



St. Bernard Parish Government

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

December 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for December 2016. As disclosed in the report, during December 2016 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through December is 100.00%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2016, is 93.91% which results in a favorable variance of 6.09 % below budgeted amounts.

At the last Parish Council Meeting held on Tuesday, January 17th, the Council adopted a formal personnel policy with accompanying pay plan based on the results of a 2014 study by the Archer Company. Each employee is now placed in a step based on several criteria, including experience, job title, and years of service. Annual raises will now be standard based on the steps. The plan also re-establishes the authority of a formal personnel board, which was setup up for employee protection and to provide a formal channel for employee inquiries and complaints.

A kickoff meeting with Tyler Technology, the software company providing our new accounting software Munis, has been scheduled for March. Munis will greatly improve the financial reporting and budgeting process of St. Bernard Parish Government, and will integrate all current stand-alone systems throughout our government, such as housing, human resources, insurance, payroll and water and sewer.

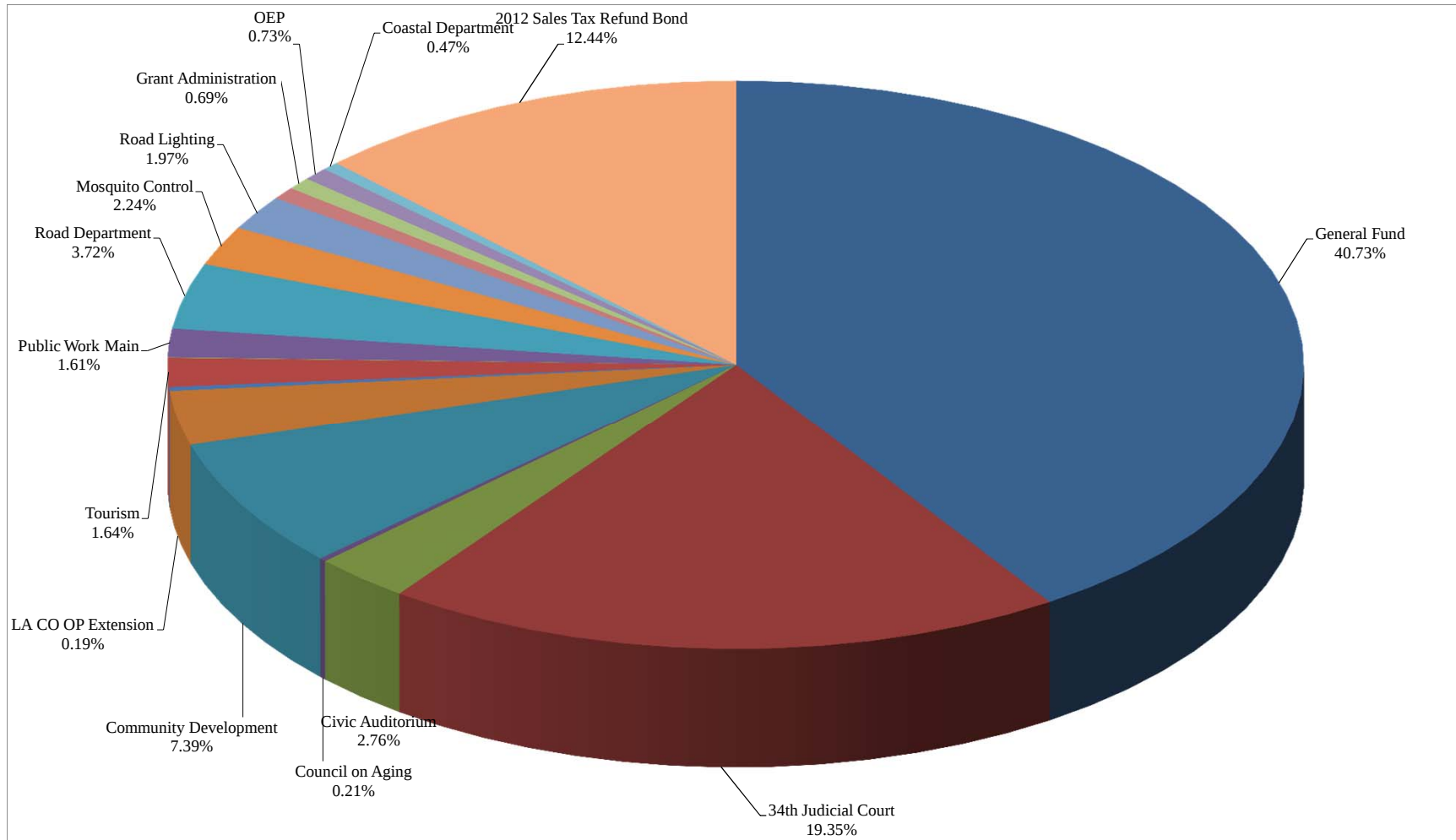
Thank you

Blair Ellinwood
Director of Finance

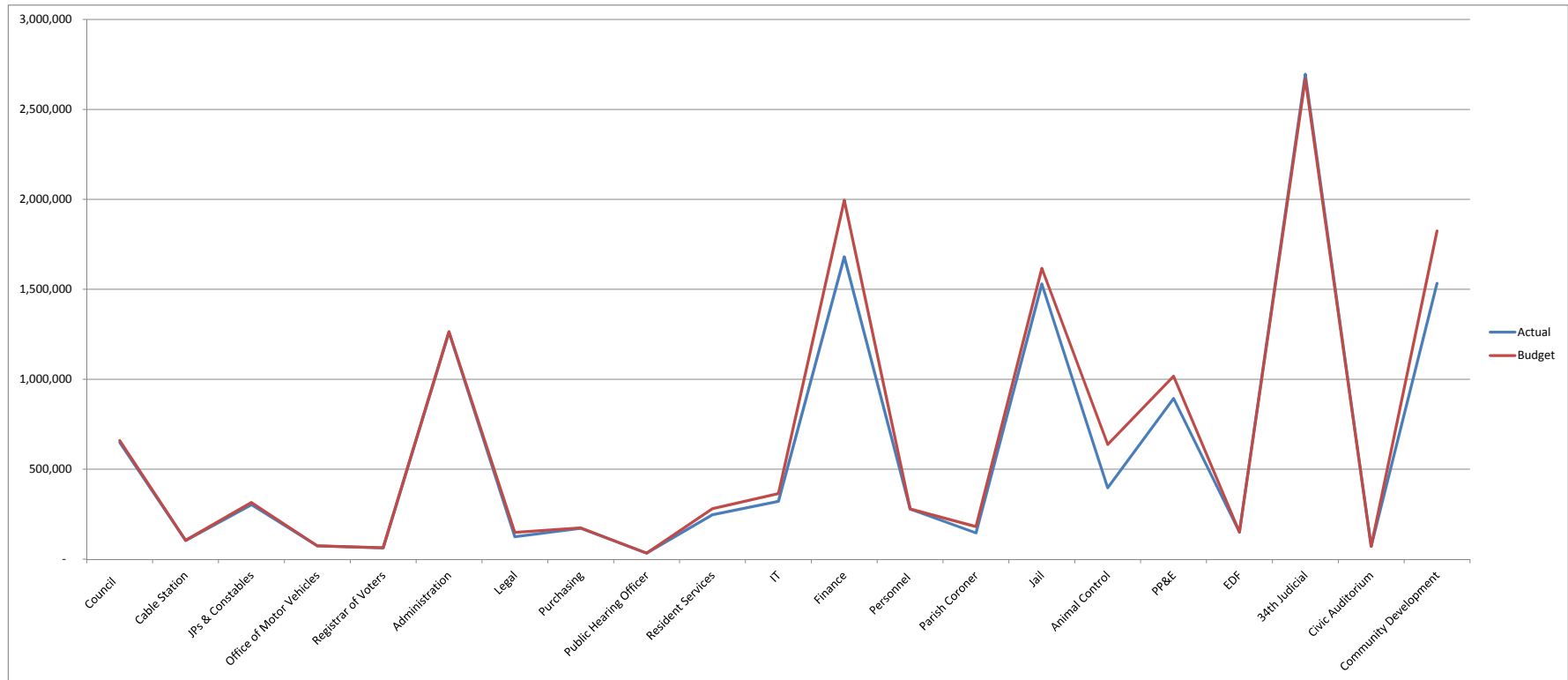
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
DECEMBER 2016

ST BERNARD PARISH GOVERNMENT							
ACCURAL BASE SALES TAX PROJECTION							
2016							
2014 & 2015 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	765,089.22	255,029.75	255,029.75	1,275,148.72	6.81%	6.81%	
FEB	906,993.97	302,331.33	302,331.33	1,511,656.62	8.07%	14.88%	
MAR	1,021,130.65	340,376.87	340,376.87	1,701,884.38	9.09%	23.97%	
APRIL	947,269.23	315,756.41	315,756.41	1,578,782.05	8.43%	32.40%	
MAY	936,720.29	312,240.11	312,240.11	1,561,200.50	8.34%	40.73%	
JUNE	984,867.50	328,289.13	328,289.13	1,641,445.75	8.76%	49.50%	
JULY	901,003.21	300,334.41	300,334.41	1,501,672.02	8.02%	57.52%	
AUG	1,001,538.95	333,846.32	333,846.32	1,669,231.59	8.91%	66.43%	
SEPT	927,567.80	309,189.26	309,189.26	1,545,946.32	8.25%	74.69%	
OCT	1,045,500.83	348,500.29	348,500.29	1,742,501.40	9.30%	83.99%	
NOV	826,248.66	275,416.23	275,416.23	1,377,081.12	7.35%	91.34%	
DEC	972,754.19	324,251.40	324,251.40	1,621,256.99	8.66%	100.00%	
Actual	11,236,684.48	3,745,561.48	3,745,561.48	18,727,807.44	100.00%		
2016 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	795,218.94	265,072.98	265,072.98	1,325,364.90	8.66%	8.66%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	8.62%	17.28%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	9.46%	26.75%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	8.04%	34.79%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	9.74%	44.53%	
JUNE	858,683.42	286,227.80	286,227.80	1,431,139.02	9.35%	53.88%	
JULY	791,398.82	263,799.59	263,799.59	1,318,998.00	8.62%	62.50%	
AUG	878,928.17	292,976.04	292,976.04	1,464,880.25	9.57%	72.07%	
SEPT	939,775.31	313,258.42	313,258.42	1,566,292.15	10.24%	82.31%	
OCT	793,456.49	264,485.49	264,485.49	1,322,427.47	8.64%	90.95%	
NOV	830,551.79	276,850.57	276,850.57	1,384,252.93	9.05%	100.00%	
DEC				-	0.00%	100.00%	
Actual	9,180,871.90	3,060,290.45	3,060,290.45	15,301,452.80	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	10,050,980.27	3,350,326.56	3,350,326.56	\$ 16,751,633.38			
Difference	(1,549,019.73)	(516,340.44)	(516,340.44)	\$ (2,581,700.62)			
Projection Perc.	-13.35%	-13.35%	-13.35%	-13.35%			
December Estimate	870,108.37	290,036.11	290,036.11	\$ 1,450,180.58			
Total W/ Estimate & Audits	10,050,980.27	3,350,326.56	3,350,326.56	\$ 16,751,633.38			
Per G/L (12/1/16 balance of 4003)	9,081,372.63	3,027,124.04	3,027,124.04	\$ 15,135,620.70			
Difference	969,607.65	323,202.52	323,202.52	\$ 1,616,012.68			
	10,050,980.27	3,350,326.56	3,350,326.56				
COLLECTION FEE ACCRUAL							
December Estimate	69,608.67	23,202.89	23,202.89	116,014.45			
Total W/ Estimate	804,078.42	268,026.12	268,026.12	1,340,130.67			
Per G/L (balance of 500405)	726,509.81	242,169.92	242,169.92	1,210,849.66			
Difference	77,568.61	25,856.20	25,856.20	129,281.01	Total per journal entries		
	804,078.42	268,026.12	268,026.12		1,745,293.70		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (100%)	% of Budget Spent (100%)
GENERAL FUND						
001 General Fund						
2010 Council	-	648,289	-	659,215	-	98.34%
2015 Cable Station	516,738	103,256	490,000	104,993	105.46%	98.35%
2120 JPs and Constables	-	302,688	-	315,300	-	96.00%
2175 Office of Motor Vehicles	71,013	73,295	79,000	74,383	89.89%	98.54%
2210 Registrar of Voters	739	62,816	-	63,225	-	99.35%
2310 Administration	-	1,261,807	-	1,264,923	-	99.75%
2311 Legal	23,151	124,810	50,000	148,756	46.30%	83.90%
2313 Purchasing	-	171,285	-	173,851	-	98.52%
2314 Public Hearing Officer	25,875	33,617	25,000	33,351	103.50%	100.80%
2315 Resident Services	56,263	246,618	65,000	280,198	86.56%	88.02%
2317 Information Technology	12,129	321,442	24,042	364,550	50.45%	88.18%
2320 Finance	5,228,209	1,680,965	3,763,332	1,995,117	138.93%	84.25%
2330 Personnel Department	-	278,483	-	279,181	-	99.75%
3100 Parish Coroner	6,537	145,926	6,800	181,259	96.13%	80.51%
3200 New Jail	20	1,530,250	105,000	1,616,200	0.02%	94.68%
4040 Animal Control	98,983	396,761	249,000	637,208	39.75%	62.27%
4042 PP&E	2,400	893,083	-	1,017,268	-	87.79%
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
005 34th Judicial Court	78,852	2,695,606	111,621	2,669,035	70.64%	101.00%
050 Sales Tax	10,618,049	854,914	9,958,822	796,706	106.62%	107.31%
052 Civic Auditorium	-	71,225	-	71,386	-	99.77%
060 Community Development	1,294,936	1,533,506	1,526,532	1,824,281	84.83%	84.06%
180 BP Oil Spill	15	243,597	-	-	-	-
Total General Fund	<u>\$ 18,033,909</u>	<u>\$ 13,824,239</u>	<u>\$ 16,454,149</u>	<u>\$ 14,720,386</u>	<u>109.60%</u>	<u>93.91%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 12/31/16	Expenditures YTD Actual 1/1/16 to 12/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	11,139,390	11,107,616	32,111,574	30,027,731	34.69%	36.99%
901 Hurricane Gustav	32,356	20,782	668,955	45,000	4.84%	46.18%
905 Hurricane Isaac	632,329	624,563	617,252	200,100	102.44%	-
906 Hurricane Ike	15,619	-	30,000	147,889	52.06%	0.00%
Total Disaster Recovery Fund	<u>\$ 11,819,694</u>	<u>\$ 11,752,961</u>	<u>\$ 33,427,781</u>	<u>\$ 30,420,720</u>	<u>35.36%</u>	<u>38.63%</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	785,755	1,691,246	5,512,556	4,050,830	14.25%	41.75%
Total CDBG Disaster Fund	<u>\$ 785,755</u>	<u>\$ 1,691,246</u>	<u>\$ 5,512,556</u>	<u>\$ 4,050,830</u>	<u>14.25%</u>	<u>41.75%</u>
<i>Fire</i>						
054 Fire Department	8,500,450	9,469,968	8,992,337	10,127,720	94.53%	93.51%
554 Fire Districts 1 & 2 Capital Project Fund	-	424,389	97,500	424,000	0.00%	100.09%
Total Fire	<u>\$ 8,500,450</u>	<u>\$ 9,894,357</u>	<u>\$ 9,089,837</u>	<u>\$ 10,551,720</u>	<u>93.52%</u>	<u>93.77%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	199,254	209,412	127,000	117,227	156.89%	178.64%
059 Council on Aging	293,068	23,678	285,863	321,863	102.52%	7.36%
061 Recreation						
6110 Administration	983,787	1,293,923	888,102	1,397,052	110.77%	92.62%
6120 La CO OP Extension	32,984	21,090	-	40,000	-	52.73%
6200 Tourism	165,579	468,568	205,000	492,557	80.77%	95.13%
6550 Farmers Market	783	4,948	-	5,500	-	89.96%
Total 061 Recreation	1,183,133	1,788,529	1,093,102	1,935,109	108.24%	92.43%
062 Public Works						
4010 DPW Main	536,591	600,054	652,164	986,711	82.28%	60.81%
4015 Road Department	1,543,694	2,754,384	1,585,709	3,038,497	97.35%	90.65%
4030 Mosquito Control	-	356,068	-	393,017	-	90.60%
Total 062 Public Works	2,080,285	3,710,506	2,237,873	4,418,225	92.96%	83.98%

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 12/31/16	Expenditures YTD Actual 1/1/16 to 12/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	355,187	680,234	394,237	863,100	90.09%	78.81%
064 Sanitation Department	4,435,745	4,476,014	4,269,552	4,656,215	103.89%	96.13%
066 Assessor's Fund	-	38,013	82,480	82,480	0.00%	46.09%
071 Health Unit	182,498	-	199,048	189,900	91.69%	0.00%
073 Communications District	330,644	324,480	370,000	343,450	89.36%	94.48%
077 Housing & Redevelopment	5,864,310	6,124,697	6,221,096	6,212,394	94.26%	98.59%
079 U.M.T.A.	202,237	610,223	804,321	764,008	25.14%	79.87%
086 Deputy Witness Fees	28,060	23,117	31,000	66,000	90.52%	35.03%
170 Hazard Mitigation	6,187,308	11,021,795	54,947,465	54,947,465	11.26%	20.06%
190 State & Federal Grants						
2312 Grants Adminstration	-	128,318	-	120,472	-	106.51%
3425 Community Development - GIS	89,983	136,513	166,142	166,142	54.16%	82.17%
3495 Recovery	3,476,721	4,275,431	7,018,030	7,250,600	49.54%	58.97%
3500 Office of Emergency Prep	273,331	364,812	274,710	403,429	99.50%	90.43%
3900 Battered Women's Shelter	106,260	89,441	100,000	100,000	106.26%	89.44%
5255 Coastal Impact	-	372,741	-	426,272	-	87.44%
Total 190 State & Federal Grants	3,946,295	5,367,256	7,558,882	8,466,915	52.21%	63.39%
Total Non-Major Special Revenue Funds	<u>\$ 25,288,024</u>	<u>\$ 34,397,954</u>	<u>\$ 78,621,919</u>	<u>\$ 83,384,351</u>	<u>32.16%</u>	<u>41.25%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3310 Fire District #1 & 2	236,361	20,813	-	455,000	-	-
3425 Community Development	-	22,829	-	40,000	-	57.07%
3495 Recovery	-	551,514	-	1,008,977	-	54.66%
4310 Administration & Engineer Office	-	277,836	-	511,730	-	54.29%
6110 Recreation Administration	36,000	645,424	-	646,000	-	99.91%
Subtotal Capital Project Fund	272,361	1,518,416	-	2,661,707	-	57.05%
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ 274,865</u>	<u>\$ 1,518,416</u>	<u>\$ -</u>	<u>\$ 2,741,707</u>	<u>-</u>	<u>55.38%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 12/31/16	Expenditures YTD Actual 1/1/16 to 12/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	4,192,700	-	4,282,700	-	97.90%
454 Fire Sinking Fund	-	266,403	-	270,044	-	98.65%
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ -	\$ 4,552,744	\$ -	97.94%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	298,017	-	294,948	-	101.04%
2411 Auto/General Liability	451,713	225,427	424,660	400,110	106.37%	56.34%
2412 Worker's Comp.	1,044,550	1,034,184	1,040,481	1,095,428	100.39%	94.41%
Total 350 Insurance	1,496,263	1,557,628	1,465,141	1,790,486	102.12%	86.99%
375 W&S Insurance						
2411 Auto/General Liability	261,182	149,396	261,182	384,000	100.00%	38.91%
2412 Worker's Comp.	224,690	121,740	224,690	166,200	100.00%	73.25%
Total 375 W&S Insurance	485,872	271,136	485,872	550,200	100.00%	49.28%
Total Internal Service	\$ 1,982,135	\$ 1,828,764	\$ 1,951,013	\$ 2,340,686	101.60%	78.13%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (100%)	% of Budget Spent (100%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	12,058,753	7,559,013	12,552,452	8,988,294	96.07%	84.10%
401 W&S 50M Bond Fund	409	-	500	-	-	-
429 W&S Sales Tax	3,539,350	285,099	3,286,274	197,176	107.70%	144.59%
430 2004 Sales Tax Debt Service	12	57,751	-	67,625	-	85.40%
432 1999/2008 Sales Tax Debt Service	-	116,012	-	816,012	-	14.22%
433 1999/2008 Sales Tax Reserve	177	-	-	-	-	-
434 1999/2008 Sales Tax Construction	69	742,214	-	904,985	-	-
457 Water & Sewer Capital Projects	135,317	8,620,516	-	12,850,000	-	67.09%
Total Water & Sewer	15,734,087	17,380,605	15,839,226	23,824,092	99.34%	72.95%
078 Recreational Facilities						
6010 Civic Auditorium	356,826	465,613	604,085	554,108	59.07%	84.03%
6110 Recreation Administration	635,401	753,756	725,195	749,103	87.62%	100.62%
Total 078 Recreational Facilities	992,227	1,219,369	1,329,280	1,303,211	74.64%	93.57%
Total Business-Type Activities	16,726,314	18,599,974	17,168,506	25,127,303	97.42%	74.02%
TOTAL ALL FUNDS	\$ 83,411,146	\$ 97,967,014	\$ 162,225,761	\$ 177,890,447	51.42%	55.07%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/16 to 12/31/16</u>	<u>YTD Actual 1/1/16 to 12/31/16</u>	<u>YTD Actual 1/1/16 to 12/31/16</u>	<u>YTD Actual 1/1/16 to 12/31/16</u>	<u>Pro-rated Budget (100%)</u>	<u>Pro-rated Budget (100%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	648,289	-	(648,289)	-	659,215	-	659,215
2015 Cable Station	516,738	103,256	-	413,482	490,000	104,993	490,000	104,993
2120 JPs and Constables	-	302,688	-	(302,688)	-	315,300	-	315,300
2175 Office of Motor Vehicles	71,013	73,295	-	(2,282)	79,000	74,383	79,000	74,383
2210 Registrar of Voters	739	62,816	-	(62,077)	-	63,225	-	63,225
2310 Administration	-	1,261,807	-	(1,261,807)	-	1,264,923	-	1,264,923
2311 Legal	23,151	124,810	-	(101,659)	50,000	148,756	50,000	148,756
2313 Purchasing	-	171,285	-	(171,285)	-	173,851	-	173,851
2314 Public Hearing Officer	25,875	33,617	-	(7,742)	25,000	33,351	25,000	33,351
2315 Resident Services	56,263	246,618	-	(190,355)	65,000	280,198	65,000	280,198
2317 Information Technology	12,129	321,442	-	(309,313)	24,042	364,550	24,042	364,550
2320 Finance	5,228,209	1,680,965	5,516,377	9,063,621	3,763,332	1,995,117	3,763,332	1,995,117
2330 Personnel Department	-	278,483	-	(278,483)	-	279,181	-	279,181
3100 Parish Coroner	6,537	145,926	-	(139,389)	6,800	181,259	6,800	181,259
3200 New Jail	20	1,530,250	-	(1,530,230)	105,000	1,616,200	105,000	1,616,200
4040 Animal Control	98,983	396,761	-	(297,778)	249,000	637,208	249,000	637,208
4042 PP&E	2,400	893,083	-	(890,683)	-	1,017,268	-	1,017,268
6510 Economic Development Comm	-	150,000	-	(150,000)	-	150,000	-	150,000
005 34th Judicial Court	78,852	2,695,606	1,789,170	(827,584)	111,621	2,669,035	111,621	2,669,035
050 Sales Tax	10,618,049	854,914	(9,246,902)	516,233	9,958,822	796,706	9,958,822	796,706
052 Civic Auditorium	-	71,225	254,754	183,529	-	71,386	-	71,386
060 Community Development	1,294,936	1,533,506	683,632	445,062	1,526,532	1,824,281	1,526,532	1,824,281
180 BP Oil Spill	15	243,597	-	(243,582)	-	-	-	-
Total General Fund	<u>\$ 18,033,909</u>	<u>\$ 13,824,239</u>	<u>\$ (1,002,969)</u>	<u>\$ 3,206,701</u>	<u>\$ 16,454,149</u>	<u>\$ 14,720,386</u>	<u>\$ 16,454,149</u>	<u>\$ 14,720,386</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	11,139,390	11,107,616	-	31,774	32,111,574	30,027,731	32,111,574	30,027,731
901 Hurricane Gustav	32,356	20,782	-	11,574	668,955	45,000	668,955	45,000
905 Hurricane Isaac	632,329	624,563	-	7,766	617,252	200,100	617,252	200,100
906 Hurricane Ike	15,619	-	-	15,619	30,000	147,889	30,000	147,889
Total Disaster Recovery Fund	\$ 11,819,694	\$ 11,752,961	\$ -	\$ 66,733	\$ 33,427,781	\$ 30,420,720	\$ 33,427,781	\$ 30,420,720
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	785,755	1,691,246	-	(905,491)	5,512,556	4,050,830	5,512,556	4,050,830
Total CDBG Disaster Fund	\$ 785,755	\$ 1,691,246	\$ -	\$ (905,491)	\$ 5,512,556	\$ 4,050,830	\$ 5,512,556	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	8,500,450	9,469,968	(270,044)	(1,239,562)	8,992,337	10,127,720	8,992,337	10,127,720
554 Fire Districts 1 & 2 Capital Project Fund	-	424,389	-	(424,389)	97,500	424,000	97,500	424,000
Total Fire	\$ 8,500,450	\$ 9,894,357	\$ (270,044)	\$ (1,663,951)	\$ 9,089,837	\$ 10,551,720	\$ 9,089,837	\$ 10,551,720
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	199,254	209,412	-	(10,158)	127,000	117,227	127,000	117,227
059 Council on Aging	293,068	23,678	18,981	288,371	285,863	321,863	285,863	321,863
061 Recreation								
6110 Administration	983,787	1,293,923	286,349	(23,787)	888,102	1,397,052	888,102	1,397,052
6120 La CO OP Extension	32,984	21,090	-	11,894	-	40,000	-	40,000
6200 Tourism	165,579	468,568	151,614	(151,375)	205,000	492,557	205,000	492,557
6550 Farmers Market	783	4,948	2,900	(1,265)	-	5,500	-	5,500
Total 061 Recreation	1,183,133	1,788,529	440,863	(164,533)	1,093,102	1,935,109	1,093,102	1,935,109
062 Public Works								
4010 DPW Main	536,591	600,054	200,803	137,340	652,164	986,711	652,164	986,711
4015 Road Department	1,543,694	2,754,384	944,182	(266,508)	1,585,709	3,038,497	1,585,709	3,038,497
4030 Mosquito Control	-	356,068	207,218	(148,850)	-	393,017	-	393,017
Total 062 Public Works	2,080,285	3,710,506	1,352,203	(278,018)	2,237,873	4,418,225	2,237,873	4,418,225

