



St. Bernard Parish Government

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

February 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended February 29, 2016

	<u>PAGE</u>
Letter to User	i
2015 Sales Tax Projections	1
Sales Tax Breakdown Based on Actual Collections	2
General Fund - Actual Expenditures Vs. Budgeted Expenditures	3
Monthly Summary of Percentage of Budge Spent	4
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	9
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	14
2015 Cable Station	15
2120 JPs and Constables	16
2175 Office of Motor Vehicles	17
2210 Registrar of Voters	18
2310 Administration	19
2311 Legal	21
2312 Administration Grants	23
2313 Purchasing	24
2314 Public Hearing Officer	25
2315 Resident Services	26
2317 Information Technology	27
2320 Finance	28
2330 Personnel Department	30
3100 Parish Coroner	31
3200 Jail	32
3495 Recovery	33
3500 Office of Emergency Prep	35
4040 Animal Control	37
4042 Government Complex - Maint	39
6510 Economic Development Comm	40
005 34th Judicial Court	41
050 Sales Tax	43
052 Civic Auditorium	44
060 Community Development	45
180 BP Oil Spill	47
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	48
901 Hurricane Gustav	49
905 Hurricane Isaac	50
906 Hurricane Ike	51
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	52
Consolidated Fire Districts No 1 & 2	
054 Fire Districts 1 & 2	53
554 Fire Districts 1 & 2 Capital Project Fund	56
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	57
059 Council on Aging	58
061 Recreation	
6110 Administration	59
6120 La CO OP Extension	61

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended February 29, 2016

	<u>PAGE</u>
<i>Non-major Special Revenue Funds (continued):</i>	
061 Recreation (continued)	
6200 Tourism	62
6550 Farmers Market	64
062 Public Works	
4010 DPW Main	65
4015 Road Department	67
4030 Mosquito Control	69
063 Road Lighting	71
064 Sanitation Department	72
066 Assessor's Fund	73
071 Health Unit	74
073 Communications District	75
077 Housing & Redevelopment	76
079 U.M.T.A.	78
086 Deputy Witness Fees	80
170 Hazard Mitigation	81
<i>Non-major Capital Project Funds:</i>	
143 Courthouse Capital	82
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	83
454 Fire Sinking Fund	84
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	85
2411 Auto/General Liability	86
2412 Worker's Comp.	87
375 W&S Insurance	
2411 Auto/General Liability	88
2412 Worker's Comp.	89
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	90
401 W&S 50M Bond Fund	93
429 W&S Sales Tax	94
430 2004 Sales Tax Debt Service	95
432 1999/2008 Sales Tax Debt Service	96
433 1999/2008 Sales Tax Reserve	97
434 1999/2008 Sales Tax Construction	98
457 Water & Sewer Capital Projects	99
<i>Other Business-Type Activities:</i>	
078 Recreational Facilities	
6010 Civic Auditorium	100
6110 Recreation	102

Letter to User

Included with this report are the financial statements for February 2016. As disclosed in the report, during February 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 February is 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2016, is 15.71% which results in a favorable variance of 0.96 % below budgeted amounts.

During the last month, St. Bernard Parish Government has been in the process of writing policy and procedure manuals for every department within the government. Each department has been heavily involved with the construction of their manuals. The Finance Department is also in the process of developing a written audit plan to better prepare the Parish for the annual audit. Once in place and enforced, these procedures will help to enhance the government's efficiency, which is crucial during difficult budget year as 2016.

The Parish has hired an internal auditor. He is currently helping the departments with their policies and procedures. Upon completion, one of his duties will be to periodically audit each department's ability to adhere to the written policies and procedures.

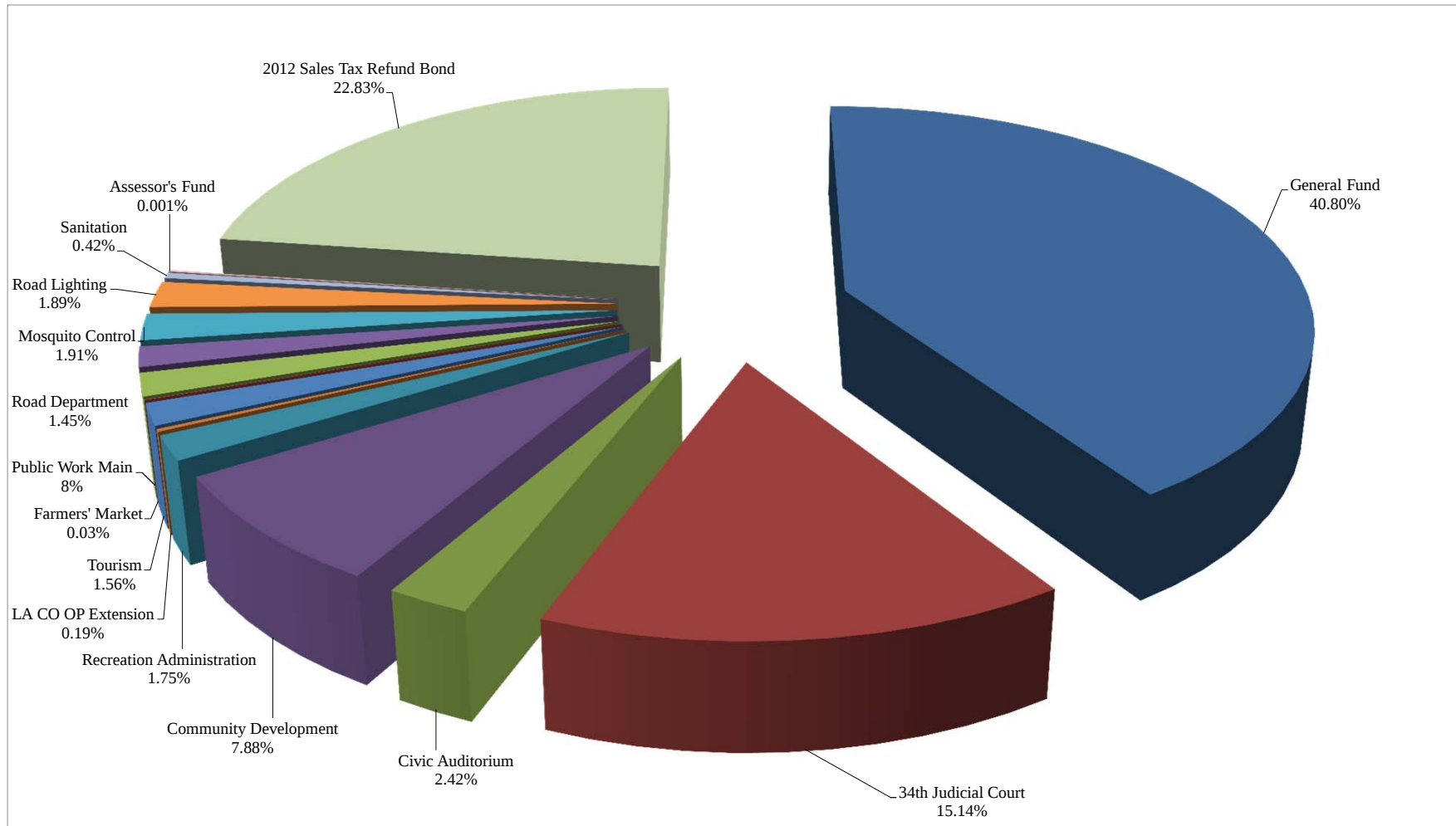
Thank you

Blair Ellinwood
Director of Finance

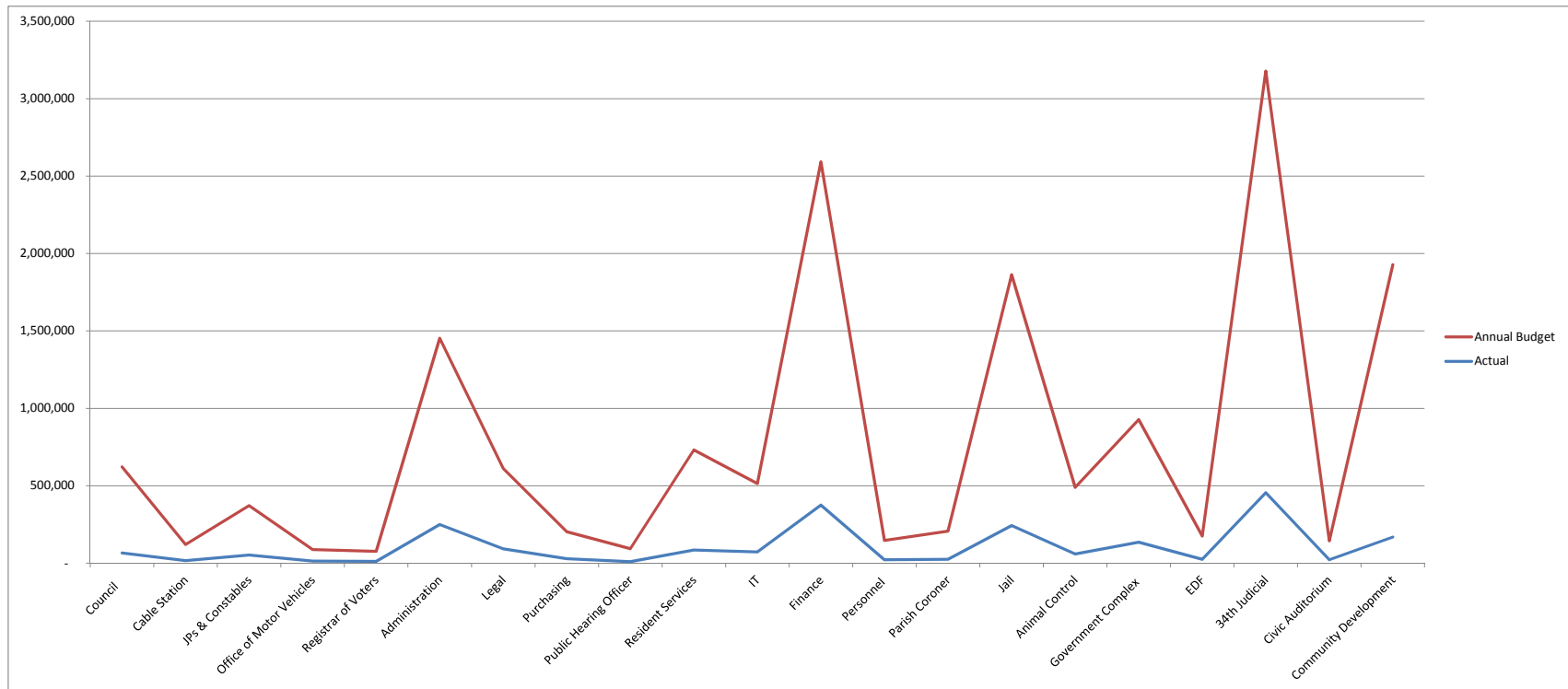
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
FEBRUARY 2016

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2016							
2014 & 2015 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	765,089.22	255,029.75	255,029.75	1,275,148.72	6.81%	6.81%	
FEB	906,993.97	302,331.33	302,331.33	1,511,656.62	8.07%	14.88%	
MAR	1,021,130.65	340,376.87	340,376.87	1,701,884.38	9.09%	23.97%	
APRIL	947,269.23	315,756.41	315,756.41	1,578,782.05	8.43%	32.40%	
MAY	936,720.29	312,240.11	312,240.11	1,561,200.50	8.34%	40.73%	
JUNE	984,867.50	328,289.13	328,289.13	1,641,445.75	8.76%	49.50%	
JULY	901,003.21	300,334.41	300,334.41	1,501,672.02	8.02%	57.52%	
AUG	1,001,538.95	333,846.32	333,846.32	1,669,231.59	8.91%	66.43%	
SEPT	927,567.80	309,189.26	309,189.26	1,545,946.32	8.25%	74.69%	
OCT	1,045,500.83	348,500.29	348,500.29	1,742,501.40	9.30%	83.99%	
NOV	826,248.66	275,416.23	275,416.23	1,377,081.12	7.35%	91.34%	
DEC	972,754.19	324,251.40	324,251.40	1,621,256.99	8.66%	100.00%	
Actual	11,236,684.48	3,745,561.48	3,745,561.48	18,727,807.44	100.00%		
2016 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	795,218.94	265,072.98	265,072.98	1,325,364.90	100.00%	100.00%	
FEB				-	0.00%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	795,218.94	265,072.98	265,072.98	1,325,364.90	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	11,679,192.35	3,893,064.12	3,893,064.12	\$ 19,465,320.59			
Difference	79,192.35	26,397.12	26,397.12	\$ 131,986.59			
Projection Perc.	0.68%	0.68%	0.68%	0.68%			
February Estimate	942,711.98	314,237.33	314,237.33	\$ 1,571,186.63			
Total W/ Estimate & Audits	1,737,930.92	579,310.31	579,310.31	\$ 2,896,551.53			
Per G/L (2/1/16 balance of 40030)	789,826.85	263,275.64	263,275.64	\$ 1,316,378.13			
Difference	948,104.07	316,034.67	316,034.67	\$ 1,580,173.40			
	1,737,930.92	579,310.31	579,310.31				
COLLECTION FEE ACCRUAL							
February Estimate	75,416.96	25,138.99	12,569.49	113,125.44			
Total W/ Estimate	139,034.47	46,344.82	23,172.41	208,551.71			
Per G/L (balance of 500405)	63,186.15	21,062.05	10,531.03	94,779.23			
Difference	75,848.32	25,282.77	12,641.38	113,772.48	Total per journal entries		
	139,034.47	46,344.82	23,172.41		1,693,945.88		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 29, 2016



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of February 29, 2016**



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	65,434	-	555,787	-	11.77%
2015 Cable Station	74,298	16,054	466,000	103,949	15.94%	15.44%
2120 JPs and Constables	-	52,088	-	319,647	-	16.30%
2175 Office of Motor Vehicles	12,385	13,067	78,000	74,519	15.88%	17.54%
2210 Registrar of Voters	-	11,940	-	64,474	-	18.52%
2310 Administration	-	249,725	-	1,203,170	-	20.76%
2311 Legal	10,731	92,182	125,000	519,024	8.58%	17.76%
2312 Administration Grants	6,679	11,108	100,000	150,000	6.68%	7.41%
2313 Purchasing	-	28,341	-	174,560	-	16.24%
2314 Public Hearing Officer	3,200	9,436	25,000	84,295	12.80%	11.19%
2315 Resident Services	3,369	85,026	154,000	645,809	2.19%	13.17%
2317 Information Technology	525	72,525	16,500	441,132	3.18%	16.44%
2320 Finance	759,908	374,684	3,256,700	2,217,011	23.33%	16.90%
2330 Personnel Department	-	21,992	-	124,632	-	17.65%
3100 Parish Coroner	720	24,432	8,000	181,780	9.00%	13.44%
3200 New Jail	-	242,606	105,000	1,620,213	0.00%	14.97%
3495 Recovery	65,602	163,674	706,628	873,147	9.28%	18.75%
3500 Office of Emergency Prep	8,760	39,903	86,065	209,525	10.18%	19.04%
4040 Animal Control	5,261	59,309	21,500	430,332	24.47%	13.78%
4042 Government Complex - Maint	-	135,039	-	792,102	-	17.05%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
005 34th Judicial Court	3,500	454,596	111,621	2,724,097	3.14%	16.69%
050 Sales Tax	1,737,940	147,870	11,600,000	928,000	14.98%	15.93%
052 Civic Auditorium	-	22,110	-	122,031	-	18.12%
060 Community Development	52,094	168,628	1,408,812	1,759,379	3.70%	9.58%
180 BP Oil Spill	4	-	-	-	-	-
Total General Fund	<u>\$ 2,744,976</u>	<u>\$ 2,586,769</u>	<u>\$ 18,268,826</u>	<u>\$ 16,468,615</u>	<u>15.03%</u>	<u>15.71%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 2/29/16	Expenditures YTD Actual 1/1/16 to 2/29/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	867,987	595,958	31,287,506	30,027,731	2.77%	1.98%
901 Hurricane Gustav	4,182	709	631,733	100,000	0.66%	0.71%
905 Hurricane Isaac	11,463	32,304	439,655	-	2.61%	-
906 Hurricane Ike	-	-	15,000	15,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 883,632	\$ 628,971	\$ 32,373,894	\$ 30,142,731	2.73%	2.09%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	9,035	4,047,679	4,050,830	0.00%	0.22%
Total CDBG Disaster Fund	\$ -	\$ 9,035	\$ 4,047,679	\$ 4,050,830	0.00%	0.22%
<i>Fire</i>						
054 Fire Department	1,567,924	1,535,480	9,727,575	9,950,944	16.12%	15.43%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 1,567,924	\$ 1,535,480	\$ 9,825,075	\$ 10,374,944	15.96%	14.80%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	26,779	4,201	118,761	68,761	22.55%	6.11%
059 Council on Aging	54,500	2,302	327,000	327,000	16.67%	0.70%
061 Recreation						
6110 Administration	159,545	223,071	921,034	1,299,405	17.32%	17.17%
6120 La CO OP Extension	-	-	-	40,000	-	0.00%
6200 Tourism	29,954	66,899	138,000	474,205	21.71%	14.11%
6550 Farmers Market	327	482	-	6,500	-	7.42%
Total 061 Recreation	189,826	290,452	1,059,034	1,820,110	17.92%	15.96%
062 Public Works						
4010 Maintenance	59,536	123,454	543,057	898,286	10.96%	13.74%
4015 Road Department	278,604	406,915	1,769,519	2,686,437	15.74%	15.15%
4030 Mosquito Control	-	40,402	-	418,857	-	9.65%
Total 062 Public Works	338,140	570,771	2,312,576	4,003,580	14.62%	14.26%

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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	65,438	116,395	412,223	868,304	15.87%	13.40%
064 Sanitation Department	743,796	792,127	4,900,410	5,021,566	15.18%	15.77%
066 Assessor's Fund	-	24,948	82,480	107,480	0.00%	23.21%
071 Health Unit	33,497	47	209,500	196,184	15.99%	0.02%
073 Communications District	52,993	52,906	370,000	344,446	14.32%	15.36%
077 Housing & Redevelopment	1,005,510	977,034	6,206,740	6,080,033	16.20%	16.07%
079 U.M.T.A.	24,125	64,836	460,000	576,581	5.24%	11.24%
086 Deputy Witness Fees	3,665	7,533	45,000	80,000	8.14%	9.42%
170 Hazard Mitigation	-	113,899	55,161,213	55,161,213	0.00%	0.21%
Total Non-Major Special Revenue Funds	\$ 2,538,269	\$ 3,017,451	\$ 71,664,937	\$ 74,655,258	3.54%	4.04%
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	-	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ 80,000	-	0.00%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,644,200	-	4,282,700	-	85.09%
454 Fire Sinking Fund	-	-	-	270,044	-	0.00%
Total Non-Major Debt Service	<u>\$ -</u>	<u>\$ 3,644,200</u>	<u>\$ -</u>	<u>\$ 4,552,744</u>	<u>\$ -</u>	<u>80.04%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	40,083	-	259,260	-	15.46%
2411 Auto/General Liability	44,775	113,682	424,660	350,110	10.54%	32.47%
2412 Worker's Comp.	119,135	217,616	714,076	1,001,928	16.68%	21.72%
Total 350 Insurance	163,910	371,381	1,138,736	1,611,298	14.39%	23.05%
375 W&S Insurance						
2411 Auto/General Liability	22,390	15,510	134,340	171,500	16.67%	9.04%
2412 Worker's Comp.	14,321	11,320	85,924	166,200	16.67%	6.81%
Total 375 W&S Insurance	36,711	26,830	220,264	337,700	16.67%	7.94%
Total Internal Service	<u>\$ 200,621</u>	<u>\$ 398,211</u>	<u>\$ 1,359,000</u>	<u>\$ 1,948,998</u>	<u>14.76%</u>	<u>20.43%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	1,832,583	1,769,289	12,440,384	8,077,568	14.73%	21.90%
401 W&S 50M Bond Fund	53	-	500	-	-	-
429 W&S Sales Tax	579,313	26,246	3,866,667	116,000	14.98%	22.63%
430 2004 Sales Tax Debt Service	1	56,875	-	67,625	-	84.10%
432 1999/2008 Sales Tax Debt Service	-	-	-	816,012	-	0.00%
433 1999/2008 Sales Tax Reserve	16	-	-	-	-	-
434 1999/2008 Sales Tax Construction	17	151,516	-	-	-	-
457 Water & Sewer Capital Projects	-	3,767	-	12,850,000	-	0.03%
Total Water & Sewer	2,411,983	2,007,693	16,307,551	21,927,205	14.79%	9.16%
078 Recreational Facilities						
6010 Civic Auditorium	101,658	67,438	570,500	485,080	17.82%	13.90%
6110 Recreation Administration	18,901	46,177	527,000	454,450	3.59%	10.16%
Total 078 Recreational Facilities	120,559	113,615	1,097,500	939,530	10.98%	12.09%
Total Business-Type Activities	2,532,542	2,121,308	17,405,051	22,866,735	14.55%	9.28%
TOTAL ALL FUNDS	\$ 10,467,964	\$ 13,941,425	\$ 154,944,462	\$ 165,140,855	6.76%	8.44%

