u>	<u>3,330,640</u>	<u>(79,910)</u>	<u>4,099,207</u>	<u>848,478</u>	<u>79.3014%</u>
NET EFFECT ON FUND BALANCE		<u>(20,524)</u>	<u>(69,021)</u>	<u>188,959</u>	<u>(257,980)</u>	<u>(462,639)</u>	<u>(393,618)</u>	<u>14.9100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>7</u>	<u>2,197</u>	<u>(2,190)</u>	<u>1</u>	<u>(6)</u>	<u>691.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>7</u>	<u>2,197</u>	<u>(2,190)</u>	<u>1</u>	<u>(6)</u>	<u>691.0000%</u>
Total REVENUES		<u>1</u>	<u>7</u>	<u>2,197</u>	<u>(2,190)</u>	<u>1</u>	<u>(6)</u>	<u>691.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>24,875</u>	<u>72,582</u>	<u>(47,707)</u>	<u>24,875</u>	<u>0</u>	<u>100.0000%</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>0</u>	<u>70,325</u>	<u>73,482</u>	<u>(3,157)</u>	<u>69,875</u>	<u>(450)</u>	<u>100.6440%</u>
Total EXPENDITURES		<u>0</u>	<u>70,325</u>	<u>73,482</u>	<u>(3,157)</u>	<u>69,875</u>	<u>(450)</u>	<u>100.6440%</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>63,396</u>	<u>201,249</u>	<u>(137,853)</u>	<u>69,874</u>	<u>6,478</u>	<u>90.7200%</u>
Total OTHER FINANCING SOURCES		<u>5,729</u>	<u>63,396</u>	<u>686,081</u>	<u>(622,686)</u>	<u>69,874</u>	<u>6,478</u>	<u>90.7288%</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>5,730</u>	<u>(6,922)</u>	<u>407,737</u>	<u>(414,659)</u>	<u>0</u>	<u>6,922</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	<u>71,101</u>	<u>142,202</u>	<u>167,034</u>	<u>(24,832)</u>	<u>142,202</u>	<u>0</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>71,101</u>	<u>142,202</u>	<u>169,174</u>	<u>(26,972)</u>	<u>817,202</u>	<u>675,000</u>	<u>17.4011%</u>
Total EXPENDITURES		<u>71,101</u>	<u>142,202</u>	<u>169,174</u>	<u>(26,972)</u>	<u>817,202</u>	<u>675,000</u>	<u>17.4011%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>68,100</u>	<u>749,102</u>	<u>739,781</u>	<u>9,321</u>	<u>817,202</u>	<u>68,100</u>	<u>91.6600%</u>
Total OTHER FINANCING SOURCES		<u>68,100</u>	<u>749,102</u>	<u>739,781</u>	<u>9,321</u>	<u>817,202</u>	<u>68,100</u>	<u>91.6667%</u>
NET EFFECT ON FUND BALANCE		<u>(3,001)</u>	<u>606,900</u>	<u>570,607</u>	<u>36,293</u>	<u>0</u>	<u>(606,900)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>13</u>	<u>106</u>	<u>101</u>	<u>5</u>	<u>0</u>	<u>(106)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>13</u>	<u>106</u>	<u>101</u>	<u>5</u>	<u>0</u>	<u>(106)</u>	<u>0.0000%</u>
Total REVENUES		<u>13</u>	<u>106</u>	<u>101</u>	<u>5</u>	<u>0</u>	<u>(106)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>13</u>	<u>106</u>	<u>101</u>	<u>5</u>	<u>0</u>	<u>(106)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>14</u>	<u>165</u>	<u>164</u>	<u>1</u>	<u>0</u>	<u>(165)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>14</u>	<u>165</u>	<u>164</u>	<u>1</u>	<u>0</u>	<u>(165)</u>	<u>0.0000%</u>
Total REVENUES		<u>14</u>	<u>165</u>	<u>164</u>	<u>1</u>	<u>0</u>	<u>(165)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	0	0	0	0	122,762	122,762	0.0000%
Vehicles-Capital Outlay	570470	0	256,269	0	256,269	465,000	208,731	55.1100%
Equipment Purchases-Small	570480	0	0	0	0	588,442	588,442	0.0000%
Construction In Progress-Capital Outlay	570493	0	389,220	0	389,220	413,116	23,896	94.2100%
Total OPERATING EXPENDITURES		<u>0</u>	<u>645,489</u>	<u>0</u>	<u>645,489</u>	<u>1,589,320</u>	<u>943,831</u>	<u>40.6142%</u>
Total EXPENDITURES		<u>0</u>	<u>645,489</u>	<u>0</u>	<u>645,489</u>	<u>1,589,320</u>	<u>943,831</u>	<u>40.6142%</u>
