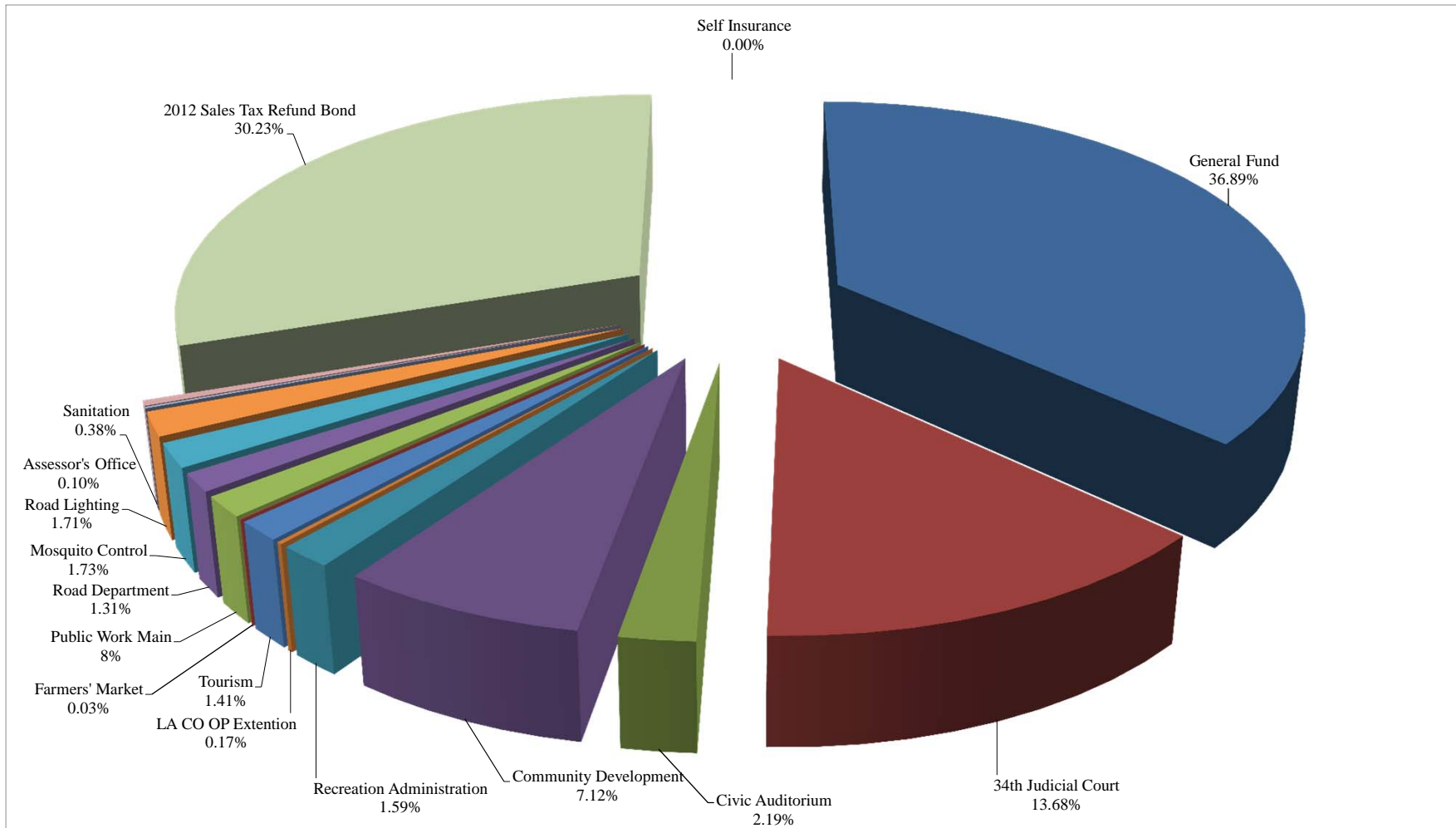
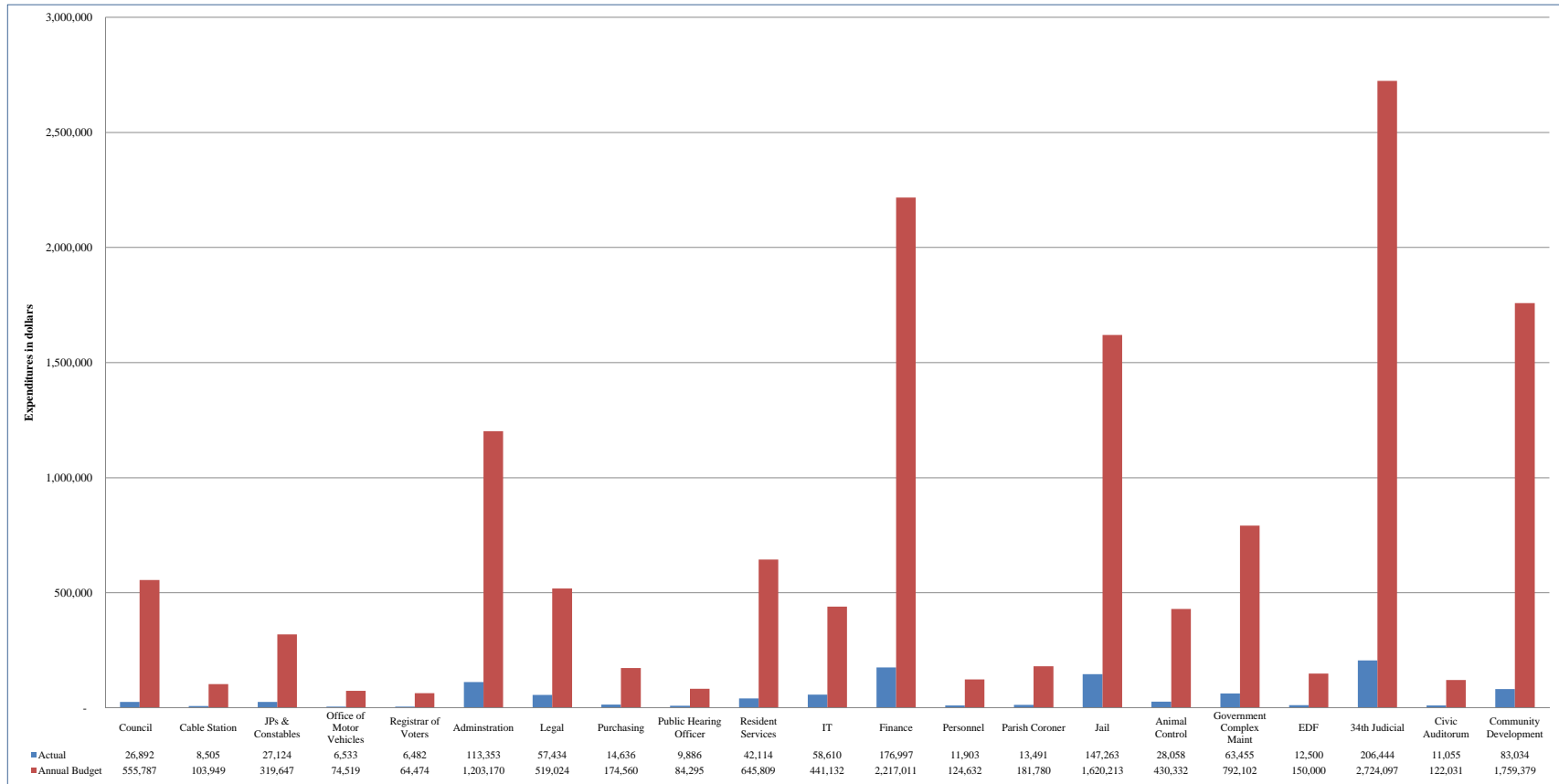


**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2016**



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	26,892	-	555,787	-	4.84%
2015 Cable Station	37,149	8,505	466,000	103,949	7.97%	8.18%
2120 JPs and Constables	-	27,124	-	319,647	-	8.49%
2175 Office of Motor Vehicles	6,538	6,533	78,000	74,519	8.38%	8.77%
2210 Registrar of Voters	-	6,482	-	64,474	-	10.05%
2310 Administration	-	113,353	-	1,203,170	-	9.42%
2311 Legal	4,231	57,434	125,000	519,024	3.38%	11.07%
2312 Administration Grants	-	5,417	100,000	150,000	0.00%	3.61%
2313 Purchasing	-	14,636	-	174,560	-	8.38%
2314 Public Hearing Officer	-	9,886	25,000	84,295	0.00%	11.73%
2315 Resident Services	1,464	42,114	154,000	645,809	0.95%	6.52%
2317 Information Technology	475	58,610	16,500	441,132	2.88%	13.29%
2320 Finance	387,448	176,997	3,256,700	2,217,011	11.90%	7.98%
2330 Personnel Department	-	11,903	-	124,632	-	9.55%
3100 Parish Coroner	360	13,491	8,000	181,780	4.50%	7.42%
3200 New Jail	-	147,263	105,000	1,620,213	0.00%	9.09%
3495 Recovery	65,443	118,247	706,628	873,147	9.26%	13.54%
3500 Office of Emergency Prep	8,400	26,775	86,065	209,525	9.76%	12.78%
4040 Animal Control	1,571	28,058	21,500	430,332	7.31%	6.52%
4042 Government Complex - Maint	-	63,455	-	792,102	-	8.01%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
005 34th Judicial Court	1,780	206,444	111,621	2,724,097	1.59%	7.58%
050 Sales Tax	789,831	63,352	11,600,000	928,000	6.81%	6.83%
052 Civic Auditorium	-	11,055	-	122,031	-	9.06%
060 Community Development	28,773	83,034	1,408,812	1,759,379	2.04%	4.72%
180 BP Oil Spill	2	-	-	-	-	-
Total General Fund	<u>\$ 1,333,465</u>	<u>\$ 1,339,560</u>	<u>\$ 18,268,826</u>	<u>\$ 16,468,615</u>	<u>7.30%</u>	<u>8.13%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 1/31/16	Expenditures YTD Actual 1/1/16 to 1/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	83,453	61,323	31,287,506	30,027,731	0.27%	0.20%
901 Hurricane Gustav	-	709	631,733	100,000	0.00%	0.71%
905 Hurricane Isaac	-	-	439,655	-	0.00%	-
906 Hurricane Ike	-	-	15,000	15,000	0.00%	0.00%
Total Disaster Recovery Fund	<u>\$ 83,453</u>	<u>\$ 62,032</u>	<u>\$ 32,373,894</u>	<u>\$ 30,142,731</u>	0.26%	<u>0.21%</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	4,254	4,047,679	4,050,830	0.00%	0.11%
Total CDBG Disaster Fund	<u>\$ -</u>	<u>\$ 4,254</u>	<u>\$ 4,047,679</u>	<u>\$ 4,050,830</u>	0.00%	<u>0.11%</u>
<i>Fire</i>						
054 Fire Department	806,697	765,340	9,727,575	9,950,944	8.29%	7.69%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	<u>\$ 806,697</u>	<u>\$ 765,340</u>	<u>\$ 9,825,075</u>	<u>\$ 10,374,944</u>	8.21%	<u>7.38%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	12,522	43	118,761	68,761	10.54%	0.06%
059 Council on Aging	27,250	1,151	327,000	327,000	8.33%	0.35%
061 Recreation						
6110 Administration	92,759	102,083	921,034	1,299,405	10.07%	7.86%
6120 La CO OP Extension	-	-	-	40,000	-	0.00%
6200 Tourism	1,050	31,302	138,000	474,205	0.76%	6.60%
6550 Farmers Market	-	43	-	6,500	-	0.66%
Total 061 Recreation	93,809	133,428	1,059,034	1,820,110	8.86%	7.33%
062 Public Works						
4010 Maintenance	44,803	59,664	543,057	898,286	8.25%	6.64%
4015 Road Department	144,661	203,611	1,769,519	2,686,437	8.18%	7.58%
4030 Mosquito Control	-	22,356	-	418,857	-	5.34%
Total 062 Public Works	189,464	285,631	2,312,576	4,003,580	8.19%	7.13%

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

<u>DEPARTMENT</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	32,793	59,683	412,223	868,304	7.96%	6.87%
064 Sanitation Department	345,736	397,947	4,900,410	5,021,566	7.06%	7.92%
066 Assessor's Fund	-	24,311	82,480	107,480	0.00%	22.62%
071 Health Unit	16,792	24	209,500	196,184	8.02%	0.01%
073 Communications District	27,894	21,660	370,000	344,446	7.54%	6.29%
077 Housing & Redevelopment	513,046	477,274	6,206,740	6,080,033	8.27%	7.85%
079 U.M.T.A.	12,391	30,941	460,000	576,581	2.69%	5.37%
086 Deputy Witness Fees	1,750	3,767	45,000	80,000	3.89%	4.71%
170 Hazard Mitigation	-	24,439	55,161,213	55,161,213	0.00%	0.04%
Total Non-Major Special Revenue Funds	<u>\$ 1,273,447</u>	<u>\$ 1,460,299</u>	<u>\$ 71,664,937</u>	<u>\$ 74,655,258</u>	<u>1.78%</u>	<u>1.96%</u>
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	-	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>-</u>	<u>0.00%</u>

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

<u>DEPARTMENT</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>2016 YTD Budget</u>	<u>2016 YTD Budget</u>	<u>% of Budget Received</u>	<u>% of Budget Spent</u>
	<u>1/1/16 to 1/31/16</u>	<u>1/1/16 to 1/31/16</u>			<u>(8.33%)</u>	<u>(8.33%)</u>
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	-	-	4,282,700	-	0.00%
454 Fire Sinking Fund	-	-	-	270,044	-	0.00%
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,552,744</u>	<u>\$ -</u>	<u>0.00%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	20,286	-	259,260	-	7.82%
2411 Auto/General Liability	22,972	-	424,660	350,110	5.41%	0.00%
2412 Worker's Comp.	59,567	8,187	714,076	1,001,928	8.34%	0.82%
Total 350 Insurance	82,539	28,473	1,138,736	1,611,298	7.25%	1.77%
375 W&S Insurance						
2411 Auto/General Liability	11,195	-	134,340	171,500	8.33%	0.00%
2412 Worker's Comp.	7,160	-	85,924	166,200	8.33%	0.00%
Total 375 W&S Insurance	18,355	-	220,264	337,700	8.33%	0.00%
Total Internal Service	<u>\$ 100,894</u>	<u>\$ 28,473</u>	<u>\$ 1,359,000</u>	<u>\$ 1,948,998</u>	<u>7.42%</u>	<u>1.46%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	927,608	830,839	12,440,384	8,077,568	7.46%	10.29%
401 W&S 50M Bond Fund	27	-	500	-	-	-
429 W&S Sales Tax	263,277	10,589	3,866,667	116,000	6.81%	9.13%
430 2004 Sales Tax Debt Service	1	-	-	67,625	-	0.00%
432 1999/2008 Sales Tax Debt Service	-	-	-	816,012	-	0.00%
433 1999/2008 Sales Tax Reserve	8	-	-	-	-	-
434 1999/2008 Sales Tax Construction	8	26,640	-	-	-	-
457 Water & Sewer Capital Projects	-	-	-	12,850,000	-	0.00%
Total Water & Sewer	1,190,929	868,068	16,307,551	21,927,205	7.30%	3.96%
078 Recreational Facilities						
6010 Civic Auditorium	40,714	35,281	570,500	485,080	7.14%	7.27%
6110 Recreation Administration	6,316	16,978	527,000	454,450	1.20%	3.74%
Total 078 Recreational Facilities	47,030	52,259	1,097,500	939,530	4.29%	5.56%
Total Business-Type Activities	1,237,959	920,327	17,405,051	22,866,735	7.11%	4.02%
TOTAL ALL FUNDS	\$ 4,835,915	\$ 4,580,285	\$ 154,944,462	\$ 165,140,855	3.12%	2.77%

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

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	-	26,892	-	(26,892)	-	46,316	-	555,787
2015 Cable Station	37,149	8,505	-	28,644	38,833	8,662	466,000	103,949
2120 JPs and Constables	-	27,124	-	(27,124)	-	26,637	-	319,647
2175 Office of Motor Vehicles	6,538	6,533	-	5	6,500	6,210	78,000	74,519
2210 Registrar of Voters	-	6,482	-	(6,482)	-	5,373	-	64,474
2310 Administration	-	113,353	-	(113,353)	-	100,264	-	1,203,170
2311 Legal	4,231	57,434	-	(53,203)	10,417	43,252	125,000	519,024
2312 Administration Grants	-	5,417	-	(5,417)	8,333	12,500	100,000	150,000
2313 Purchasing	-	14,636	-	(14,636)	-	14,547	-	174,560
2314 Public Hearing Officer	-	9,886	-	(9,886)	2,083	7,025	25,000	84,295
2315 Resident Services	1,464	42,114	-	(40,650)	12,833	53,817	154,000	645,809
2317 Information Technology	475	58,610	-	(58,135)	1,375	36,761	16,500	441,132
2320 Finance	387,448	176,997	268,051	478,502	271,392	184,751	3,256,700	2,217,011
2330 Personnel Department	-	11,903	-	(11,903)	-	10,386	-	124,632
3100 Parish Coroner	360	13,491	-	(13,131)	667	15,148	8,000	181,780
3200 New Jail	-	147,263	-	(147,263)	8,750	135,018	105,000	1,620,213
3495 Recovery	65,443	118,247	-	(52,804)	58,886	72,762	706,628	873,147
3500 Office of Emergency Prep	8,400	26,775	-	(18,375)	7,172	17,460	86,065	209,525
4040 Animal Control	1,571	28,058	-	(26,487)	1,792	35,861	21,500	430,332
4042 Government Complex - Maint	-	63,455	-	(63,455)	-	66,009	-	792,102
6510 Economic Development Comm	-	12,500	-	(12,500)	-	12,500	-	150,000
005 34th Judicial Court	1,780	206,444	99,440	(105,224)	9,302	227,008	111,621	2,724,097
050 Sales Tax	789,831	63,352	(726,641)	(162)	966,667	77,333	11,600,000	928,000
052 Civic Auditorium	-	11,055	15,920	4,865	-	10,169	-	122,031
060 Community Development	28,773	83,034	51,749	(2,512)	117,401	146,615	1,408,812	1,759,379
180 BP Oil Spill	2	-	-	2	-	-	-	-
Total General Fund	<u>\$ 1,333,465</u>	<u>\$ 1,339,560</u>	<u>\$ (291,481)</u>	<u>\$ (297,576)</u>	<u>\$ 1,522,402</u>	<u>\$ 1,372,385</u>	<u>\$ 18,268,826</u>	<u>\$ 16,468,615</u>

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

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	83,453	61,323	-	22,130	2,607,292	2,502,311	31,287,506	30,027,731
901 Hurricane Gustav	-	709	-	(709)	52,644	8,333	631,733	100,000
905 Hurricane Isaac	-	-	-	-	36,638	-	439,655	-
906 Hurricane Ike	-	-	-	-	1,250	1,250	15,000	15,000
Total Disaster Recovery Fund	<u>\$ 83,453</u>	<u>\$ 62,032</u>	<u>\$ -</u>	<u>\$ 21,421</u>	<u>\$ 2,697,825</u>	<u>\$ 2,511,894</u>	<u>\$ 32,373,894</u>	<u>\$ 30,142,731</u>
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	4,254	-	(4,254)	337,307	337,569	4,047,679	4,050,830
Total CDBG Disaster Fund	<u>\$ -</u>	<u>\$ 4,254</u>	<u>\$ -</u>	<u>\$ (4,254)</u>	<u>\$ 337,307</u>	<u>\$ 337,569</u>	<u>\$ 4,047,679</u>	<u>\$ 4,050,830</u>
<i>Fire</i>								
054 Fire Department	806,697	765,340	(22,266)	19,091	810,631	829,245	9,727,575	9,950,944
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	8,125	35,333	97,500	424,000
Total Fire	<u>\$ 806,697</u>	<u>\$ 765,340</u>	<u>\$ (22,266)</u>	<u>\$ 19,091</u>	<u>\$ 818,756</u>	<u>\$ 864,579</u>	<u>\$ 9,825,075</u>	<u>\$ 10,374,944</u>
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	12,522	43	-	12,479	9,897	5,730	118,761	68,761
059 Council on Aging	27,250	1,151	-	26,099	27,250	27,250	327,000	327,000
061 Recreation								
6110 Administration	92,759	102,083	11,518	2,194	76,753	108,284	921,034	1,299,405
6120 La CO OP Extension	-	-	1,218	1,218	-	3,333	-	40,000
6200 Tourism	1,050	31,302	10,234	(20,018)	11,500	39,517	138,000	474,205
6550 Farmers Market	-	43	198	155	-	542	-	6,500
Total 061 Recreation	<u>93,809</u>	<u>133,428</u>	<u>23,168</u>	<u>(16,451)</u>	<u>88,253</u>	<u>151,676</u>	<u>1,059,034</u>	<u>1,820,110</u>
062 Public Works								
4010 Maintenance	44,803	59,664	10,680	(4,181)	45,255	74,857	543,057	898,286
4015 Road Department	144,661	203,611	9,495	(49,455)	147,460	223,870	1,769,519	2,686,437
4030 Mosquito Control	-	22,356	12,553	(9,803)	-	34,905	-	418,857
Total 062 Public Works	<u>189,464</u>	<u>285,631</u>	<u>32,728</u>	<u>(63,439)</u>	<u>192,715</u>	<u>333,632</u>	<u>2,312,576</u>	<u>4,003,580</u>
063 Road Lighting	32,793	59,683	12,417	(14,473)	34,352	72,359	412,223	868,304
064 Sanitation Department	345,736	397,947	2,762	(49,449)	408,368	418,464	4,900,410	5,021,566

