



St. Bernard Parish Government

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

April 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended April 30, 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 Budget 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
2313 Purchasing	23
2314 Public Hearing Officer	24
2315 Resident Services	25
2317 Information Technology	26
2320 Finance	27
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	41
005 34th Judicial Court	42
050 Sales Tax	44
052 Civic Auditorium	45
060 Community Development	46
180 BP Oil Spill	48
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	49
901 Hurricane Gustav	50
905 Hurricane Isaac	51
906 Hurricane Ike	52
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	53
Consolidated Fire Districts No 1 & 2	
054 Fire Districts 1 & 2	54
554 Fire Districts 1 & 2 Capital Project Fund	57
Non-major Special Revenue Funds:	
053 Criminal Court 34th	58
059 Council on Aging	59
061 Recreation	
6110 Administration	60
6120 La CO OP Extension	62

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended April 30, 2016

<i>Non-major Special Revenue Funds (continued):</i>	<u>PAGE</u>
061 Recreation (continued)	
6200 Tourism	63
6550 Farmers Market	65
062 Public Works	
4010 DPW Main	66
4015 Road Department	68
4030 Mosquito Control	70
063 Road Lighting	72
064 Sanitation Department	73
066 Assessor's Fund	75
071 Health Unit	76
073 Communications District	77
077 Housing & Redevelopment	78
079 U.M.T.A.	80
086 Deputy Witness Fees	82
170 Hazard Mitigation	83
190 State & Federal Grants	
2312 Grants Administration	84
3425 Community Development - GIS	85
3495 Recovery	86
3900 Battered Women's Shelter	87
5255 Coastal Impact	88
<i>Non-major Capital Project Funds:</i>	
143 Courthouse Capital	89
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	90
454 Fire Sinking Fund	91
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	92
2411 Auto/General Liability	93
2412 Worker's Comp.	94
375 W&S Insurance	
2411 Auto/General Liability	95
2412 Worker's Comp.	96
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	97
401 W&S 50M Bond Fund	100
429 W&S Sales Tax	101
430 2004 Sales Tax Debt Service	102
432 1999/2008 Sales Tax Debt Service	103
433 1999/2008 Sales Tax Reserve	104
434 1999/2008 Sales Tax Construction	105
457 Water & Sewer Capital Projects	106
<i>Other Business-Type Activities:</i>	
078 Recreational Facilities	
6010 Civic Auditorium	107
6110 Recreation	109

Letter to User

Included with this report are the financial statements for April 2016. As disclosed in the report during April 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 April is 33.33%. The overall rate within the General Fund of actual expenditures, as a percentage through April 2016, is 30.28% which results in a favorable variance of 3.05% below budgeted amounts.

The month of April brought with it a 100 day milestone reached by the new Administration. Highlighted in President McInnis' 100 day report were results of the Administration's committed effort to reducing the \$2.5 million of one-time revenues used, to plug the budget hole in the inherited 2016 budget. Through the first four months of the year, over \$800,000 of savings measures have been identified and removed from the 2016 operating budget. The President reiterated his commitment to reducing the entire remaining \$1.7 million of one-time revenues. These reductions will play an important role in developing an operating budget for 2017, another year in which early indications show, will be just as revenue constrained as this year is proving to be. So far, substantial strides have been, and continue to be, taken to reduce government spending to a median level of optimized efficiency and productivity to better serve the community.