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	-	65,434	-	(65,434)	-	92,631	-	555,787
2015 Cable Station	74,298	16,054	-	58,244	77,667	17,325	466,000	103,949
2120 JPs and Constables	-	52,088	-	(52,088)	-	53,275	-	319,647
2175 Office of Motor Vehicles	12,385	13,067	-	(682)	13,000	12,420	78,000	74,519
2210 Registrar of Voters	-	11,940	-	(11,940)	-	10,746	-	64,474
2310 Administration	-	249,725	-	(249,725)	-	200,528	-	1,203,170
2311 Legal	10,731	92,182	-	(81,451)	20,833	86,504	125,000	519,024
2312 Administration Grants	6,679	11,108	-	(4,429)	16,667	25,000	100,000	150,000
2313 Purchasing	-	28,341	-	(28,341)	-	29,093	-	174,560
2314 Public Hearing Officer	3,200	9,436	-	(6,236)	4,167	14,049	25,000	84,295
2315 Resident Services	3,369	85,026	-	(81,657)	25,667	107,635	154,000	645,809
2317 Information Technology	525	72,525	-	(72,000)	2,750	73,522	16,500	441,132
2320 Finance	759,908	374,684	652,374	1,037,598	542,783	369,502	3,256,700	2,217,011
2330 Personnel Department	-	21,992	-	(21,992)	-	20,772	-	124,632
3100 Parish Coroner	720	24,432	-	(23,712)	1,333	30,297	8,000	181,780
3200 New Jail	-	242,606	-	(242,606)	17,500	270,036	105,000	1,620,213
3495 Recovery	65,602	163,674	-	(98,072)	117,771	145,525	706,628	873,147
3500 Office of Emergency Prep	8,760	39,903	-	(31,143)	14,344	34,921	86,065	209,525
4040 Animal Control	5,261	59,309	-	(54,048)	3,583	71,722	21,500	430,332
4042 Government Complex - Maint	-	135,039	-	(135,039)	-	132,017	-	792,102
6510 Economic Development Comm	-	25,000	-	(25,000)	-	25,000	-	150,000
005 34th Judicial Court	3,500	454,596	242,015	(209,081)	18,604	454,016	111,621	2,724,097
050 Sales Tax	1,737,940	147,870	(1,598,896)	(8,826)	1,933,333	154,667	11,600,000	928,000
052 Civic Auditorium	-	22,110	38,745	16,635	-	20,339	-	122,031
060 Community Development	52,094	168,628	125,946	9,412	234,802	293,230	1,408,812	1,759,379
180 BP Oil Spill	4	-	-	4	-	-	-	-
Total General Fund	<u>\$ 2,744,976</u>	<u>\$ 2,586,769</u>	<u>\$ (539,816)</u>	<u>\$ (381,609)</u>	<u>\$ 3,044,804</u>	<u>\$ 2,744,769</u>	<u>\$ 18,268,826</u>	<u>\$ 16,468,615</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	867,987	595,958	-	272,029	5,214,584	5,004,622	31,287,506	30,027,731
901 Hurricane Gustav	4,182	709	-	3,473	105,289	16,667	631,733	100,000
905 Hurricane Isaac	11,463	32,304	-	(20,841)	73,276	-	439,655	-
906 Hurricane Ike	-	-	-	-	2,500	2,500	15,000	15,000
Total Disaster Recovery Fund	\$ 883,632	\$ 628,971	\$ -	\$ 254,661	\$ 5,395,649	\$ 5,023,789	\$ 32,373,894	\$ 30,142,731
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	9,035	-	(9,035)	674,613	675,138	4,047,679	4,050,830
Total CDBG Disaster Fund	\$ -	\$ 9,035	\$ -	\$ (9,035)	\$ 674,613	\$ 675,138	\$ 4,047,679	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	1,567,924	1,535,480	(22,266)	10,178	1,621,263	1,658,491	9,727,575	9,950,944
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	16,250	70,667	97,500	424,000
Total Fire	\$ 1,567,924	\$ 1,535,480	\$ (22,266)	\$ 10,178	\$ 1,637,513	\$ 1,729,157	\$ 9,825,075	\$ 10,374,944
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	26,779	4,201	-	22,578	19,794	11,460	118,761	68,761
059 Council on Aging	54,500	2,302	-	52,198	54,500	54,500	327,000	327,000
061 Recreation								
6110 Administration	159,545	223,071	28,032	(35,494)	153,506	216,568	921,034	1,299,405
6120 La CO OP Extension	-	-	2,963	2,963	-	6,667	-	40,000
6200 Tourism	29,954	66,899	24,908	(12,037)	23,000	79,034	138,000	474,205
6550 Farmers Market	327	482	-	(155)	-	1,083	-	6,500
Total 061 Recreation	189,826	290,452	55,903	(44,723)	176,506	303,352	1,059,034	1,820,110
062 Public Works								
4010 Maintenance	59,536	123,454	25,992	(37,926)	90,510	149,714	543,057	898,286
4015 Road Department	278,604	406,915	23,109	(105,202)	294,920	447,740	1,769,519	2,686,437
4030 Mosquito Control	-	40,402	30,550	(9,852)	-	69,810	-	418,857
Total 062 Public Works	338,140	570,771	79,651	(152,980)	385,429	667,263	2,312,576	4,003,580
063 Road Lighting	65,438	116,395	30,221	(20,736)	68,704	144,717	412,223	868,304
064 Sanitation Department	743,796	792,127	6,723	(41,608)	816,735	836,928	4,900,410	5,021,566

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	24,948	1,852	(23,096)	13,747	17,913	82,480	107,480
071 Health Unit	33,497	47	-	33,450	34,917	32,697	209,500	196,184
073 Communications District	52,993	52,906	-	87	61,667	57,408	370,000	344,446
077 Housing & Redevelopment	1,005,510	977,034	-	28,476	1,034,457	1,013,339	6,206,740	6,080,033
079 U.M.T.A.	24,125	64,836	-	(40,711)	76,667	96,097	460,000	576,581
086 Deputy Witness Fees	3,665	7,533	-	(3,868)	7,500	13,333	45,000	80,000
170 Hazard Mitigation	-	113,899	-	(113,899)	9,193,536	9,193,536	55,161,213	55,161,213
Total Non-Major Special Revenue Funds	\$ 2,538,269	\$ 3,017,451	\$ 174,350	\$ (304,832)	\$ 11,944,156	\$ 12,442,543	\$ 71,664,937	\$ 74,655,258
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	-	-	-	-	-	13,333	-	80,000
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,333	\$ -	\$ 80,000
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,644,200	708,900	(2,935,300)	-	713,783	-	4,282,700
454 Fire Sinking Fund	-	-	22,266	22,266	-	45,007	-	270,044
Total Non-Major Debt Service	\$ -	\$ 3,644,200	\$ 731,166	\$ (2,913,034)	\$ -	\$ 758,791	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	YTD Actual 1/1/16 to 2/29/16	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	40,083	-	(40,083)	-	43,210	-	259,260
2411 Auto/General Liability	44,775	113,682	-	(68,907)	70,777	58,352	424,660	350,110
2412 Worker's Comp.	119,135	217,616	-	(98,481)	119,013	166,988	714,076	1,001,928
Total 350 Insurance	163,910	371,381	-	(207,471)	189,789	268,550	1,138,736	1,611,298
375 W&S Insurance								
2411 Auto/General Liability	22,390	15,510	-	6,880	22,390	28,583	134,340	171,500
2412 Worker's Comp.	14,321	11,320	-	3,001	14,321	27,700	85,924	166,200
Total 375 W&S Insurance	36,711	26,830	-	9,881	36,711	56,283	220,264	337,700
Total Internal Service	\$ 200,621	\$ 398,211	\$ -	\$ (197,590)	\$ 226,500	\$ 324,833	\$ 1,359,000	\$ 1,948,998
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	1,832,583	1,769,289	-	63,294	2,073,397	1,346,261	12,440,384	8,077,568
401 W&S 50M Bond Fund	53	-	-	53	83	-	500	-
429 W&S Sales Tax	579,313	26,246	(520,279)	32,788	644,445	19,333	3,866,667	116,000
430 2004 Sales Tax Debt Service	1	56,875	11,458	(45,416)	-	11,271	-	67,625
432 1999/2008 Sales Tax Debt Service	-	-	164,906	164,906	-	136,002	-	816,012
433 1999/2008 Sales Tax Reserve	16	-	-	16	-	-	-	-
434 1999/2008 Sales Tax Construction	17	151,516	-	(151,499)	-	-	-	-
457 Water & Sewer Capital Projects	-	3,767	-	(3,767)	-	2,141,667	-	12,850,000
Total Water & Sewer	2,411,983	2,007,693	(343,915)	60,375	2,717,925	3,654,534	16,307,551	21,927,205

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 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 2/29/16</u>	<u>YTD Actual</u> <u>1/1/16 to 2/29/16</u>	<u>YTD Actual</u> <u>1/1/16 to 2/29/16</u>	<u>YTD Actual</u> <u>1/1/16 to 2/29/16</u>	<u>Pro-rated Budget</u> <u>(16.67%)</u>	<u>Pro-rated Budget</u> <u>(16.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	101,658	67,438	481	34,701	95,083	80,847	570,500	485,080
6110 Recreation Administration	18,901	46,177	-	(27,276)	87,833	75,742	527,000	454,450
Total 078 Recreational Facilities	120,559	113,615	481	7,425	182,917	156,588	1,097,500	939,530
Total Business-Type Activities	2,532,542	2,121,308	(343,434)	67,800	2,900,842	3,811,123	17,405,051	22,866,735
TOTAL ALL FUNDS	\$ 10,467,964	\$ 13,941,425	\$ -	\$ (3,473,461)	\$ 25,824,077	\$ 27,523,476	\$ 154,944,462	\$ 165,140,855