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

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	24,311	761	(23,550)	6,873	8,957	82,480	107,480
071 Health Unit	16,792	24	-	16,768	17,458	16,349	209,500	196,184
073 Communications District	27,894	21,660	-	6,234	30,833	28,704	370,000	344,446
077 Housing & Redevelopment	513,046	477,274	-	35,772	517,228	506,669	6,206,740	6,080,033
079 U.M.T.A.	12,391	30,941	-	(18,550)	38,333	48,048	460,000	576,581
086 Deputy Witness Fees	1,750	3,767	-	(2,017)	3,750	6,667	45,000	80,000
170 Hazard Mitigation	-	24,439	-	(24,439)	4,596,768	4,596,768	55,161,213	55,161,213
Total Non-Major Special Revenue Funds	<u>\$ 1,273,447</u>	<u>\$ 1,460,299</u>	<u>\$ 71,836</u>	<u>\$ (115,016)</u>	<u>\$ 5,972,078</u>	<u>\$ 6,221,272</u>	<u>\$ 71,664,937</u>	<u>\$ 74,655,258</u>
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	-	-	-	-	-	6,667	-	80,000
Total Non-Major Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,667</u>	<u>\$ -</u>	<u>\$ 80,000</u>
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	-	354,450	354,450	-	356,892	-	4,282,700
454 Fire Sinking Fund	-	-	22,266	22,266	-	22,504	-	270,044
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 376,716</u>	<u>\$ 376,716</u>	<u>\$ -</u>	<u>\$ 379,395</u>	<u>\$ -</u>	<u>\$ 4,552,744</u>

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

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	20,286	-	(20,286)	-	21,605	-	259,260
2411 Auto/General Liability	22,972	-	-	22,972	35,388	29,176	424,660	350,110
2412 Worker's Comp.	59,567	8,187	-	51,380	59,506	83,494	714,076	1,001,928
Total 350 Insurance	82,539	28,473	-	54,066	94,895	134,275	1,138,736	1,611,298
375 W&S Insurance								
2411 Auto/General Liability	11,195	-	-	11,195	11,195	14,292	134,340	171,500
2412 Worker's Comp.	7,160	-	-	7,160	7,160	13,850	85,924	166,200
Total 375 W&S Insurance	18,355	-	-	18,355	18,355	28,142	220,264	337,700
Total Internal Service	\$ 100,894	\$ 28,473	\$ -	\$ 72,421	\$ 113,250	\$ 162,417	\$ 1,359,000	\$ 1,948,998
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	927,608	830,839	-	96,769	1,036,699	673,131	12,440,384	8,077,568
401 W&S 50M Bond Fund	27	-	-	27	42	-	500	-
429 W&S Sales Tax	263,277	10,589	(227,772)	24,916	322,222	9,667	3,866,667	116,000
430 2004 Sales Tax Debt Service	1	-	5,730	5,731	-	5,635	-	67,625
432 1999/2008 Sales Tax Debt Service	-	-	87,237	87,237	-	68,001	-	816,012
433 1999/2008 Sales Tax Reserve	8	-	-	8	-	-	-	-
434 1999/2008 Sales Tax Construction	8	26,640	-	(26,632)	-	-	-	-
457 Water & Sewer Capital Projects	-	-	-	-	-	1,070,833	-	12,850,000
Total Water & Sewer	1,190,929	868,068	(134,805)	188,056	1,358,963	1,827,267	16,307,551	21,927,205

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

DEPARTMENT	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	YTD Actual 1/1/16 to 1/31/16	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Other Business-Type Activities</i>								
078 Recreational Facilities								
6010 Civic Auditorium	40,714	35,281	-	5,433	47,542	40,423	570,500	485,080
6110 Recreation Administration	6,316	16,978	-	(10,662)	43,917	37,871	527,000	454,450
Total 078 Recreational Facilities			-	(5,229)	-	-		
Total Business-Type Activities	1,190,929	868,068	(134,805)	188,056	1,358,963	1,827,267	16,307,551	21,927,205
TOTAL ALL FUNDS	\$ 4,788,885	\$ 4,528,026	\$ -	\$ 260,859	\$ 12,820,580	\$ 13,683,444	\$ 153,846,962	\$ 164,201,325

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,771	1,771	1,896	(125)	21,550	19,779	8.2100%
Salaries	505456	21,023	21,023	17,440	3,583	268,540	247,517	7.8200%
Taxes - Payroll	505466	720	720	515	204	10,700	9,980	6.7200%
Insurance-Hospital & Life	520434	2,375	2,375	4,089	(1,714)	47,000	44,625	5.0500%
Insurance-Work.Comp.	520435	194	194	66	128	2,330	2,136	8.3300%
Total PERSONNEL EXPENDITURES		26,082	26,082	24,006	2,076	350,120	324,038	7.4495%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	7,280	(7,280)	7,700	7,700	0.0000%
Official Journal	510443	0	0	1,936	(1,936)	29,100	29,100	0.0000%
Recording Fees	510459	0	0	859	(859)	6,500	6,500	0.0000%
Stationary & Office Supplies	510460	102	102	758	(656)	3,500	3,398	2.9100%
Supplies-Operating	510461	0	0	133	(133)	1,400	1,400	0.0000%
Postage	510463	0	0	2	(2)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	5	(5)	275	275	0.0000%
Auto Insurance	520401	64	64	73	(9)	765	701	8.3300%
General Liability Insurance	520402	82	82	93	(12)	982	900	8.3300%
Telephone Svcs	525469	80	80	0	80	900	820	8.8800%
Cell Phone	525471	0	0	302	(302)	5,050	5,050	0.0000%
Gasoline	530403	43	43	53	(9)	1,500	1,457	2.8800%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
Rent - Equipment	530451	318	318	314	3	3,085	2,767	10.2900%
Rent - Building	530452	122	122	260	(138)	1,560	1,438	7.7900%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	0	0	0	0	55,000	55,000	0.0000%
Professional Service - Accounting/Audit	536436	0	0	15,000	(15,000)	80,000	80,000	0.0000%
Travel, Training, & Etc.	545472	0	0	1,532	(1,532)	5,000	5,000	0.0000%
Total OPERATING EXPENDITURES		810	810	28,599	(27,789)	205,667	204,857	0.3939%
Total EXPENDITURES		26,892	26,892	52,605	(25,713)	555,787	528,895	4.8386%
NET EFFECT ON FUND BALANCE		(26,892)	(26,892)	(52,605)	25,713	(555,787)	(528,895)	4.8300%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	0	0	0	2,000	2,000	0.0000%
Cable Franchise Fee	440350	31,203	31,203	37,293	(6,091)	376,000	344,797	8.2900%
BellSouth Franchise Fee	440370	5,946	5,946	0	5,946	88,000	82,054	6.7500%
Total OPERATING REVENUES		37,149	37,149	37,293	(144)	466,000	428,851	7.9719%
Total REVENUES		37,149	37,149	37,293	(144)	466,000	428,851	7.9719%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	613	613	702	(89)	7,625	7,012	8.0300%
Salaries	505456	5,860	5,860	4,842	1,018	68,891	63,031	8.5000%
Taxes - Payroll	505466	156	156	70	86	1,700	1,544	9.1500%
Insurance-Hospital & Life	520434	505	505	531	(26)	6,100	5,595	8.2700%
Insurance-Work.Comp.	520435	53	53	46	8	641	588	8.3300%
Total PERSONNEL EXPENDITURES		7,187	7,187	6,190	997	84,957	77,770	8.4590%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	350	350	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	14	14	16	(2)	172	158	8.3300%
General Liability Insurance	520402	18	18	21	(3)	220	202	8.3300%
Cell Phone	525471	92	92	92	0	950	858	9.6700%
Gasoline	530403	0	0	25	(25)	450	450	0.0000%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	803	803	918	(115)	5,000	4,198	16.0500%
Travel, Training, & Etc.	545472	0	0	0	0	7,000	7,000	0.0000%
Computer Equipment	560104	391	391	703	(312)	2,000	1,609	19.5500%
Total OPERATING EXPENDITURES		1,318	1,318	1,785	(467)	18,992	17,674	6.9402%
Total EXPENDITURES		8,505	8,505	7,975	530	103,949	95,444	8.1815%
NET EFFECT ON FUND BALANCE		28,644	28,644	29,318	(674)	362,051	333,407	7.9100%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,285	1,285	1,237	48	13,200	11,915	9.7300%
Salaries	505456	14,536	14,536	13,403	1,132	158,400	143,864	9.1700%
Taxes - Payroll	505466	518	518	510	8	6,100	5,582	8.4900%
Insurance-Hospital & Life	520434	10,424	10,424	10,153	271	125,100	114,676	8.3300%
Insurance-Work.Comp.	520435	277	277	236	41	3,326	3,049	8.3300%
Total PERSONNEL EXPENDITURES		27,039	27,039	25,539	1,500	306,126	279,087	8.8328%
OPERATING EXPENDITURES								
Auto Insurance	520401	37	37	43	(5)	448	411	8.3300%
General Liability Insurance	520402	48	48	55	(7)	573	525	8.3300%
Travel, Training, & Etc.	545472	0	0	0	0	12,500	12,500	0.0000%
Total OPERATING EXPENDITURES		85	85	97	(12)	13,521	13,436	0.6292%
Total EXPENDITURES		27,124	27,124	25,636	1,488	319,647	292,523	8.4858%
NET EFFECT ON FUND BALANCE		(27,124)	(27,124)	(25,636)	(1,488)	(319,647)	(292,523)	8.4800%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,538	6,538	6,289	249	78,000	71,462	8.3800%
Total OPERATING REVENUES		6,538	6,538	6,289	249	78,000	71,462	8.3821%
Total REVENUES		6,538	6,538	6,289	249	78,000	71,462	8.3821%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	5	5	4	1	55	50	8.3200%
Total PERSONNEL EXPENDITURES		5	5	4	1	55	50	8.3273%
OPERATING EXPENDITURES								
Auto Insurance	520401	11	11	12	(2)	128	117	8.3300%
General Liability Insurance	520402	14	14	16	(2)	164	150	8.3300%
Utilities - Water	525427	100	100	0	100	1,200	1,100	8.3300%
Utilities - Electric	525429	715	715	0	715	4,700	3,985	15.2100%
Rent - Building	530452	5,689	5,689	0	5,689	68,272	62,583	8.3300%
Total OPERATING EXPENDITURES		6,529	6,529	28	6,501	74,464	67,935	8.7676%
Total EXPENDITURES		6,533	6,533	32	6,502	74,519	67,986	8.7672%
NET EFFECT ON FUND BALANCE		5	5	6,257	(6,253)	3,481	3,476	0.1300%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	238	(238)	0	0	0.0000%
Total OPERATING REVENUES		0	0	238	(238)	0	0	0.0000%
Total REVENUES		0	0	238	(238)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	585	585	660	(75)	7,400	6,815	7.9000%
Salaries	505456	2,599	2,599	2,722	(124)	32,818	30,219	7.9100%
Taxes - Payroll	505466	36	36	38	(2)	525	489	6.9300%
Insurance-Hospital & Life	520434	1,515	1,515	1,593	(78)	18,200	16,685	8.3200%
Insurance-Work.Comp.	520435	29	29	24	4	343	314	8.3300%
Total PERSONNEL EXPENDITURES		4,763	4,763	5,038	(275)	59,286	54,523	8.0339%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	182	(182)	1,796	1,796	0.0000%
Postage	510463	0	0	103	(103)	1,200	1,200	0.0000%
Auto Insurance	520401	7	7	8	(1)	82	75	8.3200%
General Liability Insurance	520402	9	9	10	(1)	106	97	8.3300%
Insurance Cost Bonds	520432	0	0	0	0	300	300	0.0000%
Travel, Training, & Etc.	545472	1,704	1,704	0	1,704	1,704	0	99.9800%
Total OPERATING EXPENDITURES		1,719	1,719	303	1,417	5,188	3,469	33.1432%
Total EXPENDITURES		6,482	6,482	5,341	1,142	64,474	57,992	10.0544%
NET EFFECT ON FUND BALANCE		(6,482)	(6,482)	(5,103)	(1,379)	(64,474)	(57,992)	10.0500%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,992	5,992	4,820	1,172	57,750	51,758	10.3700%
Salaries	505456	53,121	53,121	34,802	18,319	666,791	613,670	7.9600%
Taxes - Payroll	505466	753	753	501	252	8,350	7,597	9.0200%
Insurance- Cobra	520425	449	449	0	449	449	(0)	100.0300%
Insurance-Hospital & Life	520434	2,524	2,524	3,483	(959)	36,400	33,876	6.9300%
Insurance-Work.Comp.	520435	421	421	359	62	5,057	4,636	8.3300%
Total PERSONNEL EXPENDITURES		63,261	63,261	43,965	19,296	774,797	711,536	8.1649%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	260	260	0.0000%
Advertising	510401	0	0	0	0	1,500	1,500	0.0000%
Dues & Subscriptions	510427	507	507	634	(127)	700	193	72.4000%
Entertainment & Prom	510429	38	38	0	38	6,051	6,014	0.6100%
Meeting & Conferences	510431	0	0	225	(225)	500	500	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	3,875	3,875	188	3,687	5,500	1,625	70.4500%
Postage	510463	0	0	(1,416)	1,416	12,000	12,000	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	766	766	874	(108)	9,196	8,430	8.3300%
General Liability Insurance	520402	983	983	1,122	(139)	11,800	10,817	8.3300%
Insurance Cost Bonds	520432	0	0	405	(405)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	21,947	20,061	1,886	330,000	308,053	6.6500%
Cell Phone	525471	1,186	1,186	502	684	4,500	3,314	26.3600%
Gasoline	530403	176	176	37	139	1,300	1,124	13.5200%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
Rent - Equipment	530451	337	337	232	105	3,300	2,963	10.2200%
Professional Services-Legal	535446	0	0	0	0	2,700	2,700	0.0000%
Professional Service	535448	5,820	5,820	1,820	4,000	10,000	4,181	58.1900%
Professional Services-Cobra	536240	0	0	449	(449)	5,500	5,500	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	2,949	(2,949)	0	0	0.0000%
Travel, Training, & Etc.	545472	1,428	1,428	0	1,428	1,500	72	95.2200%
Furniture & Fixtures	560107	13,029	13,029	0	13,029	19,946	6,917	65.3200%
Total OPERATING EXPENDITURES		50,092	50,092	28,083	22,009	428,373	378,281	11.6936%
Total EXPENDITURES		113,353	113,353	72,048	41,306	1,203,170	1,089,817	9.4212%
NET EFFECT ON FUND BALANCE		(113,353)	(113,353)	(72,048)	(41,306)	(1,203,170)	(1,089,817)	9.4200%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	21	21	0	21	0	(21)	0.0000%
Adjudicated Property Revenue	480335	4,210	4,210	1,000	3,210	125,000	120,790	3.3600%
Total OPERATING REVENUES		4,231	4,231	1,000	3,231	125,000	120,769	3.3845%
Total REVENUES		4,231	4,231	1,000	3,231	125,000	120,769	3.3845%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,354	5,354	3,332	2,022	34,650	29,296	15.4500%
Salaries	505456	46,693	46,693	22,979	23,714	266,086	219,393	17.5400%
Taxes - Payroll	505466	668	668	322	346	3,950	3,282	16.9000%
Insurance-Hospital & Life	520434	2,346	2,346	2,496	(150)	28,250	25,904	8.3000%
Insurance-Work.Comp.	520435	172	172	147	25	2,066	1,894	8.3300%
Total PERSONNEL EXPENDITURES		55,234	55,234	29,276	25,957	335,002	279,768	16.4875%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,200	1,200	0.0000%
Legal Books/Software	510456	0	0	134	(134)	10,000	10,000	0.0000%
Support-Westlaw								
Recording Fees	510459	0	0	83	(83)	700	700	0.0000%
Stationary & Office Supplies	510460	270	270	35	235	2,200	1,930	12.2600%
Postage	510463	0	0	115	(115)	1,500	1,500	0.0000%
Shipping Handling, & Installation	511463	0	0	39	(39)	450	450	0.0000%
Auto Insurance	520401	56	56	64	(8)	677	621	8.3300%
General Liability Insurance	520402	75	75	85	(11)	895	820	8.3300%
Insurance Cost Bonds	520432	416	416	0	416	416	(0)	100.1000%
Legal Liab-Employed Lawyers	520441	1,011	1,011	832	178	15,000	13,989	6.7300%
Rent - Equipment	530451	372	372	348	24	4,600	4,228	8.0900%
Professional Service	535448	0	0	0	0	25,000	25,000	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	0	0	0	5,000	5,000	0.0000%
Prof Svcs- Expert Testimony	536439	0	0	25	(25)	10,000	10,000	0.0000%
Professional Service - Legal, Testimony	536440	0	0	136	(136)	99,584	99,584	0.0000%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,000	1,000	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	1,000	1,000	0.0000%
Court Filing Fees	540415	0	0	0	0	2,000	2,000	0.0000%
Travel, Training, & Etc.	545472	0	0	19	(19)	1,800	1,800	0.0000%