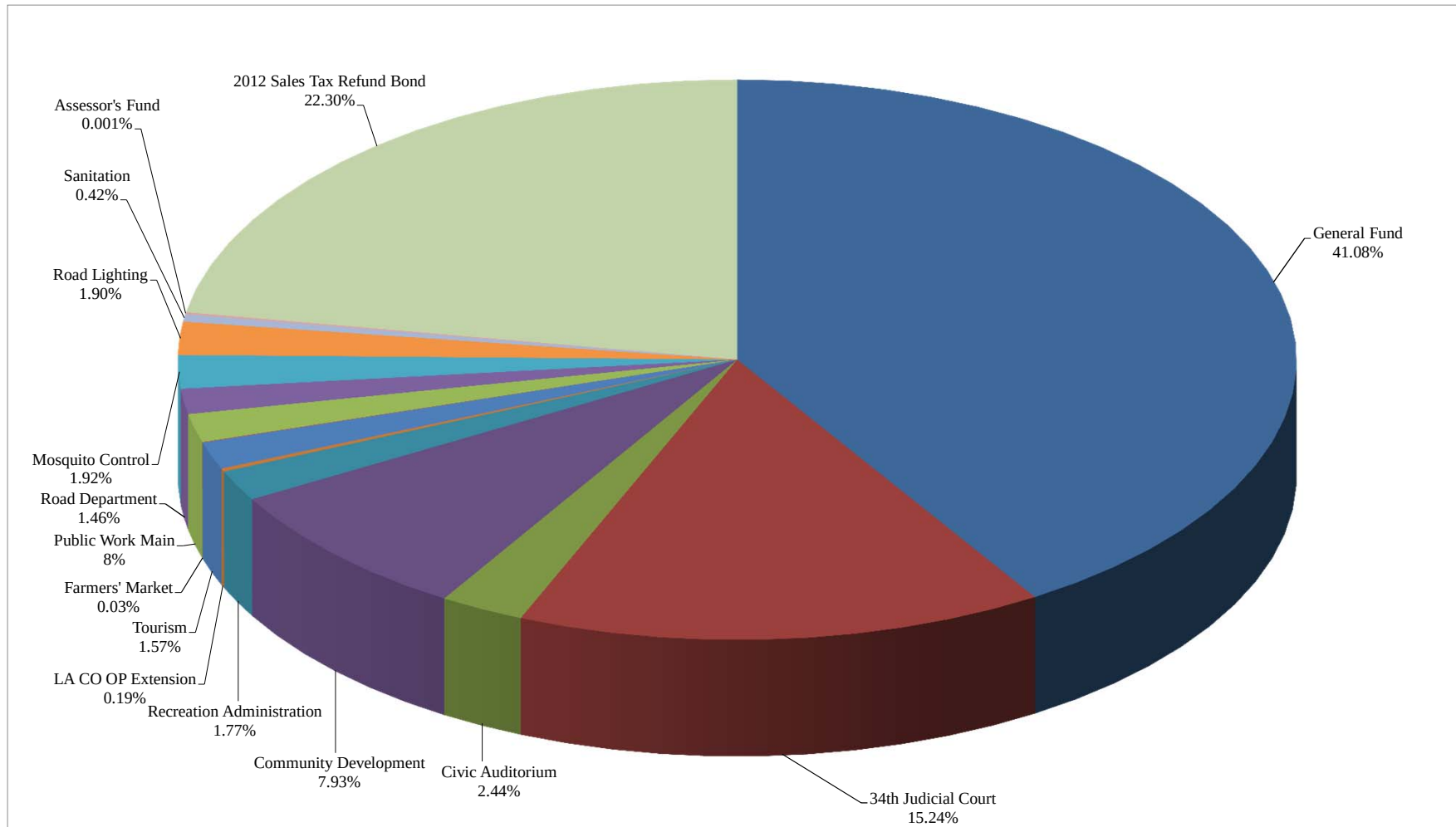
Thank you

Blair Ellinwood
Director of Finance

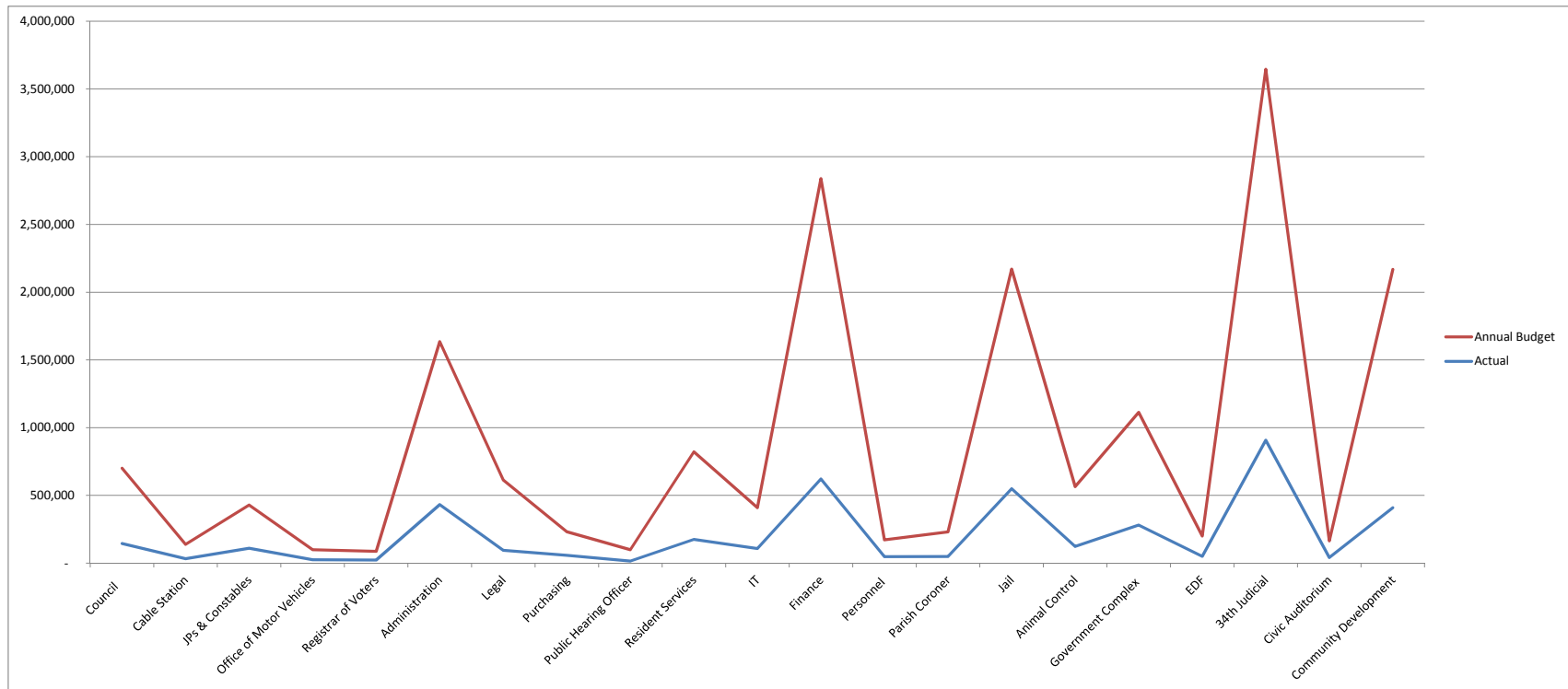
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
APRIL 2016

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	32.38%	32.38%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	32.23%	64.61%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	35.39%	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	2,455,643.29	818,547.74	818,547.74	4,092,738.77	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	10,245,487.57	3,415,162.43	3,415,162.43	\$ 17,075,812.42			
Difference	(1,354,512.43)	(451,504.57)	(451,504.57)	\$ (2,257,521.58)			
Projection Perc.	-11.68%		-11.68%	-11.68%			
April Estimate	863,709.86	287,903.28	287,903.28	\$ 1,439,516.41			
Total W/ Estimate & Audits	3,319,353.15	1,106,451.02	1,106,451.02	\$ 5,532,255.18			
Per G/L (4/1/16 balance of 40030)	2,555,665.56	851,888.47	851,888.47	\$ 4,259,442.50			
Difference	763,687.59	254,562.55	254,562.55	\$ 1,272,812.68			
	3,319,353.15	1,106,451.02	1,106,451.02				
COLLECTION FEE ACCRUAL							
April Estimate	69,096.79	23,032.26	11,516.13	103,645.18			
Total W/ Estimate	265,548.25	88,516.08	44,258.04	398,322.37			
Per G/L (balance of 500405)	204,453.24	68,151.08	34,075.54	306,679.86			
Difference	61,095.01	20,365.00	10,182.50	91,642.51	Total per journal entries		
	265,548.25	88,516.08	44,258.04		1,364,455.19		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2016