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,736	3,507	3,619	(112)	21,550	18,043	16.2700%
Salaries	505456	22,417	43,439	33,294	10,145	268,540	225,101	16.1700%
Taxes - Payroll	505466	840	1,560	984	576	10,700	9,140	14.5700%
Insurance-Hospital & Life	520434	2,422	4,797	8,178	(3,382)	47,000	42,203	10.2000%
Insurance-Work.Comp.	520435	194	388	132	256	2,330	1,942	16.6600%
Total PERSONNEL EXPENDITURES		27,608	53,691	46,208	7,483	350,120	296,429	15.3349%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	7,280	(7,280)	7,700	7,700	0.0000%
Official Journal	510443	0	0	4,370	(4,370)	29,100	29,100	0.0000%
Recording Fees	510459	0	0	1,569	(1,569)	6,500	6,500	0.0000%
Stationary & Office Supplies	510460	595	1,772	758	1,014	3,500	1,728	50.6300%
Supplies-Operating	510461	595	887	168	719	1,400	513	63.3600%
Postage	510463	0	8	2	5	100	92	7.6700%
Shipping Handling, & Installation	511463	0	0	27	(27)	275	275	0.0000%
Auto Insurance	520401	64	128	146	(18)	765	638	16.6600%
General Liability Insurance	520402	82	164	187	(23)	982	818	16.6600%
Telephone Svcs	525469	144	288	0	288	900	612	32.0000%
Cell Phone	525471	398	795	659	136	5,050	4,255	15.7400%
Gasoline	530403	111	154	138	17	1,500	1,346	10.2900%
R & M Vehicles	530440	984	984	0	984	3,500	2,516	28.1200%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
Rent - Equipment	530451	320	638	599	39	3,085	2,447	20.6800%
Rent - Building	530452	240	240	260	(20)	1,560	1,320	15.3800%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	5,000	5,686	0	5,686	55,000	49,315	10.3300%
Professional Service - Accounting/Audit	536436	0	0	15,000	(15,000)	80,000	80,000	0.0000%
Travel, Training, & Etc.	545472	0	0	1,532	(1,532)	3,000	3,000	0.0000%
Total OPERATING EXPENDITURES		8,533	11,744	32,694	(20,950)	205,667	193,923	5.7100%
Total EXPENDITURES		36,141	65,434	78,901	(13,467)	555,787	490,353	11.7733%
NET EFFECT ON FUND BALANCE		(36,141)	(65,434)	(78,901)	13,467	(555,787)	(490,353)	11.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	0	3,000	(3,000)	2,000	2,000	0.0000%
Cable Franchise Fee	440350	31,203	62,406	74,587	(12,181)	376,000	313,594	16.5900%
BellSouth Franchise Fee	440370	5,946	11,892	18,312	(6,420)	88,000	76,108	13.5100%
Total OPERATING REVENUES		37,149	74,298	95,899	(21,601)	466,000	391,702	15.9438%
Total REVENUES		37,149	74,298	95,899	(21,601)	466,000	391,702	15.9438%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	613	1,226	1,340	(115)	7,625	6,399	16.0700%
Salaries	505456	5,912	11,772	9,243	2,529	68,891	57,119	17.0800%
Taxes - Payroll	505466	160	315	133	182	1,700	1,385	18.5300%
Insurance-Hospital & Life	520434	505	1,010	1,062	(52)	6,100	5,090	16.5500%
Insurance-Work.Comp.	520435	53	107	91	16	641	534	16.6600%
Total PERSONNEL EXPENDITURES		7,243	14,429	11,869	2,560	84,957	70,528	16.9841%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	350	350	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	14	29	33	(4)	172	143	16.6600%
General Liability Insurance	520402	18	37	42	(5)	220	183	16.6600%
Telephone Svcs	525469	80	160	0	160	160	0	100.0000%
Cell Phone	525471	92	184	92	92	950	766	19.3400%
Gasoline	530403	22	22	25	(2)	450	428	4.9700%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	0	803	918	(115)	5,000	4,198	16.0500%
Travel, Training, & Etc.	545472	0	0	0	0	6,840	6,840	0.0000%
Computer Equipment	560104	0	391	703	(312)	2,000	1,609	19.5500%
Total OPERATING EXPENDITURES		227	1,625	1,822	(197)	18,992	17,367	8.5563%
Total EXPENDITURES		7,470	16,054	13,692	2,362	103,949	87,895	15.4443%
NET EFFECT ON FUND BALANCE		29,679	58,244	82,207	(23,963)	362,051	303,807	16.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,058	2,343	2,361	(18)	13,200	10,857	17.7500%
Salaries	505456	13,014	27,550	25,311	2,239	158,400	130,850	17.3900%
Taxes - Payroll	505466	505	1,023	982	41	6,100	5,077	16.7600%
Insurance-Hospital & Life	520434	10,024	20,448	21,339	(891)	125,100	104,652	16.3400%
Insurance-Work.Comp.	520435	277	554	473	82	3,326	2,772	16.6600%
Total PERSONNEL EXPENDITURES		24,879	51,918	50,466	1,453	306,126	254,208	16.9598%
OPERATING EXPENDITURES								
Auto Insurance	520401	37	75	85	(10)	448	373	16.6600%
General Liability Insurance	520402	48	96	109	(14)	573	478	16.6600%
Travel, Training, & Etc.	545472	0	0	0	0	12,500	12,500	0.0000%
Total OPERATING EXPENDITURES		85	170	194	(24)	13,521	13,351	1.2585%
Total EXPENDITURES		24,964	52,088	50,660	1,429	319,647	267,559	16.2956%
NET EFFECT ON FUND BALANCE		(24,964)	(52,088)	(50,660)	(1,429)	(319,647)	(267,559)	16.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	5,847	12,385	13,254	(869)	78,000	65,615	15.8700%
Total OPERATING REVENUES		5,847	12,385	13,254	(869)	78,000	65,615	15.8782%
Total REVENUES		5,847	12,385	13,254	(869)	78,000	65,615	15.8782%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	5	9	8	1	55	46	16.6500%
Total PERSONNEL EXPENDITURES		5	9	8	1	55	46	16.6546%
OPERATING EXPENDITURES								
Auto Insurance	520401	11	21	24	(3)	128	107	16.6700%
General Liability Insurance	520402	14	27	31	(4)	164	137	16.6700%
Utilities - Water	525427	100	200	0	200	1,200	1,000	16.6600%
Utilities - Electric	525429	715	1,430	0	1,430	4,700	3,270	30.4200%
Rent - Building	530452	5,689	11,379	0	11,379	68,272	56,893	16.6600%
Total OPERATING EXPENDITURES		6,529	13,057	56	13,002	74,464	61,407	17.5351%
Total EXPENDITURES		6,533	13,067	63	13,003	74,519	61,453	17.5345%
NET EFFECT ON FUND BALANCE		(686)	(682)	13,191	(13,872)	3,481	4,163	(19.5700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	238	(238)	0	0	0.0000%
Total OPERATING REVENUES		0	0	238	(238)	0	0	0.0000%
Total REVENUES		0	0	238	(238)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	585	1,169	1,260	(91)	7,400	6,231	15.8000%
Salaries	505456	2,599	5,197	5,197	0	32,818	27,621	15.8300%
Taxes - Payroll	505466	36	73	73	0	525	452	13.8800%
Insurance-Hospital & Life	520434	1,515	3,029	3,186	(156)	18,200	15,171	16.6400%
Insurance-Work.Comp.	520435	29	57	49	9	343	286	16.6600%
Total PERSONNEL EXPENDITURES		4,763	9,526	9,765	(239)	59,286	49,760	16.0679%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	231	231	182	48	1,592	1,361	14.4800%
Postage	510463	154	448	178	270	996	548	45.0100%
Auto Insurance	520401	7	14	16	(2)	82	68	16.6500%
General Liability Insurance	520402	9	18	20	(3)	106	88	16.6600%
Insurance Cost Bonds	520432	0	0	0	0	300	300	0.0000%
Travel, Training, & Etc.	545472	0	1,704	0	1,704	2,112	408	80.6700%
Total OPERATING EXPENDITURES		400	2,414	396	2,018	5,188	2,774	46.5307%
Total EXPENDITURES		5,163	11,940	10,161	1,779	64,474	52,534	18.5191%
NET EFFECT ON FUND BALANCE		(5,163)	(11,940)	(9,924)	(2,016)	(64,474)	(52,534)	18.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,259	13,251	9,268	3,983	57,750	44,499	22.9400%
Salaries	505456	57,232	110,353	66,440	43,914	666,791	556,438	16.5400%
Taxes - Payroll	505466	702	1,455	957	498	8,350	6,895	17.4200%
Insurance- Cobra	520425	449	898	0	898	449	(449)	200.0700%
Insurance-Hospital & Life	520434	2,735	5,260	6,966	(1,707)	36,400	31,140	14.4400%
Insurance-Work.Comp.	520435	421	843	718	125	5,057	4,214	16.6600%
Total PERSONNEL EXPENDITURES		68,799	132,060	84,349	47,711	774,797	642,737	17.0445%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	260	260	0.0000%
Supplies-Food/Drink	510130	26	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	0	0	1,295	1,295	0.0000%
Dues & Subscriptions	510427	0	507	634	(127)	700	193	72.4000%
Entertainment & Prom	510429	365	403	0	403	2,046	1,643	19.6900%
Meeting & Conferences	510431	0	0	225	(225)	500	500	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	2,359	6,730	974	5,755	7,083	353	95.0100%
Postage	510463	6,098	6,168	(2,819)	8,987	6,308	140	97.7800%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	766	1,533	1,749	(216)	9,196	7,663	16.6600%
General Liability Insurance	520402	983	1,967	2,244	(277)	11,800	9,833	16.6600%
Insurance Cost Bonds	520432	0	0	809	(809)	0	0	0.0000%
Legal Liability-Public Officials	520440	35,947	57,893	42,008	15,886	330,000	272,107	17.5400%
Cell Phone	525471	1,186	1,186	502	684	4,500	3,314	26.3600%
Gasoline	530403	242	417	79	338	1,300	883	32.1000%
R & M Vehicles	530440	524	524	0	524	1,500	976	34.9500%
R & M Bldgs.	530442	0	0	0	0	929	929	0.0000%
Rent - Equipment	530451	306	643	487	156	2,300	1,657	27.9600%
Professional Services-Legal	535446	0	0	0	0	1,200	1,200	0.0000%
Professional Service	535448	9,231	25,210	2,625	22,585	25,210	0	99.9900%
Professional Services-Cobra	536240	0	0	1,038	(1,038)	2,465	2,465	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	2,949	(2,949)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,428	0	1,428	1,500	72	95.2200%
Furniture & Fixtures	560107	0	13,029	0	13,029	17,635	4,606	73.8800%
Total OPERATING EXPENDITURES		58,033	117,665	53,506	64,159	428,373	310,708	27.4678%
Total EXPENDITURES		126,832	249,725	137,855	111,870	1,203,170	953,445	20.7556%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
NET EFFECT ON FUND BALANCE	(126,832)	(249,725)	(137,855)	(111,870)	(1,203,170)	(953,445)	20.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Adjudicated Property Revenue	480335	6,500	10,710	3,750	6,960	125,000	114,290	8.5600%
Total OPERATING REVENUES		6,500	10,731	3,750	6,981	125,000	114,269	8.5845%
Total REVENUES		6,500	10,731	3,750	6,981	125,000	114,269	8.5845%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	327	5,681	6,351	(670)	34,650	28,969	16.3900%
Salaries	505456	2,519	49,212	43,800	5,412	266,086	216,874	18.4900%
Taxes - Payroll	505466	37	704	614	90	3,950	3,246	17.8200%
Insurance-Hospital & Life	520434	(505)	1,842	5,495	(3,654)	28,250	26,408	6.5100%
Insurance-Work.Comp.	520435	172	344	294	51	2,066	1,722	16.6600%
Total PERSONNEL EXPENDITURES		2,550	57,784	56,554	1,230	335,002	277,218	17.2488%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,200	1,200	0.0000%
Legal Books/Software	510456	0	0	134	(134)	10,000	10,000	0.0000%
Support-Westlaw								
Recording Fees	510459	0	0	0	0	3,121	3,121	0.0000%
Stationary & Office Supplies	510460	47	317	142	175	1,783	1,466	17.7600%
Postage	510463	28	73	243	(170)	1,500	1,427	4.8500%
Shipping Handling, & Installation	511463	35	35	39	(4)	450	416	7.6600%
Auto Insurance	520401	56	113	129	(16)	677	564	16.6600%
General Liability Insurance	520402	75	149	170	(21)	895	746	16.6600%
Insurance Cost Bonds	520432	416	833	0	833	833	0	99.9800%
Legal Liab-Employed Lawyers	520441	1,011	2,021	1,843	178	15,000	12,979	13.4700%
Rent - Equipment	530451	404	776	676	100	4,600	3,824	16.8600%
Professional Service	535448	0	0	0	0	23,566	23,566	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	0	0	0	2,579	2,579	0.0000%
Prof Svcs- Expert Testimony	536439	0	0	4,175	(4,175)	10,000	10,000	0.0000%
Professional Service - Legal, Testimony	536440	28,648	28,648	136	28,513	99,584	70,936	28.7600%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,000	1,000	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	1,000	1,000	0.0000%
Court Filing Fees	540415	0	0	0	0	2,000	2,000	0.0000%
Lawsuit Settlement Cost	540418	1,434	1,434	100,000	(98,566)	1,434	(0)	100.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Travel, Training, & Etc.	545472	<u>0</u>	<u>0</u>	<u>76</u>	<u>(76)</u>	<u>1,800</u>	<u>1,800</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>32,154</u>	<u>34,398</u>	<u>107,761</u>	<u>(73,363)</u>	<u>184,022</u>	<u>149,624</u>	<u>18.6926%</u>
Total EXPENDITURES		<u>34,704</u>	<u>92,182</u>	<u>164,315</u>	<u>(72,133)</u>	<u>519,024</u>	<u>426,842</u>	<u>17.7607%</u>
NET EFFECT ON FUND BALANCE		<u>(28,204)</u>	<u>(81,452)</u>	<u>(160,565)</u>	<u>79,114</u>	<u>(394,024)</u>	<u>(312,572)</u>	<u>20.6700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	6,679	0	6,679	100,000	93,321	6.6700%
Total OPERATING REVENUES		0	6,679	0	6,679	100,000	93,321	6.6789%
Total REVENUES		0	6,679	0	6,679	100,000	93,321	6.6789%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	589	688	0	688	688	0	99.9300%
Salaries	505456	4,531	5,289	0	5,289	5,289	0	99.9900%
Taxes - Payroll	505466	65	76	0	76	76	(0)	100.3200%
Insurance-Hospital & Life	520434	505	505	0	505	505	0	99.9700%
Total PERSONNEL EXPENDITURES		5,690	6,558	0	6,558	6,558	1	99.9924%
OPERATING EXPENDITURES								
Professional Svcs-Grant Mgt	536424	0	4,550	0	4,550	43,442	38,892	10.4700%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	0	0	0	100,000	100,000	0.0000%
Total OPERATING EXPENDITURES		0	4,550	0	4,550	143,442	138,892	3.1720%
Total EXPENDITURES		5,690	11,108	0	11,108	150,000	138,893	7.4050%
NET EFFECT ON FUND BALANCE		(5,690)	(4,429)	0	(4,429)	(50,000)	(45,571)	8.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,292	2,586	2,825	(239)	15,975	13,389	16.1800%
Salaries	505456	9,935	19,892	19,480	412	122,339	102,447	16.2500%
Taxes - Payroll	505466	127	254	263	(9)	1,850	1,596	13.7500%
Insurance-Hospital & Life	520434	2,169	4,337	4,562	(225)	26,100	21,763	16.6100%
Insurance-Work.Comp.	520435	80	161	137	24	964	803	16.6600%
Total PERSONNEL EXPENDITURES		13,602	27,230	27,267	(37)	167,228	139,998	16.2831%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	(228)	607	112	494	3,500	2,893	17.3300%
Postage	510463	88	108	0	108	220	112	48.9700%
Auto Insurance	520401	19	37	43	(5)	224	187	16.6600%
General Liability Insurance	520402	24	48	55	(7)	288	240	16.6600%
Cell Phone	525471	72	145	102	43	1,200	1,055	12.0600%
Gasoline	530403	108	166	195	(29)	1,500	1,334	11.0900%
R & M Vehicles	530440	0	0	40	(40)	400	400	0.0000%
Total OPERATING EXPENDITURES		83	1,111	547	564	7,332	6,221	15.1529%
Total EXPENDITURES		13,685	28,341	27,814	527	174,560	146,219	16.2357%
NET EFFECT ON FUND BALANCE		(13,685)	(28,341)	(27,814)	(527)	(174,560)	(146,219)	16.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	3,200	3,200	600	2,600	25,000	21,800	12.8000%
Total OPERATING REVENUES		3,200	3,200	600	2,600	25,000	21,800	12.8000%
Total REVENUES		3,200	3,200	600	2,600	25,000	21,800	12.8000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	1,452	(775)	8,400	7,723	8.0600%
Salaries	505456	0	7,977	10,015	(2,038)	64,505	56,528	12.3600%
Taxes - Payroll	505466	0	115	144	(29)	940	825	12.2500%
Insurance-Hospital & Life	520434	(505)	0	1,090	(1,090)	6,100	6,100	0.0000%
Total PERSONNEL EXPENDITURES		(505)	8,769	12,702	(3,933)	79,945	71,176	10.9693%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	2,400	1,840	23.3300%
Stationary & Office Supplies	510460	0	0	787	(787)	50	50	0.0000%
Postage	510463	0	54	15	39	1,000	946	5.4300%
Cell Phone	525471	52	52	0	52	650	598	7.9800%
Travel, Training, & Etc.	545472	0	0	0	0	250	250	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		52	666	841	(174)	4,350	3,684	15.3161%
Total EXPENDITURES		(453)	9,436	13,543	(4,107)	84,295	74,859	11.1937%
NET EFFECT ON FUND BALANCE		3,653	(6,236)	(12,943)	6,707	(59,295)	(53,059)	10.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	787	2,096	0	2,096	154,000	151,904	1.3600%
Grass Cutting Fees	440335	1,118	1,273	2,086	(814)	0	(1,273)	0.0000%
Total OPERATING REVENUES		1,905	3,369	2,086	1,282	154,000	150,631	2.1874%
Total REVENUES		1,905	3,369	2,086	1,282	154,000	150,631	2.1874%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,528	6,986	7,311	(325)	42,900	35,914	16.2800%
Salaries	505456	29,878	59,214	55,790	3,424	363,172	303,958	16.3000%
Taxes - Payroll	505466	591	1,167	1,117	50	7,500	6,333	15.5500%
Insurance-Hospital & Life	520434	4,394	9,115	9,240	(125)	52,800	43,685	17.2600%
Insurance-Work.Comp.	520435	311	621	529	92	3,726	3,105	16.6600%
Total PERSONNEL EXPENDITURES		38,702	77,104	73,988	3,116	470,098	392,994	16.4016%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	10	445	1,165	710	39.0500%
Bad Debt Expense	500499	0	0	0	0	115,500	115,500	0.0000%
Advertising	510401	0	54	0	54	1,200	1,146	4.5000%
Recording Fees	510459	180	930	1,000	(70)	15,988	15,058	5.8100%
Stationary & Office Supplies	510460	205	621	482	139	1,250	629	49.6800%
Postage	510463	825	1,449	868	580	11,359	9,910	12.7500%
Auto Insurance	520401	648	1,295	147	1,149	7,771	6,476	16.6600%
General Liability Insurance	520402	83	165	188	(23)	990	825	16.6600%
Insurance - Auto Collision/Comp.	520443	527	1,055	0	1,055	1,055	0	99.9600%
Reimbursements/Transfers Out	522450	0	0	1,584	(1,584)	0	0	0.0000%
Cell Phone	525471	486	972	545	426	7,000	6,028	13.8800%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	504	841	832	10	10,000	9,159	8.4100%
R & M Vehicles	530440	75	75	214	(138)	2,400	2,325	3.1400%
Total OPERATING EXPENDITURES		3,533	7,923	5,870	2,053	175,711	167,788	4.5089%
Total EXPENDITURES		42,236	85,026	79,858	5,168	645,809	560,783	13.1659%
NET EFFECT ON FUND BALANCE		(40,331)	(81,658)	(77,772)	(3,886)	(491,809)	(410,151)	16.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	50	525	1,688	(1,163)	13,500	12,975	3.8800%
Reimbursement	480310	0	0	659	(659)	3,000	3,000	0.0000%
Total OPERATING REVENUES		50	525	2,347	(1,822)	16,500	15,975	3.1818%
Total REVENUES		50	525	2,347	(1,822)	16,500	15,975	3.1818%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,453	6,396	2,975	3,421	16,375	9,979	39.0500%
Salaries	505456	13,769	49,218	20,519	28,700	125,516	76,298	39.2100%
Taxes - Payroll	505466	192	701	297	404	1,875	1,174	37.3800%
Insurance-Hospital & Life	520434	1,842	3,683	3,874	(191)	22,150	18,467	16.6200%
Insurance-Work.Comp.	520435	82	165	140	24	988	823	16.6600%
Total PERSONNEL EXPENDITURES		17,338	60,163	27,805	32,358	166,904	106,741	36.0465%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	656	(656)	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	0	0	287	(287)	1,000	1,000	0.0000%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	450	450	0.0000%
Auto Insurance	520401	57	115	131	(16)	688	573	16.6600%
General Liability Insurance	520402	74	147	168	(21)	883	736	16.6600%
Utilities - Electric	525429	467	935	1,203	(268)	6,000	5,065	15.5800%
Telephone Svcs	525469	0	0	348	(348)	140,000	140,000	0.0000%
Cell Phone	525471	143	366	393	(27)	3,750	3,384	9.7600%
Professional Services - Software Support	531009	712	4,435	11,109	(6,675)	25,220	20,785	17.5800%
Professional Service - Storage	535315	0	3,114	6,227	(3,114)	37,362	34,249	8.3300%
Professional Service	535448	0	0	0	0	35,000	35,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	3,250	3,250	747	2,504	10,000	6,750	32.5000%
Computer Software	560105	0	0	0	0	4,000	4,000	0.0000%
Total OPERATING EXPENDITURES		4,703	12,362	21,308	(8,946)	274,228	261,866	4.5078%
Total EXPENDITURES		22,041	72,525	49,112	23,412	441,132	368,607	16.4406%
NET EFFECT ON FUND BALANCE		(21,991)	(72,000)	(46,766)	(25,234)	(424,632)	(352,632)	16.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	157,800	155,550	2,250	947,000	789,200	16.6600%
Beer Tax	400302	6,482	10,119	12,929	(2,810)	82,000	71,881	12.3300%
Prior Year Advalorem	400307	428	1,173	43,279	(42,105)	120,000	118,827	0.9700%
Severance Tax	400322	41,978	83,956	269,103	(185,146)	390,000	306,044	21.5200%
Occupational License	410313	186,389	372,777	418,529	(45,752)	917,000	544,223	40.6500%
Liquor & Beer Lic.	410314	642	3,905	2,565	1,340	31,200	27,295	12.5100%
Fed Revenue - PILT Program	420320	0	0	0	0	21,000	21,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	0	0	0	9,500	9,500	0.0000%
State Rev. Shar.	430321	0	0	0	0	11,000	11,000	0.0000%
Fairgrounds OTB	430390	7,248	15,798	18,622	(2,825)	113,000	97,203	13.9800%
Video Poker	430391	47,713	95,900	87,966	7,934	475,000	379,100	20.1800%
Rents and Leases	440342	10,053	17,740	15,975	1,765	100,000	82,260	17.7400%
Copy Fees-Ord/Resolutions/Other	440351	67	244	78	166	0	(244)	0.0000%
Interest - Other	460356	124	265	12,697	(12,432)	37,500	37,235	0.7000%
Adjudicated Property Revenue	480335	0	0	750	(750)	0	0	0.0000%
Misc. Revenue	480425	123	232	75	157	2,500	2,268	9.2800%
Total OPERATING REVENUES		380,147	759,908	1,038,117	(278,209)	3,256,700	2,496,792	23.3337%
Total REVENUES		380,147	759,908	1,038,117	(278,209)	3,256,700	2,496,792	23.3337%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,703	9,798	12,215	(2,418)	73,500	63,702	13.3300%
Salaries	505456	38,503	84,082	84,242	(161)	564,719	480,637	14.8800%
Taxes - Payroll	505466	570	1,228	1,179	49	8,250	7,022	14.8800%
Insurance-Hospital & Life	520434	15,029	20,934	27,907	(6,972)	74,550	53,616	28.0800%
Insurance-Work.Comp.	520435	444	888	757	131	5,328	4,440	16.6600%
Insurance Retirees Health & Life	520438	136,369	249,329	177,764	71,565	1,200,000	950,671	20.7700%
Total PERSONNEL EXPENDITURES		195,618	366,259	304,064	62,195	1,926,347	1,560,088	19.0131%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	0	0	155,000	155,000	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	29,000	29,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,000	28,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	150	150	0.0000%
Stationary & Office Supplies	510460	943	3,559	1,657	1,902	9,476	5,917	37.5500%
Postage	510463	169	513	415	98	2,000	1,487	25.6400%
Fees & Charges	510471	0	0	0	0	1,000	1,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Shipping Handling, & Installation	511463	0	0	49	(49)	100	100	0.0000%
Auto Insurance	520401	207	414	472	(58)	2,481	2,068	16.6600%
General Liability Insurance	520402	265	531	605	(75)	3,183	2,653	16.6600%
Insurance Cost Bonds	520432	118	236	236	0	1,500	1,264	15.7500%
Cell Phone	525471	123	246	143	103	1,800	1,554	13.6700%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	267	472	398	73	2,150	1,678	21.9400%
Rent - Building	530452	0	0	0	0	13,300	13,300	0.0000%
Professional Services - Software Support	531009	1,850	1,850	0	1,850	1,850	0	100.0000%
Professional Services-Legal	535446	0	0	0	0	4,000	4,000	0.0000%
Professional Service	535448	0	0	6,156	(6,156)	28,150	28,150	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	524	524	0.0000%
Total OPERATING EXPENDITURES		<u>3,941</u>	<u>8,425</u>	<u>11,198</u>	<u>(2,772)</u>	<u>290,664</u>	<u>282,239</u>	<u>2.8987%</u>
Total EXPENDITURES		<u>199,560</u>	<u>374,684</u>	<u>315,262</u>	<u>59,423</u>	<u>2,217,011</u>	<u>1,842,327</u>	<u>16.9004%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	384,323	652,374	742,870	(90,496)	8,805,638	8,153,264	7.4000%
Transfer from Recreational Facilities	499078	0	0	0	0	100,000	100,000	0.0000%
Transfer From Fund 400	499400	0	0	0	0	1,750,000	1,750,000	0.0000%
Total OTHER FINANCING SOURCES		<u>384,323</u>	<u>652,374</u>	<u>742,870</u>	<u>(90,496)</u>	<u>10,655,638</u>	<u>10,003,264</u>	<u>6.1223%</u>
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	(118,295)	118,295	0	0	0.0000%
Transfer to Deputy Witness	599086	0	0	(66,047)	66,047	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>(184,342)</u>	<u>184,342</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>564,910</u>	<u>1,037,598</u>	<u>1,650,067</u>	<u>(612,469)</u>	<u>11,695,327</u>	<u>10,657,729</u>	<u>8.8700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	999	2,255	1,664	591	11,600	9,345	19.4300%
Salaries	505456	7,805	17,464	11,474	5,990	88,980	71,516	19.6200%
Taxes - Payroll	505466	113	253	166	87	1,350	1,097	18.7300%
Insurance-Hospital & Life	520434	19	543	47	495	6,300	5,757	8.6100%
Insurance-Work.Comp.	520435	179	359	86	273	2,153	1,794	16.6600%
Total PERSONNEL EXPENDITURES		9,116	20,873	13,437	7,437	110,383	89,510	18.9099%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	190	190	0	190	290	100	65.5100%
Stationary & Office Supplies	510460	85	119	267	(148)	1,000	881	11.8700%
Postage	510463	26	40	60	(19)	350	310	11.5200%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	13	26	29	(4)	153	128	16.6600%
General Liability Insurance	520402	16	33	37	(5)	196	163	16.6600%
Cell Phone	525471	83	166	0	166	950	784	17.4400%
Professional Service	535448	336	336	0	336	1,000	664	33.6000%
Prof Svcs-Drug Testing	540473	40	170	0	170	1,500	1,330	11.3300%
Professional Services-Employee Physicals	540475	0	0	1,380	(1,380)	7,710	7,710	0.0000%
Travel, Training, & Etc.	545472	40	40	0	40	1,000	960	4.0000%
Total OPERATING EXPENDITURES		828	1,119	1,773	(654)	14,249	13,130	7.8532%
Total EXPENDITURES		9,944	21,992	15,210	6,782	124,632	102,640	17.6458%
NET EFFECT ON FUND BALANCE		(9,944)	(21,992)	(15,210)	(6,782)	(124,632)	(102,640)	17.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	360	720	1,260	(540)	8,000	7,280	9.0000%
Total OPERATING REVENUES		360	720	1,260	(540)	8,000	7,280	9.0000%
Total REVENUES		360	720	1,260	(540)	8,000	7,280	9.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	413	827	922	(95)	5,200	4,373	15.8900%
Salaries	505456	3,181	6,382	6,358	24	39,359	32,977	16.2100%
Taxes - Payroll	505466	44	68	92	(24)	580	512	11.7300%
Insurance-Hospital & Life	520434	9	19	19	0	120	101	15.7100%
Insurance-Work.Comp.	520435	22	45	38	7	269	224	16.6600%
Total PERSONNEL EXPENDITURES		3,670	7,340	7,429	(89)	45,528	38,188	16.1229%
OPERATING EXPENDITURES								
General Liability Insurance	520402	21	42	48	(6)	252	210	16.6600%
Prof Svcs-Stipend	535447	3,000	6,000	6,000	0	36,000	30,000	16.6600%
Professional Services-Coroner	536423	3,400	11,050	5,100	5,950	100,000	88,950	11.0500%
Total OPERATING EXPENDITURES		6,421	17,092	11,148	5,944	136,252	119,160	12.5444%
Total EXPENDITURES		10,091	24,432	18,577	5,855	181,780	157,348	13.4407%
NET EFFECT ON FUND BALANCE		(9,731)	(23,712)	(17,317)	(6,395)	(173,780)	(150,068)	13.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	105,000	105,000	0.0000%
Total REVENUES		0	0	0	0	105,000	105,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	833	4,407	4,305	102	29,442	25,035	14.9600%
Advertising	510401	0	0	0	0	200	200	0.0000%
Supplies-Operating	510461	760	3,278	2,441	838	32,000	28,722	10.2400%
Supplies - Medical	510465	1,042	1,042	2,804	(1,762)	45,000	43,958	2.3100%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	172	344	393	(49)	2,064	1,720	16.6600%
General Liability Insurance	520402	221	442	504	(62)	2,649	2,208	16.6600%
Insurance-Property	520428	3,250	6,500	6,631	(131)	50,000	43,500	13.0000%
Insurance-Flood	520431	180	360	313	47	2,900	2,540	12.4000%
Utilities - Water	525427	4,537	9,514	8,360	1,154	96,000	86,486	9.9100%
Utilities - Natural Gas	525428	6,772	6,772	8,062	(1,289)	40,000	33,228	16.9300%
Utilities - Electric	525429	6,231	12,428	13,662	(1,234)	117,000	104,572	10.6200%
Telephone Svcs	525469	58	115	0	115	116	1	99.1300%
Cell Phone	525471	58	115	57	58	700	585	16.4400%
R & M Machinery & Equipment	530441	4,744	8,907	3,999	4,908	24,942	16,035	35.7000%
R & M Bldgs.	530442	4,686	5,957	3,392	2,566	51,650	45,693	11.5300%
R & M Bldg - HVAC	530458	3,182	6,364	3,117	3,248	38,350	31,986	16.5900%
Professional Service	535448	0	70,387	0	70,387	420,000	349,613	16.7500%
Court attendance	540411	2,448	2,448	0	2,448	30,000	27,552	8.1600%
Juvenile detention	540413	13,185	23,160	30,060	(6,900)	155,000	131,840	14.9400%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	39,893	80,066	76,444	3,623	480,000	399,934	16.6800%
Total OPERATING EXPENDITURES		92,251	242,606	164,747	77,859	1,620,213	1,377,607	14.9737%
Total EXPENDITURES		92,251	242,606	164,747	77,859	1,620,213	1,377,607	14.9737%
NET EFFECT ON FUND BALANCE		(92,251)	(242,606)	(164,747)	(77,859)	(1,515,213)	(1,272,607)	16.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
Federal Reimbursement - ASAP Grant	420460	159	159	0	159	0	(159)	0.0000%
Reimbursement-FEMA	430442	0	65,443	0	65,443	0	(65,443)	0.0000%
Reimbursement	480310	0	0	0	0	556,628	556,628	0.0000%
Total OPERATING REVENUES		159	65,602	0	65,602	706,628	641,026	9.2838%
Total REVENUES		159	65,602	0	65,602	706,628	641,026	9.2838%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,248	15,696	12,827	2,869	70,620	54,924	22.2200%
Salaries	505456	32,677	129,726	88,465	41,261	542,629	412,903	23.9000%
Taxes - Payroll	505466	462	1,852	1,239	612	7,950	6,098	23.2900%
Insurance-Hospital & Life	520434	2,346	9,068	13,765	(4,697)	74,700	65,632	12.1300%
Insurance-Work.Comp.	520435	476	953	812	141	5,715	4,763	16.6600%
Total PERSONNEL EXPENDITURES		40,209	157,295	117,109	40,186	701,614	544,319	22.4190%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	750	750	0.0000%
Recording Fees	510459	0	0	0	0	1,400	1,400	0.0000%
Stationary & Office Supplies	510460	617	979	518	461	1,400	421	69.9400%
Postage	510463	36	43	114	(71)	900	857	4.8100%
Shipping Handling, & Installation	511463	0	0	0	0	200	200	0.0000%
Auto Insurance	520401	79	158	180	(22)	947	789	16.6600%
General Liability Insurance	520402	101	203	231	(29)	1,216	1,013	16.6600%
Cell Phone	525471	144	289	195	94	2,400	2,111	12.0400%
Gasoline	530403	0	100	104	(4)	1,000	900	9.9500%
R & M Vehicles	530440	0	0	0	0	300	300	0.0000%
R & M Machinery & Equipment	530441	0	0	236	(236)	500	500	0.0000%
Rent - Equipment	530451	85	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	0	0	0	3,500	3,500	0.0000%
Professional Services - Software Support	531009	1,688	4,394	1,688	2,706	5,000	606	87.8800%
Professional Service	535448	0	0	0	0	150,000	150,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		2,751	6,379	3,267	3,112	171,533	165,154	3.7188%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

	Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Total EXPENDITURES	<u>42,960</u>	<u>163,674</u>	<u>120,376</u>	<u>43,298</u>	<u>873,147</u>	<u>709,473</u>	<u>18.7452%</u>
NET EFFECT ON FUND BALANCE	<u>(42,801)</u>	<u>(98,072)</u>	<u>(120,376)</u>	<u>22,304</u>	<u>(166,519)</u>	<u>(68,447)</u>	<u>58.8900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	0	0	35,806	(35,806)	0	0	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	0	0	19,130	19,130	0.0000%
Fed Reimb-EMPG Grant	420444	0	360	554	(194)	30,316	29,956	1.1800%
Fed Reimb-SHSP Grant	420445	0	8,400	11,098	(2,698)	36,619	28,219	22.9300%
Misc. Revenue	480425	0	0	1,773	(1,773)	0	0	0.0000%
Total OPERATING REVENUES		0	8,760	49,231	(40,471)	86,065	77,305	10.1784%
Total REVENUES		0	8,760	49,231	(40,471)	86,065	77,305	10.1784%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,208	2,420	2,642	(222)	14,920	12,500	16.2100%
Salaries	505456	9,293	18,615	18,222	393	114,200	95,585	16.3000%
Taxes - Payroll	505466	134	269	263	6	1,700	1,431	15.8100%
Insurance-Hospital & Life	520434	1,010	2,019	2,124	(104)	12,200	10,181	16.5500%
Insurance-Work.Comp.	520435	157	314	267	46	1,882	1,568	16.6600%
Total PERSONNEL EXPENDITURES		11,802	23,637	23,518	119	144,902	121,265	16.3124%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	0	673	(673)	990	990	0.0000%
Dues & Subscriptions	510427	0	360	300	60	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,800	1,800	0.0000%
Stationary & Office Supplies	510460	261	299	0	299	500	201	59.8400%
Supplies-Operating	510461	0	97	0	97	3,087	2,990	3.1500%
Postage	510463	8	8	84	(76)	8	(0)	103.8700%
Auto Insurance	520401	56	112	128	(16)	672	560	16.6600%
General Liability Insurance	520402	72	144	164	(20)	862	718	16.6600%
Utilities - Electric	525429	310	619	654	(35)	4,300	3,681	14.4000%
Telephone Svcs	525469	313	627	0	627	2,450	1,823	25.5700%
Cell Phone	525471	209	417	276	142	3,200	2,783	13.0400%
Gasoline	530403	22	22	64	(42)	1,400	1,378	1.6000%
R & M Vehicles	530440	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	75	170	236	(66)	500	330	33.9300%
Rentals/Leases	530456	0	3,240	3,130	110	4,035	795	80.2900%
Professional Service	535448	0	10,150	10,150	0	17,950	7,800	56.5400%
Prof Svcs-Communications	536480	0	0	0	0	9,804	9,804	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Travel, Training, & Etc.	545472	0	0	254	(254)	2,500	2,500	0.0000%
Small Equipment	560114	0	0	5,465	(5,465)	0	0	0.0000%
Grant - SBSO	560490	0	0	1,310	(1,310)	9,155	9,155	0.0000%
Equipment Purchases-Small	570480	0	0	34,995	(34,995)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>1,326</u>	<u>16,266</u>	<u>57,883</u>	<u>(41,617)</u>	<u>64,623</u>	<u>48,357</u>	<u>25.1704%</u>
Total EXPENDITURES		<u>13,127</u>	<u>39,903</u>	<u>81,401</u>	<u>(41,499)</u>	<u>209,525</u>	<u>169,622</u>	<u>19.0444%</u>
NET EFFECT ON FUND BALANCE		<u>(13,127)</u>	<u>(31,143)</u>	<u>(32,171)</u>	<u>1,028</u>	<u>(123,460)</u>	<u>(92,317)</u>	<u>25.2200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Veterinary Services	440310	735	1,095	690	405	6,000	4,905	18.2500%
Adoption Fees	440311	2,010	2,695	3,018	(323)	0	(2,695)	0.0000%
Service Fee - Intake & Pick-Up	440313	870	1,271	550	721	15,000	13,730	8.4700%
Donations	480392	76	201	0	201	500	300	40.1000%
Total OPERATING REVENUES		3,691	5,261	4,258	1,003	21,500	16,239	24.4698%
Total REVENUES		3,691	5,261	4,258	1,003	21,500	16,239	24.4698%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,031	3,726	4,505	(778)	29,350	25,624	12.6900%
Salaries	505456	16,470	33,516	35,885	(2,369)	251,237	217,721	13.3400%
Salaries - OT	505460	0	0	71	(71)	1,000	1,000	0.0000%
Taxes - Payroll	505466	290	632	766	(134)	5,400	4,768	11.7000%
Insurance-Hospital & Life	520434	1,533	4,067	6,390	(2,323)	36,550	32,483	11.1200%
Insurance-Work.Comp.	520435	652	1,304	1,111	193	7,821	6,518	16.6600%
Total PERSONNEL EXPENDITURES		20,976	43,245	48,729	(5,484)	331,358	288,113	13.0507%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	0	278	(278)	1,133	1,133	0.0000%
Stationary & Office Supplies	510460	0	0	199	(199)	700	700	0.0000%
Supplies-Operating	510461	3,580	4,102	2,552	1,550	24,832	20,730	16.5100%
Fees & Charges	510471	59	89	12	77	100	11	89.0400%
Uniforms	515478	132	264	255	9	1,820	1,556	14.5000%
Auto Insurance	520401	90	180	206	(26)	1,082	902	16.6600%
General Liability Insurance	520402	116	231	264	(33)	1,388	1,157	16.6600%
Insurance-Property	520428	232	463	476	(13)	6,100	5,637	7.5900%
Insurance-Flood	520431	180	360	313	47	2,900	2,540	12.4000%
Utilities - Water	525427	169	169	148	22	2,700	2,531	6.2700%
Utilities - Natural Gas	525428	152	272	446	(173)	3,000	2,728	9.0700%
Utilities - Electric	525429	819	1,538	1,827	(289)	10,950	9,412	14.0400%
Telephone Svcs	525469	884	1,767	0	1,767	1,767	(0)	100.0200%
Cell Phone	525471	142	284	141	143	1,704	1,420	16.6500%
Diesel	530402	0	0	36	(36)	300	300	0.0000%
Gasoline	530403	40	156	393	(237)	2,500	2,344	6.2400%
R & M Vehicles	530440	45	45	0	45	2,000	1,955	2.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	159	318	156	162	1,918	1,600	16.5900%
Professional Services-Veterinarian	536460	3,288	5,825	4,400	1,425	28,000	22,175	20.8000%
Travel, Training, & Etc.	545472	0	0	0	0	1,800	1,800	0.0000%
Total OPERATING EXPENDITURES		10,086	16,064	12,121	3,943	98,974	82,910	16.2307%
Total EXPENDITURES		31,061	59,309	60,850	(1,541)	430,332	371,023	13.7821%
NET EFFECT ON FUND BALANCE		(27,371)	(54,048)	(56,592)	2,544	(408,832)	(354,784)	13.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,862	5,868	7,034	(1,166)	40,150	34,282	14.6100%
Salaries	505456	22,777	46,660	50,731	(4,072)	327,914	281,254	14.2200%
Salaries - OT	505460	0	0	90	(90)	3,000	3,000	0.0000%
Taxes - Payroll	505466	364	743	780	(38)	6,100	5,357	12.1700%
Insurance-Hospital & Life	520434	4,880	9,760	11,996	(2,235)	64,700	54,940	15.0800%
Insurance-Work.Comp.	520435	851	1,702	1,451	251	10,210	8,508	16.6600%
Total PERSONNEL EXPENDITURES		31,734	64,733	72,082	(7,350)	452,074	387,341	14.3191%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	4,158	2,108	2,050	7,448	3,290	55.8200%
Supplies-Operating	510461	0	25	47	(22)	3,200	3,175	0.7800%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Uniforms	515478	435	872	766	107	4,333	3,461	20.1300%
Auto Insurance	520401	85	170	194	(24)	1,020	850	16.6600%
General Liability Insurance	520402	109	218	249	(31)	1,308	1,090	16.6600%
Insurance-Property	520428	4,958	9,915	10,313	(397)	60,000	50,085	16.5200%
Insurance-Flood	520431	374	747	395	352	3,700	2,953	20.1900%
Utilities - Water	525427	437	892	356	536	12,000	11,108	7.4300%
Utilities - Natural Gas	525428	23	48	50	(2)	21,000	20,952	0.2200%
Utilities - Electric	525429	14,828	29,657	33,031	(3,374)	160,000	130,343	18.5300%
Telephone Svcs	525469	3,552	7,104	0	7,104	7,104	(0)	100.0000%
Diesel	530402	0	0	0	0	500	500	0.0000%
Gasoline	530403	154	502	562	(60)	5,500	4,998	9.1200%
R & M Vehicles	530440	0	6	0	6	700	694	0.8600%
R & M Machinery & Equipment	530441	207	332	650	(318)	3,000	2,668	11.0600%
R & M Bldgs.	530442	7,994	11,841	2,472	9,369	15,772	3,931	75.0700%
R & M Bldg - HVAC	530458	1,909	3,818	1,870	1,949	23,010	19,192	16.5900%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Furniture & Fixtures	560107	0	0	0	0	7,333	7,333	0.0000%
Small Equipment	560114	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		35,066	70,306	53,072	17,234	340,028	269,722	20.6766%
Total EXPENDITURES		66,799	135,039	125,154	9,885	792,102	657,063	17.0482%
NET EFFECT ON FUND BALANCE		(66,799)	(135,039)	(125,154)	(9,885)	(792,102)	(657,063)	17.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	12,500	25,000	0	25,000	150,000	125,000	16.6600%
Total OPERATING EXPENDITURES		12,500	25,000	0	25,000	150,000	125,000	16.6667%
Total EXPENDITURES		12,500	25,000	0	25,000	150,000	125,000	16.6667%
NET EFFECT ON FUND BALANCE		(12,500)	(25,000)	0	(25,000)	(150,000)	(125,000)	16.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	1,720	3,500	3,460	40	25,000	21,500	14.0000%
Reimbursement	480310	0	0	0	0	86,621	86,621	0.0000%
Total OPERATING REVENUES		1,720	3,500	3,460	40	111,621	108,121	3.1356%
Total REVENUES		1,720	3,500	3,460	40	111,621	108,121	3.1356%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,412	28,256	32,135	(3,879)	178,141	149,884	15.8600%
Salaries	505456	170,144	301,953	261,756	40,197	1,668,424	1,366,471	18.0900%
Taxes - Payroll	505466	2,503	4,463	3,855	608	24,832	20,369	17.9700%
Insurance-Hospital & Life	520434	19,483	38,115	35,883	2,232	236,503	198,388	16.1100%
Insurance-Work.Comp.	520435	1,752	3,505	2,987	518	21,028	17,523	16.6600%
Total PERSONNEL EXPENDITURES		208,295	376,292	336,616	39,676	2,128,928	1,752,636	17.6752%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	126	1,697	1,010	687	6,000	4,303	28.2700%
Advertising	510401	0	648	1,080	(432)	6,200	5,552	10.4500%
Dues & Subscriptions	510427	0	0	2,227	(2,227)	8,000	8,000	0.0000%
Legal Books/Software	510456	0	0	1,036	(1,036)	2,500	2,500	0.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	631	1,816	8,437	(6,622)	21,000	19,184	8.6400%
Supplies-Operating	510461	0	0	0	0	2,000	2,000	0.0000%
Postage	510463	0	147	221	(74)	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	178	356	318	37	2,066	1,710	17.2000%
Auto Insurance	520401	1,256	2,512	2,850	(338)	15,073	12,561	16.6600%
General Liability Insurance	520402	1,612	3,223	3,657	(434)	19,340	16,117	16.6600%
Insurance-Property	520428	6,893	13,786	14,065	(280)	85,300	71,514	16.1600%
Insurance-Flood	520431	957	1,914	1,759	155	16,200	14,286	11.8100%
Legal Liab-Employed Lawyers	520441	0	0	1,841	(1,841)	12,126	12,126	0.0000%
Utilities - Water	525427	309	612	543	70	4,000	3,388	15.3000%
Utilities - Natural Gas	525428	1,810	1,923	2,977	(1,054)	17,000	15,077	11.3100%
Utilities - Electric	525429	17,656	35,767	32,628	3,138	202,012	166,245	17.7000%
Telephone Svcs	525469	341	341	744	(403)	4,400	4,059	7.7400%
Cell Phone	525471	58	115	57	58	600	485	19.1800%
R & M Machinery & Equipment	530441	90	180	2,852	(2,672)	10,000	9,820	1.8000%
R & M Bldgs.	530442	111	261	2,946	(2,686)	10,783	10,522	2.4100%
Rent - Equipment	530451	965	1,966	1,287	679	14,499	12,533	13.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	6,364	3,117	3,248	38,350	31,986	16.5900%
Professional Services - Software Support	531009	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,100	1,100	0.0000%
Prof Svcs-Transcripts/Depositions	536438	263	388	1,060	(672)	10,200	9,812	3.8000%
Court attendance	540411	1,460	1,460	0	1,460	16,500	15,040	8.8400%
Court Filing Fees	540415	25	25	0	25	500	475	5.0000%
Court costs	540416	0	0	1,550	(1,550)	17,200	17,200	0.0000%
Jurors & Witnesses	540440	932	2,803	812	1,992	45,000	42,197	6.2200%
Total OPERATING EXPENDITURES		<u>38,854</u>	<u>78,304</u>	<u>89,883</u>	<u>(11,579)</u>	<u>595,169</u>	<u>516,865</u>	<u>13.1566%</u>
Total EXPENDITURES		<u>247,149</u>	<u>454,596</u>	<u>426,499</u>	<u>28,097</u>	<u>2,724,097</u>	<u>2,269,501</u>	<u>16.6879%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>142,574</u>	<u>242,015</u>	<u>450,264</u>	<u>(208,249)</u>	<u>3,266,675</u>	<u>3,024,660</u>	<u>7.4000%</u>
Total OTHER FINANCING SOURCES		<u>142,574</u>	<u>242,015</u>	<u>450,264</u>	<u>(208,249)</u>	<u>3,266,675</u>	<u>3,024,660</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>(102,854)</u>	<u>(209,081)</u>	<u>27,225</u>	<u>(236,306)</u>	<u>654,199</u>	<u>863,280</u>	<u>(31.9500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	948,104	1,737,931	1,583,906	154,025	11,600,000	9,862,069	14.9800%
Interest - Other	460356	<u>4</u>	<u>9</u>	<u>12</u>	<u>(3)</u>	<u>0</u>	<u>(9)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>948,108</u>	<u>1,737,940</u>	<u>1,583,918</u>	<u>154,022</u>	<u>11,600,000</u>	<u>9,862,060</u>	<u>14.9822%</u>
Total REVENUES		<u>948,108</u>	<u>1,737,940</u>	<u>1,583,918</u>	<u>154,022</u>	<u>11,600,000</u>	<u>9,862,060</u>	<u>14.9822%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>84,518</u>	<u>147,870</u>	<u>126,713</u>	<u>21,158</u>	<u>928,000</u>	<u>780,130</u>	<u>15.9300%</u>
Total OPERATING EXPENDITURES		<u>84,518</u>	<u>147,870</u>	<u>126,713</u>	<u>21,158</u>	<u>928,000</u>	<u>780,130</u>	<u>15.9343%</u>
Total EXPENDITURES		<u>84,518</u>	<u>147,870</u>	<u>126,713</u>	<u>21,158</u>	<u>928,000</u>	<u>780,130</u>	<u>15.9343%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	384,323	652,374	742,870	(90,496)	8,805,638	8,153,264	7.4000%
Transfer to 34th Judicial Court	599005	142,574	242,015	450,264	(208,249)	3,266,675	3,024,660	7.4000%
Transfer to Civic Auditorium	599052	22,825	38,745	27,758	10,987	522,970	484,225	7.4000%
Transfer to Fire	599054	0	0	43,850	(43,850)	0	0	0.0000%
Transfer to Community Development	599060	74,197	125,946	67,156	58,790	1,700,000	1,574,054	7.4000%
Transfer to Recreation	599061	33,217	56,385	155,910	(99,525)	761,076	704,691	7.4000%
Transfer to Public Works	599062	46,923	79,650	174,898	(95,248)	1,075,107	995,457	7.4000%
Transfer to Road Lighting	599063	17,804	30,221	79,366	(49,145)	407,918	377,697	7.4000%
Transfer to Sanitation	599064	3,961	6,723	0	6,723	90,745	84,022	7.4000%
Transfer out to Assessor's Office	599066	1,091	1,852	1,673	179	25,000	23,148	7.4000%
Transfer to Capital Projects	599157	0	0	38,334	(38,334)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	145,342	364,986	200,342	164,644	1,150,000	785,014	31.7300%
Transfer to Self Insurance	599350	<u>0</u>	<u>0</u>	<u>68,810</u>	<u>(68,810)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>872,256</u>	<u>1,598,896</u>	<u>2,051,230</u>	<u>(452,334)</u>	<u>17,805,129</u>	<u>16,206,233</u>	<u>8.9800%</u>
NET EFFECT ON FUND BALANCE		<u>(8,665)</u>	<u>(8,827)</u>	<u>(594,025)</u>	<u>585,198</u>	<u>(7,133,129)</u>	<u>(7,124,302)</u>	<u>0.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	2,019	(2,019)	0	0	0.0000%
Salaries	505456	0	0	16,402	(16,402)	0	0	0.0000%
Taxes - Payroll	505466	0	0	391	(391)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	2,124	(2,124)	0	0	0.0000%
Insurance-Work.Comp.	520435	0	0	231	(231)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	21,166	(21,166)	0	0	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	150	150	0.0000%
Auto Insurance	520401	104	208	338	(130)	1,248	1,040	16.6600%
General Liability Insurance	520402	1,601	3,202	434	2,769	2,833	(369)	113.0300%
Insurance-Property	520428	3,378	6,757	7,377	(620)	45,500	38,743	14.8500%
Cell Phone	525471	80	160	64	96	800	640	20.0000%
R & M Machinery & Equipment	530441	0	0	360	(360)	500	500	0.0000%
R & M Bldg - HVAC	530458	5,891	11,783	5,922	5,861	71,000	59,217	16.5900%
Total OPERATING EXPENDITURES		11,055	22,110	14,494	7,616	122,031	99,921	18.1180%
Total EXPENDITURES		11,055	22,110	35,660	(13,550)	122,031	99,921	18.1180%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	22,825	38,745	27,758	10,987	522,970	484,225	7.4000%
Total OTHER FINANCING SOURCES		22,825	38,745	27,758	10,987	522,970	484,225	7.4086%
NET EFFECT ON FUND BALANCE		11,770	16,635	(7,902)	24,537	400,939	384,304	4.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	8,304	17,068	12,399	4,668	137,863	120,795	12.3800%
Demolition Permit	410356	70	70	0	70	200	130	35.0000%
Electric Permits	410357	2,823	5,297	3,982	1,315	40,000	34,703	13.2400%
Electrical Licenses	410358	2,192	6,817	4,400	2,417	12,000	5,183	56.8000%
Plumbing Permits	410359	1,050	2,073	1,410	663	10,692	8,619	19.3800%
Plumbing Licenses	410360	1,700	5,158	3,083	2,075	6,300	1,142	81.8700%
Aircond. Permits	410361	935	1,579	1,144	435	10,000	8,421	15.7900%
Aircond. Licenses	410362	786	4,563	3,026	1,537	9,000	4,437	50.7000%
Coastal Permits	410363	0	0	0	0	4,910	4,910	0.0000%
DNR Grant	410364	0	0	0	0	35,260	35,260	0.0000%
Zoning BZA	410366	3,120	5,120	3,370	1,750	9,500	4,380	53.8900%
Gas Permits	410367	700	1,258	650	608	6,200	4,942	20.2900%
License Fees	410369	0	75	300	(225)	400	325	18.7500%
Permit Fees	410372	150	310	445	(135)	2,228	1,918	13.9100%
Federal Grants	420324	0	0	0	0	170,000	170,000	0.0000%
Program Income - LLT Sales	430333	0	0	0	0	40,000	40,000	0.0000%
Auction Proceeds	430334	0	0	800	(800)	900,000	900,000	0.0000%
Sign Rental	440349	320	595	200	395	1,071	476	55.5500%
Copy Fees-Ord/Resolutions/Other	440351	87	87	385	(298)	1,504	1,417	5.7800%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	624	1,244	0	1,244	4,332	3,088	28.7100%
Inspection/Reinspection Fees	440368	460	780	510	270	2,211	1,431	35.2700%
Reimbursement	480310	0	0	6,947	(6,947)	5,141	5,141	0.0000%
Total OPERATING REVENUES		23,321	52,094	45,593	6,500	1,408,812	1,356,718	3.6977%
Total REVENUES		23,321	52,094	45,593	6,500	1,408,812	1,356,718	3.6977%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,264	13,949	13,667	281	80,100	66,151	17.4100%
Salaries	505456	62,793	121,093	107,280	13,813	693,440	572,347	17.4600%
Salaries - OT	505460	0	11	0	11	22	11	47.9500%
Taxes - Payroll	505466	1,314	2,561	2,311	250	15,350	12,789	16.6800%
Insurance-Hospital & Life	520434	8,246	15,977	14,726	1,251	93,000	77,023	17.1800%
Insurance-Work.Comp.	520435	737	1,474	1,257	218	8,846	7,372	16.6600%
Total PERSONNEL EXPENDITURES		80,354	155,065	139,241	15,824	890,758	735,693	17.4082%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Advertising	510401	0	0	520	(520)	102,200	102,200	0.0000%
Dues & Subscriptions	510427	0	310	0	310	1,200	890	25.8300%
Recording Fees	510459	291	291	4,421	(4,130)	15,000	14,709	1.9400%
Stationary & Office Supplies	510460	329	419	753	(335)	5,889	5,470	7.1000%
Supplies-Operating	510461	0	0	0	0	1,600	1,600	0.0000%
Postage	510463	578	1,178	642	537	4,700	3,522	25.0700%
Shipping Handling, & Installation	511463	0	128	61	67	250	122	51.3100%
Auto Insurance	520401	220	440	499	(59)	2,638	2,198	16.6600%
General Liability Insurance	520402	282	564	640	(76)	3,385	2,821	16.6600%
Cell Phone	525471	348	695	276	419	3,200	2,505	21.7200%
Gasoline	530403	48	164	177	(13)	1,600	1,436	10.2200%
R & M Vehicles	530440	0	0	70	(70)	400	400	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	600	600	0.0000%
Rent - Equipment	530451	542	980	745	235	4,500	3,520	21.7700%
Rent - Building	530452	0	1,440	480	960	2,440	1,000	59.0100%
Professional Service	535448	0	0	0	0	683,051	683,051	0.0000%