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
Total OPERATING EXPENDITURES	<u>2,200</u>	<u>2,200</u>	<u>1,916</u>	<u>284</u>	<u>184,022</u>	<u>181,822</u>	<u>1.1956%</u>
Total EXPENDITURES	<u>57,434</u>	<u>57,434</u>	<u>31,193</u>	<u>26,241</u>	<u>519,024</u>	<u>461,590</u>	<u>11.0657%</u>
NET EFFECT ON FUND BALANCE	<u>(53,203)</u>	<u>(53,203)</u>	<u>(30,193)</u>	<u>(23,010)</u>	<u>(394,024)</u>	<u>(340,821)</u>	<u>13.5000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	0	0	0	100,000	100,000	0.0000%
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	99	99	0	99	99	1	99.4900%
Salaries	505456	758	758	0	758	758	0	99.9500%
Taxes - Payroll	505466	11	11	0	11	11	0	99.2700%
Total PERSONNEL EXPENDITURES		<u>867</u>	<u>867</u>	<u>0</u>	<u>867</u>	<u>868</u>	<u>1</u>	<u>99.8963%</u>
OPERATING EXPENDITURES								
Professional Svcs-Grant Mgt	536424	4,550	4,550	0	4,550	49,132	44,582	9.2600%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	0	0	0	100,000	100,000	0.0000%
Total OPERATING EXPENDITURES		<u>4,550</u>	<u>4,550</u>	<u>0</u>	<u>4,550</u>	<u>149,132</u>	<u>144,582</u>	<u>3.0510%</u>
Total EXPENDITURES		<u>5,417</u>	<u>5,417</u>	<u>0</u>	<u>5,417</u>	<u>150,000</u>	<u>144,583</u>	<u>3.6114%</u>
NET EFFECT ON FUND BALANCE		<u>(5,417)</u>	<u>(5,417)</u>	<u>0</u>	<u>(5,417)</u>	<u>(50,000)</u>	<u>(44,583)</u>	<u>10.8300%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,294	1,294	1,480	(185)	15,975	14,681	8.1000%
Salaries	505456	9,957	9,957	10,204	(247)	122,339	112,382	8.1300%
Taxes - Payroll	505466	127	127	138	(11)	1,850	1,723	6.8800%
Insurance-Hospital & Life	520434	2,169	2,169	2,281	(113)	26,100	23,931	8.3000%
Insurance-Work.Comp.	520435	80	80	69	12	964	884	8.3300%
Total PERSONNEL EXPENDITURES		13,628	13,628	14,171	(543)	167,228	153,600	8.1493%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	835	835	41	794	3,500	2,666	23.8400%
Postage	510463	0	0	0	0	220	220	0.0000%
Auto Insurance	520401	19	19	21	(3)	224	205	8.3300%
General Liability Insurance	520402	24	24	27	(3)	288	264	8.3300%
Cell Phone	525471	72	72	102	(29)	1,200	1,128	6.0300%
Gasoline	530403	58	58	96	(37)	1,500	1,442	3.8900%
R & M Vehicles	530440	0	0	40	(40)	400	400	0.0000%
Total OPERATING EXPENDITURES		1,008	1,008	327	681	7,332	6,324	13.7471%
Total EXPENDITURES		14,636	14,636	14,498	138	174,560	159,924	8.3844%
NET EFFECT ON FUND BALANCE		(14,636)	(14,636)	(14,498)	(138)	(174,560)	(159,924)	8.3800%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	0	600	(600)	25,000	25,000	0.0000%
Total OPERATING REVENUES		0	0	600	(600)	25,000	25,000	0.0000%
Total REVENUES		0	0	600	(600)	25,000	25,000	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	677	677	761	(83)	8,400	7,723	8.0600%
Salaries	505456	7,977	7,977	5,246	2,731	64,505	56,528	12.3600%
Taxes - Payroll	505466	115	115	76	40	940	825	12.2500%
Insurance-Hospital & Life	520434	505	505	559	(54)	6,100	5,595	8.2700%
Total PERSONNEL EXPENDITURES		9,274	9,274	6,642	2,633	79,945	70,671	11.6009%
OPERATING EXPENDITURES								
Recording Fees	510459	560	560	0	560	600	40	93.3300%
Stationary & Office Supplies	510460	0	0	21	(21)	1,850	1,850	0.0000%
Postage	510463	0	0	0	0	1,000	1,000	0.0000%
Cell Phone	525471	52	52	0	52	650	598	7.9800%
Travel, Training, & Etc.	545472	0	0	0	0	250	250	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		612	612	59	552	4,350	3,738	14.0664%
Total EXPENDITURES		9,886	9,886	6,701	3,185	84,295	74,409	11.7281%
NET EFFECT ON FUND BALANCE		(9,886)	(9,886)	(6,101)	(3,785)	(59,295)	(49,409)	16.6700%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	1,309	1,309	0	1,309	154,000	152,691	0.8500%
Grass Cutting Fees	440335	155	155	1,284	(1,130)	0	(155)	0.0000%
Total OPERATING REVENUES		<u>1,464</u>	<u>1,464</u>	<u>1,284</u>	<u>179</u>	<u>154,000</u>	<u>152,536</u>	<u>0.9505%</u>
Total REVENUES		<u>1,464</u>	<u>1,464</u>	<u>1,284</u>	<u>179</u>	<u>154,000</u>	<u>152,536</u>	<u>0.9505%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,458	3,458	3,827	(369)	42,900	39,442	8.0600%
Salaries	505456	29,336	29,336	29,206	130	363,172	333,836	8.0700%
Taxes - Payroll	505466	576	576	585	(9)	7,500	6,924	7.6800%
Insurance-Hospital & Life	520434	4,721	4,721	4,620	101	52,800	48,079	8.9400%
Insurance-Work.Comp.	520435	311	311	265	46	3,726	3,416	8.3300%
Total PERSONNEL EXPENDITURES		<u>38,402</u>	<u>38,402</u>	<u>38,503</u>	<u>(101)</u>	<u>470,098</u>	<u>431,696</u>	<u>8.1689%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	455	455	10	445	455	0	100.0000%
Bad Debt Expense	500499	0	0	0	0	115,500	115,500	0.0000%
Advertising	510401	0	0	0	0	1,200	1,200	0.0000%
Recording Fees	510459	750	750	1,000	(250)	16,000	15,250	4.6800%
Stationary & Office Supplies	510460	416	416	339	77	1,250	834	33.2500%
Postage	510463	0	0	414	(414)	12,607	12,607	0.0000%
Auto Insurance	520401	648	648	73	574	7,771	7,123	8.3300%
General Liability Insurance	520402	83	83	94	(12)	990	908	8.3300%
Insurance - Auto Collision/Comp.	520443	527	527	0	527	527	(0)	100.0500%
Cell Phone	525471	486	486	725	(239)	7,000	6,514	6.9400%
Diesel	530402	11	11	0	11	11	(0)	100.0900%
Gasoline	530403	337	337	389	(52)	10,000	9,663	3.3700%
R & M Vehicles	530440	0	0	214	(214)	2,400	2,400	0.0000%
Total OPERATING EXPENDITURES		<u>3,712</u>	<u>3,712</u>	<u>3,257</u>	<u>455</u>	<u>175,711</u>	<u>171,999</u>	<u>2.1126%</u>
Total EXPENDITURES		<u>42,114</u>	<u>42,114</u>	<u>41,760</u>	<u>353</u>	<u>645,809</u>	<u>603,695</u>	<u>6.5211%</u>
NET EFFECT ON FUND BALANCE		<u>(40,650)</u>	<u>(40,650)</u>	<u>(40,476)</u>	<u>(174)</u>	<u>(491,809)</u>	<u>(451,159)</u>	<u>8.2600%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	475	475	450	25	13,500	13,025	3.5100%
Reimbursement	480310	0	0	330	(330)	3,000	3,000	0.0000%
Total OPERATING REVENUES		<u>475</u>	<u>475</u>	<u>780</u>	<u>(305)</u>	<u>16,500</u>	<u>16,025</u>	<u>2.8788%</u>
Total REVENUES		<u>475</u>	<u>475</u>	<u>780</u>	<u>(305)</u>	<u>16,500</u>	<u>16,025</u>	<u>2.8788%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,942	4,942	1,558	3,384	16,375	11,433	30.1800%
Salaries	505456	35,450	35,450	10,748	24,702	125,516	90,066	28.2400%
Taxes - Payroll	505466	510	510	155	354	1,875	1,365	27.1700%
Insurance-Hospital & Life	520434	1,842	1,842	1,937	(95)	22,150	20,308	8.3100%
Insurance-Work.Comp.	520435	82	82	70	12	988	906	8.3300%
Total PERSONNEL EXPENDITURES		<u>42,825</u>	<u>42,825</u>	<u>14,469</u>	<u>28,356</u>	<u>166,904</u>	<u>124,079</u>	<u>25.6586%</u>
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	656	(656)	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,000	1,000	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	450	450	0.0000%
Auto Insurance	520401	57	57	65	(8)	688	631	8.3300%
General Liability Insurance	520402	74	74	84	(10)	883	809	8.3300%
Utilities - Electric	525429	467	467	0	467	6,000	5,533	7.7900%
Telephone Svcs	525469	11,240	11,240	348	10,892	140,000	128,760	8.0200%
Cell Phone	525471	224	224	393	(169)	3,750	3,526	5.9600%
Professional Services - Software Support	531009	3,723	3,723	10,425	(6,703)	25,220	21,498	14.7600%
Professional Service - Storage	535315	0	0	3,114	(3,114)	37,362	37,362	0.0000%
Professional Service	535448	0	0	0	0	35,000	35,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	0	0	0	0	10,000	10,000	0.0000%
Computer Software	560105	0	0	0	0	4,000	4,000	0.0000%
Total OPERATING EXPENDITURES		<u>15,785</u>	<u>15,785</u>	<u>15,086</u>	<u>699</u>	<u>274,228</u>	<u>258,443</u>	<u>5.7561%</u>
Total EXPENDITURES		<u>58,610</u>	<u>58,610</u>	<u>29,554</u>	<u>29,056</u>	<u>441,132</u>	<u>382,522</u>	<u>13.2863%</u>
NET EFFECT ON FUND BALANCE		<u>(58,135)</u>	<u>(58,135)</u>	<u>(28,775)</u>	<u>(29,361)</u>	<u>(424,632)</u>	<u>(366,497)</u>	<u>13.6900%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	78,900	77,775	1,125	947,000	868,100	8.3300%
Beer Tax	400302	3,636	3,636	12,929	(9,293)	82,000	78,364	4.4300%
Prior Year Advalorem	400307	745	745	33,428	(32,683)	120,000	119,255	0.6200%
Severance Tax	400322	41,978	41,978	134,551	(92,573)	390,000	348,022	10.7600%
Occupational License	410313	186,389	186,389	209,264	(22,876)	917,000	730,611	20.3200%
Liquor & Beer Lic.	410314	3,263	3,263	1,397	1,866	31,200	27,937	10.4500%
Fed Revenue - PILT Program	420320	0	0	0	0	21,000	21,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	0	0	0	9,500	9,500	0.0000%
State Rev. Shar.	430321	0	0	0	0	11,000	11,000	0.0000%
Fairgrounds OTB	430390	8,549	8,549	9,189	(639)	113,000	104,451	7.5600%
Video Poker	430391	48,187	48,187	55,741	(7,554)	475,000	426,813	10.1400%
Rents and Leases	440342	15,375	15,375	8,138	7,238	100,000	84,625	15.3700%
Copy Fees-Ord/Resolutions/Other	440351	177	177	7	170	0	(177)	0.0000%
Interest - Other	460356	140	140	8,088	(7,948)	37,500	37,360	0.3700%
Reimbursement	480310	0	0	7,439	(7,439)	0	0	0.0000%
Misc. Revenue	480425	109	109	75	34	2,500	2,391	4.3500%
Total OPERATING REVENUES		<u>387,448</u>	<u>387,448</u>	<u>558,021</u>	<u>(170,572)</u>	<u>3,256,700</u>	<u>2,869,252</u>	<u>11.8970%</u>
Total REVENUES		<u>387,448</u>	<u>387,448</u>	<u>558,021</u>	<u>(170,572)</u>	<u>3,256,700</u>	<u>2,869,252</u>	<u>11.8970%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,095	5,095	6,294	(1,199)	73,500	68,405	6.9300%
Salaries	505456	45,578	45,578	43,405	2,173	564,719	519,141	8.0700%
Taxes - Payroll	505466	658	658	607	51	8,250	7,592	7.9700%
Insurance-Hospital & Life	520434	5,905	5,905	(1,441)	7,347	74,550	68,645	7.9200%
Insurance-Work.Comp.	520435	444	444	378	66	5,328	4,884	8.3300%
Insurance Retirees Health & Life	520438	112,960	112,960	98,817	14,143	1,200,000	1,087,040	9.4100%
Total PERSONNEL EXPENDITURES		<u>170,641</u>	<u>170,641</u>	<u>148,060</u>	<u>22,580</u>	<u>1,926,347</u>	<u>1,755,706</u>	<u>8.8583%</u>
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	0	0	155,000	155,000	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	29,000	29,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,000	28,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	150	150	0.0000%
Stationary & Office Supplies	510460	2,616	2,616	552	2,065	9,476	6,860	27.6000%
Postage	510463	0	0	279	(279)	2,000	2,000	0.0000%
Fees & Charges	510471	0	0	0	0	1,000	1,000	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Shipping Handling, & Installation	511463	0	0	22	(22)	100	100	0.0000%
Auto Insurance	520401	207	207	236	(29)	2,481	2,274	8.3300%
General Liability Insurance	520402	265	265	303	(37)	3,183	2,918	8.3300%
Insurance Cost Bonds	520432	118	118	118	0	1,500	1,382	7.8700%
Cell Phone	525471	123	123	143	(20)	1,800	1,677	6.8300%
R & M Machinery & Equipment	530441	605	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	205	205	164	42	2,150	1,945	9.5400%
Rent - Building	530452	2,217	2,217	0	2,217	13,300	11,083	16.6600%
Professional Services-Legal	535446	0	0	0	0	4,000	4,000	0.0000%
Professional Service	535448	0	0	3,312	(3,312)	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	524	524	0.0000%
Total OPERATING EXPENDITURES		<u>6,357</u>	<u>6,357</u>	<u>6,193</u>	<u>163</u>	<u>290,664</u>	<u>284,307</u>	<u>2.1869%</u>
Total EXPENDITURES		<u>176,997</u>	<u>176,997</u>	<u>154,254</u>	<u>22,744</u>	<u>2,217,011</u>	<u>2,040,014</u>	<u>7.9836%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	268,051	268,051	371,435	(103,384)	8,805,638	8,537,587	3.0400%
Transfer from Recreational Facilities	499078	0	0	0	0	100,000	100,000	0.0000%
Transfer From Fund 400	499400	0	0	0	0	1,750,000	1,750,000	0.0000%
Total OTHER FINANCING SOURCES		<u>268,051</u>	<u>268,051</u>	<u>371,435</u>	<u>(103,384)</u>	<u>10,655,638</u>	<u>10,387,587</u>	<u>2.5156%</u>
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	(118,295)	118,295	0	0	0.0000%
Transfer to Deputy Witness	599086	0	0	(66,047)	66,047	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>(184,342)</u>	<u>184,342</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>478,502</u>	<u>478,502</u>	<u>959,544</u>	<u>(481,041)</u>	<u>11,695,327</u>	<u>11,216,825</u>	<u>4.0900%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,256	1,256	725	530	11,600	10,344	10.8200%
Salaries	505456	9,659	9,659	5,003	4,656	88,980	79,321	10.8500%
Taxes - Payroll	505466	140	140	73	67	1,350	1,210	10.3500%
Insurance-Hospital & Life	520434	524	524	9	514	6,300	5,776	8.3100%
Insurance-Work.Comp.	520435	179	179	43	137	2,153	1,974	8.3300%
Total PERSONNEL EXPENDITURES		<u>11,757</u>	<u>11,757</u>	<u>5,853</u>	<u>5,904</u>	<u>110,383</u>	<u>98,626</u>	<u>10.6515%</u>
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	34	34	208	(174)	1,000	966	3.3900%
Postage	510463	0	0	32	(32)	350	350	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	13	13	15	(2)	153	140	8.3300%
General Liability Insurance	520402	16	16	19	(2)	196	180	8.3300%
Cell Phone	525471	83	83	0	83	950	867	8.7200%
Prof Svcs-Drug Testing	540473	0	0	0	0	1,500	1,500	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	9,000	9,000	0.0000%
Travel, Training, & Etc.	545472	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>146</u>	<u>146</u>	<u>273</u>	<u>(127)</u>	<u>14,249</u>	<u>14,103</u>	<u>1.0243%</u>
Total EXPENDITURES		<u>11,903</u>	<u>11,903</u>	<u>6,126</u>	<u>5,777</u>	<u>124,632</u>	<u>112,729</u>	<u>9.5509%</u>
NET EFFECT ON FUND BALANCE		<u>(11,903)</u>	<u>(11,903)</u>	<u>(6,126)</u>	<u>(5,777)</u>	<u>(124,632)</u>	<u>(112,729)</u>	<u>9.5500%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	360	360	610	(250)	8,000	7,640	4.5000%
Total OPERATING REVENUES		360	360	610	(250)	8,000	7,640	4.5000%
Total REVENUES		360	360	610	(250)	8,000	7,640	4.5000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	413	413	483	(70)	5,200	4,787	7.9400%
Salaries	505456	3,201	3,201	3,330	(129)	39,359	36,158	8.1300%
Taxes - Payroll	505466	24	24	48	(24)	580	556	4.1600%
Insurance-Hospital & Life	520434	9	9	9	0	120	111	7.8500%
Insurance-Work.Comp.	520435	22	22	19	3	269	247	8.3300%
Total PERSONNEL EXPENDITURES		3,670	3,670	3,890	(220)	45,528	41,858	8.0615%
OPERATING EXPENDITURES								
General Liability Insurance	520402	21	21	24	(3)	252	231	8.3300%
Prof Svcs-Stipend	535447	3,000	3,000	3,000	0	36,000	33,000	8.3300%
Professional Services-Coroner	536423	6,800	6,800	3,300	3,500	100,000	93,200	6.8000%
Total OPERATING EXPENDITURES		9,821	9,821	6,324	3,497	136,252	126,431	7.2080%
Total EXPENDITURES		13,491	13,491	10,214	3,277	181,780	168,289	7.4217%
NET EFFECT ON FUND BALANCE		(13,131)	(13,131)	(9,604)	(3,527)	(173,780)	(160,649)	7.5500%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	105,000	105,000	0.0000%
Total REVENUES		0	0	0	0	105,000	105,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	3,574	3,574	4,305	(731)	29,442	25,868	12.1300%
Advertising	510401	0	0	0	0	200	200	0.0000%
Supplies-Operating	510461	831	831	2,354	(1,522)	32,000	31,169	2.5900%
Supplies - Medical	510465	0	0	859	(859)	45,000	45,000	0.0000%
Fees & Charges	510471	0	0	0	0	200	200	0.0000%
Auto Insurance	520401	172	172	196	(24)	2,064	1,892	8.3300%
General Liability Insurance	520402	221	221	252	(31)	2,649	2,428	8.3300%
Insurance-Property	520428	3,250	3,250	3,316	(65)	50,000	46,750	6.5000%
Insurance-Flood	520431	180	180	156	23	2,900	2,720	6.2000%
Utilities - Water	525427	4,977	4,977	4,177	800	96,000	91,023	5.1800%
Utilities - Natural Gas	525428	0	0	4,266	(4,266)	40,000	40,000	0.0000%
Utilities - Electric	525429	6,197	6,197	7,618	(1,421)	117,000	110,803	5.2900%
Telephone Svcs	525469	58	58	0	58	58	1	99.1300%
Cell Phone	525471	58	58	57	0	700	642	8.2200%
R & M Machinery & Equipment	530441	3,879	3,879	3,999	(120)	25,000	21,121	15.5100%
R & M Bldgs.	530442	150	150	2,335	(2,185)	51,650	51,500	0.2900%
R & M Bldg - HVAC	530458	3,182	3,182	0	3,182	38,350	35,168	8.2900%
Professional Service	535448	70,387	70,387	0	70,387	420,000	349,613	16.7500%
Court attendance	540411	0	0	0	0	30,000	30,000	0.0000%
Juvenile detention	540413	9,975	9,975	19,215	(9,240)	155,000	145,025	6.4300%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	40,173	40,173	39,298	875	480,000	439,827	8.3600%
Total OPERATING EXPENDITURES		147,263	147,263	92,403	54,860	1,620,213	1,472,950	9.0891%
Total EXPENDITURES		147,263	147,263	92,403	54,860	1,620,213	1,472,950	9.0891%
NET EFFECT ON FUND BALANCE		(147,263)	(147,263)	(92,403)	(54,860)	(1,515,213)	(1,367,950)	9.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
Reimbursement-FEMA	430442	65,443	65,443	0	65,443	0	(65,443)	0.0000%
Reimbursement	480310	0	0	0	0	556,628	556,628	0.0000%
Total OPERATING REVENUES		65,443	65,443	0	65,443	706,628	641,185	9.2613%
Total REVENUES		65,443	65,443	0	65,443	706,628	641,185	9.2613%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,448	11,448	6,736	4,712	70,620	59,172	16.2100%
Salaries	505456	97,049	97,049	46,454	50,596	542,629	445,580	17.8800%
Taxes - Payroll	505466	1,390	1,390	651	739	7,950	6,560	17.4800%
Insurance-Hospital & Life	520434	6,722	6,722	6,882	(161)	74,700	67,978	8.9900%
Insurance-Work.Comp.	520435	476	476	406	70	5,715	5,239	8.3300%
Total PERSONNEL EXPENDITURES		117,085	117,085	61,129	55,957	701,614	584,529	16.6880%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	750	750	0.0000%
Recording Fees	510459	0	0	0	0	1,400	1,400	0.0000%
Stationary & Office Supplies	510460	362	362	454	(92)	1,400	1,038	25.8800%
Postage	510463	0	0	67	(67)	900	900	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	200	200	0.0000%
Auto Insurance	520401	79	79	90	(11)	947	868	8.3300%
General Liability Insurance	520402	101	101	116	(14)	1,216	1,115	8.3300%
Cell Phone	525471	144	144	195	(50)	2,400	2,256	6.0200%
Gasoline	530403	100	100	68	32	1,000	900	9.9500%
R & M Vehicles	530440	0	0	0	0	300	300	0.0000%
R & M Machinery & Equipment	530441	0	0	67	(67)	500	500	0.0000%
Rent - Equipment	530451	375	375	0	375	4,500	4,125	8.3300%
Professional Services - Software Support	531009	0	0	1,688	(1,688)	5,000	5,000	0.0000%
Professional Service	535448	0	0	0	0	150,000	150,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		1,162	1,162	2,745	(1,583)	171,533	170,371	0.6772%
Total EXPENDITURES		118,247	118,247	63,873	54,374	873,147	754,900	13.5426%
NET EFFECT ON FUND BALANCE		(52,804)	(52,804)	(63,873)	11,069	(166,519)	(113,715)	31.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	0	0	19,130	19,130	0.0000%
Fed Reimb-EMPG Grant	420444	0	0	0	0	30,316	30,316	0.0000%
Fed Reimb-SHSP Grant	420445	8,400	8,400	5,134	3,266	36,619	28,219	22.9300%
Misc. Revenue	480425	0	0	1,773	(1,773)	0	0	0.0000%
Total OPERATING REVENUES		8,400	8,400	6,906	1,494	86,065	77,665	9.7601%
Total REVENUES		8,400	8,400	6,906	1,494	86,065	77,665	9.7601%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,212	1,212	1,384	(172)	14,920	13,708	8.1200%
Salaries	505456	9,322	9,322	9,545	(223)	114,200	104,878	8.1600%
Taxes - Payroll	505466	135	135	138	(3)	1,700	1,565	7.9100%
Insurance-Hospital & Life	520434	1,010	1,010	1,062	(52)	12,200	11,190	8.2700%
Insurance-Work.Comp.	520435	157	157	134	23	1,882	1,725	8.3300%
Total PERSONNEL EXPENDITURES		11,835	11,835	12,262	(427)	144,902	133,067	8.1677%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	0	673	(673)	990	990	0.0000%
Dues & Subscriptions	510427	360	360	300	60	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,800	1,800	0.0000%
Stationary & Office Supplies	510460	38	38	0	38	500	462	7.6800%
Supplies-Operating	510461	97	97	0	97	1,000	903	9.7200%
Postage	510463	0	0	50	(50)	0	0	0.0000%
Auto Insurance	520401	56	56	64	(8)	672	616	8.3300%
General Liability Insurance	520402	72	72	82	(10)	862	790	8.3300%
Utilities - Electric	525429	310	310	349	(39)	4,300	3,990	7.1900%
Telephone Svcs	525469	313	313	0	313	2,450	2,137	12.7800%
Cell Phone	525471	209	209	276	(67)	3,200	2,991	6.5200%
Gasoline	530403	0	0	19	(19)	1,400	1,400	0.0000%
R & M Vehicles	530440	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	95	95	67	27	500	405	18.9300%
Rentals/Leases	530456	3,240	3,240	3,130	110	4,035	795	80.2900%
Professional Service	535448	10,150	10,150	1,750	8,400	17,950	7,800	56.5400%
Prof Svcs-Communications	536480	0	0	0	0	11,899	11,899	0.0000%
Travel, Training, & Etc.	545472	0	0	254	(254)	2,500	2,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Grant - SBSO	560490	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,155</u>	<u>9,155</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>14,940</u>	<u>14,940</u>	<u>7,014</u>	<u>7,926</u>	<u>64,623</u>	<u>49,683</u>	<u>23.1184%</u>
Total EXPENDITURES		<u>26,775</u>	<u>26,775</u>	<u>19,276</u>	<u>7,499</u>	<u>209,525</u>	<u>182,750</u>	<u>12.7789%</u>
NET EFFECT ON FUND BALANCE		<u>(18,375)</u>	<u>(18,375)</u>	<u>(12,370)</u>	<u>(6,005)</u>	<u>(123,460)</u>	<u>(105,085)</u>	<u>14.8800%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Veterinary Services	440310	360	360	300	60	6,000	5,640	6.0000%
Adoption Fees	440311	685	685	1,623	(938)	0	(685)	0.0000%
Service Fee - Intake & Pick-Up	440313	401	401	0	401	15,000	14,600	2.6700%
Donations	480392	125	125	0	125	500	375	25.0000%
Total OPERATING REVENUES		1,571	1,571	1,923	(353)	21,500	19,930	7.3046%
Total REVENUES		1,571	1,571	1,923	(353)	21,500	19,930	7.3046%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,695	1,695	2,489	(794)	29,350	27,655	5.7700%
Salaries	505456	17,046	17,046	19,053	(2,007)	251,237	234,191	6.7800%
Salaries - OT	505460	0	0	71	(71)	1,000	1,000	0.0000%
Taxes - Payroll	505466	342	342	406	(63)	5,400	5,058	6.3300%
Insurance-Hospital & Life	520434	2,534	2,534	3,195	(661)	36,550	34,016	6.9300%
Insurance-Work.Comp.	520435	652	652	556	96	7,821	7,169	8.3300%
Total PERSONNEL EXPENDITURES		22,269	22,269	25,770	(3,501)	331,358	309,089	6.7205%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	0	278	(278)	2,000	2,000	0.0000%
Stationary & Office Supplies	510460	0	0	199	(199)	700	700	0.0000%
Supplies-Operating	510461	332	332	1,023	(691)	24,832	24,500	1.3300%
Fees & Charges	510471	30	30	0	30	100	70	30.2700%
Uniforms	515478	132	132	123	9	1,820	1,688	7.2500%
Auto Insurance	520401	90	90	103	(13)	1,082	992	8.3300%
General Liability Insurance	520402	116	116	132	(16)	1,388	1,272	8.3300%
Insurance-Property	520428	232	232	238	(6)	6,100	5,868	3.7900%
Insurance-Flood	520431	180	180	156	23	2,900	2,720	6.2000%
Utilities - Water	525427	0	0	136	(136)	2,700	2,700	0.0000%
Utilities - Natural Gas	525428	120	120	358	(238)	3,000	2,880	4.0100%
Utilities - Electric	525429	719	719	989	(270)	10,950	10,231	6.5600%
Telephone Svcs	525469	884	884	0	884	900	16	98.1900%
Cell Phone	525471	142	142	141	1	1,704	1,562	8.3200%
Diesel	530402	0	0	0	0	300	300	0.0000%
Gasoline	530403	116	116	213	(97)	2,500	2,384	4.6200%
R & M Vehicles	530440	0	0	0	0	2,000	2,000	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	159	159	0	159	1,918	1,759	8.2900%
Professional Services-Veterinarian	536460	2,538	2,538	2,734	(196)	28,000	25,463	9.0600%
Travel, Training, & Etc.	545472	0	0	0	0	1,800	1,800	0.0000%
Total OPERATING EXPENDITURES		5,788	5,788	6,844	(1,056)	98,974	93,186	5.8485%
Total EXPENDITURES		28,058	28,058	32,614	(4,557)	430,332	402,274	6.5200%
NET EFFECT ON FUND BALANCE		(26,487)	(26,487)	(30,691)	4,204	(408,832)	(382,345)	6.4700%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,006	3,006	3,817	(811)	40,150	37,144	7.4800%
Salaries	505456	23,883	23,883	27,845	(3,962)	327,914	304,031	7.2800%
Salaries - OT	505460	0	0	90	(90)	3,000	3,000	0.0000%
Taxes - Payroll	505466	379	379	425	(47)	6,100	5,721	6.2100%
Insurance-Hospital & Life	520434	4,880	4,880	6,529	(1,649)	64,700	59,820	7.5400%
Insurance-Work.Comp.	520435	851	851	725	126	10,210	9,359	8.3300%
Total PERSONNEL EXPENDITURES		32,999	32,999	39,431	(6,432)	452,074	419,075	7.2995%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	38	38	0	38	11,000	10,962	0.3400%
Supplies-Operating	510461	25	25	0	25	3,200	3,175	0.7800%
Fees & Charges	510471	0	0	0	0	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Uniforms	515478	437	437	384	53	4,333	3,896	10.0900%
Auto Insurance	520401	85	85	97	(12)	1,020	935	8.3300%
General Liability Insurance	520402	109	109	124	(15)	1,308	1,199	8.3300%
Insurance-Property	520428	4,958	4,958	5,156	(199)	60,000	55,042	8.2600%
Insurance-Flood	520431	374	374	198	176	3,700	3,326	10.0900%
Utilities - Water	525427	456	456	165	291	12,000	11,544	3.7900%
Utilities - Natural Gas	525428	24	24	25	(1)	21,000	20,976	0.1100%
Utilities - Electric	525429	14,828	14,828	16,672	(1,844)	160,000	145,172	9.2600%
Telephone Svcs	525469	3,552	3,552	0	3,552	3,552	(0)	100.0000%
Diesel	530402	0	0	0	0	500	500	0.0000%
Gasoline	530403	348	348	369	(21)	5,500	5,152	6.3200%
R & M Vehicles	530440	6	6	0	6	700	694	0.8600%
R & M Machinery & Equipment	530441	125	125	250	(125)	3,000	2,875	4.1600%
R & M Bldgs.	530442	3,181	3,181	0	3,181	23,105	19,924	13.7600%
Rent - Equipment	530451	0	0	182	(182)	0	0	0.0000%
R & M Bldg - HVAC	530458	1,909	1,909	0	1,909	23,010	21,101	8.2900%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Small Equipment	560114	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		30,456	30,456	23,621	6,834	340,028	309,572	8.9569%
Total EXPENDITURES		63,455	63,455	63,053	402	792,102	728,647	8.0109%
NET EFFECT ON FUND BALANCE		(63,455)	(63,455)	(63,053)	(402)	(792,102)	(728,647)	8.0100%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	12,500	12,500	0	12,500	150,000	137,500	8.3300%
Total OPERATING EXPENDITURES		12,500	12,500	0	12,500	150,000	137,500	8.3333%
Total EXPENDITURES		12,500	12,500	0	12,500	150,000	137,500	8.3333%
NET EFFECT ON FUND BALANCE		(12,500)	(12,500)	0	(12,500)	(150,000)	(137,500)	8.3300%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	1,780	1,780	1,820	(40)	25,000	23,220	7.1200%
Reimbursement	480310	0	0	0	0	86,621	86,621	0.0000%
Total OPERATING REVENUES		1,780	1,780	1,820	(40)	111,621	109,841	1.5947%
Total REVENUES		1,780	1,780	1,820	(40)	111,621	109,841	1.5947%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	13,844	13,844	16,580	(2,736)	178,141	164,297	7.7700%
Salaries	505456	131,809	131,809	136,873	(5,064)	1,668,424	1,536,616	7.9000%
Taxes - Payroll	505466	1,960	1,960	1,992	(32)	24,832	22,872	7.8900%
Insurance-Hospital & Life	520434	18,632	18,632	17,840	792	236,503	217,871	7.8700%
Insurance-Work.Comp.	520435	1,752	1,752	1,494	259	21,028	19,276	8.3300%
Total PERSONNEL EXPENDITURES		167,997	167,997	174,778	(6,781)	2,128,928	1,960,931	7.8912%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,571	1,571	0	1,571	6,000	4,429	26.1700%
Advertising	510401	0	0	216	(216)	6,200	6,200	0.0000%
Dues & Subscriptions	510427	0	0	1,484	(1,484)	8,000	8,000	0.0000%
Legal Books/Software	510456	0	0	0	0	2,500	2,500	0.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	1,184	1,184	3,769	(2,585)	21,000	19,816	5.6300%
Supplies-Operating	510461	0	0	0	0	2,000	2,000	0.0000%
Postage	510463	147	147	147	0	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	0	0	550	550	0.0000%
Uniforms	515478	178	178	155	23	2,066	1,888	8.6000%
Auto Insurance	520401	1,256	1,256	1,425	(169)	15,073	13,817	8.3300%
General Liability Insurance	520402	1,612	1,612	1,829	(217)	19,340	17,728	8.3300%
Insurance-Property	520428	6,893	6,893	7,033	(140)	85,300	78,407	8.0800%
Insurance-Flood	520431	957	957	879	78	16,200	15,243	5.9000%
Legal Liab-Employed Lawyers	520441	0	0	920	(920)	12,126	12,126	0.0000%
Utilities - Water	525427	303	303	347	(44)	4,000	3,697	7.5800%
Utilities - Natural Gas	525428	114	114	2,171	(2,057)	17,000	16,886	0.6600%
Utilities - Electric	525429	18,110	18,110	16,486	1,625	202,012	183,902	8.9600%
Telephone Svcs	525469	0	0	356	(356)	4,400	4,400	0.0000%
Cell Phone	525471	58	58	57	0	600	542	9.5900%
R & M Machinery & Equipment	530441	90	90	90	0	10,000	9,910	0.9000%
R & M Bldgs.	530442	150	150	1,710	(1,560)	10,783	10,633	1.3900%
Rent - Equipment	530451	646	646	672	(26)	14,499	13,853	4.4500%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	3,182	0	3,182	38,350	35,168	8.2900%
Professional Services - Software Support	531009	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,100	1,100	0.0000%
Prof Svcs-Transcripts/Depositions	536438	125	125	100	25	10,200	10,075	1.2200%
Court attendance	540411	0	0	0	0	16,500	16,500	0.0000%
Court Filing Fees	540415	0	0	0	0	500	500	0.0000%
Court costs	540416	0	0	1,000	(1,000)	17,200	17,200	0.0000%
Jurors & Witnesses	540440	1,872	1,872	403	1,468	45,000	43,128	4.1500%
Total OPERATING EXPENDITURES		<u>38,447</u>	<u>38,447</u>	<u>41,719</u>	<u>(3,272)</u>	<u>595,169</u>	<u>556,722</u>	<u>6.4598%</u>
Total EXPENDITURES		<u>206,444</u>	<u>206,444</u>	<u>216,497</u>	<u>(10,053)</u>	<u>2,724,097</u>	<u>2,517,653</u>	<u>7.5785%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	99,440	99,440	225,132	(125,692)	3,266,675	3,167,235	3.0400%
Total OTHER FINANCING SOURCES		<u>99,440</u>	<u>99,440</u>	<u>225,132</u>	<u>(125,692)</u>	<u>3,266,675</u>	<u>3,167,235</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(105,224)</u>	<u>(105,224)</u>	<u>10,455</u>	<u>(115,679)</u>	<u>654,199</u>	<u>759,423</u>	<u>(16.0800%)</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	789,827	789,827	868,006	(78,179)	11,600,000	10,810,173	6.8000%
Interest - Other	460356	4	4	7	(2)	0	(4)	0.0000%
Total OPERATING REVENUES		789,831	789,831	868,012	(78,181)	11,600,000	10,810,169	6.8089%
Total REVENUES		789,831	789,831	868,012	(78,181)	11,600,000	10,810,169	6.8089%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	63,352	63,352	69,440	(6,088)	928,000	864,648	6.8200%
Total OPERATING EXPENDITURES		63,352	63,352	69,440	(6,088)	928,000	864,648	6.8267%
Total EXPENDITURES		63,352	63,352	69,440	(6,088)	928,000	864,648	6.8267%
OTHER FINANCING USES								
Transfer to General fund	599001	268,051	268,051	371,435	(103,384)	8,805,638	8,537,587	3.0400%
Transfer to 34th Judicial Court	599005	99,440	99,440	225,132	(125,692)	3,266,675	3,167,235	3.0400%
Transfer to Civic Auditorium	599052	15,920	15,920	13,879	2,041	522,970	507,050	3.0400%
Transfer to Fire	599054	0	0	21,925	(21,925)	0	0	0.0000%
Transfer to Community Development	599060	51,749	51,749	33,578	18,171	1,700,000	1,648,251	3.0400%
Transfer to Recreation	599061	23,168	23,168	77,955	(54,787)	761,076	737,908	3.0400%
Transfer to Public Works	599062	32,727	32,727	87,449	(54,722)	1,075,107	1,042,380	3.0400%
Transfer to Road Lighting	599063	12,417	12,417	39,683	(27,266)	407,918	395,501	3.0400%
Transfer to Sanitation	599064	2,762	2,762	0	2,762	90,745	87,983	3.0400%
Transfer out to Assessor's Office	599066	761	761	(410)	1,171	25,000	24,239	3.0400%
Transfer to Capital Projects	599157	0	0	19,167	(19,167)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	219,644	219,644	101,214	118,430	1,150,000	930,356	19.0900%
Transfer to Self Insurance	599350	0	0	34,405	(34,405)	0	0	0.0000%
Total OTHER FINANCING USES		726,641	726,641	1,025,411	(298,771)	17,805,129	17,078,488	4.0811%
NET EFFECT ON FUND BALANCE		(162)	(162)	(226,839)	226,678	(7,133,129)	(7,132,967)	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	1,058	(1,058)	0	0	0.0000%
Salaries	505456	0	0	8,497	(8,497)	0	0	0.0000%
Taxes - Payroll	505466	0	0	197	(197)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	1,062	(1,062)	0	0	0.0000%
Insurance-Work.Comp.	520435	0	0	115	(115)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	10,929	(10,929)	0	0	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	150	150	0.0000%
Auto Insurance	520401	104	104	169	(65)	1,248	1,144	8.3300%
General Liability Insurance	520402	1,601	1,601	217	1,384	2,833	1,232	56.5100%
Insurance-Property	520428	3,378	3,378	3,688	(310)	45,500	42,122	7.4200%
Cell Phone	525471	80	80	64	16	800	720	10.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
R & M Bldg - HVAC	530458	5,891	5,891	0	5,891	71,000	65,109	8.2900%
Total OPERATING EXPENDITURES		11,055	11,055	4,138	6,917	122,031	110,976	9.0590%
Total EXPENDITURES		11,055	11,055	15,067	(4,013)	122,031	110,976	9.0590%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	15,920	15,920	13,879	2,041	522,970	507,050	3.0400%
Total OTHER FINANCING SOURCES		15,920	15,920	13,879	2,041	522,970	507,050	3.0441%
NET EFFECT ON FUND BALANCE		4,865	4,865	(1,188)	6,053	400,939	396,074	1.2100%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	8,764	8,764	1,372	7,391	137,863	129,099	6.3500%