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	355,187	680,234	181,762	(143,285)	394,237	863,100	394,237	863,100
064 Sanitation Department	4,435,745	4,476,014	64,765	24,496	4,269,552	4,656,215	4,269,552	4,656,215
066 Assessor's Fund	-	38,013	-	(38,013)	82,480	82,480	82,480	82,480
071 Health Unit	182,498	-	-	182,498	199,048	189,900	199,048	189,900
073 Communications District	330,644	324,480	-	6,164	370,000	343,450	370,000	343,450
077 Housing & Redevelopment	5,864,310	6,124,697	-	(260,387)	6,221,096	6,212,394	6,221,096	6,212,394
079 U.M.T.A.	202,237	610,223	(600,000)	(1,007,986)	804,321	764,008	804,321	764,008
086 Deputy Witness Fees	28,060	23,117	-	4,943	31,000	66,000	31,000	66,000
170 Hazard Mitigation	6,187,308	11,021,795	-	(4,834,487)	54,947,465	54,947,465	54,947,465	54,947,465
190 State & Federal Grants								
2312 Grants Administration	-	128,318	63,519	(64,799)	-	120,472	-	120,472
3425 Community Development - GIS	89,983	136,513	-	(46,530)	166,142	166,142	166,142	166,142
3495 Recovery	3,476,721	4,275,431	-	(798,710)	7,018,030	7,250,600	7,018,030	7,250,600
3500 OEP	273,331	364,812	67,867	(23,614)	274,710	403,429	274,710	403,429
3900 Battered Women's Shelter	106,260	89,441	-	16,819	100,000	100,000	100,000	100,000
5255 Coastal Impact	-	372,741	287,187	(85,554)	-	426,272	-	426,272
Total 190 State & Federal Grants	3,946,295	5,367,256	418,573	(1,002,388)	7,558,882	8,466,915	7,558,882	8,466,915
Total Non-Major Special Revenue Funds	\$ 25,288,024	\$ 34,397,954	\$ 1,877,147	\$ (7,232,783)	\$ 78,621,919	\$ 83,384,351	\$ 78,621,919	\$ 83,384,351
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3310 Fire District #1 & 2	236,361	20,813	-	215,548	-	455,000	-	455,000
3425 Community Development	-	22,829	-	(22,829)	-	40,000	-	40,000
3495 Recovery	-	551,514	-	(551,514)	-	1,008,977	-	1,008,977
4310 Administration & Engineer Office	-	277,836	-	(277,836)	-	511,730	-	511,730
6110 Recreation Administration	36,000	645,424	-	(609,424)	-	646,000	-	646,000
Subtotal - Capital Project Fund	272,361	1,518,416	-	(1,246,055)	-	2,661,707	-	2,661,707
143 Courthouse Capital	2,504	-	-	2,504	-	80,000	-	80,000
Total Non-Major Capital Projects	\$ 274,865	\$ 1,518,416	\$ -	\$ (1,243,551)	\$ -	\$ 2,741,707	\$ -	\$ 2,741,707
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,192,700	4,235,567	42,867	-	4,282,700	-	4,282,700
454 Fire Sinking Fund	-	266,403	270,044	3,641	-	270,044	-	270,044
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ 4,505,611	\$ 46,508	\$ -	\$ 4,552,744	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	YTD Actual 1/1/16 to 12/31/16	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	298,017	-	(298,017)	-	294,948	-	294,948
2411 Auto/General Liability	451,713	225,427	-	226,286	424,660	400,110	424,660	400,110
2412 Worker's Comp.	1,044,550	1,034,184	-	10,366	1,040,481	1,095,428	1,040,481	1,095,428
Total 350 Insurance	1,496,263	1,557,628	-	(61,365)	1,465,141	1,790,486	1,465,141	1,790,486
375 W&S Insurance								
2411 Auto/General Liability	261,182	149,396	-	111,786	261,182	384,000	261,182	384,000
2412 Worker's Comp.	224,690	121,740	-	102,950	224,690	166,200	224,690	166,200
Total 375 W&S Insurance	485,872	271,136	-	214,736	485,872	550,200	485,872	550,200
Total Internal Service	\$ 1,982,135	\$ 1,828,764	\$ -	\$ 153,371	\$ 1,951,013	\$ 2,340,686	\$ 1,951,013	\$ 2,340,686
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	12,058,753	7,559,013	(2,473,027)	2,026,713	12,552,452	8,988,294	12,552,452	8,988,294
401 W&S 50M Bond Fund	409	-	-	409	500	-	500	-
429 W&S Sales Tax	3,539,350	285,099	(3,297,531)	(43,280)	3,286,274	197,176	3,286,274	197,176
430 2004 Sales Tax Debt Service	12	57,751	66,875	9,136	-	67,625	-	67,625
432 1999/2008 Sales Tax Debt Service	-	116,012	816,447	700,435	-	816,012	-	816,012
433 1999/2008 Sales Tax Reserve	177	-	-	177	-	-	-	-
434 1999/2008 Sales Tax Construction	69	742,214	-	(742,145)	-	904,985	-	904,985
457 Water & Sewer Capital Projects	135,317	8,620,516	-	(8,485,199)	-	12,850,000	-	12,850,000
Total Water & Sewer	15,734,087	17,380,605	(4,887,236)	(6,533,754)	15,839,226	23,824,092	15,839,226	23,824,092

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual</u> <u>1/1/16 to 12/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 12/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 12/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 12/31/16</u>	<u>Pro-rated Budget</u> <u>(100%)</u>	<u>Pro-rated Budget</u> <u>(100%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	356,826	465,613	-	(108,787)	604,085	554,108	604,085	554,108
6110 Recreation Administration	635,401	753,756	-	(118,355)	725,195	749,103	725,195	749,103
Total 078 Recreational Facilities	992,227	1,219,369	-	(227,142)	1,329,280	1,303,211	1,329,280	1,303,211
Total Business-Type Activities	16,726,314	18,599,974	(4,887,236)	(6,760,896)	17,168,506	25,127,303	17,168,506	25,127,303
TOTAL ALL FUNDS	\$ 83,411,146	\$ 97,967,014	\$ 222,509	\$ (14,333,359)	\$ 162,225,761	\$ 177,890,447	\$ 162,225,761	\$ 177,890,447

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	144	(144)	0	0	0.0000%
Total OPERATING REVENUES		0	0	144	(144)	0	0	0.0000%
Total REVENUES		0	0	144	(144)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,787	21,580	22,423	(844)	21,580	0	99.9900%
Salaries	505456	23,484	277,213	207,005	70,208	277,540	327	99.8800%
Taxes - Payroll	505466	864	10,346	5,975	4,371	11,440	1,094	90.4300%
Insurance-Hospital & Life	520434	2,762	33,664	49,197	(15,532)	35,000	1,336	96.1800%
Insurance-Work.Comp.	520435	0	0	794	(794)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		28,897	342,803	285,394	57,409	345,560	2,757	99.2020%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	7,450	7,530	(80)	7,493	43	99.4200%
Entertainment & Prom	510429	0	0	19,316	(19,316)	20	20	0.0000%
Official Journal	510443	0	23,029	46,794	(23,765)	23,299	271	98.8300%
Recording Fees	510459	628	5,874	9,709	(3,835)	6,404	530	91.7200%
Stationary & Office Supplies	510460	477	4,666	4,425	242	4,666	(0)	100.0000%
Supplies-Operating	510461	164	2,611	1,872	739	2,616	5	99.8100%
Postage	510463	0	54	44	10	100	46	53.9500%
Shipping Handling, & Installation	511463	0	141	257	(117)	275	134	51.1100%
Uniforms	515478	2,467	2,886	592	2,294	2,900	14	99.5100%
Auto Insurance	520401	0	0	873	(873)	765	765	0.0000%
General Liability Insurance	520402	0	0	1,120	(1,120)	0	0	0.0000%
Telephone Svcs	525469	144	1,728	1,564	164	2,250	522	76.8000%
Cell Phone	525471	1,163	5,268	6,208	(940)	5,268	0	99.9900%
Gasoline	530403	79	1,163	1,098	65	1,500	337	77.5200%
R & M Vehicles	530440	0	3,013	119	2,894	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
R & M Bldgs.	530442	0	706	0	706	1,144	438	61.7100%
Rent - Equipment	530451	286	3,513	3,551	(38)	3,513	0	99.9900%
Rent - Building	530452	0	1,440	1,460	(20)	2,260	820	63.7100%
R & M - Bldg & Facilities	530453	0	502	0	502	1,000	498	50.2200%
Professional Services-Legal	535446	0	0	7,200	(7,200)	0	0	0.0000%
Professional Service	535448	22,882	120,907	94,448	26,459	120,907	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Professional Service - Accounting/Audit	536436	0	89,135	89,135	0	90,000	865	99.0300%
Election Expense	540428	0	30,314	18,333	11,981	30,315	1	99.9900%
Travel, Training, & Etc.	545472	0	1,088	10,385	(9,298)	2,710	1,622	40.1300%
Small Equipment	560114	0	0	1,029	(1,029)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>28,290</u>	<u>305,487</u>	<u>327,061</u>	<u>(21,574)</u>	<u>313,655</u>	<u>8,168</u>	<u>97.3958%</u>
Total EXPENDITURES		<u>57,187</u>	<u>648,289</u>	<u>612,455</u>	<u>35,835</u>	<u>659,215</u>	<u>10,926</u>	<u>98.3426%</u>
NET EFFECT ON FUND BALANCE		<u>(57,187)</u>	<u>(648,289)</u>	<u>(612,311)</u>	<u>(35,979)</u>	<u>(659,215)</u>	<u>(10,926)</u>	<u>98.3400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Fairgrounds OTB	430390	0	0	(2,314)	2,314	0	0	0.0000%
Rents and Leases	440342	0	3,750	3,350	400	22,500	18,750	16.6600%
Cable Franchise Fee	440350	35,885	428,688	422,752	5,936	400,000	(28,688)	107.1700%
BellSouth Franchise Fee	440370	8,292	84,301	104,263	(19,962)	88,000	3,699	95.7900%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Film Revenue	480400	0	0	1,250	(1,250)	0	0	0.0000%
Total OPERATING REVENUES		44,177	516,738	530,101	(13,363)	510,500	(6,238)	101.2220%
Total REVENUES		44,177	516,738	530,101	(13,363)	510,500	(6,238)	101.2220%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	631	7,564	8,304	(741)	7,625	61	99.1900%
Salaries	505456	4,938	64,246	67,488	(3,242)	64,343	97	99.8400%
Taxes - Payroll	505466	71	1,297	2,758	(1,461)	1,325	28	97.8800%
Insurance-Hospital & Life	520434	481	6,034	6,345	(311)	6,100	66	98.9100%
Insurance-Work.Comp.	520435	0	0	546	(546)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		6,121	79,140	85,441	(6,301)	79,393	253	99.6816%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	5,000	(5,000)	0	0	0.0000%
Entertainment & Prom	510429	0	2,155	1,485	670	2,155	0	100.0000%
Stationary & Office Supplies	510460	0	489	290	199	531	42	92.1600%
Shipping Handling, & Installation	511463	0	50	11	39	100	50	50.0000%
Auto Insurance	520401	0	0	196	(196)	0	0	0.0000%
General Liability Insurance	520402	0	0	251	(251)	0	0	0.0000%
Telephone Svcs	525469	82	964	0	964	1,160	196	83.1200%
Cell Phone	525471	184	1,036	1,192	(156)	1,036	0	99.9900%
Gasoline	530403	0	106	62	44	364	258	28.9900%
R & M Vehicles	530440	0	0	356	(356)	356	356	0.0000%
R & M Machinery & Equipment	530441	0	190	4,056	(3,866)	493	303	38.5300%
Professional Service	535448	0	4,482	6,338	(1,856)	4,482	0	100.0000%
Travel, Training, & Etc.	545472	0	25	4,472	(4,447)	25	0	98.6000%
Miscellaneous Expense	550442	0	0	2,640	(2,640)	0	0	0.0000%
Computer Equipment	560104	0	1,674	1,349	325	1,898	224	88.1800%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Office Equipment-Capital Outlay	570355	0	12,945	0	12,945	13,000	55	99.5700%
Total OPERATING EXPENDITURES		266	24,115	27,937	(3,821)	25,600	1,485	94.2011%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

	Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Total EXPENDITURES	<u>6,387</u>	<u>103,256</u>	<u>113,378</u>	<u>(10,122)</u>	<u>104,993</u>	<u>1,737</u>	<u>98.3453%</u>
NET EFFECT ON FUND BALANCE	<u>37,790</u>	<u>413,483</u>	<u>416,723</u>	<u>(3,240)</u>	<u>405,507</u>	<u>(7,976)</u>	<u>101.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,167	13,864	14,619	(755)	13,864	0	99.9900%
Salaries	505456	13,403	160,753	169,296	(8,543)	160,753	0	99.9900%
Taxes - Payroll	505466	514	6,202	6,289	(86)	6,202	(0)	100.0000%
Insurance-Hospital & Life	520434	8,580	115,176	134,427	(19,252)	125,100	9,924	92.0600%
Insurance-Work.Comp.	520435	0	0	2,835	(2,835)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		23,664	295,995	327,465	(31,470)	305,919	9,924	96.7559%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	0	510	(510)	0	0	0.0000%
General Liability Insurance	520402	0	0	654	(654)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	9,381	2,688	71.3400%
Total OPERATING EXPENDITURES		0	6,693	12,364	(5,671)	9,381	2,688	71.3469%
Total EXPENDITURES		23,664	302,688	339,830	(37,142)	315,300	12,612	95.9999%
NET EFFECT ON FUND BALANCE		(23,664)	(302,688)	(339,830)	37,142	(315,300)	(12,612)	95.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	4,957	70,132	80,897	(10,765)	79,000	8,868	88.7700%
Misc. Revenue	480425	0	881	0	881	0	(881)	0.0000%
Total OPERATING REVENUES		4,957	71,013	80,897	(9,884)	79,000	7,987	89.8899%
Total REVENUES		4,957	71,013	80,897	(9,884)	79,000	7,987	89.8899%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	47	(47)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	47	(47)	0	0	0.0000%
OPERATING EXPENDITURES								
Supplies-Operating	510461	390	1,029	0	1,029	1,029	(0)	100.0300%
Auto Insurance	520401	0	0	146	(146)	0	0	0.0000%
General Liability Insurance	520402	0	0	187	(187)	0	0	0.0000%
Utilities - Water	525427	0	0	2,737	(2,737)	215	215	0.0000%
Utilities - Electric	525429	537	7,090	8,872	(1,782)	7,829	739	90.5600%
R & M Bldgs.	530442	1,127	1,127	0	1,127	1,127	0	99.9700%
Rent - Building	530452	4,000	64,049	68,272	(4,223)	64,183	134	99.7900%
Total OPERATING EXPENDITURES		6,053	73,295	80,214	(6,919)	74,383	1,088	98.5375%
Total EXPENDITURES		6,053	73,295	80,261	(6,966)	74,383	1,088	98.5375%
NET EFFECT ON FUND BALANCE		(1,096)	(2,282)	636	(2,918)	4,617	6,899	(49.4200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	349	739	822	(83)	0	(739)	0.0000%
Total OPERATING REVENUES		349	739	822	(83)	0	(739)	0.0000%
Total REVENUES		349	739	822	(83)	0	(739)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	544	6,834	7,531	(697)	6,851	17	99.7400%
Salaries	505456	2,722	32,298	32,298	0	32,298	0	99.9900%
Taxes - Payroll	505466	38	454	454	(0)	500	46	90.8000%
Insurance-Hospital & Life	520434	1,442	18,102	19,036	(934)	18,200	98	99.4600%
Insurance-Work.Comp.	520435	0	0	292	(292)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		4,747	57,688	59,611	(1,923)	57,849	161	99.7214%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	1,224	1,727	(503)	1,471	247	83.2000%
Postage	510463	0	2,116	2,673	(557)	2,116	0	99.9900%
Auto Insurance	520401	0	0	94	(94)	0	0	0.0000%
General Liability Insurance	520402	0	0	121	(121)	0	0	0.0000%
Public Servant Surety Bond	520432	7	85	0	85	85	0	99.9500%
Travel, Training, & Etc.	545472	0	1,704	2,050	(347)	1,704	0	99.9800%
Miscellaneous Expense	550442	0	0	(561)	561	0	0	0.0000%
Total OPERATING EXPENDITURES		7	5,129	6,104	(975)	5,376	247	95.3964%
Total EXPENDITURES		4,754	62,816	65,715	(2,898)	63,225	409	99.3537%
NET EFFECT ON FUND BALANCE		(4,404)	(62,078)	(64,893)	2,815	(63,225)	(1,147)	98.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	536	(536)	0	0	0.0000%
Refunds	480200	0	0	171	(171)	0	0	0.0000%
Reimbursement	480310	0	0	936	(936)	0	0	0.0000%
Insurance Proceeds	480316	0	0	1,730	(1,730)	0	0	0.0000%
Total OPERATING REVENUES		0	0	3,372	(3,372)	0	0	0.0000%
Total REVENUES		0	0	3,372	(3,372)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	8,119	84,560	57,562	26,998	84,560	(0)	100.0000%
Salaries	505456	81,963	688,617	400,837	287,780	688,617	(0)	100.0000%
Taxes - Payroll	505466	930	8,127	5,775	2,351	8,127	0	99.9900%
Insurance- Cobra	520425	0	0	2,246	(2,246)	0	0	0.0000%
Insurance-Hospital & Life	520434	6,787	60,959	36,686	24,273	60,959	(0)	100.0000%
Insurance-Work.Comp.	520435	0	0	4,310	(4,310)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		97,799	842,263	507,416	334,847	842,263	(0)	100.0001%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	251	(251)	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	2,989	(2,989)	46	46	0.0000%
Dues & Subscriptions	510427	0	2,696	634	2,062	2,696	(0)	100.0000%
Entertainment & Prom	510429	0	403	0	403	405	2	99.4900%
Meeting & Conferences	510431	230	515	225	290	515	(0)	100.0200%
Recording Fees	510459	0	270	123	147	270	0	100.0000%
Stationary & Office Supplies	510460	312	12,826	6,889	5,937	12,826	0	99.9900%
Supplies-Operating	510461	287	2,160	365	1,795	2,160	0	99.9800%
Postage	510463	300	(1,356)	(195)	(1,161)	(475)	881	285.4900%
Fees & Charges	510471	32	152	0	152	152	0	99.9800%
Shipping Handling, & Installation	511463	0	72	64	7	100	28	71.6000%
Auto Insurance	520401	0	0	10,493	(10,493)	0	0	0.0000%
General Liability Insurance	520402	0	0	13,464	(13,464)	0	0	0.0000%
Insurance-Property	520428	147	1,708	0	1,708	1,708	(0)	100.0100%
Public Servant Surety Bond	520432	0	0	3,642	(3,642)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	282,316	261,474	20,842	282,316	0	99.9900%
Insurance - Auto Collision/Comp.	520443	0	4,966	0	4,966	4,966	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Cell Phone	525471	1,073	6,191	4,993	1,198	7,476	1,285	82.8100%
Gasoline	530403	73	3,647	955	2,692	4,127	480	88.3700%
R & M Vehicles	530440	152	863	2,657	(1,794)	863	0	99.9400%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	214	3,545	4,747	(1,202)	3,545	0	99.9900%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	950	(950)	8	8	0.0000%
Professional Service	535448	36,061	62,173	18,687	43,486	62,173	1	99.9900%
Professional Services-Cobra	536240	602	5,602	3,424	2,177	5,602	0	99.9900%
Professional Svcs-Grant Mgt	536424	0	0	38,774	(38,774)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	7,040	2,280	4,760	7,144	104	98.5400%
Miscellaneous Expense	550442	0	0	(63,786)	63,786	0	0	0.0000%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		60,805	419,543	324,296	95,247	422,660	3,117	99.2626%
Total EXPENDITURES		158,605	1,261,807	831,713	430,094	1,264,923	3,116	99.7536%
NET EFFECT ON FUND BALANCE		(158,605)	(1,261,807)	(828,340)	(433,466)	(1,264,923)	(3,116)	99.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	49	(29)	0	(21)	0.0000%
Reimbursement	480310	15	15	0	15	0	(15)	0.0000%
Lawsuit Settlement	480330	0	0	8,125	(8,125)	0	0	0.0000%
Adjudicated Property Revenue	480335	0	23,116	266,338	(243,223)	50,000	26,885	46.2300%
Total OPERATING REVENUES		15	23,151	274,513	(251,361)	50,000	26,849	46.3025%
Total REVENUES		15	23,151	274,513	(251,361)	50,000	26,849	46.3025%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	5,051	38,629	(33,578)	5,051	(0)	100.0000%
Salaries	505456	0	40,981	267,352	(226,371)	40,981	0	99.9900%
Taxes - Payroll	505466	0	634	3,758	(3,124)	634	0	99.9800%
Insurance-Hospital & Life	520434	0	832	32,168	(31,336)	832	0	99.9800%
Insurance-Work.Comp.	520435	0	0	1,761	(1,761)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	47,498	343,667	(296,169)	47,498	0	99.9996%
OPERATING EXPENDITURES								
Advertising	510401	0	0	3,672	(3,672)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	935	(935)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	16,262	(16,263)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	299	2,927	(2,628)	3,420	3,121	8.7400%
Stationary & Office Supplies	510460	0	317	1,220	(903)	317	0	99.9100%
Postage	510463	0	252	1,310	(1,058)	252	(0)	100.0400%
Shipping Handling, & Installation	511463	0	85	143	(58)	85	(0)	100.4500%
Auto Insurance	520401	0	0	772	(772)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,021	(1,021)	0	0	0.0000%
Public Servant Surety Bond	520432	416	4,581	1,249	3,331	4,581	0	99.9900%
Legal Liab-Employed Lawyers	520441	0	1,011	11,949	(10,939)	1,011	0	99.9600%
Rent - Equipment	530451	0	1,177	4,620	(3,443)	3,080	1,903	38.2300%
Professional Services-Legal	535446	0	6,683	0	6,683	6,918	235	96.6000%
Professional Service	535448	0	1,229	110,104	(108,875)	12,305	11,076	9.9900%
Prof Svcs-Transcripts/Depositions	536438	0	4,444	460	3,984	4,444	0	99.9900%
Prof Svcs- Expert Testimony	536439	0	1,507	8,800	(7,294)	9,118	7,612	16.5200%
Professional Service - Legal, Testimony	536440	0	24,293	72,455	(48,163)	24,293	0	99.9900%
Prof Svcs-Land Surveys	536453	0	0	1,736	(1,736)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Court Filing Fees	540415	0	0	1,812	(1,812)	0	0	0.0000%
Court costs	540416	0	0	53	(53)	0	0	0.0000%
Lawsuit Settlement Cost	540418	0	31,434	1,794,926	(1,763,491)	31,434	(0)	100.0000%
Travel, Training, & Etc.	545472	0	0	1,230	(1,230)	0	0	0.0000%
Miscellaneous Expense	550442	0	0	(5,488)	5,488	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	634	(634)	0	0	0.0000%
Total OPERATING EXPENDITURES		416	77,312	2,032,804	(1,955,492)	101,258	23,946	76.3513%
Total EXPENDITURES		416	124,810	2,376,471	(2,251,661)	148,756	23,946	83.9022%
NET EFFECT ON FUND BALANCE		(401)	(101,658)	(2,101,958)	2,000,300	(98,756)	2,902	102.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,329	16,031	17,498	(1,467)	16,031	(0)	100.0000%
Salaries	505456	10,408	123,496	121,112	2,384	123,496	(0)	100.0000%
Taxes - Payroll	505466	134	1,597	1,613	(16)	1,850	253	86.3000%
Insurance-Hospital & Life	520434	2,063	25,917	27,262	(1,345)	26,100	183	99.2900%
Insurance-Work.Comp.	520435	0	0	822	(822)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		13,934	167,041	168,306	(1,265)	167,477	436	99.7394%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	474	760	1,391	(631)	2,420	1,660	31.4000%
Postage	510463	0	399	243	156	399	(0)	100.0100%
Auto Insurance	520401	0	0	256	(256)	0	0	0.0000%
General Liability Insurance	520402	0	0	329	(329)	0	0	0.0000%
Cell Phone	525471	124	1,020	1,813	(793)	1,280	260	79.6500%
Gasoline	530403	118	1,475	1,452	23	1,475	0	99.9800%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	400	0	400	400	0	100.0000%
Total OPERATING EXPENDITURES		765	4,244	5,602	(1,357)	6,374	2,130	66.5879%
Total EXPENDITURES		14,699	171,285	173,908	(2,623)	173,851	2,566	98.5240%
NET EFFECT ON FUND BALANCE		(14,699)	(171,285)	(173,908)	2,623	(173,851)	(2,566)	98.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	170	25,875	26,605	(730)	25,000	(875)	103.5000%
Total OPERATING REVENUES		170	25,875	26,605	(730)	25,000	(875)	103.5000%
Total REVENUES		170	25,875	26,605	(730)	25,000	(875)	103.5000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	9,024	(8,347)	678	1	99.8900%
Salaries	505456	0	7,977	62,468	(54,491)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	901	(785)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	6,363	(6,363)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	78,756	(69,987)	8,771	2	99.9822%
OPERATING EXPENDITURES								
Recording Fees	510459	100	660	1,980	(1,320)	779	119	84.7200%
Stationary & Office Supplies	510460	0	0	1,440	(1,440)	0	0	0.0000%
Postage	510463	0	533	1,196	(664)	533	1	99.9000%
Cell Phone	525471	0	30	531	(501)	30	0	98.8300%
Professional Service	535448	2,250	23,625	0	23,625	23,238	(387)	101.6600%
Prof Svcs-Transcripts/Depositions	536438	0	0	254	(254)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	400	(400)	0	0	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,350	24,847	5,839	19,008	24,580	(267)	101.0869%
Total EXPENDITURES		2,350	33,617	84,595	(50,979)	33,351	(266)	100.7964%
NET EFFECT ON FUND BALANCE		(2,180)	(7,742)	(57,990)	50,249	(8,351)	(609)	92.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Pool Violation Liens	400299	0	960	0	960	0	(960)	0.0000%
Grass Violation Liens	400300	377	35,781	120,140	(84,359)	35,000	(781)	102.2300%
Grass Cutting Fees	440335	372	19,500	15,765	3,734	30,000	10,500	64.9900%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		749	56,263	135,906	(79,643)	65,000	8,737	86.5582%
Total REVENUES		749	56,263	135,906	(79,643)	65,000	8,737	86.5582%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	19,332	45,587	(26,255)	19,332	(0)	100.0000%
Salaries	505456	0	180,951	345,814	(164,863)	195,387	14,436	92.6100%
Benefits Expense	505458	0	0	0	0	13,479	13,479	0.0000%
Taxes - Payroll	505466	0	3,624	6,738	(3,114)	3,624	0	99.9900%
Insurance-Hospital & Life	520434	0	24,467	55,542	(31,075)	24,467	0	99.9900%
Insurance-Work.Comp.	520435	0	0	3,176	(3,176)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	228,374	456,857	(228,484)	256,289	27,915	89.1080%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	531	(76)	468	13	97.2200%
Advertising	510401	0	108	648	(540)	108	0	100.0000%
Recording Fees	510459	0	2,440	17,862	(15,422)	2,440	0	100.0000%
Stationary & Office Supplies	510460	0	824	1,788	(964)	824	(0)	100.0200%
Postage	510463	0	6,588	12,379	(5,791)	7,170	582	91.8800%
Auto Insurance	520401	0	0	880	(880)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,130	(1,130)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	545	1,636	1,582	54	6,097	4,461	26.8300%
Cell Phone	525471	0	2,175	8,166	(5,991)	2,713	538	80.1600%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	0	3,456	7,554	(4,098)	3,506	50	98.5700%
R & M Vehicles	530440	0	550	2,285	(1,735)	550	(0)	100.0200%
Professional Service	535448	0	0	192	(192)	0	0	0.0000%
Total OPERATING EXPENDITURES		545	18,244	54,997	(36,753)	23,909	5,665	76.3050%
Total EXPENDITURES		545	246,618	511,854	(265,237)	280,198	33,580	88.0155%
NET EFFECT ON FUND BALANCE		203	(190,355)	(375,949)	185,594	(215,198)	(24,843)	88.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	(158)	(158)	4,836	(4,994)	0	158	0.0000%
State Reimb-LGAP	430509	0	8,937	24,748	(15,811)	18,042	9,105	49.5300%
Sign Rental	440349	725	2,950	12,150	(9,200)	3,000	50	98.3300%
Fines & Court Costs	450331	0	400	0	400	0	(400)	0.0000%
Reimbursement	480310	0	0	2,307	(2,307)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		567	12,129	51,241	(39,112)	24,042	11,913	50.4509%
Total REVENUES		567	12,129	51,241	(39,112)	24,042	11,913	50.4509%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,920	22,745	15,689	7,056	24,250	1,505	93.7900%
Salaries	505456	15,033	175,242	112,471	62,771	175,242	(0)	100.0000%
Taxes - Payroll	505466	216	2,513	1,624	889	2,753	240	91.2900%
Insurance-Hospital & Life	520434	1,442	15,419	18,817	(3,398)	22,150	6,731	69.6100%
Insurance-Work.Comp.	520435	0	0	779	(779)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		18,610	215,919	149,380	66,539	224,395	8,476	96.2228%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	1,313	9,844	5,250	4,594	10,500	656	93.7500%
Stationary & Office Supplies	510460	0	729	548	181	1,000	271	72.9000%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	29	55	(25)	450	421	6.5400%
Auto Insurance	520401	0	0	785	(785)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,007	(1,007)	0	0	0.0000%
Utilities - Electric	525429	664	5,175	5,958	(783)	6,468	1,293	80.0000%
Telephone Svcs	525469	0	0	176,613	(176,613)	0	0	0.0000%
Cell Phone	525471	391	3,006	4,426	(1,420)	3,750	744	80.1600%
Gasoline	530403	0	23	0	23	23	0	99.2100%
Professional Services - Software Support	531009	40	13,379	33,211	(19,832)	26,320	12,941	50.8300%
Professional Service - Storage	535315	3,000	36,454	37,362	(908)	37,362	908	97.5600%
Professional Service	535448	0	14,556	54,158	(39,602)	26,885	12,329	54.1400%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	102	20,098	40,903	(20,805)	21,847	1,749	91.9900%
Computer Software	560105	652	1,582	1,141	440	2,900	1,318	54.5300%
Office Equipment	560106	0	534	0	534	535	1	99.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Computer Software-Capital Outlay	570351	<u>0</u>	<u>114</u>	<u>0</u>	<u>114</u>	<u>115</u>	<u>1</u>	<u>99.4600%</u>
Total OPERATING EXPENDITURES		<u>6,162</u>	<u>105,523</u>	<u>361,454</u>	<u>(255,931)</u>	<u>140,155</u>	<u>34,632</u>	<u>75.2903%</u>
Total EXPENDITURES		<u>24,772</u>	<u>321,442</u>	<u>510,834</u>	<u>(189,392)</u>	<u>364,550</u>	<u>43,108</u>	<u>88.1750%</u>
NET EFFECT ON FUND BALANCE		<u>(24,205)</u>	<u>(309,313)</u>	<u>(459,593)</u>	<u>150,280</u>	<u>(340,508)</u>	<u>(31,195)</u>	<u>90.8300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	844,249	843,216	1,033	836,302	(7,947)	100.9500%
Beer Tax	400302	3,024	40,412	67,569	(27,157)	82,000	41,588	49.2800%
Prior Year Advalorem	400307	112	40,374	119,648	(79,274)	50,000	9,626	80.7400%
Sales Tax Audit Revenue	400309	0	0	0	0	180,000	180,000	0.0000%
Severance Tax	400322	4,844	346,237	622,785	(276,548)	356,330	10,093	97.1600%
Chain Store Tax	400382	0	29,151	0	29,151	0	(29,151)	0.0000%
Occupational License	410313	(67,585)	966,804	1,020,860	(54,056)	917,000	(49,804)	105.4300%
Liquor & Beer Lic.	410314	3,413	25,867	24,172	1,695	31,200	5,333	82.9000%
Permit Fees	410372	0	200	0	200	0	(200)	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	150,000	(150,000)	0	0	0.0000%
Fed Revenue - PILT Program	420320	0	22,950	22,535	415	21,000	(1,950)	109.2800%
Federal Grants	420324	0	0	0	0	91,000	91,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	1,194	9,485	(8,291)	9,500	8,306	12.5600%
State Rev. Shar.	430321	0	7,955	11,310	(3,355)	11,000	3,045	72.3100%
Fairgrounds OTB	430390	9,849	100,005	110,098	(10,093)	113,000	12,995	88.5000%
Video Poker	430391	38,532	489,052	464,829	24,223	475,000	(14,052)	102.9500%
Reimbursement-FEMA	430442	0	66,420	2,708,006	(2,641,586)	0	(66,420)	0.0000%
State Reimb-LGAP	430509	0	0	40,349	(40,349)	0	0	0.0000%
Rents and Leases	440342	0	73,732	98,890	(25,159)	100,000	26,269	73.7300%
Copy Fees-Ord/Resolutions/Other	440351	150	1,011	620	391	0	(1,011)	0.0000%
Entergy Franchise Fee	440375	0	7,998	0	7,998	0	(7,998)	0.0000%
Fines & Court Costs	450331	0	50	0	50	0	(50)	0.0000%
Interest - Other	460356	50	2,140	38,422	(36,282)	37,500	35,360	5.7000%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Reimb-Workmen's Compensation	480317	0	439,268	0	439,268	450,000	10,732	97.6100%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	1,720,006	9,351,181	(7,631,175)	0	(1,720,006)	0.0000%
Donations	480392	0	0	500	(500)	0	0	0.0000%
Misc. Revenue	480425	40	1,248	23,680	(22,432)	2,500	1,252	49.9100%
Total OPERATING REVENUES		71,328	5,228,209	15,824,678	(10,596,469)	3,763,332	(1,464,877)	138.9250%
Total REVENUES		71,328	5,228,209	15,824,678	(10,596,469)	3,763,332	(1,464,877)	138.9250%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,479	55,955	74,938	(18,984)	65,600	9,645	85.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Salaries	505456	35,064	444,703	519,288	(74,584)	542,762	98,059	81.9300%
Taxes - Payroll	505466	497	6,594	7,315	(721)	9,240	2,646	71.3600%
Insurance-Hospital & Life	520434	(1,378)	46,332	72,169	(25,837)	64,805	18,473	71.4900%
Insurance-Work.Comp.	520435	0	0	4,541	(4,541)	0	0	0.0000%
Insurance Retirees Health & Life	520438	71,887	916,573	955,628	(39,055)	1,050,000	133,427	87.2900%
Total PERSONNEL EXPENDITURES		110,549	1,470,157	1,633,879	(163,722)	1,732,407	262,250	84.8621%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	1,319	149,393	153,129	(3,736)	169,400	20,007	88.1800%
Ad Valorem Pension Expense	500406	0	0	27,140	(27,140)	10,090	10,090	0.0000%
Interest Expense	500439	0	0	10,044	(10,044)	0	0	0.0000%
Bad Debt Expense	500499	0	0	(54,123)	54,123	13,000	13,000	0.0000%
Dues & Subscriptions	510427	75	1,035	115	920	1,035	0	100.0000%
Recording Fees	510459	0	283	0	283	283	0	100.0000%
Stationary & Office Supplies	510460	0	9,065	7,048	2,017	10,484	1,419	86.4600%
Postage	510463	0	2,282	2,184	98	2,282	0	99.9800%
Fees & Charges	510471	60	1,005	1,776	(771)	1,005	0	99.9700%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	0	2,831	(2,831)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,651	(3,651)	0	0	0.0000%
Public Servant Surety Bond	520432	146	1,521	1,418	103	1,521	(0)	100.0000%
Cell Phone	525471	206	1,113	1,938	(824)	1,924	811	57.8500%
Gasoline	530403	0	75	0	75	75	(0)	100.2400%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	213	2,464	2,216	248	2,464	0	99.9900%
Rent - Building	530452	2,910	11,640	11,640	0	13,300	1,660	87.5100%
Professional Services - Software Support	531009	0	4,367	0	4,367	4,367	0	99.9900%
Professional Services-Legal	535446	0	0	2,358,062	(2,358,062)	0	0	0.0000%
Professional Service	535448	0	24,916	30,060	(5,144)	27,384	2,468	90.9800%
Travel, Training, & Etc.	545472	265	521	726	(205)	1,472	951	35.3900%
Miscellaneous Expense	550442	0	0	(1,591)	1,591	0	0	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	0	18	(18)	0	0	0.0000%
Computer Software	560105	0	0	3,738	(3,738)	0	0	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Small Equipment	560114	0	0	625	(625)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	134,580	(134,580)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Total OPERATING EXPENDITURES		<u>5,195</u>	<u>210,808</u>	<u>2,698,368</u>	<u>(2,487,560)</u>	<u>262,710</u>	<u>51,902</u>	<u>80.2435%</u>
Total EXPENDITURES		<u>115,743</u>	<u>1,680,965</u>	<u>4,332,246</u>	<u>(2,651,282)</u>	<u>1,995,117</u>	<u>314,152</u>	<u>84.2539%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	414,943	3,766,377	2,409,056	1,357,321	7,143,449	3,377,072	52.7200%
Transfer From Criminal Court 34th Fund	499053	0	0	15,819	(15,819)	0	0	0.0000%
Transfer from WIA	499067	0	0	0	0	5,000	5,000	0.0000%
Transfer from District Attorney	499070	0	0	3,183	(3,183)	0	0	0.0000%
Transfer from Contingency Court A	499075	0	0	12,176	(12,176)	0	0	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	0	0	7,500	7,500	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	50,000	50,000	0.0000%
Transfer from Deputy Witness	499086	0	0	15,265	(15,265)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	1,750,000	0	1,750,000	1,750,000	0	100.0000%
Transfer From Hurricane Katrina	499829	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>947,932</u>	<u>947,932</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>414,943</u>	<u>5,516,377</u>	<u>2,899,242</u>	<u>2,617,135</u>	<u>9,903,881</u>	<u>4,387,504</u>	<u>55.6991%</u>
OTHER FINANCING USES								
Transfer to Community Development	599060	0	0	0	0	25,000	25,000	0.0000%
Transfer to Recreation	599061	0	0	15,165	(15,165)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	384,978	(384,978)	0	0	0.0000%
Transfer to State & Federal Grants	599190	<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 OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>400,143</u>	<u>(400,143)</u>	<u>125,000</u>	<u>125,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>370,528</u>	<u>9,063,621</u>	<u>13,991,530</u>	<u>(4,927,909)</u>	<u>11,547,096</u>	<u>2,483,475</u>	<u>78.4900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	15	(15)	0	0	0.0000%
Total OPERATING REVENUES		0	0	15	(15)	0	0	0.0000%
Total REVENUES		0	0	15	(15)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,017	12,505	11,944	562	12,505	(0)	100.0000%
Salaries	505456	7,964	97,533	82,675	14,859	97,533	(0)	100.0000%
Taxes - Payroll	505466	115	1,411	1,195	216	1,411	0	99.9700%
Insurance-Hospital & Life	520434	1,272	11,863	5,415	6,447	12,529	666	94.6800%
Insurance-Work.Comp.	520435	50	601	515	86	601	0	99.9900%
Total PERSONNEL EXPENDITURES		10,418	123,913	101,744	22,169	124,579	666	99.4654%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	240	0	100.0000%
Stationary & Office Supplies	510460	0	977	859	118	977	0	99.9400%
Postage	510463	0	258	221	37	258	(0)	100.0300%
Auto Insurance	520401	1,026	12,313	175	12,138	12,313	0	99.9900%
General Liability Insurance	520402	10,760	129,121	205	128,916	129,121	0	99.9900%
Cell Phone	525471	104	503	388	115	535	32	94.0900%
Professional Service	535448	0	1,043	25,155	(24,112)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	900	1,572	453	1,119	1,572	(0)	100.0100%
Professional Services-Employee Physicals	540475	0	8,336	7,605	731	8,336	0	100.0000%
Travel, Training, & Etc.	545472	0	207	494	(287)	207	0	99.9800%
Total OPERATING EXPENDITURES		12,790	154,570	35,556	119,014	154,602	32	99.9794%
Total EXPENDITURES		23,208	278,483	137,299	141,184	279,181	698	99.7500%
NET EFFECT ON FUND BALANCE		(23,208)	(278,483)	(137,284)	(141,199)	(279,181)	(698)	99.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	429	6,537	7,525	(988)	6,800	263	96.1200%
Total OPERATING REVENUES		429	6,537	7,525	(988)	6,800	263	96.1278%
Total REVENUES		429	6,537	7,525	(988)	6,800	263	96.1278%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	425	5,129	5,709	(580)	5,200	71	98.6300%
Salaries	505456	3,330	39,510	39,510	0	39,510	(0)	100.0000%
Taxes - Payroll	505466	48	573	573	(0)	580	7	98.7700%
Insurance-Hospital & Life	520434	10	114	113	0	120	6	94.6500%
Insurance-Work.Comp.	520435	0	0	229	(229)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		3,814	45,326	46,134	(808)	45,410	84	99.8146%
OPERATING EXPENDITURES								
General Liability Insurance	520402	0	0	288	(288)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	36,000	36,000	0	36,000	0	100.0000%
Professional Services-Coroner	536423	5,100	64,600	84,550	(19,950)	99,849	35,249	64.6900%
Total OPERATING EXPENDITURES		8,100	100,600	120,838	(20,238)	135,849	35,249	74.0528%
Total EXPENDITURES		11,914	145,926	166,972	(21,046)	181,259	35,333	80.5068%
NET EFFECT ON FUND BALANCE		(11,484)	(139,389)	(159,447)	20,058	(174,459)	(35,070)	79.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	20	0	20	0	(20)	0.0000%
Reimbursement	480310	0	0	76,709	(76,709)	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	20	76,709	(76,690)	105,000	104,980	0.0189%
Total REVENUES		0	20	76,709	(76,690)	105,000	104,980	0.0189%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	2,025	24,027	27,048	(3,021)	24,778	751	96.9600%
Advertising	510401	0	0	193	(193)	0	0	0.0000%
Supplies-Operating	510461	7,843	50,635	29,100	21,534	52,820	2,185	95.8600%
Supplies - Medical	510465	1,538	16,216	30,000	(13,784)	17,670	1,454	91.7700%
Fees & Charges	510471	0	0	206	(206)	0	0	0.0000%
Auto Insurance	520401	0	0	2,355	(2,355)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,022	(3,022)	0	0	0.0000%
Insurance-Property	520428	2,899	35,844	39,199	(3,355)	50,000	14,156	71.6800%
Insurance-Flood	520431	187	2,209	2,041	168	2,900	691	76.1800%
Utilities - Water	525427	2,196	52,198	83,340	(31,142)	86,000	33,802	60.6900%
Utilities - Natural Gas	525428	7,705	35,926	32,493	3,432	40,000	4,074	89.8100%
Utilities - Electric	525429	12,586	103,314	122,506	(19,192)	117,000	13,686	88.3000%
Telephone Svcs	525469	59	715	0	715	715	0	99.9700%
Cell Phone	525471	65	582	744	(163)	758	176	76.7400%
R & M Machinery & Equipment	530441	1,455	29,013	13,080	15,932	29,013	0	99.9900%
R & M Bldgs.	530442	14,724	64,277	51,342	12,935	65,380	1,103	98.3100%
R & M Bldg - HVAC	530458	3,232	38,436	37,649	787	38,594	158	99.5900%
Professional Service	535448	35,194	422,322	306,595	115,728	422,322	(0)	100.0000%
Court attendance	540411	4,814	31,655	36,074	(4,419)	31,655	0	99.9900%
Juvenile detention	540413	20,850	148,275	119,700	28,575	156,595	8,320	94.6800%
Prisoners- Maintenance	540446	40,695	474,608	482,076	(7,468)	480,000	5,392	98.8700%
Miscellaneous Expense	550442	0	0	(16,931)	16,931	0	0	0.0000%
Buildings-Improvements	570853	0	0	19,676	(19,676)	0	0	0.0000%
Total OPERATING EXPENDITURES		158,067	1,530,250	1,421,509	108,742	1,616,200	85,950	94.6820%
Total EXPENDITURES		158,067	1,530,250	1,421,509	108,742	1,616,200	85,950	94.6820%
NET EFFECT ON FUND BALANCE		(158,067)	(1,530,230)	(1,344,799)	(185,431)	(1,511,200)	19,030	101.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
State Reimb-LGAP	430509	0	0	0	0	103,500	103,500	0.0000%
Veterinary Services	440310	1,165	15,821	6,943	8,878	7,000	(8,821)	226.0100%
Adoption Fees	440311	960	15,853	17,918	(2,065)	12,000	(3,853)	132.1000%
Service Fee - Intake & Pick-Up	440313	205	5,493	12,016	(6,523)	15,000	9,507	36.6100%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	6	1,817	1,345	472	51,500	49,684	3.5200%
Total OPERATING REVENUES		2,336	98,983	39,512	59,471	249,000	150,017	39.7524%
Total REVENUES		2,336	98,983	39,512	59,471	249,000	150,017	39.7524%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,154	24,576	27,362	(2,786)	25,500	924	96.3700%
Salaries	505456	16,421	196,557	206,149	(9,592)	196,557	0	99.9900%
Salaries - OT	505460	453	1,190	211	980	1,190	(0)	100.0300%
Taxes - Payroll	505466	243	3,147	8,891	(5,743)	3,147	(0)	100.0100%
Insurance-Hospital & Life	520434	2,422	27,002	33,982	(6,980)	36,550	9,548	73.8700%
Insurance-Work.Comp.	520435	2,665	31,985	6,666	25,319	31,985	(0)	100.0000%
Total PERSONNEL EXPENDITURES		24,358	284,458	283,262	1,196	294,929	10,471	96.4497%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	100	(100)	200	200	0.0000%
Supplies-Janitorial	510120	0	1,076	2,109	(1,033)	1,076	0	99.9700%
Stationary & Office Supplies	510460	0	605	707	(102)	605	(0)	100.0400%
Supplies-Operating	510461	5,286	36,717	32,604	4,113	42,251	5,534	86.9000%
Fees & Charges	510471	53	575	334	242	575	(0)	100.0800%
Uniforms	515478	132	2,204	2,280	(77)	3,123	919	70.5500%
Auto Insurance	520401	0	0	1,229	(1,229)	0	0	0.0000%
General Liability Insurance	520402	1	7	1,576	(1,569)	7	0	99.4200%
Insurance-Property	520428	266	3,092	4,475	(1,383)	3,600	508	85.8900%
Insurance-Flood	520431	187	2,217	1,884	332	2,700	483	82.0900%
Utilities - Water	525427	406	2,381	2,266	114	2,700	319	88.1700%
Utilities - Natural Gas	525428	128	1,313	1,390	(77)	3,000	1,687	43.7600%
Utilities - Electric	525429	666	9,136	9,922	(787)	10,950	1,814	83.4300%
Telephone Svcs	525469	122	9,888	0	9,888	11,367	1,479	86.9900%
Cell Phone	525471	233	1,593	1,815	(221)	1,846	253	86.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Diesel	530402	0	136	73	63	300	164	45.3400%
Gasoline	530403	217	2,536	1,698	838	2,536	0	99.9900%
R & M Vehicles	530440	50	974	2,026	(1,052)	2,000	1,026	48.7000%
R & M - Bldg & Facilities	530453	0	285	768	(483)	1,193	908	23.8800%
R & M Bldg - HVAC	530458	162	1,922	1,882	39	1,966	44	97.7500%
Professional Services-Inspections	536425	0	98	0	98	196	98	50.0000%
Professional Services-Veterinarian	536460	1,750	31,813	34,358	(2,545)	35,500	3,688	89.6100%
Travel, Training, & Etc.	545472	0	460	1,522	(1,062)	1,008	548	45.6300%
Miscellaneous Expense	550442	0	0	(2,728)	2,728	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	3,276	3,276	0	3,276	213,500	210,224	1.5300%
Total OPERATING EXPENDITURES		<u>12,935</u>	<u>112,303</u>	<u>102,310</u>	<u>9,993</u>	<u>342,279</u>	<u>229,976</u>	<u>32.8105%</u>
Total EXPENDITURES		<u>37,293</u>	<u>396,761</u>	<u>385,572</u>	<u>11,189</u>	<u>637,208</u>	<u>240,447</u>	<u>62.2656%</u>
NET EFFECT ON FUND BALANCE		<u>(34,957)</u>	<u>(297,778)</u>	<u>(346,060)</u>	<u>48,282</u>	<u>(388,208)</u>	<u>(90,430)</u>	<u>76.7000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	1,200	2,400	0	2,400	0	(2,400)	0.0000%
Refunds	480200	0	0	60	(60)	0	0	0.0000%
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		1,200	2,400	2,660	(260)	0	(2,400)	0.0000%
Total REVENUES		1,200	2,400	2,660	(260)	0	(2,400)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,699	37,775	42,110	(4,335)	41,250	3,475	91.5700%
Salaries	505456	21,962	301,941	300,947	994	324,899	22,958	92.9300%
Salaries - OT	505460	0	138	2,710	(2,572)	138	0	99.7800%
Taxes - Payroll	505466	359	4,836	4,797	38	5,400	564	89.5400%
Insurance-Hospital & Life	520434	3,854	49,930	65,494	(15,564)	65,450	15,520	76.2800%
Insurance-Work.Comp.	520435	45	534	8,703	(8,169)	534	0	100.0000%
Total PERSONNEL EXPENDITURES		28,918	395,153	424,761	(29,608)	437,671	42,518	90.2854%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	0	12,450	8,324	4,126	12,492	42	99.6600%
Entertainment & Prom	510429	499	499	0	499	499	1	99.8900%
Stationary & Office Supplies	510460	0	507	0	507	507	(0)	100.0000%
Supplies-Operating	510461	1,322	8,778	404	8,374	9,094	316	96.5200%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Small Tools & Equipment	515460	0	1,427	0	1,427	1,449	22	98.4800%
Uniforms	515478	486	7,379	5,899	1,480	11,086	3,707	66.5600%
Auto Insurance	520401	0	0	1,162	(1,162)	1,020	1,020	0.0000%
General Liability Insurance	520402	0	0	1,492	(1,492)	1,308	1,308	0.0000%
Insurance-Property	520428	3,364	45,813	58,516	(12,703)	49,155	3,342	93.2000%
Insurance-Flood	520431	399	4,588	3,429	1,159	4,588	(0)	100.0000%
Utilities - Water	525427	1,826	6,581	12,144	(5,563)	12,000	5,419	54.8400%
Utilities - Natural Gas	525428	50	336	287	49	21,000	20,664	1.5900%
Utilities - Electric	525429	23,211	178,258	180,496	(2,238)	180,000	1,742	99.0300%
Heat, Light & Water	525430	0	0	0	0	3,350	3,350	0.0000%
Telephone Svcs	525469	884	40,771	0	40,771	46,572	5,801	87.5400%
Diesel	530402	0	25	1,337	(1,312)	500	475	4.9500%
Gasoline	530403	412	4,398	5,476	(1,079)	5,546	1,148	79.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
R & M Vehicles	530440	0	36	526	(490)	200	164	18.0300%
R & M Machinery & Equipment	530441	915	5,089	2,577	2,512	13,580	8,491	37.4700%
R & M Bldgs.	530442	4,793	108,500	23,910	84,590	111,410	2,910	97.3800%
Rent - Equipment	530451	1,025	1,115	330	785	1,115	0	100.0000%
R & M Bldg - HVAC	530458	1,939	23,062	22,590	472	26,020	2,958	88.6300%
Professional Service	535448	3,205	5,922	0	5,922	12,054	6,132	49.1200%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	0	791	0	791	791	0	100.0000%
Professiona Svs-Contracting	536456	0	19,019	0	19,019	30,800	11,781	61.7500%
Miscellaneous Expense	550442	0	0	(11,402)	11,402	0	0	0.0000%
Furniture & Fixtures	560107	0	12,045	0	12,045	12,319	274	97.7700%
Small Equipment	560114	1,020	10,405	2,066	8,339	10,405	0	99.9900%
Total OPERATING EXPENDITURES		45,350	497,930	319,946	177,984	579,597	81,667	85.9097%
Total EXPENDITURES		74,268	893,083	744,707	148,376	1,017,268	124,185	87.7923%
NET EFFECT ON FUND BALANCE		(73,068)	(890,683)	(742,047)	(148,636)	(1,017,268)	(126,585)	87.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	37,500	150,000	150,000	0	150,000	0	100.0000%
Total OPERATING EXPENDITURES		37,500	150,000	150,000	0	150,000	0	100.0000%
Total EXPENDITURES		37,500	150,000	150,000	0	150,000	0	100.0000%
NET EFFECT ON FUND BALANCE		(37,500)	(150,000)	(150,000)	0	(150,000)	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Facility Rental - Building Rental	440339	0	0	10,000	(10,000)	0	0	0.0000%
Rents and Leases	440342	0	18,750	0	18,750	0	(18,750)	0.0000%
Clerk of Court	450337	1,900	24,260	23,865	395	25,000	740	97.0400%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
Reimbursement	480310	0	35,098	0	35,098	86,621	51,524	40.5100%
Misc. Revenue	480425	0	0	54	(54)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		1,900	78,852	40,943	37,909	111,621	32,769	70.6426%
Total REVENUES		1,900	78,852	40,943	37,909	111,621	32,769	70.6426%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,811	163,689	193,209	(29,521)	163,689	(0)	100.0000%
Salaries	505456	145,893	1,733,653	1,616,608	117,046	1,733,655	2	99.9900%
Taxes - Payroll	505466	1,983	23,722	24,039	(317)	23,721	(0)	100.0000%
Insurance-Hospital & Life	520434	19,294	234,691	229,160	5,532	234,692	0	99.9900%
Insurance-Work.Comp.	520435	0	0	17,923	(17,923)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		179,981	2,155,755	2,080,938	74,817	2,155,757	2	99.9999%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,146	5,453	694	6,146	(0)	100.0000%
Advertising	510401	432	7,992	7,128	864	7,560	(432)	105.7100%
Dues & Subscriptions	510427	0	0	3,449	(3,449)	0	0	0.0000%
Legal Books/Software	510456	2,884	20,273	3,005	17,268	20,273	(0)	100.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	262	4,434	16,294	(11,860)	4,434	0	99.9900%
Supplies-Operating	510461	143	586	1,907	(1,321)	586	(0)	100.0600%
Postage	510463	0	147	956	(809)	147	0	100.0000%
Fees & Charges	510471	0	0	340	(340)	0	0	0.0000%
Uniforms	515478	179	2,448	2,231	217	2,448	(0)	100.0000%
Auto Insurance	520401	0	0	17,101	(17,101)	0	0	0.0000%
General Liability Insurance	520402	32	379	21,942	(21,563)	379	0	99.9800%
Insurance-Property	520428	5,276	68,163	83,135	(14,972)	68,163	(0)	100.0000%
Insurance-Flood	520431	1,014	11,901	10,763	1,138	11,901	0	99.9900%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	0	0	0.0000%
Utilities - Water	525427	296	3,890	5,396	(1,506)	3,890	(0)	100.0000%
Utilities - Natural Gas	525428	5,300	14,317	19,997	(5,681)	11,431	(2,886)	125.2400%
Utilities - Electric	525429	32,382	253,168	244,200	8,968	229,914	(23,254)	110.1100%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Heat, Light & Water	525430	(258)	0	7,596	(7,596)	0	0	0.0000%
Telephone Svcs	525469	643	14,416	4,336	10,080	14,416	0	99.9900%
Cell Phone	525471	63	636	744	(109)	636	0	99.9700%
R & M Machinery & Equipment	530441	1,314	7,254	23,972	(16,718)	7,254	0	99.9900%
R & M Bldgs.	530442	827	9,663	7,667	1,996	9,663	0	99.9900%
Rent - Equipment	530451	965	12,743	10,682	2,061	12,743	(0)	100.0000%
R & M - Bldg & Facilities	530453	0	0	469	(469)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,232	38,436	37,649	787	38,436	0	99.9900%
Professional Services - Software Support	531009	0	3,594	3,594	0	3,594	0	100.0000%
Fire Alarm Monitoring	535459	215	575	720	(145)	575	(0)	100.0600%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	782	5,458	9,305	(3,848)	5,457	(1)	100.0000%
Professional Service - Legal, Testimony	536440	0	941	0	941	941	(0)	100.0100%
Court attendance	540411	2,480	17,880	21,540	(3,660)	17,880	0	100.0000%
Court Filing Fees	540415	25	450	0	450	450	0	100.0000%
Court costs	540416	1,375	8,520	20,055	(11,535)	8,520	0	100.0000%
Jurors & Witnesses	540440	534	25,232	46,428	(21,196)	25,232	0	99.9900%
Miscellaneous Expense	550442	0	0	(0)	0	0	0	0.0000%
Computer Equipment	560104	0	0	4,836	(4,836)	0	0	0.0000%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Operating Grants	560482	0	0	10,000	(10,000)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>60,398</u>	<u>539,851</u>	<u>657,690</u>	<u>(117,839)</u>	<u>513,278</u>	<u>(26,573)</u>	<u>105.1771%</u>
Total EXPENDITURES		<u>240,379</u>	<u>2,695,606</u>	<u>2,738,628</u>	<u>(43,023)</u>	<u>2,669,035</u>	<u>(26,571)</u>	<u>100.9955%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>197,114</u>	<u>1,789,170</u>	<u>2,106,239</u>	<u>(317,069)</u>	<u>3,393,406</u>	<u>1,604,236</u>	<u>52.7200%</u>
Total OTHER FINANCING SOURCES		<u>197,114</u>	<u>1,789,170</u>	<u>2,106,239</u>	<u>(317,069)</u>	<u>3,393,406</u>	<u>1,604,236</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>(41,365)</u>	<u>(827,584)</u>	<u>(591,446)</u>	<u>(236,137)</u>	<u>835,992</u>	<u>1,663,576</u>	<u>(98.9900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	969,608	10,050,980	10,806,549	(755,569)	9,958,822	(92,158)	100.9200%
Sales Tax Audit Revenue	400309	0	567,000	0	567,000	0	(567,000)	0.0000%
Interest - Other	460356	11	68	59	9	0	(68)	0.0000%
Total OPERATING REVENUES		969,619	10,618,049	10,806,608	(188,560)	9,958,822	(659,227)	106.6195%
Total REVENUES		969,619	10,618,049	10,806,608	(188,560)	9,958,822	(659,227)	106.6195%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	77,569	809,554	934,247	(124,693)	796,706	(12,848)	101.6100%
Audit Collection Fee	500420	0	45,360	0	45,360	0	(45,360)	0.0000%
Miscellaneous Expense	550442	0	0	3,532	(3,532)	0	0	0.0000%
Total OPERATING EXPENDITURES		77,569	854,914	937,779	(82,865)	796,706	(58,208)	107.3061%
Total EXPENDITURES		77,569	854,914	937,779	(82,865)	796,706	(58,208)	107.3061%
OTHER FINANCING USES								
Transfer to General fund	599001	414,943	3,766,377	2,409,056	1,357,321	7,143,449	3,377,072	52.7200%
Transfer to 34th Judicial Court	599005	197,114	1,789,170	2,106,239	(317,069)	3,393,406	1,604,236	52.7200%
Transfer to Civic Auditorium	599052	28,066	254,754	129,850	124,905	483,176	228,422	52.7200%
Transfer to Council on Aging	599059	2,091	18,981	0	18,981	36,000	17,019	52.7200%
Transfer to Community Development	599060	75,316	683,632	603,734	79,898	1,296,601	612,969	52.7200%
Transfer to Recreation	599061	50,894	461,953	746,648	(284,695)	876,157	414,204	52.7200%
Transfer to Public Works	599062	77,178	700,533	1,533,012	(832,480)	1,328,656	628,123	52.7200%
Transfer to Road Lighting	599063	20,025	181,762	426,747	(244,985)	344,736	162,974	52.7200%
Transfer to Sanitation	599064	7,135	64,765	163,418	(98,653)	122,835	58,070	52.7200%
Transfer out to Assessor's Office	599066	0	0	31,205	(31,205)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	179,315	(179,315)	0	0	0.0000%
Transfer to State & Federal Grants	599190	19,277	174,976	0	174,976	331,866	156,890	52.7200%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer to Self Insurance	599350	0	0	321,875	(321,875)	0	0	0.0000%
Total OTHER FINANCING USES		892,039	9,246,902	9,657,192	(410,290)	16,506,882	7,259,980	56.0185%
NET EFFECT ON FUND BALANCE		11	516,233	211,637	304,595	(7,344,766)	(7,860,999)	(7.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	0	2,028	(2,028)	0	0	0.0000%
General Liability Insurance	520402	32	64	9,338	(9,274)	64	(0)	100.0600%
Insurance-Property	520428	0	0	41,470	(41,470)	0	(0)	0.0000%
Insurance-Flood	520431	(503)	(0)	0	(0)	0	0	0.0000%
Cell Phone	525471	(80)	0	1,024	(1,024)	161	161	0.1400%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldgs.	530442	0	0	125	(125)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,984	71,161	71,533	(373)	71,161	0	99.9900%
Miscellaneous Expense	550442	0	0	(612)	612	0	0	0.0000%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		5,433	71,225	125,432	(54,207)	71,386	161	99.7745%
Total EXPENDITURES		5,433	71,225	125,432	(54,207)	71,386	161	99.7745%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	28,066	254,754	129,850	124,905	483,176	228,422	52.7200%
Total OTHER FINANCING SOURCES		28,066	254,754	129,850	124,905	483,176	228,422	52.7249%
NET EFFECT ON FUND BALANCE		22,633	183,529	4,417	179,112	411,790	228,261	44.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	17,115	186,486	148,567	37,919	137,864	(48,622)	135.2600%
Demolition Permit	410356	0	280	280	0	200	(80)	140.0000%
Electric Permits	410357	4,265	44,637	37,218	7,419	40,000	(4,637)	111.5900%
Electrical Licenses	410358	1,250	10,947	11,631	(684)	15,000	4,053	72.9800%
Plumbing Permits	410359	1,715	20,567	13,901	6,666	22,378	1,811	91.9000%
Plumbing Licenses	410360	375	6,523	7,123	(600)	10,000	3,477	65.2300%
Aircond. Permits	410361	1,100	15,687	12,212	3,475	10,589	(5,098)	148.1400%
Aircond. Licenses	410362	290	7,017	6,634	383	12,000	4,983	58.4700%
Coastal Permits	410363	0	0	8,450	(8,450)	4,910	4,910	0.0000%
DNR Grant	410364	0	26,445	35,260	(8,815)	35,260	8,815	75.0000%
Zoning Compliance	410365	0	56	0	56	0	(56)	0.0000%
Zoning BZA	410366	2,275	17,415	13,317	4,098	15,000	(2,415)	116.1000%
Gas Permits	410367	800	8,164	7,119	1,045	6,400	(1,764)	127.5600%
Gas Licenses	410368	0	110	0	110	0	(110)	0.0000%
License Fees	410369	25	150	350	(200)	400	250	37.5000%
Permit Fees	410372	225	2,120	2,602	(482)	2,228	108	95.1500%
Federal Grants	420324	(94,254)	0	376,947	(376,947)	250,000	250,000	0.0000%
Federal Reimbursement	420410	0	0	725	(725)	0	0	0.0000%
Grant Revenue	430327	0	46,200	73,150	(26,950)	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	139,754	139,754	6,895	132,859	40,000	(99,754)	349.3800%
Auction Proceeds	430334	0	738,140	861,202	(123,062)	900,000	161,860	82.0100%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	35	2,110	1,440	670	1,071	(1,039)	197.0100%
Copy Fees-Ord/Resolutions/Other	440351	77	3,656	3,226	430	3,000	(656)	121.8600%
Fees, Charges, etc.	440356	225	225	0	225	0	(225)	0.0000%
Subdivision Fees	440364	0	5,249	4,687	562	4,332	(917)	121.1600%
Inspection/Reinspection Fees	440368	100	3,298	2,401	897	4,300	1,002	76.6900%
Reimbursement	480310	0	8,200	23,347	(15,147)	11,600	3,400	70.6800%
Donations	480392	0	0	32,235	(32,235)	0	0	0.0000%
Misc. Revenue	480425	0	0	2,769	(2,769)	0	0	0.0000%
Total OPERATING REVENUES		75,372	1,294,936	1,693,688	(398,752)	1,526,532	231,596	84.8286%
Total REVENUES		75,372	1,294,936	1,693,688	(398,752)	1,526,532	231,596	84.8286%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,530	81,088	85,738	(4,650)	88,150	7,062	91.9800%
Salaries	505456	56,929	701,553	673,105	28,448	728,776	27,223	96.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Salaries - OT	505460	0	116	302	(186)	116	(0)	100.0200%
Taxes - Payroll	505466	1,159	14,529	14,419	111	15,650	1,121	92.8300%
Insurance-Hospital & Life	520434	7,358	93,939	95,618	(1,680)	99,000	5,061	94.8800%
Insurance-Work.Comp.	520435	0	0	7,540	(7,540)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		71,976	891,225	876,721	14,504	931,692	40,467	95.6566%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	97	0	97	97	1	99.4800%
Advertising	510401	0	2,558	2,509	49	97,392	94,835	2.6200%
Dues & Subscriptions	510427	280	1,285	944	341	1,560	275	82.3700%
Recording Fees	510459	0	6,647	14,103	(7,456)	9,180	2,533	72.4000%
Stationary & Office Supplies	510460	0	2,823	3,949	(1,126)	2,907	84	97.0900%
Supplies-Operating	510461	0	1,519	0	1,519	2,453	935	61.9000%
Postage	510463	0	4,119	4,656	(537)	4,435	316	92.8700%
Fees & Charges	510471	0	0	0	0	97	97	0.0000%
Shipping Handling, & Installation	511463	0	184	360	(176)	378	194	48.6200%
Auto Insurance	520401	0	0	2,993	(2,993)	0	0	0.0000%
General Liability Insurance	520402	0	0	3,840	(3,840)	0	0	0.0000%
Cell Phone	525471	808	5,353	4,153	1,200	6,111	758	87.5800%
Diesel	530402	0	0	561	(561)	0	0	0.0000%
Gasoline	530403	121	1,427	1,819	(392)	1,600	173	89.2100%
R & M Vehicles	530440	0	582	158	423	665	83	87.4500%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	655	6,862	4,929	1,933	8,994	2,132	76.2900%
Rent - Building	530452	320	2,022	1,440	582	2,440	418	82.8600%
Professional Service	535448	105,487	554,521	766,595	(212,074)	668,237	113,716	82.9800%
Investigators	535449	0	3,600	0	3,600	3,600	0	100.0000%
Professional Services-Inspections	536425	0	3,250	4,250	(1,000)	5,000	1,750	65.0000%
Prof Svcs-Consulting	536443	0	0	0	0	1,350	1,350	0.0000%
Professiona Svcs-Contracting	536456	12,936	17,304	0	17,304	17,304	0	100.0000%
Prof Svcs-Plan Review	536459	0	0	0	0	1,399	1,399	0.0000%
Parks & Parkways Commission	545463	0	0	0	0	25,000	25,000	0.0000%
Travel, Training, & Etc.	545472	(410)	812	2,791	(1,979)	2,153	1,341	37.7300%
Regional Planning Commission Expense	560125	6,830	27,318	0	27,318	54,636	27,318	50.0000%
Operating Grants	560482	0	0	34,147	(34,147)	0	0	0.0000%
Total OPERATING EXPENDITURES		127,027	642,281	854,408	(212,126)	917,589	275,307	69.9966%
Total EXPENDITURES		199,003	1,533,506	1,731,129	(197,623)	1,849,281	315,775	82.9245%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Transfer from General Fund	499001	0	0	0	0	(25,000)	(25,000)	0.0000%
Transfer From Sales Tax Fund	499050	75,316	683,632	603,734	79,898	1,296,601	612,969	52.7200%
Total OTHER FINANCING SOURCES		<u>75,316</u>	<u>683,632</u>	<u>603,734</u>	<u>79,898</u>	<u>1,271,601</u>	<u>587,969</u>	<u>53.7615%</u>
NET EFFECT ON FUND BALANCE		<u>(48,315)</u>	<u>445,062</u>	<u>566,293</u>	<u>(121,231)</u>	<u>948,852</u>	<u>503,791</u>	<u>46.9000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>15</u>	<u>30</u>	<u>(15)</u>	<u>0</u>	<u>(15)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>15</u>	<u>30</u>	<u>(15)</u>	<u>0</u>	<u>(15)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>15</u>	<u>30</u>	<u>(15)</u>	<u>0</u>	<u>(15)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(243,582)</u>	<u>30</u>	<u>(243,612)</u>	<u>(243,597)</u>	<u>(15)</u>	<u>99.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	397,743	11,064,021	20,573,168	(9,509,147)	32,111,574	21,047,553	34.4500%
Reimb. FEMA/Admin.	430443	5,652	75,369	119,798	(44,429)	0	(75,369)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		403,395	11,139,390	20,693,711	(9,554,321)	32,111,574	20,972,184	34.6896%
Total REVENUES		403,395	11,139,390	20,693,711	(9,554,321)	32,111,574	20,972,184	34.6896%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,692	299	6,393	6,692	(0)	100.0000%
Advertising	510401	0	434	470	(36)	1,158	725	37.4300%
Recording Fees	510459	310	6,978	9,446	(2,468)	6,978	0	100.0000%
Stationary & Office Supplies	510460	0	13,864	6,027	7,837	13,864	0	99.9900%
Supplies-Operating	510461	0	49,295	0	49,295	49,295	(0)	100.0000%
Shipping Handling, & Installation	511463	0	1,779	0	1,779	1,779	(0)	100.0100%
Small Tools & Equipment	515460	0	10,050	0	10,050	10,050	0	99.9900%
Uniforms	515478	0	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	540	(540)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	29,770	0	29,770	29,770	(0)	100.0000%
R & M Bldgs.	530442	0	13,900	0	13,900	13,900	0	99.9900%
Rent - Equipment	530451	0	0	192,000	(192,000)	0	0	0.0000%
Professional Service	535448	0	0	31,720	(31,720)	869,329	869,329	0.0000%
Professional Svcs-Grant Mgt	536424	251,523	1,365,206	0	1,365,206	1,365,206	(0)	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	70,426	4,470,927	256,929	4,213,998	4,470,927	0	99.9900%
Professional Services-Debris Removal	536452	0	0	29,588	(29,588)	0	0	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,320,648	4,320,648	0.0000%
Team Expense	545468	0	0	35,307	(35,307)	0	0	0.0000%
Miscellaneous Expense	550442	0	(2,925)	81,345	(84,269)	0	2,925	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(586,713)	0	(586,713)	0	586,713	0.0000%
Computer Equipment	560104	0	6,223	19,549	(13,326)	6,223	(0)	100.0000%
Computer Software	560105	0	0	193	(193)	0	0	0.0000%
Furniture & Fixtures	560107	0	140,391	86,038	54,352	140,391	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Small Equipment	560114	0	212,775	309,583	(96,808)	490,315	277,540	43.3900%
Construction in Progress	560117	0	627,908	0	627,908	627,908	0	99.9900%
Vehicles-Capital Outlay	570470	0	0	127,462	(127,462)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	(49,346)	4,664,636	17,405,876	(12,741,240)	17,526,873	12,862,237	26.6100%
Total OPERATING EXPENDITURES		<u>272,913</u>	<u>11,107,616</u>	<u>18,592,371</u>	<u>(7,484,756)</u>	<u>30,027,731</u>	<u>18,920,115</u>	<u>36.9912%</u>
Total EXPENDITURES		<u>272,913</u>	<u>11,107,616</u>	<u>18,592,371</u>	<u>(7,484,756)</u>	<u>30,027,731</u>	<u>18,920,115</u>	<u>36.9912%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	947,932	947,932	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	96,354	96,354	0.0000%
Transfer to Water & Sewer	599400	0	0	1,936,125	(1,936,125)	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>1,936,125</u>	<u>(1,936,125)</u>	<u>1,044,286</u>	<u>1,044,286</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>130,482</u>	<u>31,774</u>	<u>165,214</u>	<u>(133,440)</u>	<u>1,039,557</u>	<u>1,007,783</u>	<u>3.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
FEMA Reimb-Hurricane Gustav	420901	0	0	(38,486)	38,486	0	0	0.0000%
Reimbursement-FEMA	430442	0	32,356	47,792	(15,436)	668,955	636,599	4.8300%
Total OPERATING REVENUES		0	32,356	9,306	23,050	668,955	636,599	4.8368%
Total REVENUES		0	32,356	9,306	23,050	668,955	636,599	4.8368%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	20,782	46,527	(25,745)	45,000	24,218	46.1800%
Total OPERATING EXPENDITURES		0	20,782	46,527	(25,745)	45,000	24,218	46.1827%
Total EXPENDITURES		0	20,782	46,527	(25,745)	45,000	24,218	46.1827%
NET EFFECT ON FUND BALANCE		0	11,574	(37,221)	48,795	623,955	612,381	1.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	41,302	632,329	82,393	549,936	617,252	(15,077)	102.4400%
Debris Removal Fees	440358	0	0	(12,722)	12,722	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	6,918	(6,918)	0	0	0.0000%
Total OPERATING REVENUES		<u>41,302</u>	<u>632,329</u>	<u>76,589</u>	<u>555,740</u>	<u>617,252</u>	<u>(15,077)</u>	<u>102.4426%</u>
Total REVENUES		<u>41,302</u>	<u>632,329</u>	<u>76,589</u>	<u>555,740</u>	<u>617,252</u>	<u>(15,077)</u>	<u>102.4426%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	352	(298)	100	46	54.0000%
R & M - Bldg & Facilities	530453	24,131	24,131	0	24,131	0	(24,131)	0.0000%
Professional Services - Engineering	536441	2,620	17,045	16,585	460	200,000	182,955	8.5200%
Professional Services-Debris Removal	536452	0	583,333	0	583,333	0	(583,333)	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	14,673	(14,673)	0	0	0.0000%
Buildings-Improvements	570853	0	0	22,475	(22,475)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>26,751</u>	<u>624,563</u>	<u>54,084</u>	<u>570,479</u>	<u>200,100</u>	<u>(424,463)</u>	<u>312.1255%</u>
Total EXPENDITURES		<u>26,751</u>	<u>624,563</u>	<u>54,084</u>	<u>570,479</u>	<u>200,100</u>	<u>(424,463)</u>	<u>312.1255%</u>
NET EFFECT ON FUND BALANCE		<u>14,551</u>	<u>7,766</u>	<u>22,505</u>	<u>(14,739)</u>	<u>417,152</u>	<u>409,386</u>	<u>1.8600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>15,619</u>	<u>3,465</u>	<u>12,154</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>15,619</u>	<u>3,465</u>	<u>12,154</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
Total REVENUES		<u>0</u>	<u>15,619</u>	<u>3,465</u>	<u>12,154</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>16,143</u>	<u>(16,143)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>16,143</u>	<u>(16,143)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>16,143</u>	<u>(16,143)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>15,619</u>	<u>(12,678)</u>	<u>28,297</u>	<u>(117,889)</u>	<u>(133,508)</u>	<u>(13.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	(1)	784,198	997,949	(213,751)	5,512,556	4,728,358	14.2200%
Federal Grants	420324	0	0	(1,150)	1,150	0	0	0.0000%
Misc. Revenue	480425	0	1,557	0	1,557	0	(1,557)	0.0000%
Total OPERATING REVENUES		(1)	785,755	996,799	(211,044)	5,512,556	4,726,801	14.2539%
Total REVENUES		(1)	785,755	996,799	(211,044)	5,512,556	4,726,801	14.2539%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	340	4,937	19,506	(14,569)	5,200	263	94.9400%
Salaries	505456	2,653	38,011	138,451	(100,440)	40,000	1,989	95.0200%
Taxes - Payroll	505466	38	546	(31)	577	600	54	90.9800%
Insurance-Hospital & Life	520434	481	6,034	18,028	(11,994)	6,100	66	98.9100%
Total PERSONNEL EXPENDITURES		3,512	49,528	175,954	(126,427)	51,900	2,373	95.4287%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	24,035	24,245	26,615	(2,370)	37,679	13,433	64.3400%
Recording Fees	510459	0	674	563	111	4,000	3,326	16.8500%
Stationary & Office Supplies	510460	1,369	1,769	3,383	(1,614)	2,134	364	82.9200%
Postage	510463	0	16	0	16	16	0	97.8700%
Shipping Handling, & Installation	511463	0	180	0	180	230	50	78.3000%
Cell Phone	525471	104	674	1,763	(1,089)	730	56	92.3700%
Professional Service	535448	255,748	643,380	49,774	593,605	926,553	283,174	69.4300%
Prof Svcs- Appraisals	536475	1,775	1,775	2,050	(275)	5,000	3,225	35.5000%
Tuition	537100	0	0	151,816	(151,816)	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	8,149	(7,672)	1,642	1,165	29.0600%
Miscellaneous Expense	550442	0	0	1,557	(1,557)	0	0	0.0000%
Land-Capital Outlay	570483	0	32,368	0	32,368	64,736	32,368	50.0000%
Construction In Progress-Capital Outlay	570493	262,650	936,160	141,333	794,827	2,754,711	1,818,551	33.9800%
Total OPERATING EXPENDITURES		545,681	1,641,718	387,003	1,254,715	3,998,930	2,357,212	41.0539%
Total EXPENDITURES		549,193	1,691,246	562,957	1,128,289	4,050,830	2,359,584	41.7506%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	618,396	(618,396)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	618,396	(618,396)	0	0	0.0000%
OTHER FINANCING USES								