Professional Services-Inspections	536425	0	0	0	0	5,100	5,100	0.0000%
Travel, Training, & Etc.	545472	125	125	225	(100)	3,500	3,375	3.5700%
Regional Planning Commission Expense	560125	0	6,830	0	6,830	27,318	20,489	25.0000%
Total OPERATING EXPENDITURES		<u>2,762</u>	<u>13,563</u>	<u>9,508</u>	<u>4,055</u>	<u>868,621</u>	<u>855,058</u>	<u>1.5615%</u>
Total EXPENDITURES		<u>83,115</u>	<u>168,628</u>	<u>148,749</u>	<u>19,879</u>	<u>1,759,379</u>	<u>1,590,751</u>	<u>9.5845%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>74,197</u>	<u>125,946</u>	<u>67,156</u>	<u>58,790</u>	<u>1,700,000</u>	<u>1,574,054</u>	<u>7.4000%</u>
Total OTHER FINANCING SOURCES		<u>74,197</u>	<u>125,946</u>	<u>67,156</u>	<u>58,790</u>	<u>1,700,000</u>	<u>1,574,054</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>14,402</u>	<u>9,412</u>	<u>(36,000)</u>	<u>45,412</u>	<u>1,349,433</u>	<u>1,340,021</u>	<u>0.6900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>2</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(4)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>2</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(4)</u>	<u>0.0000%</u>
Total REVENUES		<u>2</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(4)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(4)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	628,664	850,290	1,288,903	(438,613)	31,287,506	30,437,216	2.7100%
Reimb. FEMA/Admin.	430443	10,123	17,697	12,891	4,806	0	(17,697)	0.0000%
Total OPERATING REVENUES		638,786	867,987	1,301,794	(433,807)	31,287,506	30,419,519	2.7742%
Total REVENUES		638,786	867,987	1,301,794	(433,807)	31,287,506	30,419,519	2.7742%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	157	(157)	2,000	2,000	0.0000%
Recording Fees	510459	989	1,959	1,481	478	15,000	13,041	13.0600%
Stationary & Office Supplies	510460	0	87	0	87	5,000	4,913	1.7300%
Supplies-Operating	510461	18,647	18,647	0	18,647	18,647	(0)	100.0000%
Reimbursements/Transfers Out	522450	0	0	4,965	(4,965)	0	0	0.0000%
Professional Services-Grant Management	526424	100	100	0	100	100	0	100.0000%
Professional Service	535448	0	0	0	0	1,500,000	1,500,000	0.0000%
Professional Services - Engineering	536441	173,901	250,351	401,351	(151,000)	3,000,000	2,749,649	8.3400%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	1,119	0	1,119	5,000	3,881	22.3800%
Small Equipment	560114	0	59,203	0	59,203	500,000	440,797	11.8400%
Construction In Progress-Capital Outlay	570493	264,492	264,492	710,166	(445,674)	20,639,984	20,375,492	1.2800%
Total OPERATING EXPENDITURES		458,129	595,958	1,118,120	(522,162)	30,027,731	29,431,773	1.9847%
Total EXPENDITURES		458,129	595,958	1,118,120	(522,162)	30,027,731	29,431,773	1.9847%
NET EFFECT ON FUND BALANCE		180,657	272,029	183,674	88,355	1,259,775	987,746	21.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>3,473</u>	<u>4,182</u>	<u>0</u>	<u>4,182</u>	<u>631,733</u>	<u>627,551</u>	<u>0.6600%</u>
Total OPERATING REVENUES		<u>3,473</u>	<u>4,182</u>	<u>0</u>	<u>4,182</u>	<u>631,733</u>	<u>627,551</u>	<u>0.6620%</u>
Total REVENUES		<u>3,473</u>	<u>4,182</u>	<u>0</u>	<u>4,182</u>	<u>631,733</u>	<u>627,551</u>	<u>0.6620%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>709</u>	<u>0</u>	<u>709</u>	<u>100,000</u>	<u>99,291</u>	<u>0.7000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>709</u>	<u>0</u>	<u>709</u>	<u>100,000</u>	<u>99,291</u>	<u>0.7087%</u>
Total EXPENDITURES		<u>0</u>	<u>709</u>	<u>0</u>	<u>709</u>	<u>100,000</u>	<u>99,291</u>	<u>0.7087%</u>
NET EFFECT ON FUND BALANCE		<u>3,473</u>	<u>3,473</u>	<u>0</u>	<u>3,473</u>	<u>531,733</u>	<u>528,260</u>	<u>0.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	11,463	11,463	0	11,463	439,655	428,192	2.6000%
Total OPERATING REVENUES		11,463	11,463	0	11,463	439,655	428,192	2.6073%
Total REVENUES		11,463	11,463	0	11,463	439,655	428,192	2.6073%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	54	54	84	(30)	0	(54)	0.0000%
Construction In Progress-Capital Outlay	570493	0	32,250	0	32,250	0	(32,250)	0.0000%
Total OPERATING EXPENDITURES		54	32,304	84	32,220	0	(32,304)	0.0000%
Total EXPENDITURES		54	32,304	84	32,220	0	(32,304)	0.0000%
NET EFFECT ON FUND BALANCE		11,409	(20,841)	(84)	(20,757)	439,655	460,496	(4.7400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>0</u>	<u>1,680</u>	<u>(1,680)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>1,680</u>	<u>(1,680)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>1,680</u>	<u>(1,680)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>1,680</u>	<u>(1,680)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>1,680</u>	<u>(1,680)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>1,680</u>	<u>(1,680)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	0	4,047,679	4,047,679	0.0000%
Total OPERATING REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
Total REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	420	840	998	(158)	5,200	4,360	16.1500%
Salaries	505456	3,231	6,462	6,885	(423)	40,000	33,538	16.1500%
Taxes - Payroll	505466	46	93	99	(7)	600	507	15.4600%
Insurance-Hospital & Life	520434	505	1,010	38	972	6,100	5,090	16.5500%
Total PERSONNEL EXPENDITURES		4,202	8,404	8,020	384	51,900	43,496	16.1928%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	4,089	(4,089)	30,800	30,800	0.0000%
Stationary & Office Supplies	510460	47	47	159	(112)	3,396	3,349	1.3700%
Postage	510463	4	4	0	4	4	0	88.2500%
Cell Phone	525471	52	104	0	104	730	626	14.2100%
Professional Service	535448	0	0	0	0	550,000	550,000	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	0	0	0	0	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	0	477	7,500	7,023	6.3600%
Construction In Progress-Capital Outlay	570493	0	0	0	0	3,200,000	3,200,000	0.0000%
Total OPERATING EXPENDITURES		102	631	4,248	(3,616)	3,998,930	3,998,299	0.0158%
Total EXPENDITURES		4,304	9,035	12,268	(3,232)	4,050,830	4,041,795	0.2230%
NET EFFECT ON FUND BALANCE		(4,304)	(9,035)	(12,268)	3,232	(3,151)	5,884	286.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	1,499,600	1,477,460	22,140	8,998,000	7,498,400	16.6600%
Prior Year Advalorem	400307	3,380	10,798	(1,927)	12,725	395,000	384,202	2.7300%
Fire Permits	410325	0	0	3,255	(3,255)	25,000	25,000	0.0000%
State Appropriations	430315	0	0	0	0	950	950	0.0000%
State Rev. Shar.	430321	0	0	0	0	7,300	7,300	0.0000%
State Funds-2% Fire	430322	0	0	0	0	199,000	199,000	0.0000%
Fire Insp. Reports	440317	0	0	0	0	325	325	0.0000%
Fire Service	440347	5,183	7,772	12,460	(4,689)	80,000	72,229	9.7100%
Interest - Other	460356	769	2,066	795	1,271	12,000	9,934	17.2100%
Refunds	480200	0	1,824	0	1,824	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	900	997	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	1,595	43,468	0	43,468	10,000	(33,468)	434.6700%
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	25,000	(25,000)	0	0	0.0000%
Donations	480392	500	500	0	500	0	(500)	0.0000%
Total OPERATING REVENUES		761,227	1,567,924	1,517,943	49,981	9,727,575	8,159,651	16.1183%
Total REVENUES		761,227	1,567,924	1,517,943	49,981	9,727,575	8,159,651	16.1183%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	129,259	256,193	262,966	(6,773)	1,588,000	1,331,807	16.1300%
Salaries	505456	414,088	808,082	806,811	1,272	4,927,000	4,118,918	16.4000%
Salaries - OT	505460	60,388	124,322	98,957	25,365	858,328	734,006	14.4800%
Taxes - Payroll	505466	6,637	13,045	12,037	1,008	82,121	69,076	15.8800%
Insurance-Hospital & Life	520434	69,626	138,877	149,117	(10,240)	912,676	773,799	15.2100%
Insurance-Work.Comp.	520435	40,056	80,113	68,282	11,831	480,676	400,563	16.6600%
Total PERSONNEL EXPENDITURES		720,054	1,420,632	1,398,169	22,463	8,848,801	7,428,169	16.0545%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	0	0	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	260	60	200	300	40	86.6600%
Bad Debt Expense	500499	0	0	0	0	270,000	270,000	0.0000%
Supplies-Janitorial	510120	0	0	723	(723)	5,000	5,000	0.0000%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	0	749	629	120	850	101	88.1100%
Stationary & Office Supplies	510460	0	271	1,414	(1,143)	3,500	3,229	7.7300%
Supplies-Operating	510461	82	987	1,746	(759)	11,715	10,728	8.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Postage	510463	1	7	19	(11)	250	243	2.8900%
Supplies - Medical	510465	59	59	508	(449)	3,300	3,242	1.7700%
Fees & Charges	510471	0	0	11	(11)	150	150	0.0000%
Uniforms	515478	0	32,700	35,412	(2,712)	75,000	42,300	43.6000%
Auto Insurance	520401	1,149	2,297	1,667	630	13,782	11,485	16.6600%
General Liability Insurance	520402	528	1,057	767	290	6,341	5,284	16.6600%
Insurance-Property	520428	3,251	6,502	6,678	(176)	41,200	34,698	15.7800%
Insurance-Flood	520431	2,598	5,196	4,528	669	37,800	32,604	13.7400%
Utilities - Water	525427	758	1,387	1,000	386	9,200	7,814	15.0700%
Utilities - Natural Gas	525428	938	1,468	1,681	(213)	6,400	4,932	22.9300%
Utilities - Electric	525429	7,493	14,341	16,039	(1,698)	87,000	72,659	16.4800%
Telephone Svcs	525469	1,770	3,540	3,104	436	20,500	16,960	17.2600%
Cell Phone	525471	499	998	692	306	7,000	6,002	14.2500%
Diesel	530402	1,882	3,761	5,115	(1,354)	34,000	30,239	11.0600%
Gasoline	530403	1,009	2,202	2,982	(779)	21,000	18,798	10.4800%
R & M Vehicles	530440	4,874	9,499	10,334	(835)	60,000	50,501	15.8300%
R & M Machinery & Equipment	530441	36	110	2,518	(2,409)	19,000	18,891	0.5700%
Rent - Equipment	530451	114	228	208	21	1,300	1,072	17.5600%
R & M - Bldg & Facilities	530453	0	0	1,230	(1,230)	18,000	18,000	0.0000%
R & M Bldg - HVAC	530458	955	1,909	935	974	11,505	9,596	16.5900%
Professional Services - Software Support	531009	0	0	0	0	7,000	7,000	0.0000%
Professional Service	535448	0	0	0	0	350	350	0.0000%
Fire Alarm Monitoring	535459	0	360	1,080	(720)	6,100	5,740	5.9000%
Professional Services-Inspections	536425	0	0	0	0	4,950	4,950	0.0000%
Prof Svcs-Drug Testing	540473	330	330	495	(165)	2,500	2,170	13.2000%
Professional Services-Employee Physicals	540475	0	800	0	800	6,400	5,600	12.5000%
Mileage	545471	0	0	0	0	600	600	0.0000%
Travel, Training, & Etc.	545472	0	1,687	12,150	(10,463)	25,000	23,313	6.7400%
Furniture & Fixtures	560107	0	0	0	0	15,000	15,000	0.0000%
Small Equipment	560114	21,387	22,143	3,094	19,049	30,000	7,857	73.8100%
Total OPERATING EXPENDITURES		49,713	114,848	116,992	(2,144)	1,102,143	987,295	10.4204%
Total EXPENDITURES		769,768	1,535,480	1,515,161	20,319	9,950,944	8,415,464	15.4305%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	43,850	(43,850)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	43,850	(43,850)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	0	22,266	63,395	(41,129)	270,044	247,778	8.2400%
Transfer to Fire Capital Project Fund	599554	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>22,266</u>	<u>63,395</u>	<u>(41,129)</u>	<u>305,044</u>	<u>282,778</u>	<u>7.2992%</u>
NET EFFECT ON FUND BALANCE		<u>(8,541)</u>	<u>10,178</u>	<u>(16,763)</u>	<u>26,941</u>	<u>(528,413)</u>	<u>(538,591)</u>	<u>(1.9200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	0	0	97,500	97,500	0.0000%
Total OPERATING REVENUES		0	0	0	0	97,500	97,500	0.0000%
Total REVENUES		0	0	0	0	97,500	97,500	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	424,000	424,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
Total EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(291,500)	(291,500)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	14,257	26,779	29,617	(2,838)	118,761	91,982	22.5400%
Total OPERATING REVENUES		14,257	26,779	29,617	(2,838)	118,761	91,982	22.5486%
Total REVENUES		14,257	26,779	29,617	(2,838)	118,761	91,982	22.5486%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	1,750	1,750	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	19	37	42	(5)	224	187	16.6600%
General Liability Insurance	520402	24	48	54	(7)	287	239	16.6600%
Prof Svcs-Technical Support	531008	0	0	0	0	6,000	6,000	0.0000%
Professional Service	535448	0	0	0	0	18,000	18,000	0.0000%
Computer Equipment	560104	4,116	4,116	0	4,116	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	0	0	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		4,159	4,201	1,118	3,083	68,761	64,560	6.1098%
Total EXPENDITURES		4,159	4,201	1,118	3,083	68,761	64,560	6.1098%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING USES		0	0	25,000	(25,000)	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		10,099	22,578	3,499	19,079	15,000	(7,578)	150.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	54,500	49,510	4,990	327,000	272,500	16.6600%
Total OPERATING REVENUES		27,250	54,500	49,510	4,990	327,000	272,500	16.6667%
Total REVENUES		27,250	54,500	49,510	4,990	327,000	272,500	16.6667%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	14	(14)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,810	9,810	0.0000%
Auto Insurance	520401	30	61	69	(8)	365	304	16.6600%
General Liability Insurance	520402	39	78	89	(11)	469	391	16.6600%
Insurance-Property	520428	665	1,331	1,366	(36)	10,700	9,370	12.4300%
Insurance-Flood	520431	416	833	362	470	3,350	2,518	24.8500%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,151	2,302	267,953	(265,651)	327,000	324,698	0.7040%
Total EXPENDITURES		1,151	2,302	267,953	(265,651)	327,000	324,698	0.7040%
NET EFFECT ON FUND BALANCE		26,099	52,198	(218,443)	270,641	0	(52,198)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	124,500	122,650	1,850	747,000	622,500	16.6600%
Prior Year Advalorem	400307	338	926	(379)	1,305	30,634	29,708	3.0200%
State Rev. Shar.	430321	0	0	0	0	10,000	10,000	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	0	0	0	48,500	48,500	0.0000%
Registration - Basketball	440329	0	40	0	40	20,000	19,960	0.2000%
Registration - Cheerleading	440330	0	0	0	0	1,000	1,000	0.0000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	850	2,100	0	2,100	28,500	26,400	7.3600%
Registration - Volleyball	440334	0	0	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	0	0	0	0	6,500	6,500	0.0000%
Sign Rental	440349	600	600	0	600	1,200	600	50.0000%
Registration Fee	440355	2,650	28,535	29,635	(1,100)	0	(28,535)	0.0000%
Interest - Other	460356	98	209	0	209	1,300	1,091	16.0500%
Refunds	480200	0	2,636	0	2,636	0	(2,636)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
Total OPERATING REVENUES		66,786	159,545	154,898	4,647	921,034	761,489	17.3224%
Total REVENUES		66,786	159,545	154,898	4,647	921,034	761,489	17.3224%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,342	11,619	10,280	1,338	66,100	54,481	17.5700%
Salaries	505456	55,949	105,073	76,453	28,619	537,820	432,747	19.5300%
Taxes - Payroll	505466	985	2,220	1,443	778	9,820	7,600	22.6000%
Insurance-Hospital & Life	520434	7,472	14,550	13,824	726	90,950	76,400	15.9900%
Insurance-Work.Comp.	520435	1,444	2,888	2,462	427	17,330	14,442	16.6600%
Total PERSONNEL EXPENDITURES		72,192	136,350	104,462	31,887	722,020	585,670	18.8845%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	23,500	23,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	20	0	20	350	330	5.7100%
Bad Debt Expense	500499	0	0	0	0	22,500	22,500	0.0000%
Supplies-Janitorial	510120	0	0	151	(151)	4,850	4,850	0.0000%
Stationary & Office Supplies	510460	20	88	158	(70)	1,200	1,112	7.3300%
Supplies-Operating	510461	843	7,138	1,051	6,087	18,999	11,861	37.5700%
Postage	510463	0	1	0	1	1	(0)	145.0000%
Fees & Charges	510471	394	2,589	581	2,008	11,150	8,561	23.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Reimb. Uniforms	515447	0	0	6,607	(6,607)	31,886	31,886	0.0000%
Uniforms	515478	0	0	0	0	970	970	0.0000%
Auto Insurance	520401	738	1,476	1,674	(198)	8,853	7,378	16.6600%
General Liability Insurance	520402	2,562	5,123	2,148	2,975	14,359	9,236	35.6700%
Insurance-Sports Accidents	520426	3,009	6,019	3,154	2,865	20,000	13,981	30.0900%
Insurance-Property	520428	5,443	10,885	11,083	(198)	68,300	57,415	15.9300%
Insurance-Flood	520431	2,005	4,009	3,195	814	24,200	20,191	16.5600%
Utilities - Water	525427	314	538	522	16	9,000	8,462	5.9700%
Utilities - Natural Gas	525428	735	1,986	5,763	(3,777)	18,000	16,014	11.0300%
Utilities - Electric	525429	6,623	12,425	22,902	(10,477)	110,000	97,575	11.2900%
Telephone Svcs	525469	57	114	0	114	114	(0)	100.2900%
Cell Phone	525471	445	889	192	697	2,100	1,211	42.3300%
Diesel	530402	18	85	65	20	1,600	1,515	5.3300%
Gasoline	530403	442	1,050	1,341	(291)	10,000	8,950	10.4900%
R & M Vehicles	530440	0	728	0	728	1,440	712	50.5600%
R & M Machinery & Equipment	530441	306	1,506	649	858	13,000	11,494	11.5800%
R & M-Playgrounds	530443	0	296	2,170	(1,874)	9,500	9,204	3.1100%
R & M - Bldg & Facilities	530453	193	855	310	546	7,500	6,645	11.4000%
Rentals/Leases	530456	0	0	0	0	500	500	0.0000%
R & M Bldg - HVAC	530458	9,546	19,092	9,350	9,743	115,048	95,956	16.5900%
Fire Alarm Monitoring	535459	0	0	0	0	1,750	1,750	0.0000%
Team Expense	545468	7,264	9,808	3,527	6,281	22,215	12,407	44.1500%
Trophies & Awards	545470	0	0	0	0	4,500	4,500	0.0000%
Total OPERATING EXPENDITURES		<u>40,976</u>	<u>86,722</u>	<u>76,593</u>	<u>10,129</u>	<u>577,385</u>	<u>490,663</u>	<u>15.0198%</u>
Total EXPENDITURES		<u>113,168</u>	<u>223,071</u>	<u>181,055</u>	<u>42,016</u>	<u>1,299,405</u>	<u>1,076,334</u>	<u>17.1672%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>16,514</u>	<u>28,032</u>	<u>93,280</u>	<u>(65,248)</u>	<u>378,371</u>	<u>350,339</u>	<u>7.4000%</u>
Total OTHER FINANCING SOURCES		<u>16,514</u>	<u>28,032</u>	<u>93,280</u>	<u>(65,248)</u>	<u>378,371</u>	<u>350,339</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>(29,868)</u>	<u>(35,494)</u>	<u>67,123</u>	<u>(102,617)</u>	<u>0</u>	<u>35,494</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	0	0	0	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	40,000	40,000	0.0000%
Total EXPENDITURES		0	0	0	0	40,000	40,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,746	2,963	6,666	(3,703)	40,000	37,037	7.4000%
Total OTHER FINANCING SOURCES		1,746	2,963	6,666	(3,703)	40,000	37,037	7.4086%
NET EFFECT ON FUND BALANCE		1,746	2,963	6,666	(3,703)	0	(2,963)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	27,304	27,304	12,557	14,747	110,000	82,696	24.8200%
Rents and Leases	440342	1,600	2,650	1,500	1,150	10,000	7,350	26.5000%
Total OPERATING REVENUES		28,904	29,954	14,057	15,897	138,000	108,046	21.7056%