Demolition Permit	410356	0	0	0	0	200	200	0.0000%
Electric Permits	410357	2,474	2,474	1,220	1,254	40,000	37,526	6.1800%
Electrical Licenses	410358	4,625	4,625	2,855	1,770	12,000	7,375	38.5400%
Plumbing Permits	410359	1,023	1,023	360	663	10,692	9,669	9.5600%
Plumbing Licenses	410360	3,458	3,458	1,833	1,625	6,300	2,842	54.8800%
Aircond. Permits	410361	644	644	522	122	10,000	9,356	6.4400%
Aircond. Licenses	410362	3,777	3,777	1,688	2,089	9,000	5,223	41.9600%
Coastal Permits	410363	0	0	0	0	4,910	4,910	0.0000%
DNR Grant	410364	0	0	0	0	35,260	35,260	0.0000%
Zoning BZA	410366	2,000	2,000	1,970	30	9,500	7,500	21.0500%
Gas Permits	410367	558	558	150	408	6,200	5,642	9.0000%
License Fees	410369	75	75	300	(225)	400	325	18.7500%
Permit Fees	410372	160	160	250	(90)	2,228	2,068	7.1800%
Federal Grants	420324	0	0	0	0	170,000	170,000	0.0000%
Program Income - LLT Sales	430333	0	0	0	0	40,000	40,000	0.0000%
Auction Proceeds	430334	0	0	0	0	900,000	900,000	0.0000%
Sign Rental	440349	275	275	75	200	1,071	796	25.6700%
Copy Fees-Ord/Resolutions/Other	440351	0	0	77	(77)	1,504	1,504	0.0000%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	620	620	0	620	4,332	3,712	14.3100%
Inspection/Reinspection Fees	440368	320	320	300	20	2,211	1,891	14.4700%
Reimbursement	480310	0	0	1,547	(1,547)	5,141	5,141	0.0000%
Total OPERATING REVENUES		<u>28,773</u>	<u>28,773</u>	<u>17,061</u>	<u>11,711</u>	<u>1,408,812</u>	<u>1,380,039</u>	<u>2.0423%</u>
Total REVENUES		<u>28,773</u>	<u>28,773</u>	<u>17,061</u>	<u>11,711</u>	<u>1,408,812</u>	<u>1,380,039</u>	<u>2.0423%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,685	6,685	7,065	(380)	80,100	73,415	8.3400%
Salaries	505456	58,301	58,301	55,373	2,928	693,440	635,139	8.4000%
Salaries - OT	505460	11	11	0	11	11	0	95.9000%
Taxes - Payroll	505466	1,247	1,247	1,188	59	15,350	14,103	8.1200%
Insurance-Hospital & Life	520434	7,732	7,732	7,097	634	93,000	85,268	8.3100%
Insurance-Work.Comp.	520435	737	737	628	109	8,846	8,109	8.3300%
Total PERSONNEL EXPENDITURES		<u>74,712</u>	<u>74,712</u>	<u>71,352</u>	<u>3,360</u>	<u>890,747</u>	<u>816,035</u>	<u>8.3875%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
Advertising	510401	0	0	264	(264)	102,200	102,200	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,200	1,200	0.0000%
Recording Fees	510459	0	0	0	0	15,000	15,000	0.0000%
Stationary & Office Supplies	510460	89	89	455	(366)	5,900	5,811	1.5100%
Postage	510463	0	0	424	(424)	4,700	4,700	0.0000%
Shipping Handling, & Installation	511463	0	0	61	(61)	250	250	0.0000%
Auto Insurance	520401	220	220	249	(30)	2,638	2,418	8.3300%
General Liability Insurance	520402	282	282	320	(38)	3,385	3,103	8.3300%
Cell Phone	525471	348	348	276	72	3,200	2,852	10.8600%
Gasoline	530403	116	116	64	51	1,600	1,484	7.2300%
R & M Vehicles	530440	0	0	70	(70)	400	400	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	600	600	0.0000%
Rent - Equipment	530451	438	438	364	75	4,500	4,062	9.7300%
Rent - Building	530452	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	0	0	0	0	699,989	699,989	0.0000%
Professional Services-Inspections	536425	0	0	0	0	6,700	6,700	0.0000%
Travel, Training, & Etc.	545472	0	0	225	(225)	3,500	3,500	0.0000%
Regional Planning Commission Expense	560125	6,830	6,830	0	6,830	11,820	4,991	57.7700%
Total OPERATING EXPENDITURES		<u>8,322</u>	<u>8,322</u>	<u>2,772</u>	<u>5,550</u>	<u>868,632</u>	<u>860,310</u>	<u>0.9581%</u>
Total EXPENDITURES		<u>83,034</u>	<u>83,034</u>	<u>74,124</u>	<u>8,910</u>	<u>1,759,379</u>	<u>1,676,345</u>	<u>4.7195%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>51,749</u>	<u>51,749</u>	<u>33,578</u>	<u>18,171</u>	<u>1,700,000</u>	<u>1,648,251</u>	<u>3.0400%</u>
Total OTHER FINANCING SOURCES		<u>51,749</u>	<u>51,749</u>	<u>33,578</u>	<u>18,171</u>	<u>1,700,000</u>	<u>1,648,251</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(2,512)</u>	<u>(2,512)</u>	<u>(23,485)</u>	<u>20,973</u>	<u>1,349,433</u>	<u>1,351,945</u>	<u>(0.1800%)</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	2	2	(0)	0	(2)	0.0000%
Total OPERATING REVENUES	2	2	2	(0)	0	(2)	0.0000%
Total REVENUES	2	2	2	(0)	0	(2)	0.0000%
NET EFFECT ON FUND BALANCE	2	2	2	(0)	0	(2)	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	75,879	75,879	445,180	(369,301)	31,287,506	31,211,627	0.2400%
Reimb. FEMA/Admin.	430443	7,574	7,574	9,921	(2,347)	0	(7,574)	0.0000%
Total OPERATING REVENUES		83,453	83,453	455,101	(371,647)	31,287,506	31,204,053	0.2667%
Total REVENUES		83,453	83,453	455,101	(371,647)	31,287,506	31,204,053	0.2667%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	157	(157)	2,000	2,000	0.0000%
Recording Fees	510459	432	432	516	(84)	15,000	14,568	2.8800%
Stationary & Office Supplies	510460	87	87	0	87	5,000	4,913	1.7300%
Reimbursements/Transfers Out	522450	0	0	4,541	(4,541)	0	0	0.0000%
Professional Service	535448	0	0	0	0	1,500,000	1,500,000	0.0000%
Professional Services - Engineering	536441	0	0	161,123	(161,123)	3,000,000	3,000,000	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	1,119	1,119	0	1,119	5,000	3,881	22.3800%
Small Equipment	560114	59,685	59,685	0	59,685	500,000	440,315	11.9300%
Construction In Progress-Capital Outlay	570493	0	0	151,910	(151,910)	20,658,731	20,658,731	0.0000%
Total OPERATING EXPENDITURES		61,323	61,323	318,247	(256,924)	30,027,731	29,966,408	0.2042%
Total EXPENDITURES		61,323	61,323	318,247	(256,924)	30,027,731	29,966,408	0.2042%
NET EFFECT ON FUND BALANCE		22,130	22,130	136,853	(114,723)	1,259,775	1,237,645	1.7500%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>631,733</u>	<u>631,733</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>631,733</u>	<u>631,733</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>631,733</u>	<u>631,733</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>709</u>	<u>709</u>	<u>0</u>	<u>709</u>	<u>100,000</u>	<u>99,291</u>	<u>0.7000%</u>
Total OPERATING EXPENDITURES		<u>709</u>	<u>709</u>	<u>0</u>	<u>709</u>	<u>100,000</u>	<u>99,291</u>	<u>0.7087%</u>
Total EXPENDITURES		<u>709</u>	<u>709</u>	<u>0</u>	<u>709</u>	<u>100,000</u>	<u>99,291</u>	<u>0.7087%</u>
NET EFFECT ON FUND BALANCE		<u>(709)</u>	<u>(709)</u>	<u>0</u>	<u>(709)</u>	<u>531,733</u>	<u>532,442</u>	<u>(0.1300%)</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	0	0	0	439,655	439,655	0.0000%
Total OPERATING REVENUES	0	0	0	0	439,655	439,655	0.0000%
Total REVENUES	0	0	0	0	439,655	439,655	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	439,655	439,655	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	0	4,047,679	4,047,679	0.0000%
Total OPERATING REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
Total REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	420	420	552	(132)	5,200	4,780	8.0700%
Salaries	505456	3,231	3,231	3,808	(577)	40,000	36,769	8.0700%
Taxes - Payroll	505466	46	46	55	(9)	600	554	7.7300%
Insurance-Hospital & Life	520434	505	505	28	477	6,100	5,595	8.2700%
Total PERSONNEL EXPENDITURES		4,202	4,202	4,443	(241)	51,900	47,698	8.0964%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	0	0	30,800	30,800	0.0000%
Stationary & Office Supplies	510460	0	0	110	(110)	3,400	3,400	0.0000%
Cell Phone	525471	52	52	0	52	730	678	7.1000%
Professional Service	535448	0	0	0	0	550,000	550,000	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	0	0	0	0	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	7,500	7,500	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	3,200,000	3,200,000	0.0000%
Total OPERATING EXPENDITURES		52	52	110	(58)	3,998,930	3,998,878	0.0013%
Total EXPENDITURES		4,254	4,254	4,553	(299)	4,050,830	4,046,576	0.1050%
NET EFFECT ON FUND BALANCE		(4,254)	(4,254)	(4,553)	299	(3,151)	1,103	135.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	749,800	738,730	11,070	8,998,000	8,248,200	8.3300%
Prior Year Advalorem	400307	7,418	7,418	1,628	5,789	395,000	387,582	1.8700%
Fire Permits	410325	0	0	3,255	(3,255)	25,000	25,000	0.0000%
State Appropriations	430315	0	0	0	0	950	950	0.0000%
State Rev. Shar.	430321	0	0	0	0	7,300	7,300	0.0000%
State Funds-2% Fire	430322	0	0	0	0	199,000	199,000	0.0000%
Fire Insp. Reports	440317	0	0	0	0	325	325	0.0000%
Fire Service	440347	2,589	2,589	12,460	(9,871)	80,000	77,411	3.2300%
Interest - Other	460356	1,297	1,297	522	774	12,000	10,703	10.8000%
Refunds	480200	1,824	1,824	0	1,824	0	(1,824)	0.0000%
Reimbursement	480310	1,897	1,897	0	1,897	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	41,873	41,873	0	41,873	10,000	(31,873)	418.7300%
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	15,000	(15,000)	0	0	0.0000%
Total OPERATING REVENUES		806,697	806,697	771,596	35,101	9,727,575	8,920,878	8.2929%
Total REVENUES		806,697	806,697	771,596	35,101	9,727,575	8,920,878	8.2929%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	126,934	126,934	138,543	(11,609)	1,588,000	1,461,066	7.9900%
Salaries	505456	393,994	393,994	427,589	(33,595)	4,927,000	4,533,006	7.9900%
Salaries - OT	505460	63,934	63,934	55,360	8,574	858,328	794,394	7.4400%
Taxes - Payroll	505466	6,408	6,408	6,390	18	82,121	75,713	7.8000%
Insurance-Hospital & Life	520434	69,251	69,251	74,807	(5,556)	912,676	843,425	7.5800%
Insurance-Work.Comp.	520435	40,056	40,056	34,141	5,916	480,676	440,620	8.3300%
Insurance Retirees Health & Life	520438	0	0	1,586	(1,586)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		700,577	700,577	738,417	(37,839)	8,848,801	8,148,224	7.9172%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	0	0	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	260	260	60	200	300	40	86.6600%
Bad Debt Expense	500499	0	0	0	0	270,000	270,000	0.0000%
Supplies-Janitorial	510120	0	0	558	(558)	5,000	5,000	0.0000%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	749	749	629	120	850	101	88.1100%
Stationary & Office Supplies	510460	271	271	1,414	(1,143)	3,500	3,229	7.7300%
Supplies-Operating	510461	905	905	507	398	11,715	10,810	7.7200%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Postage	510463	0	0	17	(17)	250	250	0.0000%
Supplies - Medical	510465	0	0	49	(49)	3,300	3,300	0.0000%
Fees & Charges	510471	0	0	0	0	150	150	0.0000%
Uniforms	515478	32,700	32,700	32,400	300	75,000	42,300	43.6000%
Auto Insurance	520401	1,149	1,149	833	315	13,782	12,634	8.3300%
General Liability Insurance	520402	528	528	383	145	6,341	5,813	8.3300%
Insurance-Property	520428	3,251	3,251	3,339	(88)	41,200	37,949	7.8900%
Insurance-Flood	520431	2,598	2,598	2,264	334	37,800	35,202	6.8700%
Utilities - Water	525427	629	629	456	173	9,200	8,571	6.8300%
Utilities - Natural Gas	525428	318	318	969	(651)	6,400	6,082	4.9600%
Utilities - Electric	525429	6,848	6,848	8,764	(1,915)	87,000	80,152	7.8700%
Telephone Svcs	525469	1,769	1,769	1,491	278	20,500	18,731	8.6200%
Cell Phone	525471	499	499	692	(193)	7,000	6,501	7.1200%
Diesel	530402	1,879	1,879	2,514	(635)	34,000	32,121	5.5200%
Gasoline	530403	1,193	1,193	1,323	(130)	21,000	19,807	5.6800%
R & M Vehicles	530440	4,625	4,625	3,552	1,073	60,000	55,375	7.7000%
R & M Machinery & Equipment	530441	20	20	1,123	(1,103)	19,000	18,980	0.1000%
Rent - Equipment	530451	114	114	104	10	1,300	1,186	8.7800%
R & M - Bldg & Facilities	530453	0	0	532	(532)	18,000	18,000	0.0000%
R & M Bldg - HVAC	530458	955	955	0	955	11,505	10,550	8.2900%
Professional Services - Software Support	531009	0	0	0	0	7,000	7,000	0.0000%
Professional Service	535448	0	0	0	0	350	350	0.0000%
Fire Alarm Monitoring	535459	360	360	720	(360)	6,100	5,740	5.9000%
Professional Services-Inspections	536425	0	0	0	0	4,950	4,950	0.0000%
Prof Svcs-Drug Testing	540473	0	0	0	0	2,500	2,500	0.0000%
Professional Services-Employee Physicals	540475	800	800	0	800	6,400	5,600	12.5000%
Mileage	545471	0	0	0	0	600	600	0.0000%
Travel, Training, & Etc.	545472	1,687	1,687	11,610	(9,923)	25,000	23,313	6.7400%
Furniture & Fixtures	560107	0	0	0	0	15,000	15,000	0.0000%
Small Equipment	560114	656	656	0	656	30,000	29,344	2.1800%
Total OPERATING EXPENDITURES		64,763	64,763	76,477	(11,714)	1,102,143	1,037,380	5.8761%
Total EXPENDITURES		765,340	765,340	814,894	(49,554)	9,950,944	9,185,604	7.6911%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	21,925	(21,925)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	21,925	(21,925)	0	0	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	22,266	22,266	21,132	1,134	270,044	247,778	8.2400%
Transfer to Fire Capital Project Fund	599554	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>22,266</u>	<u>22,266</u>	<u>21,132</u>	<u>1,134</u>	<u>305,044</u>	<u>282,778</u>	<u>7.2992%</u>
NET EFFECT ON FUND BALANCE		<u>19,091</u>	<u>19,091</u>	<u>(42,505)</u>	<u>61,595</u>	<u>(528,413)</u>	<u>(547,504)</u>	<u>(3.6100%)</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	0	97,500	97,500	0.0000%
Total OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
Total REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Vehicles-Capital Outlay	570470	0	0	0	424,000	424,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,000</u>	<u>424,000</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,000</u>	<u>424,000</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES							
Transfer from Fire	499054	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(291,500)</u>	<u>(291,500)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	12,522	12,522	12,270	252	118,761	106,239	10.5400%
Total OPERATING REVENUES		12,522	12,522	12,270	252	118,761	106,239	10.5436%
Total REVENUES		12,522	12,522	12,270	252	118,761	106,239	10.5436%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	1,750	1,750	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	19	19	21	(3)	224	205	8.3300%
General Liability Insurance	520402	24	24	27	(3)	287	263	8.3300%
Prof Svcs-Technical Support	531008	0	0	0	0	6,000	6,000	0.0000%
Professional Service	535448	0	0	0	0	18,000	18,000	0.0000%
Computer Equipment	560104	0	0	0	0	20,000	20,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		43	43	1,070	(1,027)	68,761	68,718	0.0619%
Total EXPENDITURES		43	43	1,070	(1,027)	68,761	68,718	0.0619%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		12,479	12,479	11,200	1,279	15,000	2,521	83.1900%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	27,250	24,755	2,495	327,000	299,750	8.3300%
Total OPERATING REVENUES		27,250	27,250	24,755	2,495	327,000	299,750	8.3333%
Total REVENUES		27,250	27,250	24,755	2,495	327,000	299,750	8.3333%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	14	(14)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,810	9,810	0.0000%
Auto Insurance	520401	30	30	35	(4)	365	335	8.3300%
General Liability Insurance	520402	39	39	44	(5)	469	430	8.3300%
Insurance-Property	520428	665	665	683	(18)	10,700	10,035	6.2100%
Insurance-Flood	520431	416	416	181	235	3,350	2,934	12.4200%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,151	1,151	267,010	(265,859)	327,000	325,849	0.3520%
Total EXPENDITURES		1,151	1,151	267,010	(265,859)	327,000	325,849	0.3520%
NET EFFECT ON FUND BALANCE		26,099	26,099	(242,255)	268,354	0	(26,099)	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	62,250	61,325	925	747,000	684,750	8.3300%
Prior Year Advalorem	400307	588	588	(32)	620	30,634	30,046	1.9100%
State Rev. Shar.	430321	0	0	0	0	10,000	10,000	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	0	0	0	48,500	48,500	0.0000%
Registration - Basketball	440329	40	40	0	40	20,000	19,960	0.2000%
Registration - Cheerleading	440330	0	0	0	0	1,000	1,000	0.0000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	1,250	1,250	0	1,250	28,500	27,250	4.3800%
Registration - Volleyball	440334	0	0	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	0	0	0	0	6,500	6,500	0.0000%
Sign Rental	440349	0	0	0	0	1,200	1,200	0.0000%
Registration Fee	440355	25,885	25,885	10,340	15,545	0	(25,885)	0.0000%
Interest - Other	460356	111	111	0	111	1,300	1,190	8.5000%
Refunds	480200	2,636	2,636	0	2,636	0	(2,636)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
Total OPERATING REVENUES		92,759	92,759	74,625	18,134	921,034	828,275	10.0712%
Total REVENUES		92,759	92,759	74,625	18,134	921,034	828,275	10.0712%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,277	5,277	5,500	(223)	66,100	60,823	7.9800%
Salaries	505456	49,123	49,123	41,226	7,898	537,820	488,697	9.1300%
Taxes - Payroll	505466	1,235	1,235	797	439	9,820	8,585	12.5800%
Insurance-Hospital & Life	520434	7,078	7,078	6,912	166	90,950	83,872	7.7800%
Insurance-Work.Comp.	520435	1,444	1,444	1,231	213	17,330	15,886	8.3300%
Total PERSONNEL EXPENDITURES		64,157	64,157	55,665	8,492	722,020	657,863	8.8858%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	23,500	23,500	0.0000%
Bad Debt Expense	500499	0	0	0	0	22,500	22,500	0.0000%
Supplies-Janitorial	510120	0	0	0	0	4,850	4,850	0.0000%
Stationary & Office Supplies	510460	68	68	79	(11)	1,200	1,132	5.6600%
Supplies-Operating	510461	144	144	210	(66)	19,000	18,856	0.7500%
Fees & Charges	510471	935	935	12	924	11,500	10,565	8.1300%
Reimb. Uniforms	515447	0	0	0	0	31,943	31,943	0.0000%
Uniforms	515478	0	0	0	0	970	970	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Auto Insurance	520401	738	738	837	(99)	8,853	8,115	8.3300%
General Liability Insurance	520402	2,562	2,562	1,074	1,488	14,359	11,797	17.8300%
Insurance-Sports Accidents	520426	3,009	3,009	1,577	1,432	20,000	16,991	15.0400%
Insurance-Property	520428	5,443	5,443	5,541	(99)	68,300	62,858	7.9600%
Insurance-Flood	520431	2,005	2,005	1,469	536	24,200	22,195	8.2800%
Utilities - Water	525427	224	224	212	12	9,000	8,776	2.4900%
Utilities - Natural Gas	525428	1,250	1,250	2,863	(1,612)	18,000	16,750	6.9400%
Utilities - Electric	525429	5,802	5,802	11,921	(6,119)	110,000	104,198	5.2700%
Telephone Svcs	525469	57	57	0	57	57	(0)	100.2900%
Cell Phone	525471	445	445	192	252	2,100	1,655	21.1600%
Diesel	530402	67	67	7	60	1,600	1,533	4.1900%
Gasoline	530403	608	608	601	6	10,000	9,392	6.0700%
R & M Vehicles	530440	592	592	0	592	1,440	848	41.1100%
R & M Machinery & Equipment	530441	929	929	69	860	13,000	12,071	7.1400%
R & M-Playgrounds	530443	296	296	1,970	(1,674)	9,500	9,204	3.1100%
R & M - Bldg & Facilities	530453	662	662	0	662	7,500	6,838	8.8300%
Rentals/Leases	530456	0	0	0	0	500	500	0.0000%
R & M Bldg - HVAC	530458	9,546	9,546	0	9,546	115,048	105,502	8.2900%
Fire Alarm Monitoring	535459	0	0	0	0	1,750	1,750	0.0000%
Team Expense	545468	2,544	2,544	2,727	(183)	22,215	19,671	11.4500%
Trophies & Awards	545470	0	0	0	0	4,500	4,500	0.0000%
Total OPERATING EXPENDITURES		<u>37,926</u>	<u>37,926</u>	<u>31,362</u>	<u>6,564</u>	<u>577,385</u>	<u>539,459</u>	<u>6.5685%</u>
Total EXPENDITURES		<u>102,083</u>	<u>102,083</u>	<u>87,027</u>	<u>15,056</u>	<u>1,299,405</u>	<u>1,197,322</u>	<u>7.8561%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>11,518</u>	<u>11,518</u>	<u>46,640</u>	<u>(35,122)</u>	<u>378,371</u>	<u>366,853</u>	<u>3.0400%</u>
Total OTHER FINANCING SOURCES		<u>11,518</u>	<u>11,518</u>	<u>46,640</u>	<u>(35,122)</u>	<u>378,371</u>	<u>366,853</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>2,194</u>	<u>2,194</u>	<u>34,238</u>	<u>(32,044)</u>	<u>0</u>	<u>(2,194)</u>	<u>0.0000%</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	0	0	0	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	1,218	3,333	(2,115)	40,000	38,782	3.0400%
Total OTHER FINANCING SOURCES	<u>1,218</u>	<u>1,218</u>	<u>3,333</u>	<u>(2,115)</u>	<u>40,000</u>	<u>38,782</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE	<u>1,218</u>	<u>1,218</u>	<u>3,333</u>	<u>(2,115)</u>	<u>0</u>	<u>(1,218)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	0	0	12,557	(12,557)	110,000	110,000	0.0000%
Rents and Leases	440342	1,050	1,050	700	350	10,000	8,950	10.5000%
Total OPERATING REVENUES		1,050	1,050	13,257	(12,207)	138,000	136,950	0.7609%
Total REVENUES		1,050	1,050	13,257	(12,207)	138,000	136,950	0.7609%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,520	1,520	1,728	(209)	19,125	17,605	7.9400%
Salaries	505456	13,782	13,782	15,253	(1,471)	173,803	160,021	7.9200%
Taxes - Payroll	505466	319	319	320	(1)	4,350	4,031	7.3400%
Insurance-Hospital & Life	520434	1,842	1,842	1,593	249	22,200	20,358	8.2900%
Insurance-Work.Comp.	520435	105	105	89	16	1,259	1,154	8.3300%
Total PERSONNEL EXPENDITURES		17,568	17,568	18,984	(1,416)	220,737	203,169	7.9587%
OPERATING EXPENDITURES								
Advertising	510401	0	0	12,960	(12,960)	36,000	36,000	0.0000%
Dues & Subscriptions	510427	500	500	1,530	(1,030)	1,500	1,000	33.3300%
Entertainment & Prom	510429	0	0	6,972	(6,972)	35,000	35,000	0.0000%
Meeting & Conferences	510431	0	0	0	0	2,500	2,500	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,300	1,300	0.0000%
Postage	510463	0	0	122	(122)	100	100	0.0000%
Auto Insurance	520401	48	48	55	(7)	577	529	8.3300%
General Liability Insurance	520402	62	62	70	(8)	741	679	8.3300%
Insurance-Property	520428	3,064	3,064	3,037	27	36,300	33,236	8.4300%
Insurance-Flood	520431	1,980	1,980	1,366	614	19,700	17,720	10.0400%
Utilities - Water	525427	143	143	102	41	3,500	3,357	4.0700%
Utilities - Natural Gas	525428	0	0	1,218	(1,218)	12,000	12,000	0.0000%
Utilities - Electric	525429	4,483	4,483	5,470	(987)	64,000	59,517	7.0000%
Telephone Svcs	525469	1,865	1,865	489	1,376	3,500	1,635	53.2900%
R & M Machinery & Equipment	530441	0	0	0	0	450	450	0.0000%
R & M Bldgs.	530442	0	0	0	0	1,525	1,525	0.0000%
R & M Bldg - HVAC	530458	1,591	1,591	0	1,591	19,175	17,584	8.2900%
Professional Service	535448	0	0	200	(200)	13,000	13,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,400	1,400	0.0000%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,200	1,200	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	151	(151)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	18,252	(18,252)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>13,735</u>	<u>13,735</u>	<u>52,383</u>	<u>(38,648)</u>	<u>253,468</u>	<u>239,733</u>	<u>5.4187%</u>
Total EXPENDITURES		<u>31,302</u>	<u>31,302</u>	<u>71,366</u>	<u>(40,064)</u>	<u>474,205</u>	<u>442,903</u>	<u>6.6010%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>10,234</u>	<u>10,234</u>	<u>27,065</u>	<u>(16,831)</u>	<u>336,205</u>	<u>325,971</u>	<u>3.0400%</u>
Total OTHER FINANCING SOURCES		<u>10,234</u>	<u>10,234</u>	<u>27,065</u>	<u>(16,831)</u>	<u>336,205</u>	<u>325,971</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(20,018)</u>	<u>(20,018)</u>	<u>(31,044)</u>	<u>11,026</u>	<u>0</u>	<u>20,018</u>	<u>0.0000%</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0	0	0	2,500	2,500	0.0000%
Entertainment & Prom	510429	0	0	0	3,200	3,200	0.0000%
Fees & Charges	510471	43	43	108	800	757	5.4300%
Total OPERATING EXPENDITURES		43	43	108	6,500	6,457	0.6691%
Total EXPENDITURES		43	43	108	6,500	6,457	0.6691%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	198	198	917	6,500	6,302	3.0400%
Total OTHER FINANCING SOURCES		198	198	917	6,500	6,302	3.0442%
NET EFFECT ON FUND BALANCE		154	154	809	0	(154)	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	827	827	(45)	871	43,057	42,230	1.9100%
Road Royalty Funds	430330	34,908	34,908	0	34,908	500,000	465,092	6.9800%
Reimbursement-FEMA	430442	7,040	7,040	0	7,040	0	(7,040)	0.0000%
Project Permits	440319	1,873	1,873	375	1,498	0	(1,873)	0.0000%
Interest - Other	460356	155	155	0	155	0	(155)	0.0000%
Total OPERATING REVENUES		44,803	44,803	330	44,472	543,057	498,254	8.2501%
Total REVENUES		44,803	44,803	330	44,472	543,057	498,254	8.2501%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,440	5,440	5,583	(143)	72,750	67,310	7.4700%
Salaries	505456	41,850	41,850	38,507	3,343	559,000	517,150	7.4800%
Taxes - Payroll	505466	485	485	416	69	8,150	7,665	5.9500%
Insurance-Hospital & Life	520434	4,693	4,693	4,936	(243)	66,400	61,707	7.0600%
Insurance-Work.Comp.	520435	1,176	1,176	1,003	174	14,114	12,938	8.3300%
Total PERSONNEL EXPENDITURES		53,645	53,645	50,445	3,199	720,414	666,769	7.4463%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	2,895	2,895	0.0000%
Advertising	510401	0	0	0	0	2,850	2,850	0.0000%
Dues & Subscriptions	510427	0	0	0	0	500	500	0.0000%
Recording Fees	510459	0	0	0	0	455	455	0.0000%
Stationary & Office Supplies	510460	0	0	278	(278)	4,500	4,500	0.0000%
Supplies-Operating	510461	0	0	0	0	100	100	0.0000%
Postage	510463	0	0	40	(40)	600	600	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Uniforms	515478	0	0	300	(300)	0	0	0.0000%
Auto Insurance	520401	94	94	107	(13)	1,131	1,037	8.3300%
General Liability Insurance	520402	121	121	137	(16)	1,451	1,330	8.3300%
Insurance-Property	520428	1,145	1,145	749	396	13,500	12,355	8.4800%
Insurance-Flood	520431	1,794	1,794	1,925	(132)	29,300	27,506	6.1200%
Utilities - Water	525427	47	47	23	24	1,500	1,453	3.1500%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	143	143	1,980	(1,837)	24,422	24,279	0.5800%
Telephone Svcs	525469	113	113	0	113	1,455	1,342	7.7900%
Cell Phone	525471	380	380	310	70	3,200	2,820	11.8600%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Diesel	530402	354	354	103	251	7,380	7,026	4.8000%
Gasoline	530403	589	589	474	115	9,510	8,921	6.1900%
R & M Vehicles	530440	0	0	0	0	4,000	4,000	0.0000%
Lease-Property	530450	0	0	0	0	3,492	3,492	0.0000%
Rent - Equipment	530451	353	353	610	(257)	4,000	3,647	8.8200%
R & M - Bldg & Facilities	530453	0	0	0	0	3,100	3,100	0.0000%
R & M Bldg - HVAC	530458	636	636	0	636	7,670	7,034	8.2900%
Professional Service	535448	250	250	0	250	46,000	45,750	0.5400%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		<u>6,020</u>	<u>6,020</u>	<u>7,036</u>	<u>(1,016)</u>	<u>177,872</u>	<u>171,852</u>	<u>3.3844%</u>
Total EXPENDITURES		<u>59,664</u>	<u>59,664</u>	<u>57,482</u>	<u>2,183</u>	<u>898,286</u>	<u>838,622</u>	<u>6.6420%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>10,680</u>	<u>10,680</u>	<u>76,947</u>	<u>(66,267)</u>	<u>350,830</u>	<u>340,150</u>	<u>3.0400%</u>
Total OTHER FINANCING SOURCES		<u>10,680</u>	<u>10,680</u>	<u>76,947</u>	<u>(66,267)</u>	<u>350,830</u>	<u>340,150</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(4,182)</u>	<u>(4,182)</u>	<u>19,796</u>	<u>(23,978)</u>	<u>(4,399)</u>	<u>(217)</u>	<u>95.0700%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	87,600	86,300	1,300	1,051,100	963,500	8.3300%
State Grants-Miles	430323	2,250	2,250	1,851	399	26,909	24,659	8.3600%
State Grants-Population	430324	45,095	45,095	33,647	11,447	550,000	504,906	8.1900%
Scrap Metal Revenue	430329	2,508	2,508	0	2,508	50,000	47,492	5.0100%
Road Royalty Fees	430330	0	0	108,671	(108,671)	0	0	0.0000%
Grass Cutting Fees	440335	7,209	7,209	7,210	(1)	86,510	79,301	8.3300%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Misc. Revenue	480425	0	0	0	0	5,000	5,000	0.0000%
Total OPERATING REVENUES		<u>144,661</u>	<u>144,661</u>	<u>241,953</u>	<u>(97,292)</u>	<u>1,769,519</u>	<u>1,624,858</u>	<u>8.1752%</u>
Total REVENUES		<u>144,661</u>	<u>144,661</u>	<u>241,953</u>	<u>(97,292)</u>	<u>1,769,519</u>	<u>1,624,858</u>	<u>8.1752%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,022	16,022	17,702	(1,681)	197,200	181,178	8.1200%
Salaries	505456	115,624	115,624	119,754	(4,130)	1,516,070	1,400,446	7.6200%
Salaries - OT	505460	7,620	7,620	2,330	5,290	25,000	17,380	30.4700%
Taxes - Payroll	505466	1,575	1,575	1,560	14	22,050	20,475	7.1400%
Insurance-Hospital & Life	520434	23,560	23,560	24,708	(1,148)	289,000	265,440	8.1500%
Insurance-Work.Comp.	520435	5,808	5,808	4,950	858	69,698	63,890	8.3300%
Total PERSONNEL EXPENDITURES		<u>170,209</u>	<u>170,209</u>	<u>171,005</u>	<u>(797)</u>	<u>2,119,018</u>	<u>1,948,809</u>	<u>8.0324%</u>
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	20	20	0	800	780	2.5000%
Bad Debt Expense	500499	0	0	0	0	31,600	31,600	0.0000%
Supplies - Signs	510110	0	0	830	(830)	4,575	4,575	0.0000%
Supplies-Janitorial	510120	0	0	240	(240)	2,716	2,716	0.0000%
Advertising	510401	0	0	0	0	100	100	0.0000%
Recording Fees	510459	0	0	0	0	50	50	0.0000%
Stationary & Office Supplies	510460	335	335	470	(134)	1,777	1,442	18.8600%
Supplies-Operating	510461	0	0	879	(879)	15,000	15,000	0.0000%
Uniforms	515478	1,998	1,998	4,054	(2,056)	26,948	24,950	7.4100%
Auto Insurance	520401	2,884	2,884	3,272	(388)	34,611	31,727	8.3300%
General Liability Insurance	520402	3,701	3,701	4,199	(498)	44,410	40,709	8.3300%
Insurance-Property	520428	122	122	917	(795)	3,900	3,778	3.1100%
Insurance-Flood	520431	327	327	240	87	4,250	3,923	7.7000%
Utilities - Water	525427	243	243	104	140	2,900	2,657	8.3900%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Utilities - Electric	525429	2,621	2,621	2,720	(99)	35,000	32,379	7.4800%
Telephone Svcs	525469	1,722	1,722	183	1,539	2,800	1,078	61.4900%
Cell Phone	525471	397	397	447	(50)	5,000	4,603	7.9400%
Diesel	530402	6,181	6,181	3,351	2,830	70,000	63,819	8.8200%
Gasoline	530403	3,744	3,744	4,134	(391)	59,112	55,368	6.3300%
R & M Vehicles	530440	4,034	4,034	7,730	(3,696)	56,257	52,223	7.1700%
R & M Machinery & Equipment	530441	4,282	4,282	9,577	(5,294)	61,757	57,475	6.9300%
Rent - Equipment	530451	155	155	337	(182)	4,400	4,245	3.5200%
R & M - Bldg & Facilities	530453	0	0	0	0	350	350	0.0000%
Rentals/Leases	530456	0	0	0	0	19,200	19,200	0.0000%
R & M Bldg - HVAC	530458	636	636	0	636	7,670	7,034	8.2900%
R & M Roads	530545	0	0	990	(990)	27,486	27,486	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	0	0	0	8,000	8,000	0.0000%
Professional Service	535448	0	0	0	0	1,700	1,700	0.0000%
Professional Services-Employee Physicals	540475	0	0	240	(240)	550	550	0.0000%
Travel, Training, & Etc.	545472	0	0	570	(570)	1,200	1,200	0.0000%
Small Equipment	560114	0	0	0	0	7,000	7,000	0.0000%
Total OPERATING EXPENDITURES		<u>33,403</u>	<u>33,403</u>	<u>45,503</u>	<u>(12,100)</u>	<u>567,419</u>	<u>534,016</u>	<u>5.8868%</u>
Total EXPENDITURES		<u>203,611</u>	<u>203,611</u>	<u>216,509</u>	<u>(12,897)</u>	<u>2,686,437</u>	<u>2,482,826</u>	<u>7.5792%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,495	9,495	0	9,495	311,919	302,424	3.0400%
Transfer from UMTA	499079	0	0	0	0	600,000	600,000	0.0000%
Total OTHER FINANCING SOURCES		<u>9,495</u>	<u>9,495</u>	<u>0</u>	<u>9,495</u>	<u>911,919</u>	<u>902,424</u>	<u>1.0412%</u>
NET EFFECT ON FUND BALANCE		<u>(49,455)</u>	<u>(49,455)</u>	<u>25,445</u>	<u>(74,899)</u>	<u>(4,999)</u>	<u>44,456</u>	<u>989.2900%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,287	1,287	1,819	(532)	20,400	19,113	6.3100%
Salaries	505456	9,903	9,903	12,546	(2,643)	156,299	146,396	6.3300%
Taxes - Payroll	505466	135	135	172	(38)	2,350	2,215	5.7200%
Insurance-Hospital & Life	520434	1,842	1,842	2,468	(626)	28,250	26,408	6.5100%
Insurance-Work.Comp.	520435	406	406	346	60	4,868	4,462	8.3300%
Total PERSONNEL EXPENDITURES		13,573	13,573	17,352	(3,779)	212,167	198,594	6.3971%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	0	208	(208)	1,400	1,400	0.0000%
Supplies-Operating	510461	0	0	0	0	6,500	6,500	0.0000%
Chemicals	510464	0	0	275	(275)	90,700	90,700	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	150	150	0.0000%
Uniforms	515478	157	157	282	(125)	3,757	3,600	4.1700%
Auto Insurance	520401	50	50	57	(7)	600	550	8.3300%
General Liability Insurance	520402	64	64	73	(9)	769	705	8.3300%
Insurance-Property	520428	0	0	749	(749)	8,800	8,800	0.0000%
Insurance-Aviation	520429	0	0	417	(417)	5,000	5,000	0.0000%
Insurance-Flood	520431	441	441	399	42	7,300	6,859	6.0400%
Utilities - Water	525427	0	0	32	(32)	1,000	1,000	0.0000%
Utilities - Electric	525429	1,414	1,414	2,346	(932)	13,000	11,586	10.8700%
Telephone Svcs	525469	1,032	1,032	0	1,032	1,032	(0)	100.0100%
Cell Phone	525471	77	77	89	(12)	776	699	9.8900%
Diesel	530402	0	0	79	(79)	1,950	1,950	0.0000%
Gasoline	530403	156	156	121	35	4,350	4,194	3.5900%
Aviation Fuel	530405	0	0	0	0	2,500	2,500	0.0000%
R & M Vehicles	530440	90	90	226	(135)	5,550	5,460	1.6200%
R & M Machinery & Equipment	530441	103	103	0	103	11,768	11,665	0.8700%
Rent - Building	530452	5,040	5,040	6,720	(1,680)	20,160	15,120	25.0000%
R & M Bldg - HVAC	530458	159	159	0	159	1,918	1,759	8.2900%
Professional Service Pilots	535437	0	0	0	0	16,295	16,295	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	720	720	0.0000%
Total OPERATING EXPENDITURES		8,783	8,783	12,072	(3,289)	206,690	197,907	4.2495%
Total EXPENDITURES		22,356	22,356	29,423	(7,067)	418,857	396,501	5.3373%