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Transfer to Water & Sewer	599400	<u>0</u>	<u>0</u>	<u>35,962</u>	<u>(35,962)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>35,962</u>	<u>(35,962)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(549,194)</u>	<u>(905,491)</u>	<u>1,016,275</u>	<u>(1,921,766)</u>	<u>1,461,726</u>	<u>2,367,217</u>	<u>(61.9400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	7,817,612	8,427,356	(609,744)	8,358,375	540,763	93.5300%
Prior Year Advalorem	400307	1,022	394,412	432,222	(37,810)	350,000	(44,412)	112.6800%
Fire Permits	410325	0	13,815	23,450	(9,635)	25,000	11,185	55.2600%
State Appropriations	430315	0	824	968	(144)	950	127	86.6800%
State Rev. Shar.	430321	0	8,268	11,761	(3,493)	7,300	(968)	113.2600%
State Funds-2% Fire	430322	0	178,219	198,730	(20,510)	178,219	(0)	100.0000%
Fire Insp. Reports	440317	0	425	558	(133)	325	(100)	130.7600%
Fire Service	440347	0	21,867	99,647	(77,781)	50,168	28,302	43.5800%
Interest - Other	460356	407	16,820	15,988	832	12,000	(4,820)	140.1600%
Refunds	480200	0	1,824	312	1,511	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	30,088	(28,191)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	7,980	35,487	10,000	(33,468)	434.6700%
Donations	480392	0	1,000	7,000	(6,000)	0	(1,000)	0.0000%
Misc. Revenue	480425	0	0	122,962	(122,962)	0	0	0.0000%
Total OPERATING REVENUES		751,228	8,500,450	9,379,022	(878,572)	8,992,337	491,887	94.5299%
Total REVENUES		751,228	8,500,450	9,379,022	(878,572)	8,992,337	491,887	94.5299%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	121,713	1,431,013	1,551,080	(120,068)	1,588,000	156,987	90.1100%
Salaries	505456	453,533	4,918,515	4,965,806	(47,291)	4,927,000	8,485	99.8200%
Salaries - OT	505460	69,823	762,901	686,662	76,239	858,328	95,427	88.8800%
Taxes - Payroll	505466	7,401	79,422	76,288	3,134	82,121	2,699	96.7100%
Insurance-Hospital & Life	520434	65,408	827,630	883,129	(55,499)	912,676	85,046	90.6800%
Insurance-Work.Comp.	520435	69,881	838,570	409,690	428,880	838,570	0	99.9900%
Total PERSONNEL EXPENDITURES		787,758	8,858,051	8,572,656	285,395	9,206,695	348,644	96.2131%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	271,267	(271,267)	202,200	202,200	0.0000%
Interest Expense	500439	0	0	20,804	(20,804)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	397	488	(91)	397	1	99.8700%
Bad Debt Expense	500499	0	0	6,114	(6,114)	0	0	0.0000%
Supplies-Janitorial	510120	114	2,437	4,447	(2,010)	5,000	2,563	48.7300%
Advertising	510401	0	0	277	(277)	450	450	0.0000%
Dues & Subscriptions	510427	0	1,119	629	490	1,119	0	100.0000%
Recording Fees	510459	0	0	1,303	(1,303)	0	0	0.0000%
Stationary & Office Supplies	510460	117	3,288	3,629	(341)	3,403	115	96.6200%
Supplies-Operating	510461	174	7,297	13,939	(6,642)	8,280	983	88.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Postage	510463	0	132	411	(280)	250	118	52.6800%
Supplies - Medical	510465	68	678	2,741	(2,063)	678	0	99.9700%
Fees & Charges	510471	0	0	36	(36)	150	150	0.0000%
Assessor's Expense Reimbursement	510562	0	0	0	0	30,000	30,000	0.0000%
Uniforms	515478	446	69,969	71,176	(1,207)	75,000	5,031	93.2900%
Auto Insurance	520401	2,725	32,705	10,000	22,705	32,705	(0)	100.0000%
General Liability Insurance	520402	0	0	4,601	(4,601)	0	0	0.0000%
Insurance-Property	520428	3,740	43,412	39,276	4,136	43,412	(0)	100.0000%
Insurance-Flood	520431	2,752	32,389	29,323	3,066	37,800	5,411	85.6800%
Utilities - Water	525427	1,232	9,841	8,327	1,514	9,841	0	99.9900%
Utilities - Natural Gas	525428	972	4,626	4,747	(121)	6,400	1,774	72.2800%
Utilities - Electric	525429	6,416	82,853	87,463	(4,610)	87,000	4,147	95.2300%
Telephone Svcs	525469	1,829	21,742	20,985	757	31,800	10,058	68.3700%
Cell Phone	525471	1,218	7,770	8,134	(364)	7,770	(0)	100.0000%
Diesel	530402	3,426	31,070	31,808	(738)	34,000	2,930	91.3800%
Gasoline	530403	1,516	17,346	18,774	(1,428)	21,000	3,654	82.5900%
R & M Vehicles	530440	683	69,318	74,770	(5,451)	75,500	6,182	91.8100%
R & M Machinery & Equipment	530441	0	10,562	19,580	(9,019)	19,000	8,438	55.5800%
Rent - Equipment	530451	114	1,484	1,308	176	1,484	0	99.9800%
R & M - Bldg & Facilities	530453	1,064	9,393	21,041	(11,648)	18,000	8,607	52.1800%
R & M Bldg - HVAC	530458	970	11,531	11,295	236	11,790	259	97.8000%
Professional Services - Software Support	531009	0	6,160	5,655	505	7,000	840	87.9900%
Professional Services-Legal	535446	0	0	24,075	(24,075)	0	0	0.0000%
Professional Service	535448	0	20,925	7,000	13,925	20,925	0	100.0000%
Fire Alarm Monitoring	535459	0	4,080	12,413	(8,333)	6,100	2,020	66.8800%
Professional Services-Inspections	536425	0	4,950	3,825	1,125	4,950	0	100.0000%
Prof Svcs-Drug Testing	540473	0	1,900	2,825	(925)	2,500	600	76.0000%
Professional Services-Employee Physicals	540475	0	4,000	6,352	(2,352)	6,400	2,400	62.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	275	24,709	28,369	(3,661)	25,131	422	98.3100%
Miscellaneous Expense	550442	0	0	(105)	105	0	0	0.0000%
Computer Equipment	560104	0	0	26	(26)	0	0	0.0000%
Furniture & Fixtures	560107	0	5,199	13,599	(8,401)	6,854	1,655	75.8400%
Small Equipment	560114	50	68,636	32,144	36,492	68,636	(0)	100.0000%
Total OPERATING EXPENDITURES		29,903	611,917	925,359	(313,442)	921,025	309,108	66.4387%
Total EXPENDITURES		817,661	9,469,968	9,498,015	(28,047)	10,127,720	657,752	93.5054%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	60,523	(60,523)	0	0	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,551	270,044	286,053	(16,009)	270,044	(0)	100.0000%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING USES		<u>22,551</u>	<u>270,044</u>	<u>346,576</u>	<u>(76,531)</u>	<u>305,044</u>	<u>35,000</u>	<u>88.5263%</u>
NET EFFECT ON FUND BALANCE		<u>(88,984)</u>	<u>(1,239,562)</u>	<u>(465,568)</u>	<u>(773,994)</u>	<u>(1,440,427)</u>	<u>(200,865)</u>	<u>86.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	291,500	(291,500)	97,500	97,500	0.0000%
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>291,500</u>	<u>(291,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>291,500</u>	<u>(291,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	<u>0</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0900%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0917%</u>
Total EXPENDITURES		<u>0</u>	<u>424,389</u>	<u>0</u>	<u>424,389</u>	<u>424,000</u>	<u>(389)</u>	<u>100.0917%</u>
OTHER FINANCING SOURCES								
Transfer from Fire	499054	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(424,389)</u>	<u>291,500</u>	<u>(715,889)</u>	<u>(291,500)</u>	<u>132,889</u>	<u>145.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	6,835	112,465	165,316	(52,851)	127,000	14,535	88.5500%
Bond Forfeitures	450334	0	53,330	0	53,330	0	(53,330)	0.0000%
Misc. Revenue	480425	33,458	33,458	0	33,458	0	(33,458)	0.0000%
Total OPERATING REVENUES		40,293	199,254	165,316	33,938	127,000	(72,254)	156.8929%
Total REVENUES		40,293	199,254	165,316	33,938	127,000	(72,254)	156.8929%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	92,185	185,296	0	185,296	93,111	(92,185)	199.0000%
Total PERSONNEL EXPENDITURES		92,185	185,296	0	185,296	93,111	(92,185)	199.0059%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,772	(1,772)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	9,420	(9,420)	0	0	0.0000%
Recording Fees	510459	0	0	3,573	(3,573)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,892	(1,892)	0	0	0.0000%
Supplies-Operating	510461	0	0	1,442	(1,442)	0	0	0.0000%
Postage	510463	0	0	18,529	(18,529)	0	0	0.0000%
Auto Insurance	520401	0	0	254	(254)	0	0	0.0000%
General Liability Insurance	520402	0	0	326	(326)	0	0	0.0000%
Utilities - Electric	525429	0	0	209	(209)	0	0	0.0000%
Pest Control Expense	525455	0	0	95	(95)	0	0	0.0000%
Telephone Svcs	525469	0	0	6,017	(6,017)	0	0	0.0000%
R & M Bldgs.	530442	0	0	6,442	(6,442)	0	0	0.0000%
Rent - Building	530452	0	0	8,400	(8,400)	0	0	0.0000%
Professional Service - Storage	535315	0	0	4,927	(4,927)	0	0	0.0000%
Professional Service	535448	0	0	14,500	(14,500)	0	0	0.0000%
Prof Svcs-Accounting	536435	0	0	4,540	(4,540)	0	0	0.0000%
Mileage	545471	0	0	85	(85)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	2,377	(2,377)	0	0	0.0000%
District Attorney Exp	560070	0	20,000	0	20,000	20,000	0	100.0000%
Computer Equipment	560104	0	4,116	24,869	(20,753)	4,116	0	100.0000%
Furniture & Fixtures	560107	0	0	15,782	(15,782)	0	0	0.0000%
Vehicles	560113	0	0	24,996	(24,996)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	24,116	150,448	(126,332)	24,116	0	100.0000%
Total EXPENDITURES		92,185	209,412	150,448	58,965	117,227	(92,185)	178.6384%
OTHER FINANCING USES								