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2016**



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	144,848	-	555,787	-	26.06%
2015 Cable Station	178,467	32,859	466,000	104,949	38.30%	31.31%
2120 JPs and Constables	-	109,425	-	319,647	-	34.23%
2175 Office of Motor Vehicles	26,414	25,009	78,000	74,519	33.86%	33.56%
2210 Registrar of Voters	231	22,725	-	64,474	-	35.25%
2310 Administration	-	431,615	-	1,203,170	-	35.87%
2311 Legal	16,811	94,873	125,000	519,024	13.45%	18.28%
2313 Purchasing	-	57,278	-	174,560	-	32.81%
2314 Public Hearing Officer	8,370	15,226	25,000	84,295	33.48%	18.06%
2315 Resident Services	13,634	175,455	154,000	645,809	8.85%	27.17%
2317 Information Technology	900	108,035	16,500	301,132	5.45%	35.88%
2320 Finance	1,519,367	620,903	3,256,700	2,217,011	46.65%	28.01%
2330 Personnel Department	-	47,409	-	124,632	-	38.04%
3100 Parish Coroner	2,167	49,211	8,000	181,780	27.09%	27.07%
3200 New Jail	-	549,171	105,000	1,620,913	0.00%	33.88%
3495 Recovery	162,866	261,366	706,628	873,147	23.05%	29.93%
3500 Office of Emergency Prep	177,734	120,079	191,394	318,624	92.86%	37.69%
4040 Animal Control	68,649	123,468	21,500	440,932	319.30%	28.00%
4042 Government Complex - Maint	-	280,863	-	832,132	-	33.75%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
005 34th Judicial Court	7,600	907,401	111,621	2,738,597	6.81%	33.13%
050 Sales Tax	3,319,370	274,384	11,600,000	928,000	28.62%	29.57%
052 Civic Auditorium	-	41,846	-	122,031	-	34.29%
060 Community Development	865,453	408,829	1,408,812	1,759,379	61.43%	23.24%
180 BP Oil Spill	8	-	-	-	-	-
Total General Fund	<u>\$ 6,368,041</u>	<u>\$ 4,952,278</u>	<u>\$ 18,274,155</u>	<u>\$ 16,354,544</u>	<u>34.85%</u>	<u>30.28%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 4/30/16	Expenditures YTD Actual 1/1/16 to 4/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	3,009,515	2,113,120	31,287,506	30,027,731	9.62%	7.04%
901 Hurricane Gustav	21,301	16,958	631,733	100,000	3.37%	16.96%
905 Hurricane Isaac	11,455	2,417	439,655	-	2.61%	-
906 Hurricane Ike	-	-	15,000	15,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 3,042,271	\$ 2,132,495	\$ 32,373,894	\$ 30,142,731	9.40%	7.07%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	166,754	4,047,679	4,050,830	0.00%	4.12%
Total CDBG Disaster Fund	\$ -	\$ 166,754	\$ 4,047,679	\$ 4,050,830	0.00%	4.12%
<i>Fire</i>						
054 Fire Department	3,311,374	2,998,450	9,727,575	9,972,244	34.04%	30.07%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 3,311,374	\$ 2,998,450	\$ 9,825,075	\$ 10,396,244	33.70%	28.84%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	51,826	4,286	118,761	68,761	43.64%	6.23%
059 Council on Aging	109,000	4,759	327,000	327,000	33.33%	1.46%
061 Recreation						
6110 Administration	368,184	455,456	921,034	1,300,005	39.98%	35.03%
6120 La CO OP Extension	-	-	-	40,000	-	0.00%
6200 Tourism	46,732	160,681	138,000	476,705	33.86%	33.71%
6550 Farmers Market	-	1,863	-	6,500	-	28.66%
Total 061 Recreation	414,916	618,000	1,059,034	1,823,210	39.18%	33.90%
062 Public Works						
4010 DPW Main	101,421	258,141	543,057	898,286	18.68%	28.74%
4015 Road Department	546,157	824,365	1,769,519	2,686,437	30.86%	30.69%
4030 Mosquito Control	-	98,527	-	431,257	-	22.85%
Total 062 Public Works	647,578	1,181,033	2,312,576	4,015,980	28.00%	29.41%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	142,613	231,927	412,223	868,304	34.60%	26.71%
064 Sanitation Department	1,465,504	1,576,011	4,900,410	5,021,566	29.91%	31.38%
066 Assessor's Fund	-	2,546	82,480	107,480	0.00%	2.37%
071 Health Unit	72,987	95	209,500	196,184	34.84%	0.05%
073 Communications District	95,739	99,060	370,000	344,446	25.88%	28.76%