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050 12,553	12,553	10,502	2,051	412,358	399,805	3.0400%
Total OTHER FINANCING SOURCES	<u>12,553</u>	<u>12,553</u>	<u>10,502</u>	<u>2,051</u>	<u>412,358</u>	<u>399,805</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE	<u>(9,803)</u>	<u>(9,803)</u>	<u>(18,921)</u>	<u>9,118</u>	<u>(6,499)</u>	<u>3,304</u>	<u>150.8400%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	32,400	32,000	400	389,000	356,600	8.3200%
Prior Year Advalorem	400307	331	331	(18)	348	17,223	16,892	1.9100%
State Rev. Shar.	430321	0	0	0	0	5,500	5,500	0.0000%
Interest - Other	460356	62	62	0	62	500	438	12.4200%
Total OPERATING REVENUES		<u>32,793</u>	<u>32,793</u>	<u>31,982</u>	<u>811</u>	<u>412,223</u>	<u>379,430</u>	<u>7.9551%</u>
Total REVENUES		<u>32,793</u>	<u>32,793</u>	<u>31,982</u>	<u>811</u>	<u>412,223</u>	<u>379,430</u>	<u>7.9551%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Bad Debt Expense	500499	0	0	0	0	11,670	11,670	0.0000%
Supplies-Operating	510461	0	0	679	(679)	9,700	9,700	0.0000%
Auto Insurance	520401	100	100	229	(130)	1,194	1,095	8.3300%
General Liability Insurance	520402	362	362	833	(472)	4,340	3,978	8.3300%
Utilities - Electric	525429	55,145	55,145	59,147	(4,002)	820,000	764,855	6.7200%
R & M Street Lights	530426	3,901	3,901	0	3,901	7,500	3,599	52.0100%
R & M Vehicles	530440	175	175	0	175	1,200	1,025	14.6000%
Total OPERATING EXPENDITURES		<u>59,683</u>	<u>59,683</u>	<u>60,888</u>	<u>(1,205)</u>	<u>868,304</u>	<u>808,621</u>	<u>6.8735%</u>
Total EXPENDITURES		<u>59,683</u>	<u>59,683</u>	<u>60,888</u>	<u>(1,205)</u>	<u>868,304</u>	<u>808,621</u>	<u>6.8735%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	12,417	12,417	39,683	(27,266)	407,918	395,501	3.0400%
Total OTHER FINANCING SOURCES		<u>12,417</u>	<u>12,417</u>	<u>39,683</u>	<u>(27,266)</u>	<u>407,918</u>	<u>395,501</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(14,473)</u>	<u>(14,473)</u>	<u>10,777</u>	<u>(25,250)</u>	<u>(48,163)</u>	<u>(33,690)</u>	<u>30.0400%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	81,500	80,305	1,195	978,000	896,500	8.3300%
Sales Tax	400304	263,276	263,276	284,266	(20,991)	3,866,667	3,603,391	6.8000%
Prior Year Advalorem	400307	811	811	(45)	856	43,043	42,232	1.8800%
State Rev. Shar.	430321	0	0	0	0	11,000	11,000	0.0000%
Interest - Other	460356	149	149	2	147	1,700	1,551	8.7800%
Total OPERATING REVENUES		<u>345,736</u>	<u>345,736</u>	<u>364,529</u>	<u>(18,793)</u>	<u>4,900,410</u>	<u>4,554,674</u>	<u>7.0553%</u>
Total REVENUES		<u>345,736</u>	<u>345,736</u>	<u>364,529</u>	<u>(18,793)</u>	<u>4,900,410</u>	<u>4,554,674</u>	<u>7.0553%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,307	1,307	1,231	76	13,000	11,693	10.0500%
Salaries	505456	10,054	10,054	8,489	1,564	99,938	89,884	10.0500%
Taxes - Payroll	505466	145	145	122	22	1,550	1,406	9.3200%
Insurance-Hospital & Life	520434	2,524	2,524	1,593	932	24,400	21,876	10.3400%
Insurance-Work.Comp.	520435	291	291	248	43	3,495	3,204	8.3300%
Total PERSONNEL EXPENDITURES		<u>14,321</u>	<u>14,321</u>	<u>11,684</u>	<u>2,637</u>	<u>142,383</u>	<u>128,062</u>	<u>10.0579%</u>
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	21,117	21,117	22,741	(1,624)	343,000	321,883	6.1500%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Bad Debt Expense	500499	0	0	0	0	29,400	29,400	0.0000%
Auto Insurance	520401	512	512	581	(69)	6,139	5,627	8.3300%
General Liability Insurance	520402	657	657	745	(88)	7,878	7,222	8.3300%
Insurance-Property	520428	205	205	210	(6)	3,400	3,195	6.0200%
Insurance-Flood	520431	149	149	80	69	1,500	1,351	9.9500%
Utilities - Water	525427	152	152	25	128	800	648	19.0300%
Utilities - Electric	525429	110	110	414	(304)	5,266	5,156	2.0800%
Contract Collections	555415	300,358	300,358	289,052	11,305	3,775,000	3,474,642	7.9500%
Contract Disposal	555479	60,366	60,366	61,882	(1,516)	675,000	614,634	8.9400%
Total OPERATING EXPENDITURES		<u>383,626</u>	<u>383,626</u>	<u>375,730</u>	<u>7,896</u>	<u>4,879,183</u>	<u>4,495,557</u>	<u>7.8625%</u>
Total EXPENDITURES		<u>397,947</u>	<u>397,947</u>	<u>387,414</u>	<u>10,533</u>	<u>5,021,566</u>	<u>4,623,620</u>	<u>7.9247%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,762	2,762	0	2,762	90,745	87,983	3.0400%
Total OTHER FINANCING SOURCES		<u>2,762</u>	<u>2,762</u>	<u>0</u>	<u>2,762</u>	<u>90,745</u>	<u>87,983</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(49,448)</u>	<u>(49,448)</u>	<u>(22,885)</u>	<u>(26,563)</u>	<u>(30,411)</u>	<u>19,037</u>	<u>162.5900%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	23,675	23,675	0	23,675	99,810	76,135	23.7200%
R & M Bldg - HVAC	530458	<u>636</u>	<u>636</u>	<u>0</u>	<u>636</u>	<u>7,670</u>	<u>7,034</u>	<u>8.2900%</u>
Total OPERATING EXPENDITURES		<u>24,311</u>	<u>24,311</u>	<u>0</u>	<u>24,311</u>	<u>107,480</u>	<u>83,169</u>	<u>22.6195%</u>
Total EXPENDITURES		<u>24,311</u>	<u>24,311</u>	<u>0</u>	<u>24,311</u>	<u>107,480</u>	<u>83,169</u>	<u>22.6195%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	(118,295)	118,295	0	0	0.0000%
Transfer From Sales Tax Fund	499050	<u>761</u>	<u>761</u>	<u>(410)</u>	<u>1,171</u>	<u>25,000</u>	<u>24,239</u>	<u>3.0400%</u>
Total OTHER FINANCING SOURCES		<u>761</u>	<u>761</u>	<u>(118,705)</u>	<u>119,466</u>	<u>25,000</u>	<u>24,239</u>	<u>3.0441%</u>
NET EFFECT ON FUND BALANCE		<u>(23,550)</u>	<u>(23,550)</u>	<u>(118,705)</u>	<u>95,155</u>	<u>0</u>	<u>23,550</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	16,600	16,320	280	199,000	182,400	8.3400%
Prior Year Advalorem	400307	163	163	(9)	172	8,000	7,837	2.0300%
State Rev. Shar.	430321	0	0	0	0	2,500	2,500	0.0000%
Interest - Other	460356	29	29	0	29	0	(29)	0.0000%
Total OPERATING REVENUES		<u>16,792</u>	<u>16,792</u>	<u>16,311</u>	<u>481</u>	<u>209,500</u>	<u>192,708</u>	<u>8.0151%</u>
Total REVENUES		<u>16,792</u>	<u>16,792</u>	<u>16,311</u>	<u>481</u>	<u>209,500</u>	<u>192,708</u>	<u>8.0151%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Bad Debt Expense	500499	0	0	0	0	6,000	6,000	0.0000%
Auto Insurance	520401	10	10	12	(1)	124	114	8.3300%
General Liability Insurance	520402	13	13	15	(2)	160	147	8.3300%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		<u>24</u>	<u>24</u>	<u>27</u>	<u>(3)</u>	<u>196,184</u>	<u>196,160</u>	<u>0.0121%</u>
Total EXPENDITURES		<u>24</u>	<u>24</u>	<u>27</u>	<u>(3)</u>	<u>196,184</u>	<u>196,160</u>	<u>0.0121%</u>
NET EFFECT ON FUND BALANCE		<u>16,768</u>	<u>16,768</u>	<u>16,284</u>	<u>484</u>	<u>13,316</u>	<u>(3,452)</u>	<u>125.9200%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	27,894	27,894	0	27,894	370,000	342,106	7.5300%
Total OPERATING REVENUES		27,894	27,894	0	27,894	370,000	342,106	7.5390%
Total REVENUES		27,894	27,894	0	27,894	370,000	342,106	7.5390%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	40	40	10	30	500	460	7.9600%
Stationary & Office Supplies	510460	0	0	0	0	900	900	0.0000%
Auto Insurance	520401	36	36	41	(5)	436	400	8.3300%
General Liability Insurance	520402	47	47	53	(6)	560	513	8.3300%
Insurance-Property	520428	409	409	420	(11)	5,200	4,791	7.8700%
Insurance-Flood	520431	0	0	240	(240)	4,450	4,450	0.0000%
Utilities - Water	525427	35	35	16	19	1,000	965	3.5300%
Utilities - Natural Gas	525428	0	0	33	(33)	1,200	1,200	0.0000%
Utilities - Electric	525429	0	0	1,470	(1,470)	16,500	16,500	0.0000%
911 Admin. Fee	525431	596	596	491	105	4,000	3,404	14.9000%
Telephone Svcs	525469	20,406	20,406	20,098	308	250,000	229,594	8.1600%
Cell Phone	525471	90	90	89	1	1,100	1,010	8.1800%
R & M Machinery & Equipment	530441	0	0	1,290	(1,290)	35,000	35,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	3,000	3,000	0.0000%
Professional Service	535448	0	0	0	0	3,200	3,200	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Prof Svcs-Communications	536480	0	0	197	(197)	2,000	2,000	0.0000%
Small Equipment	560114	0	0	1,172	(1,172)	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		21,660	21,660	25,622	(3,963)	344,446	322,786	6.2883%
Total EXPENDITURES		21,660	21,660	25,622	(3,963)	344,446	322,786	6.2883%
NET EFFECT ON FUND BALANCE		6,234	6,234	(25,622)	31,857	25,554	19,320	24.3900%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	0	0	124,874	124,874	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	0	0	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	0	0	0	9,200	9,200	0.0000%
HCV Hap Reimb. (Port Ins)	420600	128,943	128,943	538,628	(409,685)	1,467,400	1,338,457	8.7800%
HCV UR Reimb (Port Ins)	420601	2,180	2,180	4,425	(2,245)	46,266	44,086	4.7100%
HCV Admin Revenue (Port Ins)	420602	8,068	8,068	10,255	(2,187)	90,000	81,932	8.9600%
Housing Voucher Admin	430385	0	0	0	0	334,092	334,092	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,558	1,558	9	1,549	8,000	6,442	19.4700%
Fare Box - Transit	440381	144	144	191	(47)	2,524	2,380	5.7000%
Interest - Other	460356	4	4	0	4	0	(4)	0.0000%
HAP Revenue	460370	371,473	371,473	0	371,473	4,115,184	3,743,711	9.0200%
Reimbursement	480310	675	675	0	675	0	(675)	0.0000%
Lawsuit Settlement	480330	0	0	371	(371)	0	0	0.0000%
Total OPERATING REVENUES		513,046	513,046	553,879	(40,833)	6,206,740	5,693,694	8.2660%
Total REVENUES		513,046	513,046	553,879	(40,833)	6,206,740	5,693,694	8.2660%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,086	3,086	3,218	(132)	38,450	35,364	8.0200%
Salaries	505456	24,743	24,743	23,234	1,509	308,568	283,825	8.0100%
Taxes - Payroll	505466	417	417	397	19	5,400	4,983	7.7100%
Insurance-Hospital & Life	520434	4,048	4,048	3,726	322	48,650	44,602	8.3200%
Insurance-Work.Comp.	520435	363	363	309	54	4,355	3,992	8.3300%
Total PERSONNEL EXPENDITURES		32,657	32,657	30,885	1,772	405,423	372,766	8.0550%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	150	150	0.0000%
Supplies-Janitorial	510120	210	210	0	210	500	290	41.9400%
Supplies-Food/Drink	510130	0	0	0	0	500	500	0.0000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,300	1,300	0.0000%
Parts & Supplies - Vehicles	510440	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	782	782	26	756	4,982	4,200	15.6800%
Postage	510463	1,131	1,131	131	1,000	10,975	9,844	10.3000%
Fees & Charges	510471	140	140	200	(60)	1,600	1,460	8.7500%
Uniforms	515478	74	74	0	74	1,000	926	7.4100%
Auto Insurance	520401	659	659	748	(89)	7,906	7,247	8.3300%
General Liability Insurance	520402	845	845	959	(114)	10,144	9,299	8.3300%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Insurance-Property	520428	166	166	171	(5)	2,150	1,984	7.7300%
Insurance-Flood	520431	330	330	287	43	5,300	4,970	6.2200%
Utilities - Water	525427	61	61	32	28	525	464	11.5700%
Utilities - Electric	525429	303	303	617	(315)	8,300	7,997	3.6400%
Telephone Svcs	525469	1,047	1,047	1,254	(208)	15,500	14,453	6.7500%
Cell Phone	525471	166	166	165	1	3,550	3,384	4.6700%
Gasoline	530403	410	410	397	13	7,000	6,590	5.8500%
R & M Vehicles	530440	0	0	0	0	1,283	1,283	0.0000%
Rent - Equipment	530451	578	578	972	(394)	7,300	6,722	7.9100%
Rent - Building	530452	0	0	0	0	18,000	18,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	362	(362)	2,107	2,107	0.0000%
Rentals/Leases	530456	0	0	0	0	3,800	3,800	0.0000%
Professional Services - Software Support	531009	0	0	0	0	12,000	12,000	0.0000%
Professional Service	535448	0	0	0	0	6,000	6,000	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	15,000	15,000	0.0000%
Tuition	537100	0	0	0	0	24,800	24,800	0.0000%
Travel, Training, & Etc.	545472	225	225	158	67	7,000	6,775	3.2100%
Computer Equipment	560104	0	0	0	0	1,000	1,000	0.0000%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	118,161	118,161	142,794	(24,633)	1,400,000	1,281,839	8.4400%
Utility Allowance - Port Ins.	580493	2,121	2,121	3,860	(1,739)	40,000	37,879	5.3000%
Rent Subsidy - Admin. Cost	580495	79	79	117	(38)	2,800	2,721	2.8300%
Utility Allowance - H.A.P.	580496	3,689	3,689	5,036	(1,347)	67,188	63,499	5.4900%
Rent Subsidy - H.A.P.	580497	313,441	313,441	318,742	(5,301)	3,983,450	3,670,009	7.8600%
Total OPERATING EXPENDITURES		444,617	444,617	477,029	(32,412)	5,674,610	5,229,993	7.8352%
Total EXPENDITURES		477,274	477,274	507,914	(30,640)	6,080,033	5,602,759	7.8499%
NET EFFECT ON FUND BALANCE		35,772	35,772	45,965	(10,193)	126,707	90,935	28.2300%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	0	0	300,000	300,000	0.0000%
State Mass Transportation	430326	7,266	7,266	7,797	(531)	80,000	72,734	9.0800%
Fare Box - Transit	440381	5,125	5,125	6,584	(1,459)	80,000	74,875	6.4000%
Total OPERATING REVENUES		12,391	12,391	14,382	(1,991)	460,000	447,609	2.6936%
Total REVENUES		12,391	12,391	14,382	(1,991)	460,000	447,609	2.6936%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,418	2,418	3,130	(712)	33,050	30,632	7.3100%
Salaries	505456	18,598	18,598	22,689	(4,091)	253,465	234,867	7.3300%
Salaries - OT	505460	0	0	543	(543)	4,000	4,000	0.0000%
Taxes - Payroll	505466	265	265	316	(50)	3,740	3,475	7.0900%
Insurance-Hospital & Life	520434	4,039	4,039	4,452	(413)	58,600	54,561	6.8900%
Insurance-Work.Comp.	520435	147	147	125	22	1,759	1,612	8.3300%
Total PERSONNEL EXPENDITURES		25,467	25,467	31,255	(5,788)	354,614	329,147	7.1817%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	300	300	0.0000%
Supplies-Janitorial	510120	0	0	412	(412)	5,000	5,000	0.0000%
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	0	459	(459)	3,000	3,000	0.0000%
Supplies-Operating	510461	0	0	653	(653)	4,000	4,000	0.0000%
Uniforms	515478	180	180	0	180	3,000	2,820	6.0000%
Auto Insurance	520401	247	247	280	(33)	2,964	2,717	8.3300%
General Liability Insurance	520402	317	317	360	(43)	3,803	3,486	8.3300%
Insurance-Property	520428	221	221	227	(6)	2,850	2,629	7.7600%
Insurance-Flood	520431	396	396	240	156	4,450	4,055	8.8800%
Utilities - Water	525427	26	26	25	1	700	674	3.7400%
Utilities - Electric	525429	386	386	484	(98)	5,000	4,614	7.7200%
Telephone Svcs	525469	167	167	0	167	2,000	1,833	8.3600%
Cell Phone	525471	125	125	84	41	2,000	1,875	6.2400%
Diesel	530402	2,019	2,019	2,417	(398)	50,000	47,981	4.0300%
Gasoline	530403	63	63	289	(226)	6,500	6,437	0.9600%
R & M Vehicles	530440	1,053	1,053	16,271	(15,218)	90,000	88,947	1.1600%
R & M Machinery & Equipment	530441	125	125	0	125	200	75	62.5000%
Rent - Equipment	530451	123	123	246	(123)	1,700	1,577	7.2400%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
Professional Svcs-Grant Mgt	536424	0	0	0	0	30,000	30,000	0.0000%
Prof Svcs-Drug Testing	540473	26	26	26	0	1,000	974	2.5600%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		<u>5,474</u>	<u>5,474</u>	<u>22,473</u>	<u>(16,999)</u>	<u>221,967</u>	<u>216,493</u>	<u>2.4659%</u>
Total EXPENDITURES		<u>30,941</u>	<u>30,941</u>	<u>53,728</u>	<u>(22,788)</u>	<u>576,581</u>	<u>545,640</u>	<u>5.3662%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	0	0	600,000	600,000	0.0000%
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(18,550)</u>	<u>(18,550)</u>	<u>(84,959)</u>	<u>66,409</u>	<u>(716,581)</u>	<u>(698,031)</u>	<u>2.5800%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	1,750	1,750	3,420	(1,670)	45,000	43,250	3.8800%
Total OPERATING REVENUES		<u>1,750</u>	<u>1,750</u>	<u>3,420</u>	<u>(1,670)</u>	<u>45,000</u>	<u>43,250</u>	<u>3.8889%</u>
Total REVENUES		<u>1,750</u>	<u>1,750</u>	<u>3,420</u>	<u>(1,670)</u>	<u>45,000</u>	<u>43,250</u>	<u>3.8889%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	3,767	3,767	0	3,767	80,000	76,233	4.7000%
Total OPERATING EXPENDITURES		<u>3,767</u>	<u>3,767</u>	<u>0</u>	<u>3,767</u>	<u>80,000</u>	<u>76,233</u>	<u>4.7083%</u>
Total EXPENDITURES		<u>3,767</u>	<u>3,767</u>	<u>0</u>	<u>3,767</u>	<u>80,000</u>	<u>76,233</u>	<u>4.7083%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	(66,047)	66,047	0	0	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>(66,047)</u>	<u>66,047</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(2,017)</u>	<u>(2,017)</u>	<u>(62,627)</u>	<u>60,610</u>	<u>0</u>	<u>2,017</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	1,126,743	(1,126,743)	55,161,213	55,161,213	0.0000%
Total OPERATING REVENUES		0	0	1,126,743	(1,126,743)	55,161,213	55,161,213	0.0000%
Total REVENUES		0	0	1,126,743	(1,126,743)	55,161,213	55,161,213	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,409	2,409	2,928	(519)	31,100	28,691	7.7400%
Salaries	505456	18,534	18,534	20,196	(1,662)	238,659	220,125	7.7600%
Taxes - Payroll	505466	259	259	282	(23)	3,500	3,241	7.4000%
Insurance-Hospital & Life	520434	2,356	2,356	2,477	(122)	28,350	25,994	8.3000%
Insurance-Work.Comp.	520435	782	782	667	116	9,386	8,604	8.3300%
Total PERSONNEL EXPENDITURES		24,340	24,340	26,551	(2,210)	310,995	286,655	7.8266%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	8,612	8,612	0.0000%
Recording Fees	510459	0	0	0	0	7,000	7,000	0.0000%
Stationary & Office Supplies	510460	0	0	141	(141)	4,999	4,999	0.0000%
Postage	510463	0	0	13	(13)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	98	98	92	7	2,000	1,902	4.9200%
Professional Service	535448	0	0	0	0	1,500,000	1,500,000	0.0000%
Professional Services - Engineering	536441	0	0	0	0	3,000,000	3,000,000	0.0000%
Office Equipment	560106	0	0	0	0	4,002	4,002	0.0000%
Elevation	560121	0	0	0	0	10,157,173	10,157,173	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	40,161,432	40,161,432	0.0000%
Total OPERATING EXPENDITURES		98	98	245	(147)	54,850,218	54,850,120	0.0002%
Total EXPENDITURES		24,439	24,439	26,796	(2,357)	55,161,213	55,136,774	0.0443%
NET EFFECT ON FUND BALANCE		(24,439)	(24,439)	1,099,947	(1,124,386)	0	24,439	0.0000%