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Transfer to General fund	599001	0	0	15,819	(15,819)	0	0	0.0000%
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	40,819	(40,819)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(51,892)	(10,158)	(25,950)	15,792	9,773	19,931	(103.9400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	293,068	288,495	4,573	285,863	(7,205)	102.5200%
Prior Year Advalorem	400307	0	0	15,448	(15,448)	0	0	0.0000%
Interest - Other	460356	0	0	574	(574)	0	0	0.0000%
Total OPERATING REVENUES		27,250	293,068	304,518	(11,449)	285,863	(7,205)	102.5206%
Total REVENUES		27,250	293,068	304,518	(11,449)	285,863	(7,205)	102.5206%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	363	(363)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	9,277	(9,277)	9,000	9,000	0.0000%
Auto Insurance	520401	0	0	414	(414)	0	0	0.0000%
General Liability Insurance	520402	0	0	532	(532)	0	0	0.0000%
Insurance-Property	520428	765	8,883	8,037	846	10,700	1,817	83.0200%
Insurance-Flood	520431	207	4,085	3,341	744	4,085	0	99.9900%
Utilities - Water	525427	0	434	0	434	434	(0)	100.0100%
Utilities - Natural Gas	525428	241	465	0	465	465	0	99.9400%
Utilities - Electric	525429	1,529	9,811	0	9,811	34,205	24,394	28.6800%
Gasoline	530403	0	0	0	0	161	161	0.0000%
Miscellaneous Expense	550442	0	0	1	(1)	0	0	0.0000%
Grant Distribution-Council on Aging	560059	0	0	293,564	(293,564)	262,798	262,798	0.0000%
Total OPERATING EXPENDITURES		2,743	23,678	315,528	(291,851)	321,863	298,185	7.3564%
Total EXPENDITURES		2,743	23,678	315,528	(291,851)	321,863	298,185	7.3564%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,091	18,981	0	18,981	36,000	17,019	52.7200%
Total OTHER FINANCING SOURCES		2,091	18,981	0	18,981	36,000	17,019	52.7249%
NET EFFECT ON FUND BALANCE		26,599	288,372	(11,011)	299,382	0	(288,372)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	666,041	665,339	702	659,918	(6,123)	100.9200%
Prior Year Advalorem	400307	88	31,745	36,446	(4,701)	30,634	(1,111)	103.6200%
Federal Grants	420324	0	0	6,000	(6,000)	0	0	0.0000%
State Rev. Shar.	430321	0	6,277	8,924	(2,647)	10,000	3,723	62.7700%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
Reimbursement-FEMA	430442	0	59,443	0	59,443	0	(59,443)	0.0000%
Forfeit Fees	440316	0	0	2,000	(2,000)	0	0	0.0000%
Concession Sales - Adult Leagues	440323	0	2,550	0	2,550	0	(2,550)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	49,640	950	48,690	49,840	200	99.5900%
Registration - Basketball	440329	1,200	1,990	3,160	(1,170)	20,000	18,010	9.9500%
Registration - Cheerleading	440330	0	318	190	128	1,000	683	31.7500%
Registration - Football	440331	0	2,370	4,325	(1,955)	24,000	21,630	9.8700%
Registration - Soccer	440333	0	30,560	0	30,560	30,560	0	100.0000%
Registration - Volleyball	440334	0	40	2,315	(2,275)	2,400	2,360	1.6600%
Registration - Adult Leagues	440337	8,140	26,860	15,435	11,425	15,770	(11,090)	170.3200%
Rents and Leases	440342	697	5,584	0	5,584	0	(5,584)	0.0000%
Sign Rental	440349	0	2,950	600	2,350	3,000	50	98.3300%
Registration Fee	440355	1,595	46,430	121,397	(74,967)	0	(46,430)	0.0000%
Interest - Other	460356	40	1,635	1,325	310	1,300	(335)	125.7600%
Refunds	480200	0	4,575	22	4,552	0	(4,575)	0.0000%
Reimbursement	480310	0	0	50,231	(50,231)	0	0	0.0000%
Insurance Settlement	480326	0	37,180	0	37,180	37,180	(0)	100.0000%
Donations	480392	0	100	(3,000)	3,100	0	(100)	0.0000%
Misc. Revenue	480425	0	5,000	0	5,000	0	(5,000)	0.0000%
Total OPERATING REVENUES		74,010	983,787	915,658	68,129	888,102	(95,685)	110.7741%
Total REVENUES		74,010	983,787	915,658	68,129	888,102	(95,685)	110.7741%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,808	72,724	65,521	7,203	75,754	3,030	95.9900%
Salaries	505456	44,269	598,825	537,463	61,362	617,395	18,570	96.9900%
Benefits Expense	505458	0	180	0	180	180	0	100.0000%
Salaries - OT	505460	0	0	465	(465)	0	0	0.0000%
Taxes - Payroll	505466	1,027	10,253	12,417	(2,164)	14,076	3,823	72.8300%
Insurance-Hospital & Life	520434	5,631	88,549	81,346	7,203	95,420	6,871	92.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Insurance-Work.Comp.	520435	82	985	14,771	(13,786)	985	0	99.9900%
Total PERSONNEL EXPENDITURES		55,818	771,515	711,982	59,533	803,810	32,295	95.9823%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	21,416	(21,416)	18,417	18,417	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	20	60	(40)	350	330	5.7100%
Taxes & Lic. Other	500463	0	500	0	500	500	0	100.0000%
Bad Debt Expense	500499	0	0	(1,255)	1,255	0	0	0.0000%
Supplies-Janitorial	510120	0	698	4,673	(3,975)	698	(0)	100.0200%
Advertising	510401	0	1,047	601	446	1,100	53	95.1800%
Entertainment & Prom	510429	0	1,000	0	1,000	1,070	70	93.4500%
Parts & Supplies-Mechinery & Equipment	510441	0	0	19	(19)	0	0	0.0000%
Recording Fees	510459	64	64	64	0	70	6	91.4200%
Stationary & Office Supplies	510460	0	1,533	1,056	477	1,533	0	99.9800%
Supplies-Operating	510461	0	19,712	12,214	7,498	19,712	(0)	100.0000%
Postage	510463	0	44	9	35	44	0	99.4500%
Fees & Charges	510471	1,053	14,711	10,348	4,363	14,711	0	99.9900%
Reimb. Uniforms	515447	0	19,554	23,150	(3,597)	19,732	178	99.0900%
Uniforms	515478	5,211	5,298	857	4,441	5,298	0	100.0000%
Auto Insurance	520401	87	1,039	10,043	(9,004)	1,039	0	99.9900%
General Liability Insurance	520402	2,076	4,151	19,623	(15,472)	4,151	(0)	100.0000%
Insurance-Sports Accidents	520426	1,550	21,200	23,220	(2,020)	21,200	0	99.9900%
Insurance-Property	520428	0	0	65,607	(65,607)	0	0	0.0000%
Insurance-Flood	520431	1,871	24,777	21,706	3,071	24,777	0	99.9900%
Forfeit Fee Reimbursement	520461	0	75	0	75	75	0	100.0000%
Utilities - Water	525427	542	4,833	4,546	287	9,000	4,167	53.6900%
Utilities - Natural Gas	525428	836	3,444	10,420	(6,977)	8,000	4,556	43.0400%
Utilities - Electric	525429	7,418	95,823	111,445	(15,622)	100,000	4,177	95.8200%
Heat, Light & Water	525430	(25)	0	0	0	0	0	0.0000%
Telephone Svcs	525469	110	734	0	734	734	0	99.9600%
Cell Phone	525471	499	4,102	3,609	494	4,102	(0)	100.0000%
Linen & Laundry Expense	525741	330	420	0	420	440	20	95.5400%
Diesel	530402	79	899	1,171	(272)	899	(0)	100.0100%
Gasoline	530403	397	9,485	12,029	(2,544)	9,485	0	99.9900%
R & M Vehicles	530440	252	2,686	1,661	1,025	2,740	54	98.0100%
R & M Machinery & Equipment	530441	223	8,952	13,001	(4,049)	9,491	539	94.3100%
R & M-Playgrounds	530443	32	12,804	13,473	(669)	14,300	1,496	89.5300%
R & M - Bldg & Facilities	530453	485	40,131	28,921	11,210	51,161	11,030	78.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Rentals/Leases	530456	0	870	656	214	1,000	130	87.0000%
R & M Bldg - HVAC	530458	9,697	115,308	112,948	2,360	119,898	4,590	96.1700%
Professional Service	535448	2,769	21,230	0	21,230	21,230	(0)	100.0000%
Fire Alarm Monitoring	535459	0	1,080	1,579	(499)	1,350	270	80.0000%
Professional Services-Inspections	536425	0	561	0	561	884	323	63.4600%
Professiona Svs-Contracting	536456	0	0	0	0	20,000	20,000	0.0000%
Team Expense	545468	2,777	46,519	32,127	14,391	46,519	0	99.9900%
Trophies & Awards	545470	1,321	6,597	4,147	2,450	6,999	402	94.2400%
Miscellaneous Expense	550442	0	0	(119,008)	119,008	0	0	0.0000%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Land-Capital Outlay	570483	0	0	6,600	(6,600)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	29,993	0	29,993	29,993	1	99.9900%
Buildings-Improvements	570853	0	0	17,350	(17,350)	0	0	0.0000%
Total OPERATING EXPENDITURES		39,654	522,408	470,086	52,321	593,242	70,834	88.0598%
Total EXPENDITURES		95,472	1,293,923	1,182,069	111,855	1,397,052	103,129	92.6181%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	15,165	(15,165)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	31,547	286,349	391,890	(105,541)	543,100	256,751	52.7200%
Total OTHER FINANCING SOURCES		31,547	286,349	407,055	(120,707)	543,100	256,751	52.7249%
NET EFFECT ON FUND BALANCE		10,085	(23,787)	140,645	(164,432)	34,150	57,937	(69.6500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	7,492	32,984	18,000	14,984	40,000	7,016	82.4600%
Total OPERATING EXPENDITURES		7,492	32,984	18,000	14,984	40,000	7,016	82.4600%
Total EXPENDITURES		7,492	32,984	18,000	14,984	40,000	7,016	82.4600%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,323	21,090	36,773	(15,683)	40,000	18,910	52.7200%
Total OTHER FINANCING SOURCES		2,323	21,090	36,773	(15,683)	40,000	18,910	52.7249%
NET EFFECT ON FUND BALANCE		(5,169)	(11,894)	18,773	(30,667)	0	11,894	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	12,083	19,845	(7,762)	18,000	5,917	67.1200%
Grant Revenue	430327	0	20,000	0	20,000	20,000	0	100.0000%
State Enterprise Funds	430378	0	103,330	114,629	(11,299)	140,000	36,670	73.8000%
Rents and Leases	440342	0	15,337	63,550	(48,213)	10,000	(5,337)	153.3700%
Donations	480392	0	14,828	0	14,828	17,000	2,172	87.2200%
Total OPERATING REVENUES		0	165,579	198,024	(32,445)	205,000	39,421	80.7701%
Total REVENUES		0	165,579	198,024	(32,445)	205,000	39,421	80.7701%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,515	20,401	20,642	(241)	20,401	(0)	100.0000%
Salaries	505456	12,764	172,214	169,467	2,747	172,214	0	99.9900%
Taxes - Payroll	505466	239	3,546	4,330	(784)	4,400	854	80.5800%
Insurance-Hospital & Life	520434	1,442	22,414	20,740	1,674	22,414	(0)	100.0000%
Insurance-Work.Comp.	520435	0	0	1,073	(1,073)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		15,960	218,575	216,251	2,324	219,429	854	99.6108%
OPERATING EXPENDITURES								
Advertising	510401	20,000	42,530	49,224	(6,694)	47,578	5,048	89.3900%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	108	21,978	29,997	(8,019)	22,373	395	98.2300%
Meeting & Conferences	510431	0	251	40	211	407	156	61.6900%
Stationary & Office Supplies	510460	1,600	2,808	704	2,104	2,808	0	99.9800%
Supplies-Operating	510461	23	613	0	613	850	237	72.0600%
Postage	510463	0	3,487	2,001	1,486	3,487	0	99.9900%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	0	655	(655)	577	577	0.0000%
General Liability Insurance	520402	0	1,365	841	524	1,674	309	81.5400%
Insurance-Property	520428	2,842	34,769	36,682	(1,913)	36,300	1,531	95.7800%
Insurance-Flood	520431	2,037	24,113	19,643	4,470	24,113	0	99.9900%
Utilities - Water	525427	184	1,827	1,608	219	3,500	1,673	52.2000%
Utilities - Natural Gas	525428	1,098	6,248	6,284	(35)	12,000	5,752	52.0600%
Utilities - Electric	525429	5,420	56,806	60,707	(3,901)	59,600	2,794	95.3100%
Telephone Svcs	525469	1,300	20,391	8,213	12,178	23,383	2,992	87.2000%
Cell Phone	525471	104	169	0	169	169	(0)	100.0100%
R & M Machinery & Equipment	530441	0	0	582	(582)	0	0	0.0000%
R & M Bldgs.	530442	0	877	2,115	(1,238)	1,329	452	66.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
R & M - Bldg & Facilities	530453	0	0	800	(800)	0	0	0.0000%
R & M Bldg - HVAC	530458	1,616	19,218	18,825	393	19,650	432	97.8000%
Professional Service	535448	300	4,279	7,651	(3,372)	4,279	1	99.9800%
Fire Alarm Monitoring	535459	0	1,080	1,095	(15)	1,281	201	84.3000%
Professional Services-Inspections	536425	0	234	0	234	468	234	50.0000%
Travel, Training, & Etc.	545472	95	1,418	2,154	(736)	1,418	(0)	100.0000%
Miscellaneous Expense	550442	0	0	(23,889)	23,889	0	0	0.0000%
Computer Equipment	560104	0	59	0	59	60	1	98.3100%
Equipment-Audio/Visual	560109	3,674	3,674	0	3,674	3,674	0	99.9900%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	16,901	(16,901)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	68,556	(68,556)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>40,399</u>	<u>249,993</u>	<u>313,058</u>	<u>(63,066)</u>	<u>273,128</u>	<u>23,135</u>	<u>91.5295%</u>
Total EXPENDITURES		<u>56,358</u>	<u>468,568</u>	<u>529,310</u>	<u>(60,742)</u>	<u>492,557</u>	<u>23,989</u>	<u>95.1296%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>16,703</u>	<u>151,614</u>	<u>307,871</u>	<u>(156,257)</u>	<u>287,557</u>	<u>135,943</u>	<u>52.7200%</u>
Total OTHER FINANCING SOURCES		<u>16,703</u>	<u>151,614</u>	<u>307,871</u>	<u>(156,257)</u>	<u>287,557</u>	<u>135,943</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>(39,655)</u>	<u>(151,375)</u>	<u>(23,414)</u>	<u>(127,960)</u>	<u>0</u>	<u>151,375</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>783</u>	<u>0</u>	<u>783</u>	<u>0</u>	<u>(783)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	<u>186</u>	<u>1,926</u>	<u>2,053</u>	<u>(127)</u>	<u>2,100</u>	<u>174</u>	<u>91.7100%</u>
Entertainment & Prom	510429	<u>200</u>	<u>2,374</u>	<u>5,099</u>	<u>(2,725)</u>	<u>2,600</u>	<u>226</u>	<u>91.3000%</u>
Fees & Charges	510471	<u>183</u>	<u>648</u>	<u>1,201</u>	<u>(553)</u>	<u>800</u>	<u>152</u>	<u>80.9800%</u>
Total OPERATING EXPENDITURES		<u>569</u>	<u>4,948</u>	<u>8,353</u>	<u>(3,405)</u>	<u>5,500</u>	<u>552</u>	<u>89.9584%</u>
Total EXPENDITURES		<u>569</u>	<u>4,948</u>	<u>8,353</u>	<u>(3,405)</u>	<u>5,500</u>	<u>552</u>	<u>89.9584%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>319</u>	<u>2,900</u>	<u>10,113</u>	<u>(7,213)</u>	<u>5,500</u>	<u>2,600</u>	<u>52.7200%</u>
Total OTHER FINANCING SOURCES		<u>319</u>	<u>2,900</u>	<u>10,113</u>	<u>(7,213)</u>	<u>5,500</u>	<u>2,600</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>(249)</u>	<u>(1,265)</u>	<u>1,760</u>	<u>(3,025)</u>	<u>0</u>	<u>1,265</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	0	0	(11,018)	11,018	0	0	0.0000%
Prior Year Advalorem	400307	124	44,619	62,578	(17,959)	43,057	(1,562)	103.6200%
Federal Grants	420324	0	12,500	20,000	(7,500)	459,107	446,607	2.7200%
State Rev. Shar.	430321	0	8,823	12,544	(3,721)	0	(8,823)	0.0000%
Road Royalty Funds	430330	12,972	227,564	0	227,564	150,000	(77,564)	151.7000%
Auction Proceeds	430334	120,235	120,235	0	120,235	0	(120,235)	0.0000%
Reimbursement-FEMA	430442	0	109,688	26,552	83,137	0	(109,688)	0.0000%
Project Permits	440319	0	10,864	6,785	4,079	0	(10,864)	0.0000%
Interest - Other	460356	56	2,298	1,862	436	0	(2,298)	0.0000%
Reimbursement	480310	0	0	241	(241)	0	0	0.0000%
Total OPERATING REVENUES		133,386	536,591	119,544	417,047	652,164	115,573	82.2785%
Total REVENUES		133,386	536,591	119,544	417,047	652,164	115,573	82.2785%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,241	72,502	66,034	6,468	88,500	15,998	81.9200%
Salaries	505456	33,668	514,579	457,063	57,516	680,381	165,802	75.6300%
Salaries - OT	505460	0	190	0	190	190	(0)	100.2200%
Taxes - Payroll	505466	625	7,125	4,963	2,162	9,900	2,775	71.9600%
Insurance-Hospital & Life	520434	5,426	64,640	58,988	5,652	64,640	(0)	100.0000%
Insurance-Work.Comp.	520435	0	0	12,030	(12,030)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		45,960	659,037	599,078	59,958	843,611	184,574	78.1209%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	30,100	(30,100)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	80	40	40	80	0	100.0000%
Supplies-Janitorial	510120	0	1,834	2,793	(959)	1,834	0	99.9900%
Advertising	510401	0	385	250	135	385	0	100.0000%
Dues & Subscriptions	510427	0	275	25	250	500	225	55.0000%
Recording Fees	510459	0	179	1,250	(1,071)	179	0	100.0000%
Stationary & Office Supplies	510460	275	3,071	3,546	(475)	3,071	(0)	100.0100%
Supplies-Operating	510461	0	199	59	140	229	31	86.6900%
Postage	510463	0	482	705	(223)	600	118	80.2900%
Fees & Charges	510471	0	0	1,100	(1,100)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	30	0	30	50	20	60.5200%
Auto Insurance	520401	0	0	1,283	(1,283)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,646	(1,646)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Insurance-Property	520428	1,317	15,290	12,552	2,738	15,290	(0)	100.0000%
Insurance-Flood	520431	2,658	30,585	21,760	8,826	30,585	(0)	100.0000%
Utilities - Water	525427	47	568	482	86	1,500	932	37.8400%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,272	21,108	26,275	(5,167)	24,422	3,314	86.4300%
Telephone Svcs	525469	74	1,395	916	479	1,575	180	88.5800%
Cell Phone	525471	908	4,973	3,954	1,019	4,973	0	99.9900%
Diesel	530402	449	8,631	9,855	(1,224)	8,631	0	99.9900%
Gasoline	530403	1,328	11,704	9,314	2,390	11,704	(0)	100.0000%
R & M Vehicles	530440	239	1,739	2,595	(856)	3,970	2,231	43.8100%
R & M Machinery & Equipment	530441	0	0	0	0	(454)	(454)	0.0000%
Lease-Property	530450	150	1,800	1,800	0	3,492	1,692	51.5400%
Rent - Equipment	530451	456	6,228	4,358	1,870	6,228	(0)	100.0000%
R & M - Bldg & Facilities	530453	0	850	1,527	(676)	3,900	3,050	21.8000%
R & M Bldg - HVAC	530458	646	7,687	7,530	157	7,860	173	97.8000%
Professional Service	535448	1,486	4,236	250	3,986	8,124	3,888	52.1300%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,111	1,111	0.0000%
Miscellaneous Expense	550442	0	0	39,224	(39,224)	0	0	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(182,313)	0	(182,313)	0	182,313	0.0000%
Total OPERATING EXPENDITURES		<u>12,305</u>	<u>(58,983)</u>	<u>186,237</u>	<u>(245,220)</u>	<u>143,100</u>	<u>202,083</u>	<u>(41.2178%)</u>
Total EXPENDITURES		<u>58,266</u>	<u>600,054</u>	<u>785,316</u>	<u>(185,262)</u>	<u>986,711</u>	<u>386,657</u>	<u>60.8136%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	16,430	149,133	665,771	(516,639)	282,851	133,718	52.7200%
Transfer From Fund 400	499400	<u>0</u>	<u>51,670</u>	<u>0</u>	<u>51,670</u>	<u>51,670</u>	<u>0</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>16,430</u>	<u>200,803</u>	<u>665,771</u>	<u>(464,969)</u>	<u>334,521</u>	<u>133,718</u>	<u>60.0270%</u>
NET EFFECT ON FUND BALANCE		<u>91,551</u>	<u>137,340</u>	<u>0</u>	<u>137,340</u>	<u>(26)</u>	<u>(137,366)</u>	<u>528229.8340%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	937,833	946,172	(8,339)	927,535	(10,298)	101.1100%
Prior Year Advalorem	400307	0	0	(11,964)	11,964	0	0	0.0000%
Federal Grants	420324	0	0	0	0	23,623	23,623	0.0000%
State Grants-Miles	430323	1,929	23,390	22,704	686	26,909	3,519	86.9200%
State Grants-Population	430324	38,229	467,173	454,545	12,628	490,000	22,827	95.3400%
Scrap Metal Revenue	430329	(1,264)	26,979	26,378	601	26,132	(847)	103.2400%
Road Royalty Funds	430330	0	0	426,803	(426,803)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,210	86,510	86,510	0	86,510	0	100.0000%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		133,704	1,543,694	1,985,262	(441,568)	1,585,709	42,015	97.3504%
Total REVENUES		133,704	1,543,694	1,985,262	(441,568)	1,585,709	42,015	97.3504%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,357	163,418	205,412	(41,994)	175,000	11,582	93.3800%
Salaries	505456	97,330	1,237,180	1,391,791	(154,611)	1,290,958	53,778	95.8300%
Salaries - OT	505460	1,730	36,818	30,764	6,054	80,000	43,182	46.0200%
Taxes - Payroll	505466	1,101	15,915	19,946	(4,031)	20,000	4,085	79.5700%
Insurance-Hospital & Life	520434	15,527	225,311	285,236	(59,925)	279,600	54,289	80.5800%
Insurance-Work.Comp.	520435	13,191	158,292	59,405	98,887	158,292	0	100.0000%
Total PERSONNEL EXPENDITURES		140,236	1,836,934	1,992,554	(155,620)	2,003,850	166,916	91.6702%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	160	443	492	(49)	605	163	73.1400%
Taxes & Lic. Other	500463	25	25	25	0	50	25	50.0000%
Bad Debt Expense	500499	0	0	(2,433)	2,433	0	0	0.0000%
Supplies - Signs	510110	0	1,487	4,236	(2,749)	2,095	608	70.9900%
Supplies-Janitorial	510120	0	964	1,881	(917)	1,042	78	92.4800%
Advertising	510401	223	468	0	468	496	28	94.4500%
Recording Fees	510459	0	473	0	473	689	216	68.6500%
Stationary & Office Supplies	510460	0	1,643	1,432	210	1,662	19	98.8600%
Supplies-Operating	510461	835	17,958	15,658	2,301	19,662	1,704	91.3300%
Fees & Charges	510471	0	66	2,066	(2,000)	66	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Uniforms	515478	1,735	24,858	26,257	(1,400)	30,646	5,788	81.1100%
Auto Insurance	520401	2,523	30,271	39,269	(8,998)	30,271	0	99.9900%
General Liability Insurance	520402	18,221	218,655	50,386	168,269	218,655	0	100.0000%
Insurance-Property	520428	140	1,623	3,845	(2,222)	3,900	2,277	41.6100%
Insurance-Flood	520431	266	3,188	3,055	134	4,250	1,062	75.0100%
Utilities - Water	525427	251	2,958	2,741	217	2,958	1	99.9800%
Utilities - Electric	525429	3,954	30,267	28,913	1,354	35,000	4,733	86.4700%
Heat, Light & Water	525430	0	0	1,442	(1,442)	0	0	0.0000%
Telephone Svcs	525469	265	15,202	2,025	13,177	16,600	1,398	91.5700%
Cell Phone	525471	681	4,945	5,924	(979)	5,000	55	98.9000%
Diesel	530402	4,321	62,989	67,252	(4,263)	68,000	5,011	92.6300%
Gasoline	530403	3,037	43,780	59,475	(15,695)	48,864	5,084	89.5900%
R & M Vehicles	530440	5,190	45,204	53,899	(8,695)	47,848	2,644	94.4700%
R & M Machinery & Equipment	530441	2,968	72,245	60,463	11,782	74,259	2,014	97.2800%
Rent - Equipment	530451	310	1,870	4,098	(2,228)	2,025	155	92.3200%
R & M - Bldg & Facilities	530453	0	233	225	8	235	2	99.1900%
Rentals/Leases	530456	1,800	21,200	19,200	2,000	21,200	0	100.0000%
R & M Bldg - HVAC	530458	646	7,687	7,530	157	7,860	173	97.8000%
R & M Roads	530545	7,874	21,071	10,141	10,930	43,566	22,495	48.3600%
Limestone, Sand, Dirt & Gravel	530546	0	7,465	10,835	(3,370)	7,500	35	99.5300%
Professional Service	535448	29,525	146,343	104,983	41,359	168,357	22,014	86.9200%
Fire Alarm Monitoring	535459	518	518	360	158	518	1	99.9000%
Professional Services-Inspections	536425	0	78	0	78	78	0	100.0000%
Professiona Svcs-Contracting	536456	44,099	124,709	0	124,709	136,841	12,132	91.1300%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	765	(420)	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	0	0	0.0000%
Miscellaneous Expense	550442	0	0	(2,603)	2,603	0	0	0.0000%
Small Equipment	560114	471	6,106	6,776	(670)	6,885	779	88.6800%
Total OPERATING EXPENDITURES		<u>130,038</u>	<u>917,450</u>	<u>591,782</u>	<u>325,668</u>	<u>1,034,647</u>	<u>117,197</u>	<u>88.6727%</u>
Total EXPENDITURES		<u>270,273</u>	<u>2,754,384</u>	<u>2,584,336</u>	<u>170,048</u>	<u>3,038,497</u>	<u>284,113</u>	<u>90.6496%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	37,919	344,182	599,074	(254,892)	652,788	308,606	52.7200%
Transfer from UMTA	499079	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>	<u>800,000</u>	<u>200,000</u>	<u>75.0000%</u>
Total OTHER FINANCING SOURCES		<u>37,919</u>	<u>944,182</u>	<u>599,074</u>	<u>345,108</u>	<u>1,452,788</u>	<u>508,606</u>	<u>64.9910%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 12/1/2016 Through 12/31/2016
 (In Whole Numbers)

	Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
NET EFFECT ON FUND BALANCE	(98,651)	(266,508)	0	(266,508)	0	266,508	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,656	18,954	19,590	(635)	18,954	(0)	100.0000%
Salaries	505456	12,966	146,028	135,530	10,498	151,787	5,759	96.2000%
Taxes - Payroll	505466	179	2,011	1,859	152	2,100	89	95.7700%
Insurance-Hospital & Life	520434	2,233	26,358	26,866	(508)	28,250	1,892	93.3000%
Insurance-Work.Comp.	520435	3	39	4,149	(4,110)	39	0	100.0000%
Total PERSONNEL EXPENDITURES		17,037	193,391	187,993	5,397	201,130	7,739	96.1522%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	60	(60)	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	292	(292)	12	12	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	478	1,263	(785)	584	106	81.8300%
Supplies-Operating	510461	0	2,500	1,853	647	2,500	(0)	100.0100%
Chemicals	510464	0	59,963	4,770	55,193	61,100	1,137	98.1300%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	174	2,385	2,763	(379)	3,757	1,372	63.4600%
Auto Insurance	520401	0	0	681	(681)	0	0	0.0000%
General Liability Insurance	520402	0	0	873	(873)	0	0	0.0000%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	0	8,333	5,417	2,917	8,333	(0)	100.0000%
Insurance-Flood	520431	424	4,968	4,956	12	7,300	2,332	68.0500%
Utilities - Water	525427	183	890	874	16	1,000	110	89.0400%
Utilities - Electric	525429	1,704	10,720	10,263	457	13,000	2,280	82.4600%
Telephone Svcs	525469	145	11,569	0	11,569	14,464	2,895	79.9800%
Cell Phone	525471	104	813	931	(118)	838	25	97.0600%
Diesel	530402	63	3,058	2,169	889	3,357	299	91.1000%
Gasoline	530403	134	3,692	4,127	(435)	4,350	658	84.8700%
Aviation Fuel	530405	0	2,152	3,331	(1,179)	6,500	4,348	33.1000%
R & M Vehicles	530440	79	4,927	2,889	2,038	6,050	1,123	81.4300%
R & M Machinery & Equipment	530441	150	10,036	630	9,406	10,236	200	98.0400%
Rent - Building	530452	0	20,160	20,160	0	20,160	0	100.0000%
R & M Bldg - HVAC	530458	162	1,922	1,882	39	1,922	0	99.9800%
Professional Service Pilots	535437	0	13,548	18,180	(4,632)	16,295	2,747	83.1400%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Professional Services-Inspections	536425	0	132	0	132	264	132	50.0000%
Travel, Training, & Etc.	545472	0	0	1,189	(1,189)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Miscellaneous Expense	550442	<u>0</u>	<u>0</u>	<u>(11,988)</u>	<u>11,988</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>3,322</u>	<u>162,677</u>	<u>80,173</u>	<u>82,504</u>	<u>191,887</u>	<u>29,210</u>	<u>84.7777%</u>
Total EXPENDITURES		<u>20,358</u>	<u>356,068</u>	<u>268,167</u>	<u>87,902</u>	<u>393,017</u>	<u>36,949</u>	<u>90.5987%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>22,829</u>	<u>207,218</u>	<u>268,167</u>	<u>(60,949)</u>	<u>393,017</u>	<u>185,799</u>	<u>52.7200%</u>
Total OTHER FINANCING SOURCES		<u>22,829</u>	<u>207,218</u>	<u>268,167</u>	<u>(60,949)</u>	<u>393,017</u>	<u>185,799</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>2,471</u>	<u>(148,850)</u>	<u>0</u>	<u>(148,850)</u>	<u>0</u>	<u>148,850</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	332,893	372,002	(39,109)	371,014	38,121	89.7200%
Prior Year Advalorem	400307	50	17,846	11,811	6,035	17,223	(623)	103.6100%
State Rev. Shar.	430321	0	3,529	5,017	(1,488)	5,500	1,971	64.1600%
Interest - Other	460356	22	919	744	174	500	(419)	183.7400%
Total OPERATING REVENUES		<u>32,472</u>	<u>355,187</u>	<u>389,575</u>	<u>(34,388)</u>	<u>394,237</u>	<u>39,050</u>	<u>90.0947%</u>
Total REVENUES		<u>32,472</u>	<u>355,187</u>	<u>389,575</u>	<u>(34,388)</u>	<u>394,237</u>	<u>39,050</u>	<u>90.0947%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	11,977	(11,977)	12,700	12,700	0.0000%
Bad Debt Expense	500499	0	0	(9,382)	9,382	0	0	0.0000%
Supplies-Operating	510461	8,130	10,489	8,461	2,028	19,469	8,980	53.8700%
Auto Insurance	520401	0	0	2,750	(2,750)	0	0	0.0000%
General Liability Insurance	520402	0	0	10,000	(10,000)	0	0	0.0000%
Utilities - Electric	525429	90,466	658,814	704,056	(45,241)	820,000	161,186	80.3400%
R & M Street Lights	530426	0	6,361	11,815	(5,455)	6,361	0	99.9900%
R & M Vehicles	530440	0	4,570	681	3,889	4,570	0	100.0000%
Total OPERATING EXPENDITURES		<u>98,596</u>	<u>680,234</u>	<u>740,358</u>	<u>(60,124)</u>	<u>863,100</u>	<u>182,866</u>	<u>78.8129%</u>
Total EXPENDITURES		<u>98,596</u>	<u>680,234</u>	<u>740,358</u>	<u>(60,124)</u>	<u>863,100</u>	<u>182,866</u>	<u>78.8129%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	20,025	181,762	426,747	(244,985)	344,736	162,974	52.7200%
Total OTHER FINANCING SOURCES		<u>20,025</u>	<u>181,762</u>	<u>426,747</u>	<u>(244,985)</u>	<u>344,736</u>	<u>162,974</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>(46,099)</u>	<u>(143,286)</u>	<u>75,963</u>	<u>(219,249)</u>	<u>(124,127)</u>	<u>19,159</u>	<u>115.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	840,233	935,196	(94,963)	927,535	87,302	90.5800%
Sales Tax	400304	323,203	3,350,327	3,602,183	(251,857)	3,286,274	(64,053)	101.9400%
Prior Year Advalorem	400307	120	44,523	49,580	(5,057)	43,043	(1,480)	103.4300%
Sales Tax Audit Revenue	400309	0	189,000	0	189,000	0	(189,000)	0.0000%
State Rev. Shar.	430321	0	8,823	12,544	(3,721)	11,000	2,177	80.2000%
Reimbursement-FEMA	430442	0	618	0	618	0	(618)	0.0000%
Interest - Other	460356	56	2,221	1,846	375	1,700	(521)	130.6600%
Misc. Revenue	480425	0	0	8,798	(8,798)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	2,306	(2,306)	0	0	0.0000%
Total OPERATING REVENUES		<u>404,878</u>	<u>4,435,745</u>	<u>4,612,453</u>	<u>(176,708)</u>	<u>4,269,552</u>	<u>(166,193)</u>	<u>103.8925%</u>
Total REVENUES		<u>404,878</u>	<u>4,435,745</u>	<u>4,612,453</u>	<u>(176,708)</u>	<u>4,269,552</u>	<u>(166,193)</u>	<u>103.8925%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,541	21,618	16,113	5,505	21,618	0	99.9900%
Salaries	505456	19,649	164,512	111,161	53,351	164,512	0	99.9900%
Salaries - OT	505460	243	2,122	343	1,779	2,122	(0)	100.0100%
Taxes - Payroll	505466	286	2,394	1,605	789	2,394	(0)	100.0100%
Insurance-Hospital & Life	520434	3,844	40,195	28,010	12,185	40,195	0	99.9900%
Insurance-Work.Comp.	520435	<u>215</u>	<u>2,584</u>	<u>2,979</u>	<u>(395)</u>	<u>2,584</u>	<u>0</u>	<u>99.9900%</u>
Total PERSONNEL EXPENDITURES		26,779	233,425	160,211	73,214	233,425	(0)	100.0001%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	25,856	269,851	311,416	(41,564)	269,851	(0)	100.0000%
Ad Valorem Pension Expense	500406	0	0	30,100	(30,100)	31,800	31,800	0.0000%
Audit Collection Fee	500420	0	15,120	0	15,120	15,120	0	100.0000%
Bad Debt Expense	500499	0	0	(2,871)	2,871	0	0	0.0000%
Auto Insurance	520401	0	0	7,478	(7,478)	0	0	0.0000%
General Liability Insurance	520402	131	1,575	9,596	(8,021)	1,575	0	100.0000%
Insurance-Property	520428	236	2,737	2,476	261	3,000	263	91.2200%
Insurance-Flood	520431	157	1,851	1,514	337	1,900	49	97.4300%
Utilities - Water	525427	12	1,012	584	428	1,600	588	63.2500%
Utilities - Electric	525429	0	1,205	4,234	(3,029)	4,810	3,605	25.0500%
R & M Machinery & Equipment	530441	0	3,143	0	3,143	5,000	1,858	62.8500%
R & M Roads	530545	0	0	0	0	2,800	2,800	0.0000%
Miscellaneous Expense	550442	0	0	(0)	0	0	0	0.0000%
Contract Collections	555415	226,519	3,174,399	3,581,638	(407,239)	3,313,638	139,239	95.7900%
Contract Disposal	555479	227,361	771,696	669,662	102,035	771,696	(0)	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Total OPERATING EXPENDITURES		<u>480,272</u>	<u>4,242,589</u>	<u>4,615,826</u>	<u>(373,237)</u>	<u>4,422,790</u>	<u>180,201</u>	<u>95.9256%</u>
Total EXPENDITURES		<u>507,050</u>	<u>4,476,014</u>	<u>4,776,038</u>	<u>(300,023)</u>	<u>4,656,215</u>	<u>180,201</u>	<u>96.1299%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>7,135</u>	<u>64,765</u>	<u>163,418</u>	<u>(98,653)</u>	<u>122,835</u>	<u>58,070</u>	<u>52.7200%</u>
Total OTHER FINANCING SOURCES		<u>7,135</u>	<u>64,765</u>	<u>163,418</u>	<u>(98,653)</u>	<u>122,835</u>	<u>58,070</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>(95,037)</u>	<u>24,495</u>	<u>(167)</u>	<u>24,662</u>	<u>(263,828)</u>	<u>(288,323)</u>	<u>(9.2800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	11,978	13,116	0	13,116	57,538	44,422	22.7900%
Postage	510463	1,294	1,294	0	1,294	1,294	0	99.9900%
Assessor's Expense Reimbursement	510562	0	0	23,675	(23,675)	0	0	0.0000%
R & M Bldg - HVAC	530458	646	7,687	7,530	157	7,688	1	99.9800%
Professional Service	535448	11,330	11,330	0	11,330	11,330	0	99.9900%
Computer Equipment	560104	378	378	0	378	422	44	89.5700%
Computer Software	560105	1,421	1,421	0	1,421	1,421	(0)	100.0000%
Furniture & Fixtures	560107	2,787	2,787	0	2,787	2,787	(0)	100.0000%
Total OPERATING EXPENDITURES		<u>29,834</u>	<u>38,013</u>	<u>31,205</u>	<u>6,808</u>	<u>82,480</u>	<u>44,467</u>	<u>46.0875%</u>
Total EXPENDITURES		<u>29,834</u>	<u>38,013</u>	<u>31,205</u>	<u>6,808</u>	<u>82,480</u>	<u>44,467</u>	<u>46.0875%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>31,205</u>	<u>(31,205)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>31,205</u>	<u>(31,205)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(29,834)</u>	<u>(38,013)</u>	<u>0</u>	<u>(38,013)</u>	<u>0</u>	<u>38,013</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	171,326	190,106	(18,780)	188,548	17,222	90.8600%
Prior Year Advalorem	400307	24	8,954	10,144	(1,191)	8,000	(954)	111.9200%
State Rev. Shar.	430321	0	1,794	2,550	(756)	2,500	706	71.7600%
Interest - Other	460356	11	425	362	63	0	(425)	0.0000%
Total OPERATING REVENUES		<u>16,635</u>	<u>182,498</u>	<u>203,163</u>	<u>(20,665)</u>	<u>199,048</u>	<u>16,550</u>	<u>91.6856%</u>
Total REVENUES		<u>16,635</u>	<u>182,498</u>	<u>203,163</u>	<u>(20,665)</u>	<u>199,048</u>	<u>16,550</u>	<u>91.6856%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	6,119	(6,119)	6,500	6,500	0.0000%
Bad Debt Expense	500499	0	0	(405)	405	0	0	0.0000%
Auto Insurance	520401	0	0	141	(141)	0	0	0.0000%
General Liability Insurance	520402	0	0	182	(182)	0	0	0.0000%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	324,764	(324,764)	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>330,801</u>	<u>(330,801)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>330,801</u>	<u>(330,801)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16,635</u>	<u>182,498</u>	<u>(127,638)</u>	<u>310,136</u>	<u>9,148</u>	<u>(173,350)</u>	<u>1994.9499%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	11,419	330,641	379,001	(48,360)	370,000	39,359	89.3600%
Prior Year Advalorem	400307	0	3	7	(4)	0	(3)	0.0000%
Refunds	480200	0	0	3,244	(3,244)	0	0	0.0000%
Total OPERATING REVENUES		11,419	330,644	382,253	(51,609)	370,000	39,356	89.3632%
Total REVENUES		11,419	330,644	382,253	(51,609)	370,000	39,356	89.3632%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	37	509	486	22	509	0	99.9000%
Stationary & Office Supplies	510460	0	79	921	(843)	718	640	10.9300%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	0	495	(495)	182	182	0.0000%
General Liability Insurance	520402	0	0	635	(635)	0	0	0.0000%
Insurance-Property	520428	471	5,467	4,946	521	5,467	0	99.9900%
Insurance-Flood	520431	277	3,233	1,680	1,553	4,450	1,217	72.6500%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	429	366	62	1,000	571	42.8800%
Utilities - Natural Gas	525428	59	314	331	(17)	450	136	69.7800%
Utilities - Electric	525429	741	17,195	17,217	(22)	17,250	55	99.6700%
911 Admin. Fee	525431	112	3,478	3,294	183	4,000	522	86.9300%
Telephone Svcs	525469	19,874	237,475	244,832	(7,357)	242,962	5,487	97.7400%
Cell Phone	525471	130	971	1,163	(192)	1,100	129	88.2500%
R & M Machinery & Equipment	530441	0	37,543	36,635	907	37,543	0	99.9900%
R & M - Bldg & Facilities	530453	95	120	1,110	(990)	3,000	2,880	3.9900%
Professional Service	535448	6,762	13,524	0	13,524	13,524	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	399	1,980	2,021	(40)	2,000	20	99.0200%
Miscellaneous Expense	550442	0	0	1,329	(1,329)	0	0	0.0000%
Small Equipment	560114	0	2,082	21,064	(18,982)	8,812	6,730	23.6200%
Computer Equipment-Capital Outlay	570350	0	83	0	83	83	0	100.0000%
Total OPERATING EXPENDITURES		28,992	324,480	338,896	(14,416)	343,450	18,970	94.4765%
Total EXPENDITURES		28,992	324,480	338,896	(14,416)	343,450	18,970	94.4765%
NET EFFECT ON FUND BALANCE		(17,573)	6,164	43,357	(37,192)	26,550	20,386	23.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	3	0	3	0	(3)	0.0000%
Federal Reimb-CSBG	420552	8,337	69,772	68,790	982	130,784	61,012	53.3400%
HCV Fraud Recovery (Admin)	420560	610	5,218	664	4,555	9,200	3,982	56.7100%
HCV Fraud Recovery (HAP)	420570	0	2,132	3,456	(1,323)	3,173	1,041	67.1900%
HCV Hap Reimb. (Port Ins)	420600	0	976,140	2,203,254	(1,227,114)	1,467,400	491,260	66.5200%
HCV UR Reimb (Port Ins)	420601	0	17,398	42,754	(25,355)	0	(17,398)	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	71,865	97,402	(25,537)	90,000	18,135	79.8400%
Grant Revenue	430327	0	0	4,800	(4,800)	0	0	0.0000%
Housing Voucher Admin	430385	0	28,608	102,803	(74,195)	664,517	635,909	4.3000%
FEDERAL REIMB - LIHEAP REG	430503	0	0	168,845	(168,845)	0	0	0.0000%
Fed Reimb-LIHEAP/Admin	430507	394	20,122	13,703	6,419	115,553	95,431	17.4100%
Fare Box - Transit	440381	120	1,631	2,287	(656)	2,524	893	64.6100%
Interest - Other	460356	17	59	51	8	150	91	39.2000%
HAP Revenue	460370	712,236	4,570,369	3,781,059	789,310	3,693,912	(876,457)	123.7200%
Reimbursement	480310	80,937	91,424	11,995	79,429	0	(91,424)	0.0000%
Lawsuit Settlement	480330	0	4,081	2,597	1,484	4,083	2	99.9500%
Donations	480392	0	760	100	660	0	(760)	0.0000%
Misc. Revenue	480425	0	4,727	0	4,727	39,800	35,073	11.8700%
Total OPERATING REVENUES		802,651	5,864,310	6,504,559	(640,250)	6,221,096	356,786	94.2649%
Total REVENUES		802,651	5,864,310	6,504,559	(640,250)	6,221,096	356,786	94.2649%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,864	42,016	40,836	1,180	51,000	8,984	82.3800%
Salaries	505456	31,636	337,033	295,549	41,484	364,508	27,475	92.4600%
Taxes - Payroll	505466	540	5,392	5,130	261	5,392	0	99.9900%
Insurance-Hospital & Life	520434	3,864	46,471	47,728	(1,257)	46,471	0	99.9900%
Insurance-Work.Comp.	520435	0	0	3,712	(3,712)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		39,905	430,911	392,955	37,956	467,371	36,460	92.1989%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	150	150	0.0000%
Supplies-Janitorial	510120	0	210	479	(270)	500	290	41.9400%
Supplies-Food/Drink	510130	1,950	4,901	290	4,611	6,710	1,809	73.0400%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	522	1,831	(1,309)	1,300	778	40.1300%
Parts & Supplies - Vehicles	510440	0	448	389	59	1,596	1,148	28.0500%
Stationary & Office Supplies	510460	2,174	8,790	8,389	400	8,790	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Postage	510463	0	3,704	7,581	(3,877)	10,575	6,871	35.0200%
Fees & Charges	510471	20	1,220	1,640	(420)	1,990	770	61.3000%
Uniforms	515478	106	922	928	(6)	1,000	78	92.1900%
Auto Insurance	520401	0	0	8,970	(8,970)	0	0	0.0000%
General Liability Insurance	520402	0	0	11,509	(11,509)	0	0	0.0000%
Insurance-Property	520428	0	1,838	2,009	(171)	2,150	312	85.4900%
Insurance-Flood	520431	0	1,979	3,698	(1,719)	5,300	3,321	37.3300%
Utilities - Water	525427	0	226	341	(115)	525	299	43.0300%
Utilities - Electric	525429	4,007	7,102	8,166	(1,064)	7,907	805	89.8200%
Heat, Light & Water	525430	(3,517)	0	0	0	0	0	0.0000%
Telephone Svcs	525469	1,229	5,430	14,152	(8,723)	11,492	6,062	47.2400%
Cell Phone	525471	233	1,829	2,147	(317)	3,550	1,721	51.5300%
Bank Rec. - Clearing	530400	0	0	1	(1)	0	(0)	0.0000%
Gasoline	530403	434	4,220	7,131	(2,911)	7,000	2,780	60.2800%
R & M Vehicles	530440	0	1,025	155	870	2,283	1,258	44.9100%
Rent - Equipment	530451	647	6,964	10,515	(3,551)	6,964	0	99.9900%
Rent - Building	530452	1,500	19,099	18,000	1,099	19,099	(0)	100.0000%
R & M - Bldg & Facilities	530453	0	303	446	(142)	2,107	1,804	14.3900%
Rentals/Leases	530456	0	2,754	3,764	(1,010)	5,481	2,727	50.2400%
Professional Services - Software Support	531009	0	0	8,840	(8,840)	7,500	7,500	0.0000%
Professional Service	535448	1,440	4,504	0	4,504	6,164	1,660	73.0600%
Professional Service - Accounting/Audit	536436	1,000	21,188	0	21,188	22,184	997	95.5000%
Tuition	537100	2,000	5,700	24,593	(18,893)	5,700	0	100.0000%
Travel, Training, & Etc.	545472	0	2,607	1,850	757	5,673	3,066	45.9500%
Miscellaneous Expense	550442	0	393	7,106	(6,714)	393	0	99.8800%
Computer Equipment	560104	0	777	7,269	(6,492)	3,750	2,973	20.7200%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	160,582	1,625,444	1,558,625	66,819	1,625,444	0	100.0000%
Utility Allowance - Port Ins.	580493	1,991	26,124	48,673	(22,549)	26,124	0	100.0000%
Rent Subsidy - Admin. Cost	580495	145	2,378	1,992	386	2,800	422	84.9200%
Utility Allowance - H.A.P.	580496	2,720	36,179	228,140	(191,961)	36,179	0	100.0000%
Rent Subsidy - H.A.P.	580497	352,722	3,870,622	3,870,331	291	3,870,622	(0)	100.0000%
CSBG-Water Assistance	580501	319	11,285	0	11,285	11,921	636	94.6600%
CSBG-Uniform Assistance	580503	0	13,100	0	13,100	13,100	0	100.0000%
Total OPERATING EXPENDITURES		531,704	5,693,787	5,869,990	(176,203)	5,745,023	51,236	99.1082%
Total EXPENDITURES		571,609	6,124,697	6,262,945	(138,247)	6,212,394	87,697	98.5884%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>231,043</u>	<u>(260,388)</u>	<u>241,614</u>	<u>(502,002)</u>	<u>1,202</u>	<u>261,590</u>	<u>(21662.8601%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	13,088	859,897	(846,809)	644,321	631,233	2.0300%
State Mass Transportation	430326	6,703	80,800	76,309	4,491	80,000	(800)	100.9900%
Auction Proceeds	430334	25,900	25,900	0	25,900	0	(25,900)	0.0000%
Rents and Leases	440342	735	8,380	0	8,380	0	(8,380)	0.0000%
Fare Box - Transit	440381	6,182	74,070	72,921	1,149	80,000	5,930	92.5800%
Misc. Revenue	480425	0	0	870	(870)	0	0	0.0000%
Total OPERATING REVENUES		39,520	202,237	1,009,996	(807,759)	804,321	602,084	25.1439%
Total REVENUES		39,520	202,237	1,009,996	(807,759)	804,321	602,084	25.1439%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,404	27,783	34,019	(6,236)	33,050	5,267	84.0600%
Salaries	505456	20,730	238,586	239,904	(1,318)	253,465	14,879	94.1200%
Salaries - OT	505460	0	50	1,873	(1,824)	4,000	3,950	1.2300%
Taxes - Payroll	505466	413	4,891	3,333	1,558	4,891	0	99.9900%
Insurance-Hospital & Life	520434	3,364	42,762	54,804	(12,042)	58,600	15,838	72.9700%
Insurance-Work.Comp.	520435	0	0	1,499	(1,499)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		26,911	314,072	335,433	(21,361)	354,006	39,934	88.7193%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	425	785	1,230	(445)	785	0	100.0000%
Supplies-Janitorial	510120	0	8,522	3,245	5,277	8,553	31	99.6300%
Advertising	510401	0	0	295	(295)	33	33	0.0000%
Entertainment & Prom	510429	0	0	135	(135)	0	0	0.0000%
Stationary & Office Supplies	510460	0	1,390	1,806	(416)	1,400	10	99.2800%
Supplies-Operating	510461	0	562	1,843	(1,281)	562	(0)	100.0500%
Postage	510463	0	1	0	1	1	0	92.0000%
Fees & Charges	510471	0	297	5	292	297	0	100.0000%
Uniforms	515478	180	2,478	4,024	(1,546)	2,478	(0)	100.0000%
Auto Insurance	520401	0	0	3,363	(3,363)	0	0	0.0000%
General Liability Insurance	520402	29	352	4,315	(3,963)	352	0	99.9800%
Insurance-Property	520428	254	2,953	2,938	16	2,953	(0)	100.0000%
Insurance-Flood	520431	430	5,030	4,041	989	5,030	0	99.9900%
Utilities - Water	525427	12	279	398	(119)	700	421	39.8400%
Utilities - Electric	525429	694	4,901	5,479	(578)	5,000	99	98.0100%
Telephone Svcs	525469	301	3,481	1,638	1,843	4,100	619	84.9000%
Cell Phone	525471	207	1,395	1,811	(416)	2,000	605	69.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Diesel	530402	3,238	33,965	34,308	(343)	33,965	(0)	100.0000%
Gasoline	530403	315	4,282	4,397	(115)	4,580	298	93.4900%
R & M Vehicles	530440	5,229	13,901	71,970	(58,069)	13,901	0	99.9900%
R & M Machinery & Equipment	530441	0	171	62	109	200	29	85.7200%
Rent - Equipment	530451	123	1,479	1,479	0	1,700	221	86.9800%
R & M - Bldg & Facilities	530453	0	117	1,788	(1,671)	479	362	24.4100%
Professional Services - Software Support	531009	1,794	1,794	0	1,794	1,800	6	99.6600%
Professional Svcs-Grant Mgt	536424	0	25,569	62,883	(37,314)	26,388	819	96.8900%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	38	609	498	112	1,000	391	60.9400%
Professional Services-Employee Physicals	540475	0	0	150	(150)	500	500	0.0000%
Travel, Training, & Etc.	545472	350	3,172	343	2,829	3,172	0	99.9800%
Miscellaneous Expense	550442	0	0	0	(0)	0	0	0.0000%
Computer Equipment	560104	0	0	1,666	(1,666)	0	0	0.0000%
Small Equipment	560114	0	0	1,993	(1,993)	0	0	0.0000%
Vehicles-Capital Outlay	570470	0	150,820	792,713	(641,893)	254,695	103,875	59.2100%
Construction In Progress-Capital Outlay	570493	27,750	27,750	8,916	18,834	33,282	5,532	83.3700%
Total OPERATING EXPENDITURES		<u>41,369</u>	<u>296,151</u>	<u>1,019,730</u>	<u>(723,579)</u>	<u>410,002</u>	<u>113,851</u>	<u>72.2317%</u>
Total EXPENDITURES		<u>68,280</u>	<u>610,223</u>	<u>1,355,163</u>	<u>(744,940)</u>	<u>764,008</u>	<u>153,785</u>	<u>79.8713%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	600,000	0	600,000	800,000	200,000	75.0000%
Transfer to Capital Projects	599157	0	0	45,613	(45,613)	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>600,000</u>	<u>45,613</u>	<u>554,387</u>	<u>800,000</u>	<u>200,000</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(28,760)</u>	<u>(1,007,986)</u>	<u>(390,779)</u>	<u>(617,206)</u>	<u>(759,687)</u>	<u>248,299</u>	<u>132.6800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>1,488</u>	<u>28,060</u>	<u>35,465</u>	<u>(7,405)</u>	<u>31,000</u>	<u>2,940</u>	<u>90.5100%</u>
Total OPERATING REVENUES		<u>1,488</u>	<u>28,060</u>	<u>35,465</u>	<u>(7,405)</u>	<u>31,000</u>	<u>2,940</u>	<u>90.5159%</u>
Total REVENUES		<u>1,488</u>	<u>28,060</u>	<u>35,465</u>	<u>(7,405)</u>	<u>31,000</u>	<u>2,940</u>	<u>90.5159%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>1,350</u>	<u>23,117</u>	<u>45,200</u>	<u>(22,083)</u>	<u>66,000</u>	<u>42,883</u>	<u>35.0200%</u>
Total OPERATING EXPENDITURES		<u>1,350</u>	<u>23,117</u>	<u>45,200</u>	<u>(22,083)</u>	<u>66,000</u>	<u>42,883</u>	<u>35.0253%</u>
Total EXPENDITURES		<u>1,350</u>	<u>23,117</u>	<u>45,200</u>	<u>(22,083)</u>	<u>66,000</u>	<u>42,883</u>	<u>35.0253%</u>
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>15,265</u>	<u>(15,265)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>15,265</u>	<u>(15,265)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>138</u>	<u>4,943</u>	<u>0</u>	<u>4,943</u>	<u>0</u>	<u>(4,943)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	37,807	6,187,309	3,705,499	2,481,810	54,947,465	48,760,156	11.2600%
Fed Reimb-HMGP 1603N	420470	(1)	(1)	0	(1)	0	1	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	0	505,628	(505,628)	0	0	0.0000%
Fed Reimb-HMGP	420480	0	0	15,880	(15,880)	0	0	0.0000%
Total OPERATING REVENUES		<u>37,807</u>	<u>6,187,308</u>	<u>4,227,007</u>	<u>1,960,301</u>	<u>54,947,465</u>	<u>48,760,157</u>	<u>11.2604%</u>
Total REVENUES		<u>37,807</u>	<u>6,187,308</u>	<u>4,227,007</u>	<u>1,960,301</u>	<u>54,947,465</u>	<u>48,760,157</u>	<u>11.2604%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,147	14,489	33,427	(18,938)	14,857	368	97.5200%
Salaries	505456	8,978	115,623	231,385	(115,762)	120,219	4,596	96.1700%
Taxes - Payroll	505466	129	1,652	3,240	(1,589)	1,758	106	93.9600%
Insurance-Hospital & Life	520434	20	5,321	28,369	(23,049)	16,200	10,879	32.8400%
Insurance-Work.Comp.	520435	0	0	8,000	(8,000)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>10,274</u>	<u>137,084</u>	<u>304,422</u>	<u>(167,338)</u>	<u>153,034</u>	<u>15,950</u>	<u>89.5776%</u>
OPERATING EXPENDITURES								
Advertising	510401	313	608	313	295	8,612	8,004	7.0500%
Recording Fees	510459	120	1,934	1,356	578	8,000	6,066	24.1700%
Stationary & Office Supplies	510460	0	0	1,107	(1,107)	4,999	4,999	0.0000%
Postage	510463	0	1	169	(168)	5,000	4,999	0.0100%
R & M Machinery & Equipment	530441	107	982	1,215	(233)	2,000	1,018	49.0900%
Professional Service	535448	385,555	1,249,491	1,448,014	(198,522)	2,113,825	864,333	59.1100%
Professional Services - Engineering	536441	0	0	0	0	1,000,000	1,000,000	0.0000%
Miscellaneous Expense	550442	0	0	3,906	(3,906)	0	0	0.0000%
Office Equipment	560106	0	0	1,208	(1,208)	4,002	4,002	0.0000%
Elevation	560121	0	0	37,730	(37,730)	10,110,727	10,110,727	0.0000%
Land-Capital Outlay	570483	0	0	249,932	(249,932)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	1,812,635	9,631,695	1,558,355	8,073,340	41,537,266	31,905,572	23.1800%
Total OPERATING EXPENDITURES		<u>2,198,730</u>	<u>10,884,711</u>	<u>3,303,304</u>	<u>7,581,407</u>	<u>54,794,431</u>	<u>43,909,720</u>	<u>19.8646%</u>
Total EXPENDITURES		<u>2,209,004</u>	<u>11,021,795</u>	<u>3,607,725</u>	<u>7,414,070</u>	<u>54,947,465</u>	<u>43,925,670</u>	<u>20.0588%</u>
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	619,284	(619,284)	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>619,284</u>	<u>(619,284)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(2,171,197)</u>	<u>(4,834,487)</u>	<u>(2)</u>	<u>(4,834,485)</u>	<u>0</u>	<u>4,834,487</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,470	8,096	0	8,096	8,096	(0)	100.0000%
Salaries	505456	11,510	63,787	0	63,787	55,995	(7,792)	113.9100%
Taxes - Payroll	505466	157	906	0	906	906	(0)	100.0000%
Insurance-Hospital & Life	520434	1,282	3,694	0	3,694	3,694	0	99.9900%
Total PERSONNEL EXPENDITURES		14,419	76,484	0	76,484	68,691	(7,793)	111.3446%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	246	(1)	100.2000%
Stationary & Office Supplies	510460	36	1,033	0	1,033	1,033	(0)	100.0200%
Cell Phone	525471	104	554	0	554	502	(52)	110.3500%
Professional Svcs-Grant Mgt	536424	1,088	50,000	0	50,000	50,000	0	100.0000%
Total OPERATING EXPENDITURES		1,227	51,834	0	51,834	51,781	(53)	100.1019%
Total EXPENDITURES		15,646	128,318	0	128,318	120,472	(7,846)	106.5123%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	6,998	63,519	0	63,519	120,472	56,953	52.7200%
Total OTHER FINANCING SOURCES		6,998	63,519	0	63,519	120,472	56,953	52.7249%
NET EFFECT ON FUND BALANCE		(8,648)	(64,799)	0	(64,799)	0	64,799	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	73,847	0	73,847	150,000	76,153	49.2300%
State Reimb-LGAP	430509	0	16,135	0	16,135	16,142	7	99.9500%
Total OPERATING REVENUES		0	89,983	0	89,983	166,142	76,159	54.1600%
Total REVENUES		0	89,983	0	89,983	166,142	76,159	54.1600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	697	7,857	0	7,857	8,385	528	93.6900%
Salaries	505456	5,458	60,531	0	60,531	64,500	3,969	93.8400%
Taxes - Payroll	505466	70	866	0	866	935	69	92.5800%
Insurance-Hospital & Life	520434	791	4,849	0	4,849	6,180	1,331	78.4600%
Total PERSONNEL EXPENDITURES		7,016	74,102	0	74,102	80,000	5,898	92.6278%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	456	0	456	471	15	96.8500%
Supplies-Operating	510461	0	0	0	0	517	517	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	17,232	17,232	0.0000%
Computer Equipment	560104	0	33,954	0	33,954	35,028	1,074	96.9300%
Computer Software	560105	0	28,000	0	28,000	29,394	1,394	95.2500%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		0	62,411	0	62,411	86,142	23,731	72.4514%
Total EXPENDITURES		7,016	136,513	0	136,513	166,142	29,629	82.1667%
NET EFFECT ON FUND BALANCE		(7,016)	(46,531)	0	(46,531)	0	46,531	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	110,895	0	110,895	2,106,752	1,995,857	5.2600%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0	984,715	0	984,715	26,650	(958,065)	3694.9799%
Reimbursement-FEMA	430442	0	175,054	0	175,054	0	(175,054)	0.0000%
Highway Planning & Construction	430540	0	2,206,057	0	2,206,057	4,884,628	2,678,571	45.1600%
Total OPERATING REVENUES		0	3,476,721	0	3,476,721	7,018,030	3,541,309	49.5398%
Total REVENUES		0	3,476,721	0	3,476,721	7,018,030	3,541,309	49.5398%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,660	62,271	0	62,271	63,430	1,159	98.1700%
Salaries	505456	36,492	488,640	0	488,640	488,590	(50)	100.0100%
Taxes - Payroll	505466	517	6,935	0	6,935	6,935	0	99.9900%
Insurance-Hospital & Life	520434	5,116	55,582	0	55,582	74,700	19,118	74.4000%
Insurance-Work.Comp.	520435	0	0	0	0	2,381	2,381	0.0100%
Total PERSONNEL EXPENDITURES		46,784	613,428	0	613,428	636,036	22,608	96.4455%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	539	539	0.0000%
Supplies-Office/EMPG Grant	510444	137	137	0	137	500	363	27.3500%
Recording Fees	510459	0	272	0	272	601	329	45.2500%
Stationary & Office Supplies	510460	0	2,373	0	2,373	2,373	0	99.9900%
Postage	510463	0	345	0	345	900	555	38.3700%
Shipping Handling, & Installation	511463	0	526	0	526	526	(0)	100.0800%
Auto Insurance	520401	0	(0)	0	(0)	947	947	(0.0400%)
General Liability Insurance	520402	0	(0)	0	(0)	1,216	1,216	(0.0200%)
Vehicle Repairs-Reimbursed	520460	0	598	0	598	598	(0)	100.0400%
Cell Phone	525471	71	1,999	0	1,999	2,545	546	78.5200%
Gasoline	530403	137	1,299	0	1,299	1,299	0	99.9600%
R & M Vehicles	530440	0	3,879	0	3,879	3,879	(0)	100.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	213	0	99.9200%
Rent - Building	530452	0	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	0	8,789	0	8,789	8,789	0	99.9900%
Professional Service	535448	531,331	946,668	0	946,668	946,668	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Travel, Training, & Etc.	545472	0	410	0	410	800	390	51.2500%
Construction In Progress-Capital Outlay	570493	391,328	2,691,385	0	2,691,385	5,638,451	2,947,066	47.7300%
Total OPERATING EXPENDITURES		<u>923,004</u>	<u>3,662,003</u>	<u>0</u>	<u>3,662,003</u>	<u>6,614,564</u>	<u>2,952,561</u>	<u>55.3627%</u>
Total EXPENDITURES		<u>969,788</u>	<u>4,275,431</u>	<u>0</u>	<u>4,275,431</u>	<u>7,250,600</u>	<u>2,975,169</u>	<u>58.9666%</u>
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	0	0	0	0	96,354	96,354	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(969,788)</u>	<u>(798,710)</u>	<u>0</u>	<u>(798,710)</u>	<u>(136,216)</u>	<u>662,494</u>	<u>586.3500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Fed Reimb-Statewide Generator Program	420423	0	0	0	0	9,618	9,618	0.0000%
Fed Reimb - UASI	420430	0	174,341	0	174,341	157,329	(17,012)	110.8100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	30,316	0	30,316	30,316	0	100.0000%
Fed Reimb-SHSP Grant	420445	0	26,142	0	26,142	36,619	10,477	71.3800%
State Reimb-LGAP	430509	2,773	23,403	0	23,403	31,316	7,913	74.7300%
Total OPERATING REVENUES		2,773	273,331	0	273,331	284,327	10,996	96.1327%
Total REVENUES		2,773	273,331	0	273,331	284,327	10,996	96.1327%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,244	14,996	0	14,996	14,996	(0)	100.0000%
Salaries	505456	9,736	115,548	0	115,548	115,548	(0)	100.0000%
Salaries - OT	505460	0	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	141	1,669	0	1,669	1,669	0	99.9800%
Insurance-Hospital & Life	520434	961	12,068	0	12,068	12,200	132	98.9100%
Insurance-Work.Comp.	520435	367	4,398	0	4,398	4,398	(0)	100.0000%
Total PERSONNEL EXPENDITURES		12,447	148,660	0	148,660	148,811	151	99.8984%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	50	30	40.0000%
Advertising	510401	0	1,392	0	1,392	1,392	(0)	100.0000%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	571	571	0.0000%
Stationary & Office Supplies	510460	0	603	0	603	603	0	99.9400%
Supplies-Operating	510461	199	4,247	0	4,247	4,247	(0)	100.0000%
Postage	510463	0	48	0	48	48	(0)	100.1000%
Shipping Handling, & Installation	511463	0	26	0	26	26	0	100.0000%
Auto Insurance	520401	0	0	0	0	280	280	0.0000%
General Liability Insurance	520402	0	0	0	0	359	359	0.0400%
Utilities - Electric	525429	466	4,020	0	4,020	4,300	280	93.4800%
Telephone Svcs	525469	387	4,678	0	4,678	4,678	(0)	100.0000%
Cell Phone	525471	184	2,471	0	2,471	3,200	729	77.2200%
Gasoline	530403	18	589	0	589	1,400	811	42.1000%
R & M Vehicles	530440	58	3,286	0	3,286	3,288	2	99.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
R & M Machinery & Equipment	530441	129	2,495	0	2,495	2,733	238	91.2700%
Rentals/Leases	530456	1,440	5,760	0	5,760	5,760	0	100.0000%
Professional Service	535448	0	63,085	0	63,085	63,086	1	99.9900%
Prof Svcs-Communications	536480	0	10,443	0	10,443	12,069	1,626	86.5200%
Travel, Training, & Etc.	545472	0	803	0	803	803	(0)	100.0000%
Computer Equipment	560104	0	28,104	0	28,104	28,104	(0)	100.0000%
Furniture & Fixtures	560107	0	825	0	825	830	5	99.4200%
Small Equipment	560114	0	0	0	0	16,166	16,166	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	0	59,494	0	59,494	59,494	(0)	100.0000%
Equipment Purchases-Small	570480	0	23,403	0	23,403	41,234	17,831	56.7500%
Total OPERATING EXPENDITURES		<u>2,880</u>	<u>216,153</u>	<u>0</u>	<u>216,153</u>	<u>264,235</u>	<u>48,082</u>	<u>81.8032%</u>
Total EXPENDITURES		<u>15,327</u>	<u>364,812</u>	<u>0</u>	<u>364,812</u>	<u>413,046</u>	<u>48,234</u>	<u>88.3225%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>7,477</u>	<u>67,867</u>	<u>0</u>	<u>67,867</u>	<u>128,719</u>	<u>60,852</u>	<u>52.7200%</u>
Total OTHER FINANCING SOURCES		<u>7,477</u>	<u>67,867</u>	<u>0</u>	<u>67,867</u>	<u>128,719</u>	<u>60,852</u>	<u>52.7249%</u>
NET EFFECT ON FUND BALANCE		<u>(5,078)</u>	<u>(23,614)</u>	<u>0</u>	<u>(23,614)</u>	<u>0</u>	<u>23,614</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	9,467	106,260	0	106,260	100,000	(6,260)	106.2600%
Total OPERATING REVENUES		9,467	106,260	0	106,260	100,000	(6,260)	106.2601%
Total REVENUES		9,467	106,260	0	106,260	100,000	(6,260)	106.2601%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	0	89,441	0	89,441	100,000	10,559	89.4400%
Total OPERATING EXPENDITURES		0	89,441	0	89,441	100,000	10,559	89.4412%
Total EXPENDITURES		0	89,441	0	89,441	100,000	10,559	89.4412%
NET EFFECT ON FUND BALANCE		9,467	16,819	0	16,819	0	(16,819)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	973	11,143	0	11,143	11,800	657	94.4200%
Salaries	505456	7,615	85,846	0	85,846	90,000	4,154	95.3800%
Taxes - Payroll	505466	101	1,176	0	1,176	1,350	174	87.0800%
Insurance-Hospital & Life	520434	791	8,291	0	8,291	8,291	0	99.9900%
Total PERSONNEL EXPENDITURES		9,481	106,455	0	106,455	111,441	4,986	95.5263%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	20	0	100.0000%
Advertising	510401	60	60	0	60	60	0	100.0000%
Stationary & Office Supplies	510460	0	704	0	704	1,073	369	65.5700%
Shipping Handling, & Installation	511463	0	76	0	76	100	24	76.3500%
Cell Phone	525471	207	715	0	715	725	10	98.5700%
Gasoline	530403	109	486	0	486	1,440	954	33.7400%
Rent - Equipment	530451	0	1,560	0	1,560	2,200	640	70.9100%
Professional Service	535448	28,763	257,348	0	257,348	296,669	39,321	86.7400%
Travel, Training, & Etc.	545472	0	2,744	0	2,744	7,344	4,600	37.3600%
Equipment Purchases-Small	570480	849	2,573	0	2,573	5,200	2,627	49.4700%
Total OPERATING EXPENDITURES		29,989	266,286	0	266,286	314,831	48,545	84.5805%
Total EXPENDITURES		39,469	372,741	0	372,741	426,272	53,531	87.4421%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From Sales Tax Fund	499050	4,802	43,590	0	43,590	82,675	39,085	52.7200%
Transfer From BP Oil Spill	499180	0	243,597	0	243,597	243,597	(0)	100.0000%
Total OTHER FINANCING SOURCES		4,802	287,187	0	287,187	426,272	139,085	67.3719%
NET EFFECT ON FUND BALANCE		(34,667)	(85,554)	0	(85,554)	0	85,554	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	74,100	(74,100)	0	0	0.0000%
Insurance Settlement	480326	0	236,361	0	236,361	0	(236,361)	0.0000%
Total OPERATING REVENUES		0	236,361	74,100	162,261	0	(236,361)	0.0000%
Total REVENUES		0	236,361	74,100	162,261	0	(236,361)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	1,236,417	(1,236,417)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	20,813	20,813	378,866	(358,054)	0	(20,813)	0.0000%
Total OPERATING EXPENDITURES		20,813	20,813	1,615,283	(1,594,471)	0	(20,813)	0.0000%
Total EXPENDITURES		20,813	20,813	1,615,283	(1,594,471)	0	(20,813)	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	60,523	(60,523)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	60,523	(60,523)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(20,813)	215,548	(1,480,660)	1,696,209	0	(215,548)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	174	0	174	0	(174)	0.0000%
Construction In Progress-Capital Outlay	570493	0	22,655	92,877	(70,222)	0	(22,655)	0.0000%
Total OPERATING EXPENDITURES		0	22,829	92,877	(70,048)	0	(22,829)	0.0000%
Total EXPENDITURES		0	22,829	92,877	(70,048)	0	(22,829)	0.0000%
NET EFFECT ON FUND BALANCE		0	(22,829)	(92,877)	70,048	0	22,829	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	1,557	(1,557)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
Total REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service-MIS/GIS Support	531010	0	0	19,568	(19,568)	0	0	0.0000%
Professional Service	535448	0	0	0	0	1,000	1,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	551,514	40,000	511,514	1,007,977	456,463	54.7100%
Total OPERATING EXPENDITURES		0	551,514	59,568	491,946	1,008,977	457,463	54.6607%
Total EXPENDITURES		0	551,514	59,568	491,946	1,008,977	457,463	54.6607%
NET EFFECT ON FUND BALANCE		0	(551,514)	(58,011)	(493,503)	(1,008,977)	(457,463)	54.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	97,832	121,332	0	121,332	0	(121,332)	0.0000%
Construction In Progress-Capital Outlay	570493	0	156,504	67,799	88,705	0	(156,504)	0.0000%
Total OPERATING EXPENDITURES		<u>97,832</u>	<u>277,836</u>	<u>67,799</u>	<u>210,037</u>	<u>0</u>	<u>(277,836)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>97,832</u>	<u>277,836</u>	<u>67,799</u>	<u>210,037</u>	<u>0</u>	<u>(277,836)</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>728,361</u>	<u>(728,361)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>728,361</u>	<u>(728,361)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(97,832)</u>	<u>(277,836)</u>	<u>660,562</u>	<u>(938,398)</u>	<u>0</u>	<u>277,836</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	84,016	(84,016)	0	0	0.0000%
State Grants	430325	0	0	901	(901)	0	0	0.0000%
Reimbursement-FEMA	430442	0	36,000	0	36,000	0	(36,000)	0.0000%
Donations	480392	0	0	29,850	(29,850)	0	0	0.0000%
Total OPERATING REVENUES		0	36,000	114,767	(78,767)	0	(36,000)	0.0000%
Total REVENUES		0	36,000	114,767	(78,767)	0	(36,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	157	(157)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	2,179	645,424	52,447	592,977	600,000	(45,424)	107.5700%
Total OPERATING EXPENDITURES		2,179	645,424	52,604	592,821	600,000	(45,424)	107.5707%
Total EXPENDITURES		2,179	645,424	52,604	592,821	600,000	(45,424)	107.5707%
NET EFFECT ON FUND BALANCE		(2,179)	(609,424)	62,163	(671,587)	(600,000)	9,424	101.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	2,504	0	2,504	0	(2,504)	0.0000%
Total OPERATING REVENUES		0	2,504	0	2,504	0	(2,504)	0.0000%
Total REVENUES		0	2,504	0	2,504	0	(2,504)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	0	0	14,400	(14,400)	0	0	0.0000%
Professional Service	535448	0	0	60,675	(60,675)	50,000	50,000	0.0000%
Fire Alarm Monitoring	535459	0	0	2,046	(2,046)	0	0	0.0000%
Computer Equipment	560104	0	0	8,522	(8,522)	5,000	5,000	0.0000%
Office Equipment	560106	0	0	3,580	(3,580)	0	0	0.0000%
Furniture & Fixtures	560107	0	0	41,240	(41,240)	25,000	25,000	0.0000%
Vehicles	560113	0	0	19,255	(19,255)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	149,718	(149,718)	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	149,718	(149,718)	80,000	80,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	443,744	(443,744)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	443,744	(443,744)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	2,504	(593,462)	595,965	(80,000)	(82,504)	(3.1200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	1,157,700	1,262,725	(105,025)	1,247,700	90,000	92.7800%
Total OPERATING EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
Total EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	174,323	671,357	563,354	108,004	482,992	(188,365)	138.9900%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	178,343	2,414,209	2,684,234	(270,025)	2,649,708	235,499	91.1100%
Total OTHER FINANCING SOURCES		352,667	4,235,567	4,254,842	(19,275)	4,282,700	47,133	98.8995%
NET EFFECT ON FUND BALANCE		352,667	42,867	37,117	5,750	0	(42,867)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	0	41,403	42,728	(1,325)	45,044	3,642	91.9100%
Total OPERATING EXPENDITURES		0	266,403	257,728	8,675	270,044	3,642	98.6515%
Total EXPENDITURES		0	266,403	257,728	8,675	270,044	3,642	98.6515%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	270,044	286,053	(16,009)	270,044	(0)	100.0000%
Total OTHER FINANCING SOURCES		22,551	270,044	286,053	(16,009)	270,044	(0)	100.0001%
NET EFFECT ON FUND BALANCE		22,551	3,642	28,325	(24,684)	0	(3,642)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	0	0	3,331	(3,331)	0	0	0.0000%
Misc. Revenue	480425	0	0	222	(222)	0	0	0.0000%
Total OPERATING REVENUES		0	0	3,553	(3,553)	0	0	0.0000%
Total REVENUES		0	0	3,553	(3,553)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,370	21,954	26,202	(4,249)	21,954	0	99.9900%
Salaries	505456	14,956	217,495	181,365	36,130	213,926	(3,569)	101.6600%
Taxes - Payroll	505466	466	5,606	1,576	4,030	5,606	0	99.9900%
Insurance-Hospital & Life	520434	2,233	30,484	33,607	(3,123)	30,484	(0)	100.0000%
Total PERSONNEL EXPENDITURES		19,024	275,539	242,751	32,788	271,970	(3,569)	101.3121%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	2,221	1,617	604	2,221	(0)	100.0000%
Postage	510463	0	834	1,473	(638)	834	(0)	100.0400%
Shipping Handling, & Installation	511463	0	216	0	216	216	0	99.8100%
Cell Phone	525471	104	588	0	588	588	(0)	100.0400%
Rent - Equipment	530451	213	3,654	1,935	1,719	3,654	(0)	100.0100%
Professional Service	535448	1,243	8,416	6,775	1,641	8,416	0	99.9900%
Professional Services-Employee Physicals	540475	0	0	270	(270)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,498	0	1,498	1,498	0	100.0000%
Miscellaneous Expense	550442	0	0	(4,006)	4,006	0	0	0.0000%
Furniture & Fixtures	560107	0	5,051	0	5,051	5,051	(0)	100.0000%
Total OPERATING EXPENDITURES		1,559	22,479	8,063	14,415	22,478	(1)	100.0024%
Total EXPENDITURES		20,583	298,017	250,814	47,203	294,448	(3,569)	101.2121%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	321,875	(321,875)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	321,875	(321,875)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(20,583)	(298,017)	74,613	(372,631)	(294,448)	3,569	101.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	382	(382)	0	0	0.0000%
Gen. Liab. & Auto	480308	37,643	451,713	300,705	151,008	424,660	(27,053)	106.3700%
Total OPERATING REVENUES		37,643	451,713	301,087	150,626	424,660	(27,053)	106.3705%
Total REVENUES		37,643	451,713	301,087	150,626	424,660	(27,053)	106.3705%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	0	0	242,719	(242,719)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	219,142	372,479	(153,337)	370,000	150,858	59.2200%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	2,436	2,570	(134)	10,700	8,264	22.7600%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	3,849	5,046	(1,197)	10,700	6,851	35.9700%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Miscellaneous Expense	550442	0	0	5,380	(5,380)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	225,427	636,917	(411,490)	400,110	174,683	56.3413%
Total EXPENDITURES		0	225,427	636,917	(411,490)	400,110	174,683	56.3413%
NET EFFECT ON FUND BALANCE		37,643	226,286	(335,830)	562,115	24,550	(201,736)	921.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	587,041	(587,041)	0	0	0.0000%
Reimb-Workmen's Compensation	480317	86,707	1,040,483	0	1,040,483	1,040,481	(2)	100.0000%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		86,707	1,044,550	587,041	457,509	1,040,481	(4,069)	100.3911%
Total REVENUES		86,707	1,044,550	587,041	457,509	1,040,481	(4,069)	100.3911%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	872,529	(872,529)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	872,529	(872,529)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	81,568	0	81,568	81,568	(0)	100.0000%
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	59,101	933,567	234,078	699,489	933,567	0	99.9900%
Reinsurance - Worker's Comp	520452	0	0	0	0	57,565	57,565	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	19,049	24,319	(5,270)	21,300	2,251	89.4300%
Professional Service	535448	0	0	1,224	(1,224)	1,228	1,228	0.0000%
Miscellaneous Expense	550442	0	0	19,362	(19,362)	0	0	0.0000%
Total OPERATING EXPENDITURES		59,101	1,034,184	279,083	755,101	1,095,428	61,244	94.4091%
Total EXPENDITURES		59,101	1,034,184	1,151,612	(117,428)	1,095,428	61,244	94.4091%
NET EFFECT ON FUND BALANCE		27,606	10,366	(564,571)	574,937	(54,947)	(65,313)	(18.8600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	21,765	261,182	152,418	108,764	261,182	0	99.9900%
Total OPERATING REVENUES		21,765	261,182	152,418	108,764	261,182	0	100.0000%
Total REVENUES		21,765	261,182	152,418	108,764	261,182	0	100.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	0	0	(11,551)	11,551	0	0	0.0000%
Claims Payment-Auto/General	520450	0	148,840	196,662	(47,822)	270,000	121,160	55.1200%
Claims Payment-Wkr's Comp	520451	0	0	0	0	107,500	107,500	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	1,226	(1,226)	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	556	5,560	(5,004)	2,000	1,444	27.8000%
Professional Service	535448	0	0	1,273	(1,273)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		0	149,396	193,169	(43,773)	384,000	234,604	38.9053%
Total EXPENDITURES		0	149,396	193,169	(43,773)	384,000	234,604	38.9053%
NET EFFECT ON FUND BALANCE		21,765	111,786	(40,751)	152,537	(122,818)	(234,604)	(91.0100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	73,235	(73,235)	0	0	0.0000%
Reimb-Workmen's Compensation	480317	18,724	224,690	0	224,690	224,690	(0)	100.0000%
Total OPERATING REVENUES		18,724	224,690	73,235	151,455	224,690	(0)	100.0000%
Total REVENUES		18,724	224,690	73,235	151,455	224,690	(0)	100.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	254,389	(254,389)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	254,389	(254,389)	0	0	0.0000%
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	14,830	120,122	17,573	102,549	142,500	22,378	84.2900%
Reinsurance - Worker's Comp	520452	0	0	0	0	17,200	17,200	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	1,618	2,357	(739)	4,000	2,382	40.4500%
Professional Service	535448	0	0	1,279	(1,279)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		14,830	121,740	21,209	100,531	166,200	44,460	73.2493%
Total EXPENDITURES		14,830	121,740	275,598	(153,858)	166,200	44,460	73.2493%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	64,328	64,328	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	64,328	64,328	0.0000%
NET EFFECT ON FUND BALANCE		3,894	102,950	(202,363)	305,313	122,818	19,868	83.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Federal Reimbursement	420410	0	4,895	0	4,895	0	(4,895)	0.0000%
Fed Reimb-HMGP	420480	0	6,327	0	6,327	0	(6,327)	0.0000%
State Grants	430325	0	0	142,800	(142,800)	0	0	0.0000%
Reimbursement-FEMA	430442	0	209,182	266,498	(57,316)	0	(209,182)	0.0000%
Rents and Leases	440342	5,375	105,011	84,237	20,774	77,000	(28,011)	136.3700%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Interest Income on Loan Receivable	460343	0	0	36,000	(36,000)	0	0	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	690	(690)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	9,563	49,567	(40,004)	9,091	(472)	105.1900%
Insurance Proceeds	480316	0	8,049	11,852	(3,803)	4,900	(3,149)	164.2600%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	175	17,930	11,516	6,414	13,577	(4,353)	132.0600%
Misc. Revenue	480425	0	0	50,364	(50,364)	0	0	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	473,477	5,648,306	5,326,221	322,085	5,977,575	329,269	94.4900%
Sewer Fees	490379	501,078	6,035,572	5,702,059	333,513	6,366,309	330,737	94.8000%
Installation Fees	490384	3,050	11,250	12,775	(1,525)	11,000	(250)	102.2700%
Sewer Inspection Fees	490388	500	2,050	1,350	700	1,000	(1,050)	205.0000%
Total OPERATING REVENUES		983,656	12,058,753	11,759,842	298,911	12,552,452	493,699	96.0669%
Total REVENUES		983,656	12,058,753	11,759,842	298,911	12,552,452	493,699	96.0669%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	27,259	297,790	523,520	(225,730)	307,000	9,210	97.0000%
Medicare	505445	0	0	(288,936)	288,936	0	0	0.0000%
Salaries	505456	207,056	2,281,491	1,939,090	342,402	2,356,361	74,870	96.8200%
Salaries - OT	505460	11,011	111,224	115,856	(4,632)	125,000	13,776	88.9700%
Taxes - Payroll	505466	3,089	31,767	27,214	4,554	37,000	5,233	85.8500%
Insurance-Hospital & Life	520434	34,655	385,807	339,990	45,817	432,781	46,974	89.1400%
Insurance-Work.Comp.	520435	18,724	224,690	73,235	151,455	224,690	(0)	100.0000%
Insurance Retirees Health & Life	520438	9,301	119,381	106,179	13,202	175,000	55,619	68.2100%
Total PERSONNEL EXPENDITURES		311,096	3,452,151	2,836,148	616,003	3,657,832	205,681	94.3770%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	1,318	1,034	284	1,708	391	77.1300%
Testing Fees/Supplies	500462	2,662	49,525	18,911	30,614	126,735	77,210	39.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
LA State Fees	500470	0	65,904	61,109	4,796	76,400	10,496	86.2600%
Bad Debt Expense	500499	0	0	143,989	(143,989)	0	0	0.0000%
Supplies-Janitorial	510120	257	3,276	2,838	438	3,360	84	97.4900%
Advertising	510401	121	526	573	(47)	650	124	80.9900%
Dues & Subscriptions	510427	0	504	495	9	1,500	996	33.6000%
Recording Fees	510459	0	1,565	2,021	(456)	2,100	535	74.5200%
Stationary & Office Supplies	510460	0	11,714	3,875	7,839	11,715	1	99.9900%
Supplies-Operating	510461	1,159	61,906	63,685	(1,780)	63,875	1,970	96.9100%
Postage	510463	0	102,454	63,339	39,115	102,477	23	99.9700%
Chemicals	510464	47,758	336,978	257,992	78,986	361,000	24,022	93.3400%
Fees & Charges	510471	12,236	18,148	6,145	12,003	18,148	0	99.9900%
Billing Office Supplies	510472	2,115	12,707	3,951	8,756	17,451	4,745	72.8100%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	6,916	49,250	7,688	41,561	58,000	8,750	84.9100%
Uniforms	515478	1,733	24,617	19,647	4,970	31,505	6,888	78.1300%
Auto Insurance	520401	7,269	87,226	66,759	20,467	87,226	0	99.9900%
General Liability Insurance	520402	14,496	173,956	85,659	88,297	173,956	0	99.9900%
Ins-Computer Equipt/Systems	520427	295	3,520	3,287	233	4,200	680	83.8000%
Insurance-Property	520428	23,503	298,880	312,375	(13,495)	360,000	61,120	83.0200%
Insurance-Water Towers	520430	2,557	32,239	35,656	(3,417)	43,500	11,261	74.1100%
Insurance-Flood	520431	2,873	33,048	23,855	9,192	43,100	10,052	76.6700%
Utilities - Natural Gas	525428	344	1,406	372	1,034	18,000	16,594	7.8100%
Utilities - Electric	525429	88,905	926,498	973,923	(47,425)	1,300,000	373,502	71.2600%
Telephone Svcs	525469	2,129	46,035	35,672	10,363	46,035	0	99.9900%
Cell Phone	525471	3,736	24,814	11,248	13,566	24,916	101	99.5900%
Diesel	530402	3,273	29,879	39,023	(9,144)	45,000	15,121	66.3900%
Gasoline	530403	2,820	36,330	34,079	2,252	45,000	8,670	80.7300%
R & M Vehicles	530440	1,649	28,660	27,202	1,458	41,900	13,240	68.4000%
R & M Machinery & Equipment	530441	6,794	33,583	28,272	5,311	91,588	58,005	36.6600%
Rent - Equipment	530451	3,925	59,826	46,576	13,250	60,800	974	98.3900%
R & M - Bldg & Facilities	530453	28,112	41,975	42,287	(311)	71,578	29,603	58.6400%
R & M-Water & Sewer Point Repair	530454	27,383	358,759	377,214	(18,455)	526,459	167,700	68.1400%
Rentals/Leases	530456	197	3,300	2,000	1,300	4,000	700	82.4900%
R & M Bldg - HVAC	530458	3,232	38,436	37,649	787	39,301	865	97.7900%
R & M Roads	530545	0	2,940	0	2,940	14,700	11,760	20.0000%
Prof. Svcs-Tech. Support/Data Print	531007	584	1,169	9,558	(8,390)	4,000	2,831	29.2200%
Professional Services - Software Support	531009	89,313	114,253	23,370	90,883	114,253	(0)	100.0000%
Professional Service - Storage	535315	382	4,173	4,004	169	4,925	752	84.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Professional Services-Legal	535446	0	0	2,323	(2,323)	2,600	2,600	0.0000%
Professional Service	535448	30,731	212,513	25,520	186,994	236,255	23,741	89.9500%
Fire Alarm Monitoring	535459	0	3,306	3,370	(64)	6,500	3,194	50.8600%
Professional Services-Inspections	536425	0	1,163	0	1,163	2,959	1,796	39.3000%
Professional Services - Engineering	536441	315,250	315,250	0	315,250	315,250	0	99.9900%
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%
Lawsuit Settlement Cost	540418	0	5,500	0	5,500	5,500	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	165	(110)	300	245	18.3300%
Travel, Training, & Etc.	545472	1,800	5,986	1,235	4,750	6,031	45	99.2500%
Miscellaneous Expense	550442	0	0	98,017	(98,017)	0	0	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	0	121,862	(121,862)	0	0	0.0000%
Depreciation Expense	550494	425,000	5,100,000	15,938,797	(10,838,797)	0	(5,100,000)	0.0000%
Contract Collections	555415	10,566	115,265	94,676	20,589	158,405	43,140	72.7600%
Computer Equipment	560104	0	17,130	0	17,130	17,860	730	95.9100%
Computer Software	560105	0	9,120	540	8,580	149,854	140,734	6.0800%
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	0	100.0000%
Small Equipment	560114	7,036	20,353	81,348	(60,996)	58,821	38,468	34.6000%
Water & Sewer Point Repairs	560120	0	0	77,882	(77,882)	0	0	0.0000%
Equipment Purchases-Small	570480	0	5,505	40,647	(35,142)	5,505	0	99.9900%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	38,470	0	38,470	38,500	30	99.9200%
Pump Station Rehab/Repairs	570841	13,916	188,089	0	188,089	235,500	47,411	79.8600%
Road Repairs/Replacements	570851	4,369	22,689	0	22,689	24,290	1,601	93.4100%
Loss os Sale of Asset	580000	0	0	10,149	(10,149)	0	0	0.0000%
Total OPERATING EXPENDITURES		1,197,397	9,206,862	19,374,568	(10,167,706)	5,330,462	(3,876,400)	172.7216%
Total EXPENDITURES		1,508,492	12,659,013	22,210,716	(9,551,703)	8,988,294	(3,670,719)	140.8389%
OTHER FINANCING SOURCES								
Transfer from Capital Projects	499157	0	0	(110,604)	110,604	0	0	0.0000%
Transfer from CDBG - Disaster Recovery	499160	0	0	35,962	(35,962)	0	0	0.0000%
Transfer from Hazard Mitigation	499170	0	0	619,284	(619,284)	0	0	0.0000%
Transfer from Water District #2	499416	0	0	133,520	(133,520)	0	0	0.0000%
Transfer from Water District 1	499417	0	0	96,910	(96,910)	0	0	0.0000%
Transfer from Sewer District #2	499418	0	0	111,562	(111,562)	0	0	0.0000%
Transfer from Sewer District No 1	499419	0	0	11,164	(11,164)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
Transfer From Hurricane Katrina	499829	0	0	1,936,125	(1,936,125)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	2,833,923	(2,833,923)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	1,750,000	0	1,750,000	1,750,000	0	100.0000%
Transfer to Public Works	599062	0	51,670	0	51,670	51,670	0	100.0000%
Transfer to Capital Projects	599157	0	0	921,514	(921,514)	0	0	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	618,396	(618,396)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	174,323	671,357	563,354	108,004	482,992	(188,365)	138.9900%
Transfer to W/S Self Insurance	599375	0	0	548,346	(548,346)	64,328	64,328	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		174,323	2,473,027	2,651,610	(178,582)	3,548,990	1,075,963	69.6826%
NET EFFECT ON FUND BALANCE		(699,160)	(3,073,287)	(10,268,561)	7,195,274	15,168	3,088,455	(20261.6501%)