Total REVENUES		28,904	29,954	14,057	15,897	138,000	108,046	21.7056%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,531	3,051	3,297	(246)	19,125	16,074	15.9500%
Salaries	505456	13,753	27,535	27,106	429	173,803	146,268	15.8400%
Taxes - Payroll	505466	312	631	554	77	4,350	3,719	14.5000%
Insurance-Hospital & Life	520434	1,842	3,683	3,186	497	22,200	18,517	16.5900%
Insurance-Work.Comp.	520435	105	210	179	31	1,259	1,049	16.6600%
Total PERSONNEL EXPENDITURES		17,542	35,110	34,321	789	220,737	185,627	15.9057%
OPERATING EXPENDITURES								
Advertising	510401	1,300	1,300	16,455	(15,155)	36,000	34,700	3.6100%
Dues & Subscriptions	510427	0	500	1,530	(1,030)	1,500	1,000	33.3300%
Entertainment & Prom	510429	1,051	1,253	16,722	(15,469)	23,000	21,747	5.4400%
Meeting & Conferences	510431	0	0	0	0	2,500	2,500	0.0000%
Stationary & Office Supplies	510460	198	198	0	198	1,102	904	17.9600%
Postage	510463	159	298	291	6	298	0	99.8600%
Auto Insurance	520401	48	96	109	(13)	577	481	16.6600%
General Liability Insurance	520402	62	124	140	(17)	741	618	16.6600%
Insurance-Property	520428	3,064	6,127	6,073	54	36,300	30,173	16.8700%
Insurance-Flood	520431	1,980	3,959	2,741	1,218	19,700	15,741	20.0900%
Utilities - Water	525427	142	284	217	67	3,500	3,216	8.1200%
Utilities - Natural Gas	525428	751	1,502	2,138	(636)	12,000	10,498	12.5100%
Utilities - Electric	525429	4,545	9,028	10,211	(1,183)	64,000	54,972	14.1000%
Telephone Svcs	525469	1,874	3,739	719	3,020	20,190	16,451	18.5100%
R & M Machinery & Equipment	530441	0	0	0	0	450	450	0.0000%
R & M Bldgs.	530442	0	0	0	0	1,525	1,525	0.0000%
R & M Bldg - HVAC	530458	1,591	3,182	1,558	1,624	19,175	15,993	16.5900%
Professional Service	535448	0	200	3,950	(3,750)	8,310	8,110	2.4000%
Fire Alarm Monitoring	535459	0	0	0	0	1,400	1,400	0.0000%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,200	1,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	151	(151)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	18,252	(18,252)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>16,763</u>	<u>31,789</u>	<u>81,648</u>	<u>(49,859)</u>	<u>253,468</u>	<u>221,679</u>	<u>12.5418%</u>
Total EXPENDITURES		<u>34,305</u>	<u>66,899</u>	<u>115,969</u>	<u>(49,070)</u>	<u>474,205</u>	<u>407,306</u>	<u>14.1076%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>14,674</u>	<u>24,908</u>	<u>54,130</u>	<u>(29,222)</u>	<u>336,205</u>	<u>311,297</u>	<u>7.4000%</u>
Total OTHER FINANCING SOURCES		<u>14,674</u>	<u>24,908</u>	<u>54,130</u>	<u>(29,222)</u>	<u>336,205</u>	<u>311,297</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>9,272</u>	<u>(12,037)</u>	<u>(47,782)</u>	<u>35,745</u>	<u>0</u>	<u>12,037</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	240	240	0	240	2,500	2,260	9.6000%
Entertainment & Prom	510429	0	0	0	0	3,200	3,200	0.0000%
Fees & Charges	510471	43	87	217	(130)	800	713	10.8700%
Total OPERATING EXPENDITURES		283	327	217	110	6,500	6,173	5.0305%
Total EXPENDITURES		283	327	217	110	6,500	6,173	5.0305%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	284	482	1,834	(1,352)	6,500	6,018	7.4000%
Total OTHER FINANCING SOURCES		284	482	1,834	(1,352)	6,500	6,018	7.4086%
NET EFFECT ON FUND BALANCE		0	155	1,617	(1,463)	0	(155)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	475	1,301	(532)	1,834	43,057	41,756	3.0200%
Road Royalty Funds	430330	0	34,908	0	34,908	500,000	465,092	6.9800%
Reimbursement-FEMA	430442	4,400	11,440	0	11,440	0	(11,440)	0.0000%
Project Permits	440319	885	2,758	620	2,138	0	(2,758)	0.0000%
Registration - Cheerleading	440330	8,836	8,836	0	8,836	0	(8,836)	0.0000%
Interest - Other	460356	138	293	0	293	0	(293)	0.0000%
Reimbursement	480310	0	0	354	(354)	0	0	0.0000%
Total OPERATING REVENUES		14,734	59,536	442	59,095	543,057	483,521	10.9632%
Total REVENUES		14,734	59,536	442	59,095	543,057	483,521	10.9632%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,539	10,979	10,659	320	72,750	61,771	15.0900%
Salaries	505456	42,604	84,454	73,513	10,941	559,000	474,546	15.1000%
Taxes - Payroll	505466	545	1,030	795	235	8,150	7,120	12.6300%
Insurance-Hospital & Life	520434	4,712	9,405	9,872	(467)	66,400	56,995	14.1600%
Insurance-Work.Comp.	520435	1,176	2,352	2,005	347	14,114	11,762	16.6600%
Total PERSONNEL EXPENDITURES		54,576	108,220	96,844	11,376	720,414	612,194	15.0220%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	233	(233)	2,895	2,895	0.0000%
Advertising	510401	0	0	0	0	2,850	2,850	0.0000%
Dues & Subscriptions	510427	25	25	25	0	500	475	5.0000%
Recording Fees	510459	0	0	0	0	455	455	0.0000%
Stationary & Office Supplies	510460	0	0	752	(752)	4,500	4,500	0.0000%
Supplies-Operating	510461	0	0	6	(6)	100	100	0.0000%
Postage	510463	57	100	76	24	600	500	16.6800%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	94	189	214	(25)	1,131	943	16.6600%
General Liability Insurance	520402	121	242	274	(33)	1,451	1,209	16.6600%
Insurance-Property	520428	1,145	2,290	1,498	792	13,500	11,210	16.9600%
Insurance-Flood	520431	1,794	3,587	3,851	(263)	29,300	25,713	12.2400%
Utilities - Water	525427	47	95	46	49	1,500	1,405	6.3000%
Utilities - Natural Gas	525428	240	480	0	480	2,873	2,393	16.7000%
Utilities - Electric	525429	2,299	2,442	4,619	(2,177)	24,422	21,980	9.9900%
Telephone Svcs	525469	113	227	0	227	1,455	1,228	15.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Cell Phone	525471	380	759	310	449	3,200	2,441	23.7200%
Diesel	530402	668	1,022	221	802	7,380	6,358	13.8500%
Gasoline	530403	506	1,095	901	194	9,510	8,415	11.5100%
R & M Vehicles	530440	0	0	1,329	(1,329)	4,000	4,000	0.0000%
Lease-Property	530450	150	300	300	0	3,492	3,192	8.5900%
Rent - Equipment	530451	377	729	610	120	4,000	3,271	18.2300%
R & M - Bldg & Facilities	530453	129	129	0	129	3,100	2,971	4.1500%
R & M Bldg - HVAC	530458	636	1,273	623	650	7,670	6,397	16.5900%
Professional Service	535448	0	250	0	250	46,000	45,750	0.5400%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		<u>8,780</u>	<u>15,234</u>	<u>15,888</u>	<u>(654)</u>	<u>177,872</u>	<u>162,638</u>	<u>8.5644%</u>
Total EXPENDITURES		<u>63,356</u>	<u>123,454</u>	<u>112,732</u>	<u>10,721</u>	<u>898,286</u>	<u>774,832</u>	<u>13.7433%</u>
OTHER FINANCING SOURCES								
Recreational Facilities - Clearing Account	499000	15,312	15,312	0	15,312	0	(15,312)	0.0000%
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>10,680</u>	<u>153,894</u>	<u>(143,214)</u>	<u>350,830</u>	<u>340,150</u>	<u>3.0400%</u>
Total OTHER FINANCING SOURCES		<u>15,312</u>	<u>25,992</u>	<u>153,894</u>	<u>(127,902)</u>	<u>350,830</u>	<u>324,838</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>(33,310)</u>	<u>(37,926)</u>	<u>41,603</u>	<u>(79,529)</u>	<u>(4,399)</u>	<u>33,527</u>	<u>862.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	175,200	172,600	2,600	1,051,100	875,900	16.6600%
State Grants-Miles	430323	1,739	3,988	4,248	(260)	26,909	22,921	14.8200%
State Grants-Population	430324	34,256	79,350	83,369	(4,019)	550,000	470,650	14.4200%
Scrap Metal Revenue	430329	3,140	5,648	0	5,648	50,000	44,352	11.2900%
Road Royalty Funds	430330	0	0	76,095	(76,095)	0	0	0.0000%
Grass Cutting Fees	440335	7,209	14,418	14,418	0	86,510	72,092	16.6600%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Misc. Revenue	480425	0	0	0	0	5,000	5,000	0.0000%
Total OPERATING REVENUES		<u>133,943</u>	<u>278,604</u>	<u>355,004</u>	<u>(76,400)</u>	<u>1,769,519</u>	<u>1,490,915</u>	<u>15.7446%</u>
Total REVENUES		<u>133,943</u>	<u>278,604</u>	<u>355,004</u>	<u>(76,400)</u>	<u>1,769,519</u>	<u>1,490,915</u>	<u>15.7446%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,694	30,716	34,168	(3,452)	197,200	166,484	15.5700%
Salaries	505456	110,415	226,039	228,960	(2,922)	1,516,070	1,290,031	14.9000%
Salaries - OT	505460	2,616	10,236	6,682	3,554	25,000	14,764	40.9400%
Taxes - Payroll	505466	1,438	3,013	3,016	(3)	22,050	19,037	13.6600%
Insurance-Hospital & Life	520434	22,551	46,111	48,517	(2,406)	289,000	242,889	15.9500%
Insurance-Work.Comp.	520435	<u>5,808</u>	<u>11,616</u>	<u>9,901</u>	<u>1,716</u>	<u>69,698</u>	<u>58,082</u>	<u>16.6600%</u>
Total PERSONNEL EXPENDITURES		157,522	327,731	331,243	(3,512)	2,119,018	1,791,287	15.4662%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	40	87	(47)	800	760	5.0000%
Bad Debt Expense	500499	0	0	0	0	31,600	31,600	0.0000%
Supplies - Signs	510110	0	0	830	(830)	4,575	4,575	0.0000%
Supplies-Janitorial	510120	0	0	240	(240)	2,716	2,716	0.0000%
Advertising	510401	0	0	0	0	100	100	0.0000%
Recording Fees	510459	0	0	0	0	50	50	0.0000%
Stationary & Office Supplies	510460	85	420	490	(69)	1,777	1,357	23.6500%
Supplies-Operating	510461	3,827	3,827	2,529	1,298	15,000	11,173	25.5100%
Uniforms	515478	2,114	4,111	3,868	244	26,948	22,837	15.2500%
Auto Insurance	520401	2,884	5,769	6,545	(776)	34,611	28,843	16.6600%
General Liability Insurance	520402	3,701	7,402	8,398	(996)	44,410	37,008	16.6600%
Insurance-Property	520428	122	243	1,834	(1,591)	3,900	3,657	6.2300%
Insurance-Flood	520431	327	655	480	175	4,250	3,596	15.4000%
Utilities - Water	525427	243	487	257	229	2,900	2,413	16.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Utilities - Electric	525429	2,621	5,242	5,586	(344)	35,000	29,758	14.9700%
Telephone Svcs	525469	1,211	2,933	365	2,567	16,600	13,667	17.6600%
Cell Phone	525471	397	794	447	347	5,000	4,206	15.8800%
Diesel	530402	2,969	9,150	7,822	1,328	70,000	60,850	13.0700%
Gasoline	530403	2,783	6,527	8,576	(2,049)	53,112	46,585	12.2800%
R & M Vehicles	530440	2,196	6,323	13,815	(7,492)	52,257	45,934	12.0900%
R & M Machinery & Equipment	530441	11,222	15,648	14,455	1,193	57,957	42,309	26.9900%
Rent - Equipment	530451	155	310	657	(347)	4,400	4,090	7.0500%
R & M - Bldg & Facilities	530453	0	0	0	0	350	350	0.0000%
Rentals/Leases	530456	1,600	3,200	4,800	(1,600)	19,200	16,000	16.6600%
R & M Bldg - HVAC	530458	636	1,273	623	650	7,670	6,397	16.5900%
R & M Roads	530545	0	4,427	990	3,437	29,486	25,059	15.0100%
Limestone, Sand, Dirt & Gravel	530546	0	0	0	0	6,000	6,000	0.0000%
Professional Service	535448	0	0	0	0	1,700	1,700	0.0000%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	110	290	240	50	550	260	52.7200%
Travel, Training, & Etc.	545472	0	0	570	(570)	1,200	1,200	0.0000%
Small Equipment	560114	0	0	0	0	6,885	6,885	0.0000%
Total OPERATING EXPENDITURES		<u>39,224</u>	<u>79,184</u>	<u>84,505</u>	<u>(5,320)</u>	<u>567,419</u>	<u>488,235</u>	<u>13.9552%</u>
Total EXPENDITURES		<u>196,746</u>	<u>406,915</u>	<u>415,748</u>	<u>(8,832)</u>	<u>2,686,437</u>	<u>2,279,522</u>	<u>15.1470%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,614	23,109	0	23,109	311,919	288,810	7.4000%
Transfer from UMTA	499079	0	0	0	0	600,000	600,000	0.0000%
Total OTHER FINANCING SOURCES		<u>13,614</u>	<u>23,109</u>	<u>0</u>	<u>23,109</u>	<u>911,919</u>	<u>888,810</u>	<u>2.5341%</u>
NET EFFECT ON FUND BALANCE		<u>(49,189)</u>	<u>(105,203)</u>	<u>(60,743)</u>	<u>(44,459)</u>	<u>(4,999)</u>	<u>100,204</u>	<u>2104.4701%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,279	2,566	3,494	(928)	20,400	17,834	12.5700%
Salaries	505456	9,835	19,739	24,099	(4,360)	156,299	136,560	12.6200%
Taxes - Payroll	505466	134	268	331	(63)	2,350	2,082	11.4100%
Insurance-Hospital & Life	520434	1,842	3,683	4,936	(1,253)	28,250	24,567	13.0300%
Insurance-Work.Comp.	520435	406	811	692	120	4,868	4,057	16.6600%
Total PERSONNEL EXPENDITURES		13,495	27,068	33,551	(6,484)	212,167	185,099	12.7577%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	0	232	(232)	1,400	1,400	0.0000%
Supplies-Operating	510461	0	0	0	0	6,500	6,500	0.0000%
Chemicals	510464	0	0	275	(275)	90,700	90,700	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	150	150	0.0000%
Uniforms	515478	142	299	277	22	3,757	3,458	7.9500%
Auto Insurance	520401	50	100	114	(14)	600	500	16.6600%
General Liability Insurance	520402	64	128	146	(17)	769	641	16.6600%
Insurance-Property	520428	0	0	1,498	(1,498)	8,800	8,800	0.0000%
Insurance-Aviation	520429	0	0	417	(417)	5,000	5,000	0.0000%
Insurance-Flood	520431	441	882	798	84	7,300	6,418	12.0800%
Utilities - Water	525427	71	146	65	81	1,000	854	14.5700%
Utilities - Electric	525429	1,832	3,246	3,677	(431)	13,000	9,754	24.9600%
Telephone Svcs	525469	1,032	2,064	0	2,064	2,064	(0)	100.0100%
Cell Phone	525471	77	154	89	65	776	622	19.7900%
Diesel	530402	20	20	79	(59)	1,950	1,930	1.0100%
Gasoline	530403	138	295	283	12	4,350	4,055	6.7700%
Aviation Fuel	530405	0	0	0	0	2,500	2,500	0.0000%
R & M Vehicles	530440	222	312	226	86	5,550	5,238	5.6100%
R & M Machinery & Equipment	530441	229	331	540	(209)	10,736	10,405	3.0800%
Rent - Building	530452	0	5,040	5,040	0	20,160	15,120	25.0000%
R & M Bldg - HVAC	530458	159	318	156	162	1,918	1,600	16.5900%
Professional Service Pilots	535437	0	0	0	0	16,295	16,295	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	720	720	0.0000%
Total OPERATING EXPENDITURES		4,476	13,334	13,908	(574)	206,690	193,356	6.4513%
Total EXPENDITURES		17,971	40,402	47,460	(7,058)	418,857	378,455	9.6457%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>17,997</u>	<u>30,550</u>	<u>21,004</u>	<u>9,546</u>	<u>412,358</u>	<u>381,808</u>	<u>7.4000%</u>
Total OTHER FINANCING SOURCES		<u>17,997</u>	<u>30,550</u>	<u>21,004</u>	<u>9,546</u>	<u>412,358</u>	<u>381,808</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>27</u>	<u>(9,852)</u>	<u>(26,456)</u>	<u>16,604</u>	<u>(6,499)</u>	<u>3,353</u>	<u>151.5900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	64,800	64,000	800	389,000	324,200	16.6500%
Prior Year Advalorem	400307	190	520	(213)	733	17,223	16,703	3.0200%
State Rev. Shar.	430321	0	0	0	0	5,500	5,500	0.0000%
Interest - Other	460356	55	117	0	117	500	383	23.4500%
Total OPERATING REVENUES		32,645	65,438	63,787	1,651	412,223	346,785	15.8743%
Total REVENUES		32,645	65,438	63,787	1,651	412,223	346,785	15.8743%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Bad Debt Expense	500499	0	0	0	0	11,670	11,670	0.0000%
Supplies-Operating	510461	154	624	828	(204)	9,700	9,076	6.4300%
Auto Insurance	520401	100	199	458	(259)	1,194	995	16.6600%
General Liability Insurance	520402	362	723	1,667	(943)	4,340	3,617	16.6600%
Utilities - Electric	525429	55,145	110,290	59,147	51,143	820,000	709,710	13.4400%
R & M Street Lights	530426	0	4,233	447	3,786	7,500	3,267	56.4400%
R & M Vehicles	530440	150	325	476	(151)	1,200	875	27.1000%
Total OPERATING EXPENDITURES		55,910	116,395	63,023	53,372	868,304	751,909	13.4048%
Total EXPENDITURES		55,910	116,395	63,023	53,372	868,304	751,909	13.4048%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	17,804	30,221	79,366	(49,145)	407,918	377,697	7.4000%
Total OTHER FINANCING SOURCES		17,804	30,221	79,366	(49,145)	407,918	377,697	7.4086%
NET EFFECT ON FUND BALANCE		(5,461)	(20,736)	80,130	(100,866)	(48,163)	(27,427)	43.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	163,000	160,610	2,390	978,000	815,000	16.6600%
Sales Tax	400304	316,035	579,310	527,969	51,342	3,866,667	3,287,357	14.9800%
Prior Year Advalorem	400307	422	1,233	(532)	1,765	43,043	41,810	2.8600%
State Rev. Shar.	430321	0	0	0	0	11,000	11,000	0.0000%
Interest - Other	460356	103	252	4	249	1,700	1,448	14.8500%
Total OPERATING REVENUES		398,060	743,796	688,050	55,745	4,900,410	4,156,614	15.1782%
Total REVENUES		398,060	743,796	688,050	55,745	4,900,410	4,156,614	15.1782%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,312	2,619	2,482	137	13,000	10,381	20.1400%
Salaries	505456	10,054	20,107	17,050	3,057	105,204	85,097	19.1100%
Salaries - OT	505460	38	38	69	(31)	38	(0)	100.6500%
Taxes - Payroll	505466	145	290	246	43	1,550	1,260	18.6800%
Insurance-Hospital & Life	520434	2,524	5,049	3,717	1,332	24,400	19,351	20.6900%
Insurance-Work.Comp.	520435	291	583	497	86	3,495	2,913	16.6600%
Total PERSONNEL EXPENDITURES		14,365	28,685	24,061	4,624	147,687	119,002	19.4230%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	28,173	49,290	42,238	7,053	343,000	293,710	14.3700%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Bad Debt Expense	500499	0	0	0	0	29,400	29,400	0.0000%
Auto Insurance	520401	0	512	1,673	(1,161)	6,139	5,627	8.3300%
General Liability Insurance	520402	0	657	2,146	(1,490)	7,878	7,222	8.3300%
Insurance-Property	520428	205	410	421	(11)	3,400	2,990	12.0500%
Insurance-Flood	520431	149	299	160	139	1,500	1,201	19.9100%
Utilities - Water	525427	156	308	45	264	800	492	38.5100%
Utilities - Electric	525429	296	406	885	(478)	5,266	4,860	7.7100%
Contract Collections	555415	300,358	600,715	579,079	21,636	3,769,734	3,169,019	15.9300%
Contract Disposal	555479	1,517	110,845	108,936	1,909	674,962	564,117	16.4200%
Total OPERATING EXPENDITURES		330,854	763,441	735,582	27,860	4,873,879	4,110,438	15.6639%
Total EXPENDITURES		345,218	792,127	759,643	32,484	5,021,566	4,229,439	15.7745%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,961	6,723	0	6,723	90,745	84,022	7.4000%
Total OTHER FINANCING SOURCES		3,961	6,723	0	6,723	90,745	84,022	7.4086%
NET EFFECT ON FUND BALANCE		56,802	(41,608)	(71,593)	29,984	(30,411)	11,197	136.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>23,675</u>	<u>0</u>	<u>23,675</u>	<u>99,810</u>	<u>76,135</u>	<u>23.7200%</u>
R & M Bldg - HVAC	530458	<u>636</u>	<u>1,273</u>	<u>623</u>	<u>650</u>	<u>7,670</u>	<u>6,397</u>	<u>16.5900%</u>
Total OPERATING EXPENDITURES		<u>636</u>	<u>24,948</u>	<u>623</u>	<u>24,325</u>	<u>107,480</u>	<u>82,532</u>	<u>23.2116%</u>
Total EXPENDITURES		<u>636</u>	<u>24,948</u>	<u>623</u>	<u>24,325</u>	<u>107,480</u>	<u>82,532</u>	<u>23.2116%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>(118,295)</u>	<u>118,295</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer From Sales Tax Fund	499050	<u>1,091</u>	<u>1,852</u>	<u>1,673</u>	<u>179</u>	<u>25,000</u>	<u>23,148</u>	<u>7.4000%</u>
Total OTHER FINANCING SOURCES		<u>1,091</u>	<u>1,852</u>	<u>(116,622)</u>	<u>118,474</u>	<u>25,000</u>	<u>23,148</u>	<u>7.4086%</u>
NET EFFECT ON FUND BALANCE		<u>455</u>	<u>(23,096)</u>	<u>(117,246)</u>	<u>94,150</u>	<u>0</u>	<u>23,096</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	33,200	32,640	560	199,000	165,800	16.6800%
Prior Year Advalorem	400307	81	244	(108)	353	8,000	7,756	3.0500%
State Rev. Shar.	430321	0	0	0	0	2,500	2,500	0.0000%
Interest - Other	460356	24	52	0	52	0	(52)	0.0000%