NET EFFECT ON FUND BALANCE		<u>14</u>	<u>(645,324)</u>	<u>164</u>	<u>(645,488)</u>	<u>(1,589,320)</u>	<u>(943,996)</u>	<u>40.6000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,327</u>	<u>100,327</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,327</u>	<u>100,327</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,327</u>	<u>100,327</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	38,050	93,934	0	93,934	100,110	6,175	93.8300%
Construction In Progress-Capital Outlay	570493	46,826	359,584	0	359,584	3,585,443	3,225,859	10.0200%
CIP - Reclass to Balance Sheet	570494	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,821,140)</u>	<u>(3,821,140)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>84,876</u>	<u>453,518</u>	<u>0</u>	<u>453,518</u>	<u>(135,587)</u>	<u>(589,105)</u>	<u>(334.4850%)</u>
Total EXPENDITURES		<u>84,876</u>	<u>453,518</u>	<u>0</u>	<u>453,518</u>	<u>(135,587)</u>	<u>(589,105)</u>	<u>(334.4850%)</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,903,226</u>	<u>3,903,226</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,903,226</u>	<u>3,903,226</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,821,140</u>	<u>3,821,140</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,821,140</u>	<u>3,821,140</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(84,876)</u>	<u>(453,518)</u>	<u>0</u>	<u>(453,518)</u>	<u>318,000</u>	<u>771,518</u>	<u>(142.6100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	1,118	0	1,118	0	(1,118)	0.0000%
Concession Sales - Auditorium	440326	4,219	71,262	0	71,262	0	(71,262)	0.0000%
Sales - Food/Drink Package	440327	5,579	43,463	0	43,463	0	(43,463)	0.0000%
Concession Sales - Over/Under Differences	440338	(1)	41	0	41	0	(41)	0.0000%
Facility Rental - Building Rental	440339	12,510	227,129	0	227,129	387,900	160,771	58.5500%
Facility Rental - Other Taxable Revenue	440343	0	1,514	0	1,514	0	(1,514)	0.0000%
Cleaning Fee Collected	440344	1,450	18,250	0	18,250	0	(18,250)	0.0000%
Security Charges Collected	440345	1,770	19,080	0	19,080	0	(19,080)	0.0000%
Concessions	440353	0	0	0	0	78,000	78,000	0.0000%
Refunds	480200	0	5,394	0	5,394	0	(5,394)	0.0000%
Misc. Revenue	480425	0	20,486	0	20,486	0	(20,486)	0.0000%
Total OPERATING REVENUES		25,526	407,736	0	407,736	465,900	58,164	87.5159%
Total REVENUES		25,526	407,736	0	407,736	465,900	58,164	87.5159%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,275	11,587	0	11,587	15,241	3,654	76.0200%
Salaries	505456	9,862	122,808	0	122,808	146,609	23,801	83.7600%
Taxes - Payroll	505466	332	4,436	0	4,436	15,024	10,588	29.5200%
Insurance-Hospital & Life	520434	1,062	11,681	0	11,681	19,114	7,433	61.1100%
Insurance-Work.Comp.	520435	115	1,270	0	1,270	2,785	1,515	45.5800%
Total PERSONNEL EXPENDITURES		12,647	151,782	0	151,782	198,773	46,991	76.3594%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	5	5	0.0000%
Taxes & Lic. Other	500463	0	433	0	433	500	67	86.6500%
Supplies-Janitorial	510120	136	2,912	0	2,912	3,392	480	85.8300%
Concession Product - Food/Drink	510160	3,333	33,768	0	33,768	34,225	457	98.6600%
Concession Supplies	510161	183	1,473	0	1,473	7,000	5,527	21.0300%
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	9,750	5,105	47.6400%
Fees & Charges	510471	0	37	0	37	200	163	18.3700%
Utilities - Water	525427	51	1,355	0	1,355	7,500	6,145	18.0600%
Utilities - Natural Gas	525428	88	7,104	0	7,104	22,458	15,354	31.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
Utilities - Electric	525429	8,299	119,158	0	119,158	120,000	842	99.2900%
Pest Control Expense	525455	250	2,060	0	2,060	2,750	690	74.9000%
Linen & Laundry Expense	525741	294	2,416	0	2,416	6,447	4,031	37.4700%
R & M Machinery & Equipment	530441	356	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	500	11,303	0	11,303	11,303	1	99.9900%
Security service	535458	1,620	20,650	0	20,650	22,000	1,350	93.8600%