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>120</u>	<u>409</u>	<u>508</u>	<u>(100)</u>	<u>500</u>	<u>91</u>	<u>81.7700%</u>
Total OPERATING REVENUES		<u>120</u>	<u>409</u>	<u>508</u>	<u>(100)</u>	<u>500</u>	<u>91</u>	<u>81.7740%</u>
Total REVENUES		<u>120</u>	<u>409</u>	<u>508</u>	<u>(100)</u>	<u>500</u>	<u>91</u>	<u>81.7740%</u>
NET EFFECT ON FUND BALANCE		<u>120</u>	<u>409</u>	<u>508</u>	<u>(100)</u>	<u>500</u>	<u>91</u>	<u>81.7700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	323,203	3,350,327	3,602,183	(251,856)	3,286,274	(64,053)	101.9400%
Sales Tax Audit Revenue	400309	0	189,000	0	189,000	0	(189,000)	0.0000%
Interest - Other	460356	4	23	21	2	0	(23)	0.0000%
Total OPERATING REVENUES		<u>323,206</u>	<u>3,539,350</u>	<u>3,602,204</u>	<u>(62,855)</u>	<u>3,286,274</u>	<u>(253,076)</u>	<u>107.7010%</u>
Total REVENUES		<u>323,206</u>	<u>3,539,350</u>	<u>3,602,204</u>	<u>(62,855)</u>	<u>3,286,274</u>	<u>(253,076)</u>	<u>107.7010%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	25,856	269,979	168,338	101,642	197,176	(72,803)	136.9200%
Audit Collection Fee	500420	0	15,120	0	15,120	0	(15,120)	0.0000%
Total OPERATING EXPENDITURES		<u>25,856</u>	<u>285,099</u>	<u>168,338</u>	<u>116,762</u>	<u>197,176</u>	<u>(87,923)</u>	<u>144.5913%</u>
Total EXPENDITURES		<u>25,856</u>	<u>285,099</u>	<u>168,338</u>	<u>116,762</u>	<u>197,176</u>	<u>(87,923)</u>	<u>144.5913%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	178,343	2,414,209	2,684,234	(270,025)	2,649,708	235,499	91.1100%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	66,875	69,125	(2,250)	67,625	750	98.8900%
Transfer to W&S Debt Svc Fund 432	599432	68,238	816,447	817,103	(656)	816,012	(435)	100.0500%
Total OTHER FINANCING USES		<u>252,123</u>	<u>3,297,531</u>	<u>3,570,462</u>	<u>(272,930)</u>	<u>3,533,345</u>	<u>235,814</u>	<u>93.3261%</u>
NET EFFECT ON FUND BALANCE		<u>45,227</u>	<u>(43,281)</u>	<u>(136,595)</u>	<u>93,314</u>	<u>(444,247)</u>	<u>(400,966)</u>	<u>9.7400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>5</u>	<u>12</u>	<u>8</u>	<u>5</u>	<u>0</u>	<u>(12)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>5</u>	<u>12</u>	<u>8</u>	<u>5</u>	<u>0</u>	<u>(12)</u>	<u>0.0000%</u>
Total REVENUES		<u>5</u>	<u>12</u>	<u>8</u>	<u>5</u>	<u>0</u>	<u>(12)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>22,625</u>	<u>14,101</u>	<u>8,524</u>	<u>22,625</u>	<u>0</u>	<u>100.0000%</u>
Service Fees- Bonds	565498	<u>(10,774)</u>	<u>(9,874)</u>	<u>900</u>	<u>(10,774)</u>	<u>0</u>	<u>9,874</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>(10,774)</u>	<u>57,751</u>	<u>15,001</u>	<u>42,750</u>	<u>67,625</u>	<u>9,874</u>	<u>85.3989%</u>
Total EXPENDITURES		<u>(10,774)</u>	<u>57,751</u>	<u>15,001</u>	<u>42,750</u>	<u>67,625</u>	<u>9,874</u>	<u>85.3989%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,542</u>	<u>66,875</u>	<u>69,125</u>	<u>(2,250)</u>	<u>67,625</u>	<u>750</u>	<u>98.8900%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>66,875</u>	<u>69,125</u>	<u>(2,250)</u>	<u>67,625</u>	<u>750</u>	<u>98.8910%</u>
NET EFFECT ON FUND BALANCE		<u>16,320</u>	<u>9,136</u>	<u>54,132</u>	<u>(44,995)</u>	<u>0</u>	<u>(9,136)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	0	116,012	142,202	(26,190)	116,012	0	100.0000%
Total OPERATING EXPENDITURES		0	116,012	142,202	(26,190)	816,012	700,000	14.2170%
Total EXPENDITURES		0	116,012	142,202	(26,190)	816,012	700,000	14.2170%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,238	816,447	817,103	(656)	816,012	(435)	100.0500%
Total OTHER FINANCING SOURCES		68,238	816,447	817,103	(656)	816,012	(435)	100.0533%
NET EFFECT ON FUND BALANCE		68,238	700,435	674,901	25,534	0	(700,435)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>58</u>	<u>177</u>	<u>116</u>	<u>61</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>58</u>	<u>177</u>	<u>116</u>	<u>61</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>
Total REVENUES		<u>58</u>	<u>177</u>	<u>116</u>	<u>61</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>58</u>	<u>177</u>	<u>116</u>	<u>61</u>	<u>0</u>	<u>(177)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>8</u>	<u>69</u>	<u>177</u>	<u>(108)</u>	<u>0</u>	<u>(69)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>8</u>	<u>69</u>	<u>177</u>	<u>(108)</u>	<u>0</u>	<u>(69)</u>	<u>0.0000%</u>
Total REVENUES		<u>8</u>	<u>69</u>	<u>177</u>	<u>(108)</u>	<u>0</u>	<u>(69)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles	560113	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Small Equipment	560114	<u>0</u>	<u>9,850</u>	<u>2,112</u>	<u>7,738</u>	<u>0</u>	<u>(9,850)</u>	<u>0.0000%</u>
Heavy Equipment-Capital Outlay	570460	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>(133,890)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>0</u>	<u>188,428</u>	<u>0</u>	<u>188,428</u>	<u>0</u>	<u>(188,428)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>5,178</u>	<u>410,046</u>	<u>0</u>	<u>410,046</u>	<u>0</u>	<u>(410,046)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>5,178</u>	<u>742,214</u>	<u>4,612</u>	<u>737,602</u>	<u>0</u>	<u>(742,214)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>5,178</u>	<u>742,214</u>	<u>4,612</u>	<u>737,602</u>	<u>0</u>	<u>(742,214)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(5,170)</u>	<u>(742,145)</u>	<u>(4,435)</u>	<u>(737,710)</u>	<u>0</u>	<u>742,145</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	135,317	0	135,317	0	(135,317)	0.0000%
Loan Forgiveness	460388	0	0	106,831	(106,831)	0	0	0.0000%
Total OPERATING REVENUES		0	135,317	106,831	28,486	0	(135,317)	0.0000%
Total REVENUES		0	135,317	106,831	28,486	0	(135,317)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	0	43,794	0	43,794	43,794	(0)	100.0000%
Total PERSONNEL EXPENDITURES		0	43,794	0	43,794	43,794	(0)	100.0003%
OPERATING EXPENDITURES								
Interest Expense	500439	0	50,012	0	50,012	50,012	0	99.9900%
Administrative Fees	500475	0	12,107	0	12,107	12,107	0	99.9900%
Advertising	510401	0	837	439	398	6,331	5,495	13.2100%
Recording Fees	510459	358	3,418	1,473	1,945	6,358	2,940	53.7500%
Professional Service	535448	0	17,894	141,004	(123,109)	17,894	(0)	100.0000%
Bond Interest Expense	565492	0	0	2,925	(2,925)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	2,189,337	8,492,454	0	8,492,454	12,713,504	4,221,050	66.7900%
Total OPERATING EXPENDITURES		2,189,695	8,576,722	145,840	8,430,882	12,806,206	4,229,484	66.9732%
Total EXPENDITURES		2,189,695	8,620,516	145,840	8,474,676	12,850,000	4,229,484	67.0857%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	1,200,000	1,200,000	0.0000%
NET EFFECT ON FUND BALANCE		(2,189,695)	(8,485,199)	(39,009)	(8,446,190)	(11,650,000)	(3,164,801)	72.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	34	1,267	(1,233)	15,000	14,966	0.2200%
Concession Sales - Auditorium	440326	0	42,781	71,262	(28,480)	83,000	40,219	51.5400%
Sales - Food/Drink Package	440327	0	37,987	46,663	(8,676)	32,000	(5,987)	118.7000%
Concession Sales - Over/Under Differences	440338	0	(0)	41	(41)	0	0	0.0000%
Facility Rental - Building Rental	440339	1,600	170,822	232,099	(61,278)	388,000	217,179	44.0200%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	250	16,750	19,150	(2,400)	25,000	8,250	67.0000%
Security Charges Collected	440345	480	16,800	20,160	(3,360)	25,000	8,200	67.2000%
Alcohol Sales (Ballroom)	440371	0	4,371	0	4,371	1,000	(3,371)	437.0900%
Alcohol Sales (Auditorium)	440372	0	11,417	0	11,417	18,000	6,583	63.4200%
Refunds	480200	0	0	5,394	(5,394)	0	0	0.0000%
Reimbursement	480310	0	1,915	0	1,915	0	(1,915)	0.0000%
Insurance Settlement	480326	0	36,864	0	36,864	0	(36,864)	0.0000%
Misc. Revenue	480425	0	17,085	21,556	(4,471)	17,085	(0)	100.0000%
Total OPERATING REVENUES		2,330	356,826	419,105	(62,279)	604,085	247,259	59.0688%
Total REVENUES		2,330	356,826	419,105	(62,279)	604,085	247,259	59.0688%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,161	12,828	12,677	150	14,499	1,671	88.4700%
Salaries	505456	10,391	139,117	131,963	7,154	171,522	32,405	81.1000%
Taxes - Payroll	505466	231	4,510	4,650	(140)	22,400	17,890	20.1300%
Insurance-Hospital & Life	520434	961	12,068	12,691	(622)	18,175	6,107	66.3900%
Insurance-Work.Comp.	520435	208	2,495	1,385	1,110	2,495	(0)	100.0000%
Total PERSONNEL EXPENDITURES		12,952	171,017	163,365	7,652	229,091	58,074	74.6504%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	458	874	1,433	100	93.0100%
Supplies-Janitorial	510120	0	2,280	2,912	(632)	2,297	17	99.2400%
Concession Product - Food/Drink	510160	438	23,698	34,822	(11,124)	23,908	210	99.1200%
Concession Supplies	510161	0	1,040	1,473	(433)	1,040	0	99.9700%
Spoilage	510162	0	464	0	464	466	2	99.6200%
Alcohol Expense	510164	0	1,176	0	1,176	1,176	0	99.9600%
Supplies - Food/Drink	510310	0	0	0	(0)	0	0	0.0000%
Advertising	510401	0	260	0	260	300	40	86.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Stationary & Office Supplies	510460	133	697	881	(184)	697	(0)	100.0500%
Supplies-Operating	510461	0	1,111	4,645	(3,534)	1,230	119	90.3300%
Fees & Charges	510471	0	77	168	(91)	77	0	99.8700%
General Liability Insurance	520402	1,070	11,429	0	11,429	11,429	0	99.9900%
Insurance-Property	520428	3,052	37,605	0	37,605	45,500	7,895	82.6400%
Insurance-Flood	520431	755	1,259	0	1,259	1,259	0	100.0000%
Utilities - Water	525427	85	1,207	1,414	(207)	7,500	6,293	16.0900%
Utilities - Natural Gas	525428	3,259	17,147	8,301	8,846	17,147	0	100.0000%
Utilities - Electric	525429	13,084	134,316	134,572	(256)	142,700	8,384	94.1200%
Pest Control Expense	525455	0	1,750	2,310	(560)	2,750	1,000	63.6300%
Telephone Svcs	525469	141	14,550	0	14,550	15,624	1,074	93.1200%
Cell Phone	525471	240	960	0	960	960	0	100.0000%
Linen & Laundry Expense	525741	1,153	5,366	2,881	2,485	7,700	2,334	69.6800%
R & M Machinery & Equipment	530441	150	4,520	1,358	3,162	4,520	(0)	100.0000%
R & M Bldgs.	530442	0	29	3,129	(3,099)	700	671	4.1800%
R & M - Bldg & Facilities	530453	601	889	3,536	(2,646)	2,305	1,416	38.5700%
Professional Service	535448	1,600	9,570	12,103	(2,533)	9,599	29	99.6900%
Security service	535458	2,280	17,655	21,460	(3,805)	17,655	0	100.0000%
Professional Services-Waste Removal/Disposal	536451	249	3,042	2,700	342	3,700	658	82.2100%
Travel, Training, & Etc.	545472	0	0	20	(20)	100	100	0.0000%
Miscellaneous Expense	550442	0	1,166	3,335	(2,169)	1,166	0	99.9600%
Furniture & Fixtures	560107	0	0	0	0	50	50	0.0000%
Small Equipment	560114	0	0	0	0	30	30	0.0000%
Total OPERATING EXPENDITURES		<u>28,292</u>	<u>294,596</u>	<u>242,478</u>	<u>52,118</u>	<u>325,017</u>	<u>30,421</u>	<u>90.6401%</u>
Total EXPENDITURES		<u>41,245</u>	<u>465,613</u>	<u>405,843</u>	<u>59,770</u>	<u>554,108</u>	<u>88,495</u>	<u>84.0293%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(38,915)</u>	<u>(108,787)</u>	<u>13,262</u>	<u>(122,049)</u>	<u>24,977</u>	<u>133,764</u>	<u>(435.5400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%)
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	0	2,052	0	2,052	1,419	(633)	144.5800%
Concession Sales - Recreation	440321	2,015	143,233	134,873	8,360	196,814	53,581	72.7700%
Concession Sales - Tournaments	440322	12,897	258,057	225,399	32,659	235,000	(23,057)	109.8100%
Concession Sales - Adult Leagues	440323	0	19,734	25,110	(5,377)	19,000	(734)	103.8600%
Sales - Food/Drink Package	440327	0	823	14,250	(13,426)	15,000	14,177	5.4800%
Concession Sales - Over/Under Differences	440338	0	(5)	1,030	(1,035)	0	5	0.0000%
Facility Rental - Building Rental	440339	320	24,733	20,917	3,816	40,000	15,267	61.8300%
Facility Rental - Field Rental	440341	7,800	117,210	99,663	17,547	120,000	2,790	97.6700%
Rents and Leases	440342	0	10	50	(40)	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	906	(906)	0	0	0.0000%
Cleaning Fee Collected	440344	0	1,850	600	1,250	2,000	150	92.5000%
Security Charges Collected	440345	0	1,440	2,340	(900)	2,000	560	72.0000%
Sign Rental	440349	0	0	750	(750)	0	0	0.0000%
Alcohol Sales - USSSA	440361	796	26,801	852	25,949	25,179	(1,622)	106.4300%
Alcohol Sales - HOF/Events	440362	0	10,527	0	10,527	5,936	(4,591)	177.3300%
Alcohol Sales - Adult League	440363	0	9,528	1,274	8,254	52,372	42,844	18.1900%
Leisure Service Fees	440393	1,420	10,515	0	10,515	10,000	(515)	105.1400%
Refunds	480200	0	2,187	356	1,831	0	(2,187)	0.0000%
Donations	480392	0	5,750	0	5,750	5,000	(750)	115.0000%
Misc. Revenue	480425	0	957	57,534	(56,577)	475	(482)	201.4900%
Total OPERATING REVENUES		25,248	635,401	585,903	49,498	730,195	94,794	87.0179%
Total REVENUES		25,248	635,401	585,903	49,498	730,195	94,794	87.0179%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	292	(270)	22	0	98.7700%
Salaries	505456	5,036	237,915	162,151	75,764	237,915	0	99.9900%
Salaries - OT	505460	0	0	175	(175)	0	0	0.0000%
Taxes - Payroll	505466	385	18,184	12,298	5,886	18,184	0	99.9900%
Insurance-Hospital & Life	520434	0	0	168	(168)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		5,421	256,120	175,084	81,036	256,121	1	99.9997%
OPERATING EXPENDITURES								
Interest Expense	500439	0	0	4,091	(4,091)	0	0	0.0000%
Taxes & Lic. Other	500463	650	1,493	418	1,075	1,493	1	99.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