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448 0	0	0	0	50,000	50,000	0.0000%
Computer Equipment	560104 0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107 0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(80,000)</u>	<u>(80,000)</u>	<u>0.0000%</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0	2,955,000	(2,955,000)	3,035,000	3,035,000	0.0000%
Bond Interest Expense	565492	0	653,525	(653,525)	1,247,700	1,247,700	0.0000%
Total OPERATING EXPENDITURES	0	0	3,608,525	(3,608,525)	4,282,700	4,282,700	0.0000%
Total EXPENDITURES	0	0	3,608,525	(3,608,525)	4,282,700	4,282,700	0.0000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	219,644	219,644	101,214	1,150,000	930,356	19.0900%
Transfer from 1990 General Obligation	499151	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	265,670	265,670	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	134,806	134,806	(117,991)	2,867,030	2,732,224	4.7000%
Total OTHER FINANCING SOURCES	354,450	354,450	355,171	(721)	4,282,700	3,928,250	8.2763%
NET EFFECT ON FUND BALANCE	354,450	354,450	(3,253,354)	3,607,804	0	(354,450)	0.0000%

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0	0	0	225,000	225,000	0.0000%
Bond Interest Expense	565492	0	0	0	45,044	45,044	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,044</u>	<u>270,044</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,044</u>	<u>270,044</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES							
Transfer from Fire	499054	22,266	21,132	1,134	270,044	247,778	8.2400%
Total OTHER FINANCING SOURCES	<u>22,266</u>	<u>22,266</u>	<u>21,132</u>	<u>1,134</u>	<u>270,044</u>	<u>247,778</u>	<u>8.2453%</u>
NET EFFECT ON FUND BALANCE	<u>22,266</u>	<u>22,266</u>	<u>21,132</u>	<u>1,134</u>	<u>0</u>	<u>(22,266)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,923	1,923	2,215	(293)	24,000	22,077	8.0100%
Salaries	505456	14,792	14,792	15,279	(487)	184,183	169,391	8.0300%
Taxes - Payroll	505466	138	138	132	6	2,800	2,662	4.9300%
Insurance-Hospital & Life	520434	2,673	2,673	2,812	(139)	34,000	31,327	7.8600%
Total PERSONNEL EXPENDITURES		19,526	19,526	20,439	(913)	244,983	225,457	7.9704%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	596	596	602	(6)	2,500	1,904	23.8400%
Postage	510463	0	0	75	(75)	600	600	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Rent - Equipment	530451	163	163	145	18	1,940	1,777	8.4200%
Professional Service	535448	0	0	0	0	7,062	7,062	0.0000%
Furniture & Fixtures	560107	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		760	760	823	(63)	14,277	13,517	5.3207%
Total EXPENDITURES		20,286	20,286	21,262	(976)	259,260	238,974	7.8245%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	34,405	(34,405)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	34,405	(34,405)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(20,286)	(20,286)	13,143	(33,429)	(259,260)	(238,974)	7.8200%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	22,972	22,972	24,998	(2,026)	265,660	242,688	8.6400%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		<u>22,972</u>	<u>22,972</u>	<u>24,998</u>	<u>(2,026)</u>	<u>424,660</u>	<u>401,688</u>	<u>5.4094%</u>
Total REVENUES		<u>22,972</u>	<u>22,972</u>	<u>24,998</u>	<u>(2,026)</u>	<u>424,660</u>	<u>401,688</u>	<u>5.4094%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	0	155,034	(155,034)	320,000	320,000	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	10,700	10,700	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	0	0	10,700	10,700	0.0000%
Professional Service	535448	0	0	0	0	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>155,034</u>	<u>(155,034)</u>	<u>350,110</u>	<u>350,110</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>155,034</u>	<u>(155,034)</u>	<u>350,110</u>	<u>350,110</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>22,972</u>	<u>22,972</u>	<u>(130,037)</u>	<u>153,008</u>	<u>74,550</u>	<u>51,578</u>	<u>30.8100%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	59,567	59,567	50,459	9,109	714,076	654,509	8.3400%
Total OPERATING REVENUES		59,567	59,567	50,459	9,109	714,076	654,509	8.3419%
Total REVENUES		59,567	59,567	50,459	9,109	714,076	654,509	8.3419%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	92,220	(92,220)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	92,220	(92,220)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	0	0	0	74,700	74,700	0.0000%
Fees & Charges	510471	0	0	0	0	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	8,187	8,187	5,518	2,669	807,500	799,313	1.0100%
Reinsurance - Worker's Comp	520452	0	0	0	0	97,000	97,000	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	0	0	0	21,300	21,300	0.0000%
Professional Service	535448	0	0	0	0	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		8,187	8,187	5,518	2,669	1,001,928	993,741	0.8171%
Total EXPENDITURES		8,187	8,187	97,737	(89,551)	1,001,928	993,741	0.8171%
NET EFFECT ON FUND BALANCE		51,380	51,380	(47,279)	98,659	(287,852)	(339,232)	(17.8400%)