077 Housing & Redevelopment	1,984,749	2,410,848	6,206,740	6,080,033	31.98%	39.65%
079 U.M.T.A.	47,556	279,341	610,820	729,501	7.79%	38.29%
086 Deputy Witness Fees	11,043	10,733	45,000	80,000	24.54%	13.42%
170 Hazard Mitigation	2,228,314	2,999,896	55,161,213	55,161,213	4.04%	5.44%
190 State & Federal Grants						
2312 Grants Administration	-	33,675	73,420	123,420	0.00%	27.28%
3425 Community Development - GIS	-	62,635	166,142	166,142	0.00%	37.70%
3495 Recovery	304,317	304,317	3,727,510	3,727,510	8.16%	8.16%
3900 Battered Women's Shelter	32,841	6,484	100,000	100,000	32.84%	6.48%
5255 Coastal Impact	-	73,801	110,487	454,084	0.00%	16.25%
Total 190 State & Federal Grants	337,158	480,912	4,177,559	4,571,156	8.07%	10.52%
Total Non-Major Special Revenue Funds	<u>\$ 7,608,983</u>	<u>\$ 9,899,447</u>	<u>\$ 75,993,316</u>	<u>\$ 79,394,834</u>	<u>10.01%</u>	<u>12.47%</u>
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	-	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>-</u>	<u>0.00%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 4/30/16	Expenditures YTD Actual 1/1/16 to 4/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,644,200	-	4,282,700	-	85.09%
454 Fire Sinking Fund	-	246,095	-	270,044	-	91.13%
Total Non-Major Debt Service	\$ -	\$ 3,890,295	\$ -	\$ 4,552,744	\$ -	85.45%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	91,638	-	259,260	-	35.35%
2411 Auto/General Liability	90,676	171,511	424,660	350,110	21.35%	48.99%
2412 Worker's Comp.	242,379	374,809	714,076	1,001,928	33.94%	37.41%
Total 350 Insurance	333,055	637,958	1,138,736	1,611,298	29.25%	39.59%
375 W&S Insurance						
2411 Auto/General Liability	44,780	15,578	134,340	171,500	33.33%	9.08%
2412 Worker's Comp.	28,641	33,813	85,924	166,200	33.33%	20.34%
Total 375 W&S Insurance	73,421	49,391	220,264	337,700	33.33%	14.63%
Total Internal Service	\$ 406,476	\$ 687,349	\$ 1,359,000	\$ 1,948,998	29.91%	35.27%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	3,917,452	3,664,838	12,440,384	8,077,568	31.49%	45.37%
401 W&S 50M Bond Fund	101	-	500	-	-	-
429 W&S Sales Tax	1,106,457	47,331	3,866,667	116,000	28.62%	40.80%
430 2004 Sales Tax Debt Service	2	57,325	-	67,625	-	84.77%
432 1999/2008 Sales Tax Debt Service	-	-	-	816,012	-	0.00%
433 1999/2008 Sales Tax Reserve	32	-	-	-	-	-
434 1999/2008 Sales Tax Construction	30	233,270	-	-	-	-
457 Water & Sewer Capital Projects	-	1,375,784	-	12,850,000	-	10.71%
Total Water & Sewer	5,024,074	5,378,548	16,307,551	21,927,205	30.81%	24.53%
078 Recreational Facilities						
6010 Civic Auditorium	142,556	125,271	570,500	500,080	24.99%	25.05%
6110 Recreation Administration	129,873	150,178	527,000	469,950	24.64%	31.96%
Total 078 Recreational Facilities	272,429	275,449	1,097,500	970,030	24.82%	28.40%
Total Business-Type Activities	5,296,503	5,653,997	17,405,051	22,897,235	30.43%	24.69%
TOTAL ALL FUNDS	\$ 26,033,648	\$ 30,381,065	\$ 159,278,170	\$ 169,818,160	16.34%	17.89%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/16 to 4/30/16</u>	<u>YTD Actual 1/1/16 to 4/30/16</u>	<u>YTD Actual 1/1/16 to 4/30/16</u>	<u>YTD Actual 1/1/16 to 4/30/16</u>	<u>Pro-rated Budget (33.33%)</u>	<u>Pro-rated Budget (33.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	144,848	-	(144,848)	-	185,262	-	555,787
2015 Cable Station	178,467	32,859	-	145,608	155,333	34,983	466,000	104,949
2120 JPs and Constables	-	109,425	-	(109,425)	-	106,549	-	319,647
2175 Office of Motor Vehicles	26,414	25,009	-	1,405	26,000	24,840	78,000	74,519
2210 Registrar of Voters	231	22,725	-	(22,494)	-	21,491	-	64,474
2310 Administration	-	431,615	-	(431,615)	-	401,057	-	1,203,170