		Current Period Actual 11/1/16 to 12/31/16	Current YTD Actual 1/1/16 to 12/31/16	Prior YTD Actual 1/1/15 to 12/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (100%
Supplies-Janitorial	510120	0	1,877	2,360	(483)	1,953	76	96.1100%
Concession Product - Food/Drink	510160	4,915	173,717	183,124	(9,407)	173,718	0	99.9900%
Concession Supplies	510161	255	8,760	13,309	(4,549)	8,760	(0)	100.0000%
Spoilage	510162	78	1,838	3,134	(1,296)	1,838	0	99.9800%
Alcohol Expense	510164	0	5,153	0	5,153	5,250	97	98.1500%
Advertising	510401	0	632	120	512	700	69	90.2100%
Entertainment & Prom	510429	0	250	0	250	250	0	100.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	249	0	99.9500%
Supplies-Operating	510461	1,899	3,351	820	2,530	3,351	0	99.9900%
Supplies-Recreational	510462	0	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	5	301	3,381	(3,080)	334	33	90.1200%
General Liability Insurance	520402	1,578	36,920	747	36,173	36,920	(0)	100.0000%
Insurance-Property	520428	5,578	65,866	0	65,866	65,866	0	99.9900%
Theft Loss	520442	0	100	1,260	(1,160)	100	0	100.0000%
Utilities - Water	525427	107	1,279	1,364	(85)	1,279	0	99.9900%
Utilities - Natural Gas	525428	1,399	18,829	7,238	11,592	18,829	(0)	100.0000%
Utilities - Electric	525429	13,060	144,894	106,783	38,111	144,894	(0)	100.0000%
Pest Control Expense	525455	0	1,017	2,676	(1,660)	1,016	(1)	100.0400%
Telephone Svcs	525469	321	14,552	0	14,552	14,552	0	99.9900%
Linen & Laundry Expense	525741	0	388	1,670	(1,282)	402	14	96.4800%
R & M Machinery & Equipment	530441	0	1,322	4,332	(3,010)	1,322	0	99.9900%
R & M - Bldg & Facilities	530453	0	5,163	1,410	3,753	5,163	0	100.0000%
Professional Service	535448	0	0	5,150	(5,150)	0	0	0.0000%
Security service	535458	645	6,750	4,920	1,830	6,750	0	100.0000%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	100	1,300	2,000	(700)	1,300	0	100.0000%
Miscellaneous Expense	550442	0	0	2,451	(2,451)	0	0	0.0000%
Computer Equipment	560104	607	607	730	(123)	607	(0)	100.0200%
Small Equipment	560114	0	0	7,491	(7,491)	0	0	0.0000%
Total OPERATING EXPENDITURES		31,196	497,635	361,232	136,404	497,982	347	99.9304%
Total EXPENDITURES		36,617	753,756	536,316	217,440	754,103	347	99.9539%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	8,947	8,947	0.0000%
Total OTHER FINANCING USES		0	0	0	0	8,947	8,947	0.0000%
NET EFFECT ON FUND BALANCE		(11,368)	(118,355)	49,587	(167,942)	(32,855)	85,500	360.2300%