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	11,195	11,195	12,702	(1,507)	134,340	123,145	8.3300%
Total OPERATING REVENUES		<u>11,195</u>	<u>11,195</u>	<u>12,702</u>	<u>(1,507)</u>	<u>134,340</u>	<u>123,145</u>	<u>8.3333%</u>
Total REVENUES		<u>11,195</u>	<u>11,195</u>	<u>12,702</u>	<u>(1,507)</u>	<u>134,340</u>	<u>123,145</u>	<u>8.3333%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	0	331	(331)	165,000	165,000	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>331</u>	<u>(331)</u>	<u>171,500</u>	<u>171,500</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>331</u>	<u>(331)</u>	<u>171,500</u>	<u>171,500</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	37,160	37,160	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,160</u>	<u>37,160</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>11,195</u>	<u>11,195</u>	<u>12,370</u>	<u>(1,175)</u>	<u>0</u>	<u>(11,195)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>7,160</u>	<u>7,160</u>	<u>6,103</u>	<u>1,057</u>	<u>85,924</u>	<u>78,764</u>	<u>8.3300%</u>
Total OPERATING REVENUES		<u>7,160</u>	<u>7,160</u>	<u>6,103</u>	<u>1,057</u>	<u>85,924</u>	<u>78,764</u>	<u>8.3333%</u>
Total REVENUES		<u>7,160</u>	<u>7,160</u>	<u>6,103</u>	<u>1,057</u>	<u>85,924</u>	<u>78,764</u>	<u>8.3333%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>10,330</u>	<u>(10,330)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>10,330</u>	<u>(10,330)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,500</u>	<u>142,500</u>	<u>0.0000%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,200</u>	<u>17,200</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0.0000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>166,200</u>	<u>166,200</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>10,330</u>	<u>(10,330)</u>	<u>166,200</u>	<u>166,200</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>7,160</u>	<u>7,160</u>	<u>(4,227)</u>	<u>11,387</u>	<u>0</u>	<u>(7,160)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	11,782	11,782	2,767	9,016	77,000	65,218	15.3000%
Fees, Charges, etc.	440356	0	0	4,313	(4,313)	0	0	0.0000%
Refunds	480200	88	88	5	83	0	(88)	0.0000%
Reimbursement	480310	0	0	267	(267)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	0	0	0	5,000	5,000	0.0000%
Other Revenues	480371	343	343	75	268	2,500	2,157	13.7000%
Water fees	490378	429,589	429,589	228,323	201,266	5,977,575	5,547,986	7.1800%
Sewer Fees	490379	485,581	485,581	201,743	283,837	6,366,309	5,880,728	7.6200%
Installation Fees	490384	225	225	725	(500)	11,000	10,775	2.0400%
Sewer Inspection Fees	490388	0	0	100	(100)	1,000	1,000	0.0000%
Total OPERATING REVENUES		<u>927,608</u>	<u>927,608</u>	<u>438,318</u>	<u>489,289</u>	<u>12,440,384</u>	<u>11,512,776</u>	<u>7.4564%</u>
Total REVENUES		<u>927,608</u>	<u>927,608</u>	<u>438,318</u>	<u>489,289</u>	<u>12,440,384</u>	<u>11,512,776</u>	<u>7.4564%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	21,246	21,246	24,203	(2,958)	299,500	278,254	7.0900%
Salaries	505456	157,240	157,240	159,428	(2,187)	2,296,655	2,139,415	6.8400%
Salaries - OT	505460	9,277	9,277	12,347	(3,070)	150,000	140,723	6.1800%
Taxes - Payroll	505466	2,174	2,174	2,229	(55)	35,000	32,826	6.2100%
Insurance-Hospital & Life	520434	27,551	27,551	27,108	443	402,000	374,449	6.8500%
Insurance-Work.Comp.	520435	7,160	7,160	6,103	1,057	85,924	78,764	8.3300%
Insurance Retirees Health & Life	520438	17,832	17,832	8,767	9,065	175,000	157,168	10.1800%
Total PERSONNEL EXPENDITURES		<u>242,481</u>	<u>242,481</u>	<u>240,185</u>	<u>2,296</u>	<u>3,444,079</u>	<u>3,201,598</u>	<u>7.0405%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	455	455	0	455	455	0	100.0000%
Testing Fees/Supplies	500462	0	0	228	(228)	100,000	100,000	0.0000%
LA State Fees	500470	0	0	0	0	80,000	80,000	0.0000%
Supplies-Janitorial	510120	236	236	719	(483)	3,500	3,264	6.7300%
Advertising	510401	0	0	0	0	650	650	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	1,100	1,100	0.0000%
Stationary & Office Supplies	510460	87	87	1,219	(1,132)	7,500	7,413	1.1600%
Supplies-Operating	510461	200	200	4,995	(4,795)	62,000	61,800	0.3200%
Postage	510463	0	0	0	0	100,000	100,000	0.0000%
Chemicals	510464	15,465	15,465	30,379	(14,914)	350,000	334,535	4.4100%
Fees & Charges	510471	726	726	0	726	4,500	3,774	16.1200%
Billing Office Supplies	510472	507	507	0	507	18,000	17,494	2.8100%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Small Tools & Equipment	515460	0	0	407	(407)	18,000	18,000	0.0000%
Uniforms	515478	1,478	1,478	2,736	(1,258)	27,225	25,747	5.4200%
Auto Insurance	520401	4,903	4,903	5,563	(660)	58,841	53,938	8.3300%
General Liability Insurance	520402	6,292	6,292	7,138	(847)	75,499	69,207	8.3300%
Ins-Computer Equip/Systems	520427	275	275	262	13	4,200	3,925	6.5400%
Insurance-Property	520428	28,423	28,423	19,548	8,875	360,000	331,577	7.8900%
Insurance-Water Towers	520430	2,816	2,816	3,127	(310)	43,500	40,684	6.4700%
Insurance-Flood	520431	2,352	2,352	1,638	713	43,100	40,748	5.4500%
Utilities - Natural Gas	525428	293	293	0	293	18,000	17,707	1.6200%
Utilities - Electric	525429	54,371	54,371	85,755	(31,383)	1,300,000	1,245,629	4.1800%
Telephone Svcs	525469	3,061	3,061	0	3,061	43,000	39,939	7.1100%
Cell Phone	525471	802	802	749	53	12,000	11,198	6.6800%
Diesel	530402	2,852	2,852	1,890	961	45,000	42,148	6.3300%
Gasoline	530403	2,481	2,481	1,660	821	45,000	42,519	5.5100%
R & M Vehicles	530440	14	14	1,218	(1,205)	37,000	36,986	0.0300%
R & M Machinery & Equipment	530441	618	618	319	299	55,000	54,382	1.1200%
Rent - Equipment	530451	283	283	1,286	(1,003)	20,000	19,717	1.4100%
R & M - Bldg & Facilities	530453	0	0	6,434	(6,434)	60,000	60,000	0.0000%
R & M-Water & Sewer Point Repair	530454	10,166	10,166	34,437	(24,271)	644,769	634,603	1.5700%
Rentals/Leases	530456	0	0	0	0	4,000	4,000	0.0000%
R & M Bldg - HVAC	530458	3,182	3,182	0	3,182	38,350	35,168	8.2900%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	8,400	8,400	3,777	4,623	27,500	19,100	30.5400%
Professional Service - Storage	535315	367	367	725	(359)	4,500	4,133	8.1400%
Professional Services-Legal	535446	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	35,000	35,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	6,500	6,500	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	300	300	0.0000%
Travel, Training, & Etc.	545472	0	0	150	(150)	2,500	2,500	0.0000%
Depreciation Expense	550494	425,000	425,000	287,487	137,513	0	(425,000)	0.0000%
Contract Collections	555415	2,827	2,827	10,370	(7,543)	150,000	147,173	1.8800%
Computer Equipment	560104	595	595	0	595	595	(0)	100.0300%
Computer Software	560105	0	0	0	0	53,000	53,000	0.0000%
Furniture & Fixtures	560107	6,180	6,180	0	6,180	15,000	8,820	41.2000%
Small Equipment	560114	2,652	2,652	0	2,652	149,405	146,753	1.7700%
Pump Station Rehab/Repairs	570841	0	0	35,107	(35,107)	300,000	300,000	0.0000%
Road Repairs/Replacements	570851	0	0	0	0	200,000	200,000	0.0000%