Total OPERATING REVENUES		16,705	33,497	32,532	965	209,500	176,003	15.9889%
Total REVENUES		16,705	33,497	32,532	965	209,500	176,003	15.9889%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Bad Debt Expense	500499	0	0	0	0	6,000	6,000	0.0000%
Auto Insurance	520401	10	21	24	(3)	124	103	16.6600%
General Liability Insurance	520402	13	27	30	(4)	160	133	16.6600%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		24	47	54	(7)	196,184	196,137	0.0241%
Total EXPENDITURES		24	47	54	(7)	196,184	196,137	0.0241%
NET EFFECT ON FUND BALANCE		16,681	33,449	32,478	972	13,316	(20,133)	251.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	25,099	52,993	27,329	25,663	370,000	317,007	14.3200%
Total OPERATING REVENUES		25,099	52,993	27,329	25,663	370,000	317,007	14.3224%
Total REVENUES		25,099	52,993	27,329	25,663	370,000	317,007	14.3224%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	75	115	56	59	500	385	22.9500%
Stationary & Office Supplies	510460	0	0	0	0	900	900	0.0000%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	36	73	83	(10)	436	363	16.6600%
General Liability Insurance	520402	47	93	106	(13)	560	467	16.6600%
Insurance-Property	520428	409	819	841	(22)	5,200	4,381	15.7400%
Insurance-Flood	520431	0	0	480	(480)	4,450	4,450	0.0000%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	71	32	38	1,000	929	7.0700%
Utilities - Natural Gas	525428	34	34	60	(27)	1,200	1,166	2.8000%
Utilities - Electric	525429	1,143	2,576	2,876	(300)	16,500	13,924	15.6100%
911 Admin. Fee	525431	250	846	764	82	4,000	3,154	21.1400%
Telephone Svcs	525469	20,725	41,131	40,491	641	250,000	208,869	16.4500%
Cell Phone	525471	90	180	89	91	1,100	920	16.3600%
R & M Machinery & Equipment	530441	0	0	1,290	(1,290)	35,000	35,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	3,000	3,000	0.0000%
Professional Service	535448	6,762	6,762	0	6,762	6,762	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	38	206	334	(127)	2,000	1,794	10.3100%
Small Equipment	560114	0	0	2,545	(2,545)	11,438	11,438	0.0000%
Total OPERATING EXPENDITURES		29,645	52,906	50,417	2,489	344,446	291,540	15.3597%
Total EXPENDITURES		29,645	52,906	50,417	2,489	344,446	291,540	15.3597%
NET EFFECT ON FUND BALANCE		(4,546)	87	(23,087)	23,174	25,554	25,467	0.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	0	0	124,874	124,874	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	0	0	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	0	0	0	9,200	9,200	0.0000%
HCV Hap Reimb. (Port Ins)	420600	126,323	255,266	690,857	(435,591)	1,467,400	1,212,134	17.3900%
HCV UR Reimb (Port Ins)	420601	1,731	3,911	9,641	(5,730)	46,266	42,355	8.4500%
HCV Admin Revenue (Port Ins)	420602	8,148	16,216	20,533	(4,316)	90,000	73,784	18.0100%
Housing Voucher Admin	430385	0	0	26,400	(26,400)	334,092	334,092	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,184	2,743	535	2,208	8,000	5,257	34.2800%
Fare Box - Transit	440381	95	239	876	(637)	2,524	2,285	9.4600%
Interest - Other	460356	5	10	3	7	0	(10)	0.0000%
HAP Revenue	460370	353,843	725,316	329,065	396,251	4,115,184	3,389,868	17.6200%
Reimbursement	480310	763	1,438	0	1,438	0	(1,438)	0.0000%
Lawsuit Settlement	480330	371	371	371	0	0	(371)	0.0000%
Total OPERATING REVENUES		<u>492,464</u>	<u>1,005,510</u>	<u>1,078,281</u>	<u>(72,771)</u>	<u>6,206,740</u>	<u>5,201,230</u>	<u>16.2003%</u>
Total REVENUES		<u>492,464</u>	<u>1,005,510</u>	<u>1,078,281</u>	<u>(72,771)</u>	<u>6,206,740</u>	<u>5,201,230</u>	<u>16.2003%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,090	6,177	6,292	(115)	38,450	32,273	16.0600%
Salaries	505456	24,772	49,515	45,289	4,225	308,248	258,733	16.0600%
Taxes - Payroll	505466	417	834	767	67	5,400	4,566	15.4300%
Insurance-Hospital & Life	520434	4,048	8,097	7,452	645	48,650	40,553	16.6400%
Insurance-Work.Comp.	520435	363	726	619	107	4,355	3,629	16.6600%
Total PERSONNEL EXPENDITURES		<u>32,691</u>	<u>65,348</u>	<u>60,419</u>	<u>4,929</u>	<u>405,103</u>	<u>339,755</u>	<u>16.1311%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	150	150	0.0000%
Supplies-Janitorial	510120	0	210	0	210	500	290	41.9400%
Supplies-Food/Drink	510130	0	0	0	0	500	500	0.0000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	342	342	0	342	1,300	958	26.2800%
Parts & Supplies - Vehicles	510440	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	782	99	682	4,782	4,000	16.3400%
Postage	510463	565	1,696	131	1,565	10,975	9,279	15.4400%
Fees & Charges	510471	120	260	200	60	1,800	1,540	14.4400%
Uniforms	515478	74	148	131	18	1,000	852	14.8300%
Auto Insurance	520401	659	1,318	1,495	(177)	7,906	6,588	16.6600%
General Liability Insurance	520402	845	1,691	1,918	(228)	10,144	8,453	16.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Insurance-Property	520428	166	333	342	(9)	2,150	1,817	15.4700%
Insurance-Flood	520431	330	660	573	87	5,300	4,640	12.4400%
Utilities - Water	525427	35	96	49	47	525	429	18.3100%
Utilities - Electric	525429	1,072	1,374	1,558	(183)	8,300	6,926	16.5600%
Telephone Svcs	525469	1,048	2,094	1,254	840	15,500	13,406	13.5100%
Cell Phone	525471	166	332	165	167	3,550	3,218	9.3400%
Gasoline	530403	261	671	868	(197)	7,000	6,329	9.5800%
R & M Vehicles	530440	549	549	0	549	1,283	734	42.7800%
Rent - Equipment	530451	773	1,351	5,119	(3,768)	7,300	5,949	18.5000%
Rent - Building	530452	1,500	3,000	0	3,000	18,000	15,000	16.6600%
R & M - Bldg & Facilities	530453	18	18	362	(344)	2,107	2,089	0.8600%
Rentals/Leases	530456	0	0	0	0	3,800	3,800	0.0000%
Professional Services - Software Support	531009	0	0	0	0	12,000	12,000	0.0000%
Professional Service	535448	288	288	0	288	6,320	6,032	4.5500%
Professional Service - Accounting/Audit	536436	0	0	0	0	15,000	15,000	0.0000%
Tuition	537100	1,000	1,000	1,000	0	24,800	23,800	4.0300%
Travel, Training, & Etc.	545472	1,673	1,898	158	1,739	8,000	6,102	23.7200%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	120,869	239,030	280,621	(41,591)	1,400,000	1,160,970	17.0700%
Utility Allowance - Port Ins.	580493	2,102	4,223	7,653	(3,430)	40,000	35,777	10.5500%
Rent Subsidy - Admin. Cost	580495	409	488	393	96	2,800	2,312	17.4400%
Utility Allowance - H.A.P.	580496	3,584	7,273	10,351	(3,078)	67,188	59,915	10.8200%
Rent Subsidy - H.A.P.	580497	327,122	640,563	639,433	1,130	3,983,450	3,342,887	16.0800%
Total OPERATING EXPENDITURES		<u>465,569</u>	<u>911,686</u>	<u>953,873</u>	<u>(42,187)</u>	<u>5,674,930</u>	<u>4,763,244</u>	<u>16.0651%</u>
Total EXPENDITURES		<u>498,260</u>	<u>977,034</u>	<u>1,014,292</u>	<u>(37,258)</u>	<u>6,080,033</u>	<u>5,102,999</u>	<u>16.0696%</u>
NET EFFECT ON FUND BALANCE		<u>(5,796)</u>	<u>28,476</u>	<u>63,989</u>	<u>(35,514)</u>	<u>126,707</u>	<u>98,231</u>	<u>22.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	0	0	300,000	300,000	0.0000%
State Mass Transportation	430326	6,273	13,539	13,819	(280)	80,000	66,461	16.9200%
Fare Box - Transit	440381	5,461	10,586	12,219	(1,633)	80,000	69,414	13.2300%
Total OPERATING REVENUES		11,734	24,125	26,038	(1,913)	460,000	435,875	5.2445%
Total REVENUES		11,734	24,125	26,038	(1,913)	460,000	435,875	5.2445%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,423	4,841	5,852	(1,011)	33,050	28,209	14.6400%
Salaries	505456	18,640	37,239	41,400	(4,161)	253,465	216,226	14.6900%
Salaries - OT	505460	0	0	606	(606)	4,000	4,000	0.0000%
Taxes - Payroll	505466	266	531	569	(37)	3,740	3,209	14.2100%
Insurance-Hospital & Life	520434	4,039	8,078	8,876	(798)	58,600	50,522	13.7800%
Insurance-Work.Comp.	520435	147	293	250	43	1,759	1,466	16.6600%
Total PERSONNEL EXPENDITURES		25,515	50,982	57,553	(6,570)	354,614	303,632	14.3768%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	300	300	0.0000%
Supplies-Janitorial	510120	1,554	1,554	412	1,142	5,000	3,446	31.0800%
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	1,145	1,145	859	286	3,000	1,855	38.1700%
Supplies-Operating	510461	0	0	1,260	(1,260)	4,000	4,000	0.0000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	180	360	0	360	3,000	2,640	12.0000%
Auto Insurance	520401	247	494	561	(67)	2,964	2,470	16.6600%
General Liability Insurance	520402	317	634	719	(85)	3,803	3,169	16.6600%
Insurance-Property	520428	221	442	454	(12)	2,850	2,408	15.5200%
Insurance-Flood	520431	396	791	480	311	4,450	3,659	17.7700%
Utilities - Water	525427	28	54	78	(25)	700	646	7.7000%
Utilities - Electric	525429	386	773	932	(159)	5,000	4,227	15.4500%
Telephone Svcs	525469	173	340	0	340	2,000	1,660	16.9900%
Cell Phone	525471	125	250	84	166	2,000	1,750	12.4800%
Diesel	530402	2,032	4,050	4,714	(664)	50,000	45,950	8.1000%
Gasoline	530403	158	221	613	(392)	6,500	6,279	3.4000%
R & M Vehicles	530440	1,119	2,323	16,943	(14,620)	90,000	87,677	2.5800%
R & M Machinery & Equipment	530441	0	125	0	125	200	75	62.5000%
Rent - Equipment	530451	123	246	246	0	1,700	1,454	14.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	7,160	(7,160)	30,000	30,000	0.0000%
Prof Svcs-Drug Testing	540473	26	51	210	(159)	1,000	949	5.1200%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Total OPERATING EXPENDITURES		8,229	13,854	37,397	(23,543)	221,967	208,113	6.2415%
Total EXPENDITURES		33,744	64,836	94,950	(30,113)	576,581	511,745	11.2450%
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	0	0	600,000	600,000	0.0000%
Transfer to Capital Projects	599157	0	0	45,613	(45,613)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	45,613	(45,613)	600,000	600,000	0.0000%
NET EFFECT ON FUND BALANCE		(22,010)	(40,712)	(114,525)	73,813	(716,581)	(675,869)	5.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>1,915</u>	<u>3,665</u>	<u>8,360</u>	<u>(4,695)</u>	<u>45,000</u>	<u>41,335</u>	<u>8.1400%</u>
Total OPERATING REVENUES		<u>1,915</u>	<u>3,665</u>	<u>8,360</u>	<u>(4,695)</u>	<u>45,000</u>	<u>41,335</u>	<u>8.1445%</u>
Total REVENUES		<u>1,915</u>	<u>3,665</u>	<u>8,360</u>	<u>(4,695)</u>	<u>45,000</u>	<u>41,335</u>	<u>8.1445%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>3,767</u>	<u>7,533</u>	<u>8,750</u>	<u>(1,217)</u>	<u>80,000</u>	<u>72,467</u>	<u>9.4100%</u>
Total OPERATING EXPENDITURES		<u>3,767</u>	<u>7,533</u>	<u>8,750</u>	<u>(1,217)</u>	<u>80,000</u>	<u>72,467</u>	<u>9.4167%</u>
Total EXPENDITURES		<u>3,767</u>	<u>7,533</u>	<u>8,750</u>	<u>(1,217)</u>	<u>80,000</u>	<u>72,467</u>	<u>9.4167%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>(66,047)</u>	<u>66,047</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
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>(41,047)</u>	<u>41,047</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,852)</u>	<u>(3,868)</u>	<u>(41,437)</u>	<u>37,569</u>	<u>0</u>	<u>3,868</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>1,143,211</u>	<u>(1,143,211)</u>	<u>55,161,213</u>	<u>55,161,213</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>1,143,211</u>	<u>(1,143,211)</u>	<u>55,161,213</u>	<u>55,161,213</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>1,143,211</u>	<u>(1,143,211)</u>	<u>55,161,213</u>	<u>55,161,213</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,785	4,195	5,591	(1,396)	31,100	26,905	13.4800%
Salaries	505456	17,745	36,278	38,556	(2,278)	238,659	202,381	15.2000%
Taxes - Payroll	505466	248	507	539	(31)	3,500	2,993	14.4900%
Insurance-Hospital & Life	520434	1,346	3,702	4,955	(1,253)	28,350	24,648	13.0500%
Insurance-Work.Comp.	520435	<u>782</u>	<u>1,564</u>	<u>1,333</u>	<u>231</u>	<u>9,386</u>	<u>7,822</u>	<u>16.6600%</u>
Total PERSONNEL EXPENDITURES		21,906	46,247	50,973	(4,727)	310,995	264,748	14.8706%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	8,612	8,612	0.0000%
Recording Fees	510459	0	0	0	0	7,000	7,000	0.0000%
Stationary & Office Supplies	510460	0	0	141	(141)	4,999	4,999	0.0000%
Postage	510463	0	0	35	(34)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	105	203	180	23	2,000	1,797	10.1500%
Professional Service	535448	0	0	0	0	1,502,600	1,502,600	0.0000%
Professional Services - Engineering	536441	0	0	0	0	3,000,000	3,000,000	0.0000%
Office Equipment	560106	0	0	808	(808)	4,002	4,002	0.0000%
Elevation	560121	0	0	0	0	10,157,173	10,157,173	0.0000%
Construction In Progress-Capital Outlay	570493	33,799	67,449	0	67,449	40,158,832	40,091,383	0.1600%
Total OPERATING EXPENDITURES		<u>33,904</u>	<u>67,652</u>	<u>1,163</u>	<u>66,489</u>	<u>54,850,218</u>	<u>54,782,566</u>	<u>0.1233%</u>
Total EXPENDITURES		<u>55,810</u>	<u>113,899</u>	<u>52,136</u>	<u>61,763</u>	<u>55,161,213</u>	<u>55,047,314</u>	<u>0.2065%</u>
NET EFFECT ON FUND BALANCE		<u>(55,810)</u>	<u>(113,899)</u>	<u>1,091,075</u>	<u>(1,204,974)</u>	<u>0</u>	<u>113,899</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	50,000	50,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(80,000)	(80,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
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	609,200	653,525	(44,325)	1,247,700	638,500	48.8200%
Total OPERATING EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
Total EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	145,342	364,986	200,342	164,644	1,150,000	785,014	31.7300%
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	0	0	0	0	265,670	265,670	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	209,108	343,914	508,840	(164,926)	2,867,030	2,523,116	11.9900%
Total OTHER FINANCING SOURCES		354,450	708,900	710,342	(1,442)	4,282,700	3,573,800	16.5526%
NET EFFECT ON FUND BALANCE		354,450	(2,935,300)	(2,898,183)	(37,117)	0	2,935,300	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	215,000	(215,000)	225,000	225,000	0.0000%
Bond Interest Expense	565492	0	0	21,633	(21,633)	45,044	45,044	0.0000%
Total OPERATING EXPENDITURES		0	0	236,633	(236,633)	270,044	270,044	0.0000%
Total EXPENDITURES		0	0	236,633	(236,633)	270,044	270,044	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	22,266	63,395	(41,129)	270,044	247,778	8.2400%
Total OTHER FINANCING SOURCES		0	22,266	63,395	(41,129)	270,044	247,778	8.2453%
NET EFFECT ON FUND BALANCE		0	22,266	(173,238)	195,504	0	(22,266)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,684	3,607	4,230	(623)	24,000	20,393	15.0200%
Salaries	505456	14,835	29,627	29,169	458	184,183	154,556	16.0800%
Taxes - Payroll	505466	336	474	253	221	2,800	2,326	16.9300%
Insurance-Hospital & Life	520434	2,346	5,020	5,624	(604)	34,000	28,980	14.7600%
Total PERSONNEL EXPENDITURES		19,202	38,728	39,276	(548)	244,983	206,255	15.8084%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	377	973	681	292	2,500	1,527	38.9200%
Postage	510463	36	55	114	(59)	600	545	9.1000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Rent - Equipment	530451	163	327	290	37	1,940	1,613	16.8500%
Professional Service	535448	0	0	0	0	7,062	7,062	0.0000%
Furniture & Fixtures	560107	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		577	1,355	1,086	269	14,277	12,922	9.4896%
Total EXPENDITURES		19,779	40,083	40,362	(279)	259,260	219,177	15.4605%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	68,810	(68,810)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	68,810	(68,810)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(19,779)	(40,083)	28,448	(68,531)	(259,260)	(219,177)	15.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	21,804	44,775	50,757	(5,982)	265,660	220,885	16.8500%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		21,804	44,775	50,757	(5,982)	424,660	379,885	10.5438%
Total REVENUES		21,804	44,775	50,757	(5,982)	424,660	379,885	10.5438%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	7,541	(7,541)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	7,541	(7,541)	0	0	0.0000%
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	112,500	112,500	195,206	(82,706)	320,000	207,500	35.1500%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	10,700	10,700	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	1,182	1,182	0	1,182	10,700	9,518	11.0400%
Professional Service	535448	0	0	0	0	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		113,682	113,682	195,206	(81,524)	350,110	236,428	32.4704%
Total EXPENDITURES		113,682	113,682	202,748	(89,066)	350,110	236,428	32.4704%
NET EFFECT ON FUND BALANCE		(91,878)	(68,907)	(151,990)	83,084	74,550	143,457	(92.4300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	59,567	119,135	100,917	18,217	714,076	594,941	16.6800%
Total OPERATING REVENUES		59,567	119,135	100,917	18,217	714,076	594,941	16.6837%
Total REVENUES		59,567	119,135	100,917	18,217	714,076	594,941	16.6837%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	151,180	(151,180)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	151,180	(151,180)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	0	0	0	74,700	74,700	0.0000%
Fees & Charges	510471	0	0	0	0	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	209,429	217,616	5,590	212,026	774,480	556,864	28.0900%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	0	0	0	21,300	21,300	0.0000%
Professional Service	535448	0	0	0	0	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		209,429	217,616	5,590	212,026	1,001,928	784,312	21.7197%
Total EXPENDITURES		209,429	217,616	156,770	60,846	1,001,928	784,312	21.7197%
NET EFFECT ON FUND BALANCE		(149,862)	(98,482)	(55,853)	(42,629)	(287,852)	(189,370)	34.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	11,195	22,390	25,403	(3,013)	134,340	111,950	16.6600%
Total OPERATING REVENUES		11,195	22,390	25,403	(3,013)	134,340	111,950	16.6667%
Total REVENUES		11,195	22,390	25,403	(3,013)	134,340	111,950	16.6667%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	4,883	15,360	4,197	11,164	165,000	149,640	9.3000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	150	150	0	150	2,000	1,850	7.5000%
Professional Service	535448	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		5,033	15,510	4,197	11,314	171,500	155,990	9.0440%
Total EXPENDITURES		5,033	15,510	4,197	11,314	171,500	155,990	9.0440%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	37,160	37,160	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	37,160	37,160	0.0000%
NET EFFECT ON FUND BALANCE		6,163	6,880	21,206	(14,327)	0	(6,880)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>7,160</u>	<u>14,321</u>	<u>12,206</u>	<u>2,115</u>	<u>85,924</u>	<u>71,603</u>	<u>16.6600%</u>