2311 Legal	16,811	94,873	-	(78,062)	41,667	173,008	125,000	519,024
2313 Purchasing	-	57,278	-	(57,278)	-	58,187	-	174,560
2314 Public Hearing Officer	8,370	15,226	-	(6,856)	8,333	28,098	25,000	84,295
2315 Resident Services	13,634	175,455	-	(161,821)	51,333	215,270	154,000	645,809
2317 Information Technology	900	108,035	-	(107,135)	5,500	100,377	16,500	301,132
2320 Finance	1,519,367	620,903	1,254,534	2,152,998	1,085,567	739,004	3,256,700	2,217,011
2330 Personnel Department	-	47,409	-	(47,409)	-	41,544	-	124,632
3100 Parish Coroner	2,167	49,211	-	(47,044)	2,667	60,593	8,000	181,780
3200 New Jail	-	549,171	-	(549,171)	35,000	540,304	105,000	1,620,913
3495 Recovery	162,866	261,366	-	(98,500)	235,543	291,049	706,628	873,147
3500 Office of Emergency Prep	177,734	120,079	-	57,655	63,798	106,208	191,394	318,624
4040 Animal Control	68,649	123,468	-	(54,819)	7,167	146,977	21,500	440,932
4042 Government Complex - Maint	-	280,863	-	(280,863)	-	277,377	-	832,132
6510 Economic Development Comm	-	50,000	-	(50,000)	-	50,000	-	150,000
005 34th Judicial Court	7,600	907,401	465,401	(434,400)	37,207	912,866	111,621	2,738,597
050 Sales Tax	3,319,370	274,384	(3,053,802)	(8,816)	3,866,667	309,333	11,600,000	928,000
052 Civic Auditorium	-	41,846	74,507	32,661	-	40,677	-	122,031
060 Community Development	865,453	408,829	242,198	698,822	469,604	586,460	1,408,812	1,759,379
180 BP Oil Spill	8	-	-	8	-	-	-	-
Total General Fund	<u>\$ 6,368,041</u>	<u>\$ 4,952,278</u>	<u>\$ (1,017,162)</u>	<u>\$ 398,601</u>	<u>\$ 6,091,385</u>	<u>\$ 5,451,515</u>	<u>\$ 18,274,155</u>	<u>\$ 16,354,544</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	3,009,515	2,113,120	-	896,395	10,429,169	10,009,244	31,287,506	30,027,731
901 Hurricane Gustav	21,301	16,958	-	4,343	210,578	33,333	631,733	100,000
905 Hurricane Isaac	11,455	2,417	-	9,038	146,552	-	439,655	-
906 Hurricane Ike	-	-	-	-	5,000	5,000	15,000	15,000
Total Disaster Recovery Fund	\$ 3,042,271	\$ 2,132,495	\$ -	\$ 909,776	\$ 10,791,298	\$ 10,047,577	\$ 32,373,894	\$ 30,142,731
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	166,754	-	(166,754)	1,349,226	1,350,277	4,047,679	4,050,830
Total CDBG Disaster Fund	\$ -	\$ 166,754	\$ -	\$ (166,754)	\$ 1,349,226	\$ 1,350,277	\$ 4,047,679	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	3,311,374	2,998,450	(89,634)	223,290	3,242,525	3,324,081	9,727,575	9,972,244
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	32,500	141,333	97,500	424,000
Total Fire	\$ 3,311,374	\$ 2,998,450	\$ (89,634)	\$ 223,290	\$ 3,275,025	\$ 3,465,415	\$ 9,825,075	\$ 10,396,244
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	51,826	4,286	-	47,540	39,587	22,920	118,761	68,761
059 Council on Aging	109,000	4,759	-	104,241	109,000	109,000	327,000	327,000
061 Recreation								
6110 Administration	368,184	455,456	53,906	(33,366)	307,011	433,335	921,034	1,300,005
6120 La CO OP Extension	-	-	4,427	4,427	-	13,333	-	40,000
6200 Tourism	46,732	160,681	47,899	(66,050)	46,000	158,902	138,000	476,705
6550 Farmers Market	-	1,863	926	(937)	-	2,167	-	6,500
Total 061 Recreation	414,916	618,000	107,158	(95,926)	353,011	607,737	1,059,034	1,823,210
062 Public Works								
4010 DPW Main	101,421	258,141	49,983	(106,737)	181,019	299,429	543,057	898,286
4015 Road Department	546,157	824,365	44,439	(233,769)	589,840	895,479	1,769,519	2,686,437
4030 Mosquito Control	-	98,527	58,748	(39,779)	-	143,752	-	431,257
Total 062 Public Works	647,578	1,181,033	153,170	(380,285)	770,859	1,338,660	2,312,576	4,015,980
063 Road Lighting	142,613	231,927	58,116	(31,198)	137,408	289,435	412,223	868,304
064 Sanitation Department	1,465,504	1,576,011	12,928	(97,579)	1,633,470	1,673,855	4,900,410	5,021,566