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
Total OPERATING EXPENDITURES	<u>588,358</u>	<u>588,358</u>	<u>549,908</u>	<u>38,450</u>	<u>4,633,489</u>	<u>4,045,131</u>	<u>12.6979%</u>
Total EXPENDITURES	<u>830,839</u>	<u>830,839</u>	<u>790,093</u>	<u>40,746</u>	<u>8,077,568</u>	<u>7,246,729</u>	<u>10.2858%</u>
OTHER FINANCING USES							
Transfer to General fund	599001	0	0	0	1,750,000	1,750,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	0	265,670	265,670	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	117,436	117,436	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,333,106</u>	<u>3,333,106</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>96,768</u>	<u>96,768</u>	<u>(351,775)</u>	<u>448,543</u>	<u>1,029,710</u>	<u>932,942</u>	<u>9.3900%</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 27	27	50	(23)	500	473	5.3800%
Total OPERATING REVENUES	27	27	50	(23)	500	473	5.3840%
Total REVENUES	27	27	50	(23)	500	473	5.3840%
NET EFFECT ON FUND BALANCE	27	27	50	(23)	500	473	5.3800%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	263,276	263,276	284,266	(20,991)	3,866,667	3,603,391	6.8000%
Interest - Other	460356	<u>2</u>	<u>2</u>	<u>2</u>	<u>(1)</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>263,277</u>	<u>263,277</u>	<u>284,269</u>	<u>(20,991)</u>	<u>3,866,667</u>	<u>3,603,390</u>	<u>6.8089%</u>
Total REVENUES		<u>263,277</u>	<u>263,277</u>	<u>284,269</u>	<u>(20,991)</u>	<u>3,866,667</u>	<u>3,603,390</u>	<u>6.8089%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>10,589</u>	<u>10,589</u>	<u>11,371</u>	<u>(782)</u>	<u>116,000</u>	<u>105,411</u>	<u>9.1200%</u>
Total OPERATING EXPENDITURES		<u>10,589</u>	<u>10,589</u>	<u>11,371</u>	<u>(782)</u>	<u>116,000</u>	<u>105,411</u>	<u>9.1282%</u>
Total EXPENDITURES		<u>10,589</u>	<u>10,589</u>	<u>11,371</u>	<u>(782)</u>	<u>116,000</u>	<u>105,411</u>	<u>9.1282%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	134,806	134,806	252,797	(117,991)	2,867,030	2,732,224	4.7000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	5,729	5,917	(188)	67,625	61,896	8.4700%
Transfer to W&S Debt Svc Fund 432	599432	<u>87,237</u>	<u>87,237</u>	<u>68,100</u>	<u>19,137</u>	<u>816,012</u>	<u>728,775</u>	<u>10.6900%</u>
Total OTHER FINANCING USES		<u>227,772</u>	<u>227,772</u>	<u>326,814</u>	<u>(99,042)</u>	<u>3,750,667</u>	<u>3,522,895</u>	<u>6.0728%</u>
NET EFFECT ON FUND BALANCE		<u>24,916</u>	<u>24,916</u>	<u>(53,916)</u>	<u>78,832</u>	<u>0</u>	<u>(24,916)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>1</u>	<u>1</u>	<u>(0)</u>	<u>0</u>	<u>(1)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>1</u>	<u>1</u>	<u>(0)</u>	<u>0</u>	<u>(1)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>1</u>	<u>1</u>	<u>(0)</u>	<u>0</u>	<u>(1)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>(13,000)</u>	<u>22,625</u>	<u>22,625</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>13,000</u>	<u>(13,000)</u>	<u>67,625</u>	<u>67,625</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>13,000</u>	<u>(13,000)</u>	<u>67,625</u>	<u>67,625</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,729</u>	<u>5,729</u>	<u>5,917</u>	<u>(188)</u>	<u>67,625</u>	<u>61,896</u>	<u>8.4700%</u>
Total OTHER FINANCING SOURCES		<u>5,729</u>	<u>5,729</u>	<u>5,917</u>	<u>(188)</u>	<u>67,625</u>	<u>61,896</u>	<u>8.4720%</u>
NET EFFECT ON FUND BALANCE		<u>5,730</u>	<u>5,730</u>	<u>(7,083)</u>	<u>12,812</u>	<u>0</u>	<u>(5,730)</u>	<u>0.0000%</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%	
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	700,000	700,000	0.0000%	
Bond Interest Expense	565492	0	0	0	116,012	116,012	0.0000%	
Total OPERATING EXPENDITURES	0	0	0	0	816,012	816,012	0.0000%	
Total EXPENDITURES	0	0	0	0	816,012	816,012	0.0000%	
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	87,237	87,237	68,100	19,137	816,012	728,775	10.6900%
Total OTHER FINANCING SOURCES	87,237	87,237	68,100	19,137	816,012	728,775	10.6907%	
NET EFFECT ON FUND BALANCE	87,237	87,237	68,100	19,137	0	(87,237)	0.0000%	

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 8	8	8	(0)	0	(8)	0.0000%
Total OPERATING REVENUES	8	8	8	(0)	0	(8)	0.0000%
Total REVENUES	8	8	8	(0)	0	(8)	0.0000%
NET EFFECT ON FUND BALANCE	8	8	8	(0)	0	(8)	0.0000%

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 <u>8</u>	<u>8</u>	<u>13</u>	<u>(5)</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total OPERATING REVENUES	<u>8</u>	<u>8</u>	<u>13</u>	<u>(5)</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total REVENUES	<u>8</u>	<u>8</u>	<u>13</u>	<u>(5)</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Equipment Purchases-Small	570480 <u>26,640</u>	<u>26,640</u>	<u>0</u>	<u>26,640</u>	<u>0</u>	<u>(26,640)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES	<u>26,640</u>	<u>26,640</u>	<u>0</u>	<u>26,640</u>	<u>0</u>	<u>(26,640)</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>26,640</u>	<u>26,640</u>	<u>0</u>	<u>26,640</u>	<u>0</u>	<u>(26,640)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(26,632)</u>	<u>(26,632)</u>	<u>13</u>	<u>(26,645)</u>	<u>0</u>	<u>26,632</u>	<u>0.0000%</u>

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

	Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0	0	0	12,850,000	12,850,000	0.0000%
Total OPERATING EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,850,000</u>	<u>12,850,000</u>	<u>0.0000%</u>
Total EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,850,000</u>	<u>12,850,000</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,650,000)</u>	<u>(11,650,000)</u>	<u>0.0000%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	5	5	0	5	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	1,651	1,651	0	1,651	83,000	81,349	1.9800%
Sales - Food/Drink Package	440327	12,330	12,330	5,693	6,637	22,500	10,170	54.8000%
Concession Sales - Over/Under Differences	440338	(0)	(0)	0	(0)	0	0	0.0000%
Facility Rental - Building Rental	440339	20,355	20,355	14,283	6,072	388,000	367,645	5.2400%
Facility Rental - Other Taxable Revenue	440343	0	0	1,239	(1,239)	0	0	0.0000%
Cleaning Fee Collected	440344	2,000	2,000	0	2,000	25,000	23,000	8.0000%
Security Charges Collected	440345	1,380	1,380	0	1,380	25,000	23,620	5.5200%
Alcohol Sales (Ballroom)	440371	449	449	0	449	0	(449)	0.0000%
Alcohol Sales (Auditorium)	440372	762	762	0	762	0	(762)	0.0000%
Reimbursement	480310	1,781	1,781	0	1,781	0	(1,781)	0.0000%
Misc. Revenue	480425	0	0	8,935	(8,935)	12,000	12,000	0.0000%
Total OPERATING REVENUES		40,714	40,714	30,149	10,564	570,500	529,786	7.1365%
Total REVENUES		40,714	40,714	30,149	10,564	570,500	529,786	7.1365%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	942	942	0	942	11,700	10,758	8.0400%
Salaries	505456	14,455	14,455	0	14,455	166,530	152,075	8.6700%
Taxes - Payroll	505466	656	656	0	656	22,000	21,344	2.9800%
Insurance-Hospital & Life	520434	1,010	1,010	0	1,010	12,200	11,190	8.2700%
Insurance-Work.Comp.	520435	333	333	0	333	4,000	3,667	8.3300%
Total PERSONNEL EXPENDITURES		17,396	17,396	0	17,396	216,430	199,034	8.0376%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	500	500	0	500	500	0	100.0000%
Supplies-Janitorial	510120	326	326	0	326	2,000	1,674	16.2800%
Concession Product - Food/Drink	510160	1,741	1,741	0	1,741	33,000	31,259	5.2700%
Concession Supplies	510161	0	0	0	0	15,000	15,000	0.0000%
Supplies - Food/Drink	510310	0	0	(10,000)	10,000	0	0	0.0000%
Advertising	510401	0	0	0	0	1,200	1,200	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	1,000	1,000	0.0000%
Supplies-Operating	510461	0	0	4,208	(4,208)	7,000	7,000	0.0000%
Utilities - Water	525427	71	71	105	(34)	7,500	7,429	0.9400%
Utilities - Natural Gas	525428	2,223	2,223	1,094	1,129	17,000	14,777	13.0700%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%)
Utilities - Electric	525429	7,700	7,700	7,984	(284)	135,000	127,300	5.7000%
Pest Control Expense	525455	0	0	265	(265)	2,750	2,750	0.0000%
Telephone Svcs	525469	1,301	1,301	0	1,301	1,301	(0)	100.0100%
Linen & Laundry Expense	525741	1,694	1,694	1,094	599	2,000	307	84.6700%
R & M Machinery & Equipment	530441	0	0	0	0	2,000	2,000	0.0000%
R & M Bldgs.	530442	0	0	2,664	(2,664)	2,000	2,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	2,060	2,060	553	1,508	10,699	8,639	19.2500%
Security service	535458	0	0	1,465	(1,465)	22,000	22,000	0.0000%
Professional Services-Waste Removal/Disposal	536451	270	270	0	270	2,700	2,430	10.0100%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Miscellaneous Expense	550442	0	0	2,160	(2,160)	0	0	0.0000%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		<u>17,886</u>	<u>17,886</u>	<u>11,591</u>	<u>6,295</u>	<u>268,650</u>	<u>250,764</u>	<u>6.6576%</u>
Total EXPENDITURES		<u>35,281</u>	<u>35,281</u>	<u>11,591</u>	<u>23,690</u>	<u>485,080</u>	<u>449,799</u>	<u>7.2733%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>5,432</u>	<u>5,432</u>	<u>18,558</u>	<u>(13,126)</u>	<u>35,420</u>	<u>29,988</u>	<u>15.3300%</u>

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	6,121	6,121	0	6,121	135,000	128,879	4.5300%
Concession Sales - Tournaments	440322	0	0	0	0	200,000	200,000	0.0000%
Concession Sales - Adult Leagues	440323	0	0	0	0	17,000	17,000	0.0000%
Sales - Food/Drink Package	440327	0	0	0	0	15,000	15,000	0.0000%
Concession Sales - Over/Under Differences	440338	(6)	(6)	0	(6)	0	6	0.0000%
Facility Rental - Building Rental	440339	200	200	0	200	40,000	39,800	0.5000%
Facility Rental - Field Rental	440341	0	0	0	0	120,000	120,000	0.0000%
Misc. Revenue	480425	0	0	8,880	(8,880)	0	0	0.0000%
Total OPERATING REVENUES		<u>6,316</u>	<u>6,316</u>	<u>8,880</u>	<u>(2,564)</u>	<u>527,000</u>	<u>520,684</u>	<u>1.1984%</u>
Total REVENUES		<u>6,316</u>	<u>6,316</u>	<u>8,880</u>	<u>(2,564)</u>	<u>527,000</u>	<u>520,684</u>	<u>1.1984%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	7,488	7,488	0	7,488	149,000	141,512	5.0200%
Taxes - Payroll	505466	573	573	0	573	12,100	11,527	4.7300%
Total PERSONNEL EXPENDITURES		<u>8,061</u>	<u>8,061</u>	<u>0</u>	<u>8,061</u>	<u>161,100</u>	<u>153,039</u>	<u>5.0037%</u>
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	650	650	0	650	650	0	100.0000%
Supplies-Janitorial	510120	0	0	0	0	4,000	4,000	0.0000%
Concession Product - Food/Drink	510160	3,111	3,111	0	3,111	138,563	135,452	2.2400%
Concession Supplies	510161	0	0	0	0	14,657	14,657	0.0000%
Spoilage	510162	94	94	0	94	94	0	99.5700%
Advertising	510401	0	0	0	0	700	700	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	750	750	0.0000%
Supplies-Operating	510461	0	0	0	0	100	100	0.0000%
General Liability Insurance	520402	249	249	0	249	249	(0)	100.0000%
Utilities - Water	525427	105	105	0	105	1,900	1,795	5.5000%
Utilities - Natural Gas	525428	3,422	3,422	0	3,422	7,500	4,078	45.6300%
Utilities - Electric	525429	0	0	0	0	105,000	105,000	0.0000%
Pest Control Expense	525455	0	0	0	0	3,200	3,200	0.0000%
Telephone Svcs	525469	1,287	1,287	0	1,287	1,287	0	99.9800%
Linen & Laundry Expense	525741	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	2,500	2,500	0.0000%
Professional Service	535448	0	0	0	0	4,500	4,500	0.0000%
Security service	535458	0	0	0	0	3,500	3,500	0.0000%

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

		Current Period Actual 1/1/16 to 1/31/16	Current YTD Actual 1/1/16 to 1/31/16	Prior YTD Actual 1/1/15 to 1/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (8.33%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	3,200	3,200	0.0000%
Total OPERATING EXPENDITURES		<u>8,917</u>	<u>8,917</u>	<u>0</u>	<u>8,917</u>	<u>293,350</u>	<u>284,433</u>	<u>3.0397%</u>
Total EXPENDITURES		<u>16,978</u>	<u>16,978</u>	<u>0</u>	<u>16,978</u>	<u>454,450</u>	<u>437,472</u>	<u>3.7359%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	50,000	50,000	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(10,662)</u>	<u>(10,662)</u>	<u>8,880</u>	<u>(19,542)</u>	<u>22,550</u>	<u>33,212</u>	<u>(47.2800%)</u>