Total OPERATING REVENUES		<u>7,160</u>	<u>14,321</u>	<u>12,206</u>	<u>2,115</u>	<u>85,924</u>	<u>71,603</u>	<u>16.6667%</u>
Total REVENUES		<u>7,160</u>	<u>14,321</u>	<u>12,206</u>	<u>2,115</u>	<u>85,924</u>	<u>71,603</u>	<u>16.6667%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>34,476</u>	<u>(34,476)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>34,476</u>	<u>(34,476)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	<u>11,320</u>	<u>11,320</u>	<u>0</u>	<u>11,320</u>	<u>142,500</u>	<u>131,180</u>	<u>7.9400%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,200</u>	<u>17,200</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0.0000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>11,320</u>	<u>11,320</u>	<u>0</u>	<u>11,320</u>	<u>166,200</u>	<u>154,880</u>	<u>6.8110%</u>
Total EXPENDITURES		<u>11,320</u>	<u>11,320</u>	<u>34,476</u>	<u>(23,156)</u>	<u>166,200</u>	<u>154,880</u>	<u>6.8110%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(4,160)</u>	<u>3,001</u>	<u>(22,270)</u>	<u>25,271</u>	<u>0</u>	<u>(3,001)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	5,375	17,157	5,533	11,624	77,000	59,843	22.2800%
Fees, Charges, etc.	440356	0	0	5,430	(5,430)	0	0	0.0000%
Refunds	480200	0	88	0	88	0	(88)	0.0000%
Reimbursement	480310	0	0	337	(337)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	0	6,309	(6,309)	5,000	5,000	0.0000%
Insurance Proceeds	480316	0	0	5,771	(5,771)	0	0	0.0000%
Other Revenues	480371	1,075	1,418	158	1,260	2,500	1,082	56.7000%
Water fees	490378	420,752	850,341	551,802	298,540	5,977,575	5,127,234	14.2200%
Sewer Fees	490379	477,148	962,729	504,468	458,261	6,366,309	5,403,580	15.1200%
Installation Fees	490384	525	750	1,800	(1,050)	11,000	10,250	6.8100%
Sewer Inspection Fees	490388	100	100	150	(50)	1,000	900	10.0000%
Total OPERATING REVENUES		904,975	1,832,583	1,081,757	750,826	12,440,384	10,607,801	14.7309%
Total REVENUES		904,975	1,832,583	1,081,757	750,826	12,440,384	10,607,801	14.7309%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	22,199	43,445	45,955	(2,510)	299,500	256,055	14.5000%
Salaries	505456	166,697	323,938	305,547	18,390	2,296,655	1,972,717	14.1000%
Salaries - OT	505460	9,562	18,839	20,444	(1,605)	150,000	131,161	12.5500%
Taxes - Payroll	505466	2,334	4,508	4,307	201	35,000	30,492	12.8800%
Insurance-Hospital & Life	520434	27,046	54,597	55,125	(527)	402,000	347,403	13.5800%
Insurance-Work.Comp.	520435	7,160	14,321	12,206	2,115	85,924	71,603	16.6600%
Insurance Retirees Health & Life	520438	13,185	31,017	18,103	12,914	175,000	143,983	17.7200%
Total PERSONNEL EXPENDITURES		248,184	490,665	461,687	28,978	3,444,079	2,953,414	14.2466%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	0	455	510	55	89.2100%
Testing Fees/Supplies	500462	0	357	1,729	(1,372)	99,945	99,588	0.3500%
LA State Fees	500470	0	0	39,004	(39,004)	80,000	80,000	0.0000%
Supplies-Janitorial	510120	644	879	976	(97)	3,500	2,621	25.1100%
Advertising	510401	0	0	0	0	650	650	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	1,100	1,100	0.0000%
Stationary & Office Supplies	510460	240	328	1,417	(1,089)	7,500	7,172	4.3600%
Supplies-Operating	510461	1,477	1,794	5,204	(3,410)	62,000	60,206	2.8900%
Postage	510463	50,000	50,000	0	50,000	100,000	50,000	50.0000%
Chemicals	510464	17,352	35,275	39,067	(3,792)	350,000	314,725	10.0700%
Fees & Charges	510471	848	1,574	205	1,369	4,500	2,926	34.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Billing Office Supplies	510472	0	507	0	507	18,000	17,494	2.8100%
Small Tools & Equipment	515460	0	0	1,163	(1,163)	18,000	18,000	0.0000%
Uniforms	515478	1,569	3,046	2,518	528	27,225	24,179	11.1800%
Auto Insurance	520401	4,903	9,807	11,127	(1,320)	58,841	49,034	16.6600%
General Liability Insurance	520402	6,292	12,583	14,277	(1,693)	75,499	62,916	16.6600%
Ins-Computer Equip/Systems	520427	275	550	537	13	4,200	3,650	13.0900%
Insurance-Property	520428	28,423	56,847	39,096	17,750	360,000	303,153	15.7900%
Insurance-Water Towers	520430	2,816	5,632	6,253	(621)	43,500	37,868	12.9400%
Insurance-Flood	520431	2,352	4,703	3,298	1,405	43,100	38,397	10.9100%
Utilities - Natural Gas	525428	404	697	0	697	18,000	17,303	3.8700%
Utilities - Electric	525429	72,639	127,011	164,096	(37,086)	1,300,000	1,172,990	9.7700%
Telephone Svcs	525469	7,731	10,792	1,592	9,200	44,400	33,608	24.3000%
Cell Phone	525471	802	1,604	749	855	12,000	10,396	13.3600%
Diesel	530402	1,705	4,557	3,460	1,097	45,000	40,443	10.1200%
Gasoline	530403	1,838	4,319	3,429	890	45,000	40,681	9.5900%
R & M Vehicles	530440	1,692	1,706	3,503	(1,796)	37,000	35,294	4.6100%
R & M Machinery & Equipment	530441	2,041	2,659	4,325	(1,666)	55,000	52,341	4.8300%
Rent - Equipment	530451	1,838	2,121	3,261	(1,141)	20,000	17,879	10.6000%
R & M - Bldg & Facilities	530453	0	0	6,728	(6,728)	60,000	60,000	0.0000%
R & M-Water & Sewer Point Repair	530454	24,027	35,113	54,047	(18,934)	643,369	608,256	5.4500%
Rentals/Leases	530456	2,000	2,000	0	2,000	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	6,364	3,117	3,248	38,350	31,986	16.5900%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	1,306	11,004	3,777	7,227	27,500	16,496	40.0100%
Professional Service - Storage	535315	367	733	725	8	4,500	3,767	16.2800%
Professional Services-Legal	535446	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	35,000	35,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	6,500	6,500	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	300	300	0.0000%
Travel, Training, & Etc.	545472	0	0	200	(200)	2,500	2,500	0.0000%
Depreciation Expense	550494	425,000	850,000	574,975	275,025	0	(850,000)	0.0000%
Contract Collections	555415	3,656	9,712	19,614	(9,903)	149,405	139,693	6.5000%
Computer Equipment	560104	0	595	0	595	1,190	595	50.0000%
Computer Software	560105	0	0	0	0	50,728	50,728	0.0000%
Furniture & Fixtures	560107	0	17,272	0	17,272	17,272	(0)	100.0000%
Small Equipment	560114	2,839	5,491	0	5,491	149,405	143,914	3.6700%
Pump Station Rehab/Repairs	570841	0	0	58,716	(58,716)	300,000	300,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Road Repairs/Replacements	570851	537	537	0	537	200,000	199,463	0.2600%
Total OPERATING EXPENDITURES		670,794	1,278,623	1,072,769	205,854	4,633,489	3,354,866	27.5953%
Total EXPENDITURES		918,979	1,769,289	1,534,457	234,832	8,077,568	6,308,280	21.9037%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	1,750,000	1,750,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	0	0	265,670	265,670	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	117,436	117,436	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		0	0	0	0	3,333,106	3,333,106	0.0000%
NET EFFECT ON FUND BALANCE		(14,003)	63,294	(452,700)	515,994	1,029,710	966,416	6.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>26</u>	<u>53</u>	<u>95</u>	<u>(42)</u>	<u>500</u>	<u>447</u>	<u>10.5300%</u>
Total OPERATING REVENUES		<u>26</u>	<u>53</u>	<u>95</u>	<u>(42)</u>	<u>500</u>	<u>447</u>	<u>10.5300%</u>
Total REVENUES		<u>26</u>	<u>53</u>	<u>95</u>	<u>(42)</u>	<u>500</u>	<u>447</u>	<u>10.5300%</u>
NET EFFECT ON FUND BALANCE		<u>26</u>	<u>53</u>	<u>95</u>	<u>(42)</u>	<u>500</u>	<u>447</u>	<u>10.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	316,035	579,310	527,969	51,342	3,866,667	3,287,357	14.9800%
Interest - Other	460356	<u>1</u>	<u>3</u>	<u>4</u>	<u>(1)</u>	<u>0</u>	<u>(3)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>316,036</u>	<u>579,313</u>	<u>527,973</u>	<u>51,340</u>	<u>3,866,667</u>	<u>3,287,354</u>	<u>14.9822%</u>
Total REVENUES		<u>316,036</u>	<u>579,313</u>	<u>527,973</u>	<u>51,340</u>	<u>3,866,667</u>	<u>3,287,354</u>	<u>14.9822%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>15,657</u>	<u>26,246</u>	<u>21,119</u>	<u>5,127</u>	<u>116,000</u>	<u>89,754</u>	<u>22.6200%</u>
Total OPERATING EXPENDITURES		<u>15,657</u>	<u>26,246</u>	<u>21,119</u>	<u>5,127</u>	<u>116,000</u>	<u>89,754</u>	<u>22.6256%</u>
Total EXPENDITURES		<u>15,657</u>	<u>26,246</u>	<u>21,119</u>	<u>5,127</u>	<u>116,000</u>	<u>89,754</u>	<u>22.6256%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	209,108	343,914	508,840	(164,926)	2,867,030	2,523,116	11.9900%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	11,458	11,833	(375)	67,625	56,167	16.9400%
Transfer to W&S Debt Svc Fund 432	599432	<u>77,669</u>	<u>164,906</u>	<u>136,200</u>	<u>28,706</u>	<u>816,012</u>	<u>651,106</u>	<u>20.2000%</u>
Total OTHER FINANCING USES		<u>292,506</u>	<u>520,279</u>	<u>656,874</u>	<u>(136,595)</u>	<u>3,750,667</u>	<u>3,230,388</u>	<u>13.8716%</u>
NET EFFECT ON FUND BALANCE		<u>7,873</u>	<u>32,789</u>	<u>(150,020)</u>	<u>182,809</u>	<u>0</u>	<u>(32,789)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>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>11,875</u>	<u>13,000</u>	<u>(1,125)</u>	<u>22,625</u>	<u>10,750</u>	<u>52.4800%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>56,875</u>	<u>13,000</u>	<u>43,875</u>	<u>67,625</u>	<u>10,750</u>	<u>84.1035%</u>
Total EXPENDITURES		<u>0</u>	<u>56,875</u>	<u>13,000</u>	<u>43,875</u>	<u>67,625</u>	<u>10,750</u>	<u>84.1035%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,729</u>	<u>11,458</u>	<u>11,833</u>	<u>(375)</u>	<u>67,625</u>	<u>56,167</u>	<u>16.9400%</u>
Total OTHER FINANCING SOURCES		<u>5,729</u>	<u>11,458</u>	<u>11,833</u>	<u>(375)</u>	<u>67,625</u>	<u>56,167</u>	<u>16.9439%</u>
NET EFFECT ON FUND BALANCE		<u>5,730</u>	<u>(45,415)</u>	<u>(1,165)</u>	<u>(44,250)</u>	<u>0</u>	<u>45,415</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	116,012	116,012	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	816,012	816,012	0.0000%
Total EXPENDITURES		0	0	0	0	816,012	816,012	0.0000%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	77,669	164,906	136,200	28,706	816,012	651,106	20.2000%
Total OTHER FINANCING SOURCES		77,669	164,906	136,200	28,706	816,012	651,106	20.2088%
NET EFFECT ON FUND BALANCE		77,669	164,906	136,200	28,706	0	(164,906)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>8</u>	<u>16</u>	<u>16</u>	<u>1</u>	<u>0</u>	<u>(16)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>8</u>	<u>16</u>	<u>16</u>	<u>1</u>	<u>0</u>	<u>(16)</u>	<u>0.0000%</u>
Total REVENUES		<u>8</u>	<u>16</u>	<u>16</u>	<u>1</u>	<u>0</u>	<u>(16)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>8</u>	<u>16</u>	<u>16</u>	<u>1</u>	<u>0</u>	<u>(16)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>9</u>	<u>17</u>	<u>25</u>	<u>(9)</u>	<u>0</u>	<u>(17)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>9</u>	<u>17</u>	<u>25</u>	<u>(9)</u>	<u>0</u>	<u>(17)</u>	<u>0.0000%</u>
Total REVENUES		<u>9</u>	<u>17</u>	<u>25</u>	<u>(9)</u>	<u>0</u>	<u>(17)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	<u>72,761</u>	<u>72,761</u>	<u>0</u>	<u>72,761</u>	<u>0</u>	<u>(72,761)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>52,115</u>	<u>78,755</u>	<u>0</u>	<u>78,755</u>	<u>0</u>	<u>(78,755)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>124,876</u>	<u>151,516</u>	<u>0</u>	<u>151,516</u>	<u>0</u>	<u>(151,516)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>124,876</u>	<u>151,516</u>	<u>0</u>	<u>151,516</u>	<u>0</u>	<u>(151,516)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(124,868)</u>	<u>(151,499)</u>	<u>25</u>	<u>(151,525)</u>	<u>0</u>	<u>151,499</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	3,767	0	3,767	12,850,000	12,846,234	0.0200%
Total OPERATING EXPENDITURES		0	3,767	0	3,767	12,850,000	12,846,234	0.0293%
Total EXPENDITURES		0	3,767	0	3,767	12,850,000	12,846,234	0.0293%
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		0	(3,767)	0	(3,767)	(11,650,000)	(11,646,234)	0.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	0	5	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	53	1,705	4,300	(2,595)	83,000	81,295	2.0500%
Sales - Food/Drink Package	440327	4,380	16,710	8,950	7,761	22,500	5,790	74.2600%
Concession Sales - Over/Under Differences	440338	0	(0)	0	(0)	0	0	0.0000%
Facility Rental - Building Rental	440339	30,244	50,599	40,428	10,171	388,000	337,402	13.0400%
Facility Rental - Other Taxable Revenue	440343	0	0	1,422	(1,422)	0	0	0.0000%
Cleaning Fee Collected	440344	3,600	5,600	0	5,600	25,000	19,400	22.4000%
Security Charges Collected	440345	2,940	4,320	0	4,320	25,000	20,680	17.2800%
Alcohol Sales (Ballroom)	440371	0	449	0	449	0	(449)	0.0000%
Alcohol Sales (Auditorium)	440372	2,642	3,405	0	3,405	0	(3,405)	0.0000%
Refunds	480200	0	0	19	(19)	0	0	0.0000%
Reimbursement	480310	0	1,781	0	1,781	0	(1,781)	0.0000%
Misc. Revenue	480425	17,085	17,085	8,935	8,150	12,000	(5,085)	142.3700%
Total OPERATING REVENUES		60,944	101,658	64,053	37,604	570,500	468,842	17.8191%
Total REVENUES		60,944	101,658	64,053	37,604	570,500	468,842	17.8191%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	942	1,883	0	1,883	11,700	9,817	16.0900%
Salaries	505456	11,467	25,922	6,432	19,490	166,530	140,608	15.5600%
Taxes - Payroll	505466	428	1,084	0	1,084	22,000	20,916	4.9200%
Insurance-Hospital & Life	520434	1,010	2,019	0	2,019	12,200	10,181	16.5500%
Insurance-Work.Comp.	520435	333	667	0	667	4,000	3,333	16.6600%
Total PERSONNEL EXPENDITURES		14,179	31,575	6,432	25,143	216,430	184,855	14.5891%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	500	0	500	500	0	100.0000%
Supplies-Janitorial	510120	200	861	0	861	2,000	1,139	43.0600%
Concession Product - Food/Drink	510160	2,317	3,326	1,217	2,109	33,000	29,674	10.0700%
Concession Supplies	510161	0	0	0	0	16,288	16,288	0.0000%
Spoilage	510162	13	13	0	13	13	0	98.9200%
Supplies - Food/Drink	510310	0	0	(7,025)	7,025	0	0	0.0000%
Advertising	510401	260	260	0	260	1,200	940	21.6600%
Stationary & Office Supplies	510460	34	34	0	34	1,000	966	3.3900%
Supplies-Operating	510461	0	121	4,208	(4,087)	7,000	6,879	1.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Utilities - Water	525427	118	189	188	1	7,500	7,311	2.5100%
Utilities - Natural Gas	525428	1,866	4,089	3,041	1,049	17,000	12,911	24.0500%
Utilities - Electric	525429	7,700	15,400	16,829	(1,429)	135,000	119,600	11.4000%
Pest Control Expense	525455	250	250	530	(280)	2,750	2,500	9.0900%
Telephone Svcs	525469	1,301	2,603	0	2,603	2,603	1	99.9800%
Linen & Laundry Expense	525741	85	1,779	1,094	684	2,000	221	88.9300%
R & M Machinery & Equipment	530441	0	0	207	(207)	2,000	2,000	0.0000%
R & M Bldgs.	530442	0	0	2,664	(2,664)	2,000	2,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	400	2,460	1,353	1,108	10,699	8,239	22.9900%
Security service	535458	3,480	3,480	3,385	95	19,397	15,917	17.9400%
Professional Services-Waste Removal/Disposal	536451	228	499	0	499	2,700	2,201	18.4600%
Travel, Training, & Etc.	545472	0	0	0	0	1,000	1,000	0.0000%
Miscellaneous Expense	550442	0	0	2,160	(2,160)	0	0	0.0000%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		18,253	35,863	29,850	6,013	268,650	232,787	13.3493%
Total EXPENDITURES		32,432	67,438	36,282	31,156	485,080	417,642	13.9025%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	50,000	50,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	50,000	50,000	0.0000%
NET EFFECT ON FUND BALANCE		28,512	34,220	27,771	6,449	35,420	1,200	96.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	4,810	10,931	5,466	5,466	135,000	124,069	8.0900%
Concession Sales - Tournaments	440322	4,115	4,115	0	4,115	200,000	195,885	2.0500%
Concession Sales - Adult Leagues	440323	1,883	1,883	53	1,830	17,000	15,117	11.0700%
Sales - Food/Drink Package	440327	0	0	0	0	15,000	15,000	0.0000%
Concession Sales - Over/Under Differences	440338	0	(6)	25	(31)	0	6	0.0000%
Facility Rental - Building Rental	440339	620	820	400	420	40,000	39,180	2.0500%
Facility Rental - Field Rental	440341	200	200	1,400	(1,200)	120,000	119,800	0.1600%
Alcohol Sales - USSSA	440361	240	240	0	240	0	(240)	0.0000%
Alcohol Sales - Adult League	440363	242	242	0	242	0	(242)	0.0000%
Misc. Revenue	480425	475	475	8,880	(8,405)	0	(475)	0.0000%
Total OPERATING REVENUES		12,586	18,901	16,225	2,677	527,000	508,099	3.5866%
Total REVENUES		12,586	18,901	16,225	2,677	527,000	508,099	3.5866%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11	11	0	11	11	0	97.5400%
Salaries	505456	8,988	16,476	0	16,476	148,989	132,513	11.0500%
Taxes - Payroll	505466	682	1,255	0	1,255	12,100	10,845	10.3700%
Total PERSONNEL EXPENDITURES		9,681	17,742	0	17,742	161,100	143,358	11.0130%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	650	0	650	650	0	100.0000%
Supplies-Janitorial	510120	0	0	0	0	4,000	4,000	0.0000%
Concession Product - Food/Drink	510160	2,590	4,410	0	4,410	137,027	132,617	3.2100%
Concession Supplies	510161	0	224	0	224	14,606	14,382	1.5300%
Spoilage	510162	51	145	0	145	145	0	99.8200%
Supplies - Food/Drink	510310	0	0	3,069	(3,069)	0	0	0.0000%
Advertising	510401	0	0	0	0	700	700	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	750	750	0.0000%
Supplies-Operating	510461	0	0	0	0	100	100	0.0000%
General Liability Insurance	520402	249	498	0	498	498	(0)	100.0000%
Utilities - Water	525427	107	211	29	182	1,900	1,689	11.1100%
Utilities - Natural Gas	525428	1,406	4,828	0	4,828	7,500	2,672	64.3700%
Utilities - Electric	525429	5,801	14,700	0	14,700	105,000	90,300	13.9900%
Pest Control Expense	525455	0	0	0	0	3,200	3,200	0.0000%
Telephone Svcs	525469	1,287	2,574	0	2,574	2,574	0	99.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Current Period Actual 2/1/16 to 2/29/16	Current YTD Actual 1/1/16 to 2/29/16	Prior YTD Actual 1/1/15 to 2/29/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (16.67%)
Linen & Laundry Expense	525741	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	2,500	2,500	0.0000%
R & M - Bldg & Facilities	530453	196	196	0	196	196	0	100.0000%
Professional Service	535448	0	0	0	0	4,257	4,257	0.0000%
Security service	535458	0	0	240	(240)	3,500	3,500	0.0000%
Prof Svcs-Accounting	536435	0	0	0	0	47	47	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	3,200	3,200	0.0000%
Total OPERATING EXPENDITURES		11,686	28,435	3,338	25,097	293,350	264,915	9.6932%
Total EXPENDITURES		21,367	46,177	3,338	42,839	454,450	408,273	10.1611%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	50,000	50,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	50,000	50,000	0.0000%
NET EFFECT ON FUND BALANCE		(8,781)	(27,276)	12,886	(40,162)	22,550	49,826	(120.9500%)