Professional Services-Waste Removal/Disposal	536451	0	2,679	0	2,679	3,642	963	73.5600%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	2,160	0	2,160	2,160	0	99.9900%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		15,111	221,075	0	221,075	264,000	42,925	83.7406%
Total EXPENDITURES		27,757	372,857	0	372,857	462,773	89,916	80.5702%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Total OTHER FINANCING USES		0	0	0	0	23,500	23,500	0.0000%
NET EFFECT ON FUND BALANCE		(2,231)	34,879	0	34,879	(20,373)	(55,253)	(171.2000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	4,019	125,935	0	125,935	0	(125,935)	0.0000%
Concession Sales - Tournaments	440322	10,418	206,569	0	206,569	0	(206,569)	0.0000%
Concession Sales - Adult Leagues	440323	2,117	25,110	0	25,110	0	(25,110)	0.0000%
Sales - Food/Drink Package	440327	0	13,450	0	13,450	0	(13,450)	0.0000%
Concession Sales - Over/Under Differences	440338	40	1,008	0	1,008	0	(1,008)	0.0000%
Facility Rental - Building Rental	440339	200	20,457	0	20,457	40,000	19,543	51.1400%
Facility Rental - Field Rental	440341	4,950	91,963	0	91,963	110,000	18,037	83.6000%
Rents and Leases	440342	0	20	0	20	0	(20)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	906	0	906	0	(906)	0.0000%
Cleaning Fee Collected	440344	0	500	0	500	0	(500)	0.0000%
Security Charges Collected	440345	0	2,220	0	2,220	0	(2,220)	0.0000%
Sign Rental	440349	0	750	0	750	0	(750)	0.0000%
Concessions	440353	0	0	0	0	415,000	415,000	0.0000%
Alcohol Sales - USSSA	440361	852	852	0	852	0	(852)	0.0000%
Alcohol Sales - Adult League	440363	1,274	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		23,869	546,610	0	546,610	565,000	18,390	96.7452%
Total REVENUES		23,869	546,610	0	546,610	565,000	18,390	96.7452%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	30	265	0	265	3,179	2,914	8.3200%
Salaries	505456	13,545	148,982	0	148,982	163,198	14,216	91.2800%
Salaries - OT	505460	0	175	0	175	175	(0)	100.0500%
Taxes - Payroll	505466	1,025	11,304	0	11,304	20,318	9,014	55.6300%
Insurance-Hospital & Life	520434	89	89	0	89	3,611	3,522	2.4500%
Total PERSONNEL EXPENDITURES		14,689	160,815	0	160,815	190,480	29,666	84.4259%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	393	0	393	500	108	78.5000%
Supplies-Janitorial	510120	0	2,360	0	2,360	3,170	810	74.4300%
Concession Product - Food/Drink	510160	9,792	168,963	0	168,963	169,063	100	99.9400%
Concession Supplies	510161	839	13,309	0	13,309	13,750	441	96.7900%
Spoilage	510162	3,134	3,134	0	3,134	3,134	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 11/1/2015 Through 11/30/2015
(In Whole Numbers)

		Current Period Actual 11/1/15 to 11/30/15	Current YTD Actual 1/1/15 to 11/30/15	Prior YTD Actual 1/1/14 to 11/30/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (91.67%)
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	498	0	498	749	251	66.4900%
Theft Loss	520442	0	1,260	0	1,260	0	(1,260)	0.0000%
Utilities - Water	525427	53	1,304	0	1,304	1,900	596	68.6100%
Utilities - Natural Gas	525428	0	4,919	0	4,919	7,000	2,081	70.2600%
Utilities - Electric	525429	10,129	96,677	0	96,677	106,800	10,123	90.5200%
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	4,341	1,932	55.4800%
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	360	4,170	0	4,170	5,421	1,251	76.9200%
Professional Services-Waste Removal/Disposal	536451	200	1,800	0	1,800	3,900	2,100	46.1500%
Small Equipment	560114	0	7,491	0	7,491	7,491	0	100.0000%
Total OPERATING EXPENDITURES		24,756	320,832	0	320,832	341,750	20,918	93.8791%
Total EXPENDITURES		39,444	481,647	0	481,647	532,230	50,584	90.4959%
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		(15,575)	64,964	0	64,964	(730)	(65,694)	(8895.2499%)