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	2,546	3,562	1,016	27,493	35,827	82,480	107,480
071 Health Unit	72,987	95	-	72,892	69,833	65,395	209,500	196,184
073 Communications District	95,739	99,060	-	(3,321)	123,333	114,815	370,000	344,446
077 Housing & Redevelopment	1,984,749	2,410,848	-	(426,099)	2,068,913	2,026,678	6,206,740	6,080,033
079 U.M.T.A.	47,556	279,341	-	(231,785)	203,607	243,167	610,820	729,501
086 Deputy Witness Fees	11,043	10,733	-	310	15,000	26,667	45,000	80,000
170 Hazard Mitigation	2,228,314	2,999,896	-	(771,582)	18,387,071	18,387,071	55,161,213	55,161,213
<i>190 State & Federal Grants</i>								
2312 Grants Administration	-	33,675	-	(33,675)	24,473	41,140	73,420	123,420
3425 Community Development - GIS	-	62,635	-	(62,635)	55,381	55,381	166,142	166,142
3495 Recovery	304,317	304,317	-	-	1,242,503	1,242,503	3,727,510	3,727,510
3900 Battered Women's Shelter	32,841	6,484	-	26,357	33,333	33,333	100,000	100,000
5255 Coastal Impact	-	73,801	-	(73,801)	36,829	151,361	110,487	454,084
Total 190 State & Federal Grants	337,158	480,912	-	(143,754)	1,392,520	1,523,719	4,177,559	4,571,156
Total Non-Major Special Revenue Funds	\$ 7,608,983	\$ 9,899,447	\$ 334,934	\$ (1,955,530)	\$ 25,331,105	\$ 26,464,945	\$ 75,993,316	\$ 79,394,834
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	-	-	-	-	-	26,667	-	80,000
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,667	\$ -	\$ 80,000
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,644,200	1,414,233	(2,229,967)	-	1,427,567	-	4,282,700
454 Fire Sinking Fund	-	246,095	89,634	(156,461)	-	90,015	-	270,044
Total Non-Major Debt Service	\$ -	\$ 3,890,295	\$ 1,503,867	\$ (2,386,428)	\$ -	\$ 1,517,581	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	YTD Actual 1/1/16 to 4/30/16	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	91,638	-	(91,638)	-	86,420	-	259,260
2411 Auto/General Liability	90,676	171,511	-	(80,835)	141,553	116,703	424,660	350,110
2412 Worker's Comp.	242,379	374,809	-	(132,430)	238,025	333,976	714,076	1,001,928
Total 350 Insurance	333,055	637,958	-	(304,903)	379,579	537,099	1,138,736	1,611,298
375 W&S Insurance								
2411 Auto/General Liability	44,780	15,578	-	29,202	44,780	57,167	134,340	171,500
2412 Worker's Comp.	28,641	33,813	-	(5,172)	28,641	55,400	85,924	166,200
Total 375 W&S Insurance	73,421	49,391	-	24,030	73,421	112,567	220,264	337,700
Total Internal Service	\$ 406,476	\$ 687,349	\$ -	\$ (280,873)	\$ 453,000	\$ 649,666	\$ 1,359,000	\$ 1,948,998
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	3,917,452	3,664,838	-	252,614	4,146,795	2,692,523	12,440,384	8,077,568
401 W&S 50M Bond Fund	101	-	-	101	167	-	500	-
429 W&S Sales Tax	1,106,457	47,331	(1,028,021)	31,105	1,288,889	38,667	3,866,667	116,000
430 2004 Sales Tax Debt Service	2	57,325	22,542	(34,781)	-	22,542	-	67,625
432 1999/2008 Sales Tax Debt Service	-	-	272,202	272,202	-	272,004	-	816,012
433 1999/2008 Sales Tax Reserve	32	-	-	32	-	-	-	-
434 1999/2008 Sales Tax Construction	30	233,270	-	(233,240)	-	-	-	-
457 Water & Sewer Capital Projects	-	1,375,784	-	(1,375,784)	-	4,283,333	-	12,850,000
Total Water & Sewer	5,024,074	5,378,548	(733,277)	(1,087,751)	5,435,850	7,309,068	16,307,551	21,927,205

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 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 4/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 4/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 4/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 4/30/16</u>	<u>Pro-rated Budget</u> <u>(33.33%)</u>	<u>Pro-rated Budget</u> <u>(33.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	142,556	125,271	-	17,285	190,167	166,693	570,500	500,080
6110 Recreation Administration	129,873	150,178	-	(20,305)	175,667	156,650	527,000	469,950
Total 078 Recreational Facilities	272,429	275,449	-	(3,020)	365,833	323,343	1,097,500	970,030
Total Business-Type Activities	5,296,503	5,653,997	(733,277)	(1,090,771)	5,801,684	7,632,412	17,405,051	22,897,235
TOTAL ALL FUNDS	\$ 26,033,648	\$ 30,381,065	\$ (1,272)	\$ (4,348,689)	\$ 53,092,723	\$ 56,606,053	\$ 159,278,170	\$ 169,818,160

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,736	7,144	7,410	(266)	21,550	14,406	33.1500%
Salaries	505456	22,417	90,408	68,173	22,234	268,540	178,132	33.6600%
Taxes - Payroll	505466	862	3,341	2,015	1,326	10,700	7,359	31.2200%
Insurance-Hospital & Life	520434	2,927	10,612	16,356	(5,744)	47,000	36,388	22.5700%
Insurance-Work.Comp.	520435	194	777	265	512	2,330	1,553	33.3300%
Total PERSONNEL EXPENDITURES		28,136	112,282	94,220	18,063	350,120	237,838	32.0697%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	7,280	(7,280)	7,700	7,700	0.0000%
Official Journal	510443	0	536	6,228	(5,692)	29,100	28,564	1.8400%
Recording Fees	510459	0	759	2,726	(1,967)	6,500	5,741	11.6700%
Stationary & Office Supplies	510460	162	2,139	1,385	754	3,500	1,361	61.1000%
Supplies-Operating	510461	0	969	410	559	1,400	431	69.1900%
Postage	510463	0	8	3	5	100	92	7.6700%
Shipping Handling, & Installation	511463	27	27	73	(46)	275	248	9.8200%
Uniforms	515478	0	0	397	(397)	0	0	0.0000%
Auto Insurance	520401	64	255	291	(36)	765	510	33.3300%
General Liability Insurance	520402	82	327	373	(46)	982	655	33.3300%
Telephone Svcs	525469	144	576	0	576	900	324	64.0000%
Cell Phone	525471	0	866	1,622	(755)	5,050	4,184	17.1500%
Gasoline	530403	211	468	301	166	1,500	1,032	31.1700%
R & M Vehicles	530440	0	3,013	41	2,972	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
Rent - Equipment	530451	301	1,237	1,163	74	3,085	1,848	40.1000%
Rent - Building	530452	0	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	20,567	14,605	5,962	55,000	34,433	37.3900%
Professional Service - Accounting/Audit	536436	0	0	15,000	(15,000)	80,000	80,000	0.0000%
Travel, Training, & Etc.	545472	0	580	6,187	(5,607)	3,000	2,420	19.3200%
Total OPERATING EXPENDITURES		5,991	32,566	58,345	(25,779)	205,667	173,101	15.8343%
Total EXPENDITURES		34,127	144,848	152,564	(7,716)	555,787	410,939	26.0618%
NET EFFECT ON FUND BALANCE		(34,127)	(144,848)	(152,564)	7,716	(555,787)	(410,939)	26.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,750	3,350	400	2,000	(1,750)	187.5000%
Cable Franchise Fee	440350	51,361	144,969	125,479	19,491	376,000	231,031	38.5500%
BellSouth Franchise Fee	440370	11,910	29,748	18,312	11,436	88,000	58,252	33.8000%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Total OPERATING REVENUES		63,270	178,467	147,940	30,527	466,000	287,533	38.2977%
Total REVENUES		63,270	178,467	147,940	30,527	466,000	287,533	38.2977%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	613	2,510	2,744	(235)	7,625	5,115	32.9100%
Salaries	505456	5,955	24,178	20,544	3,634	68,891	44,713	35.0900%
Taxes - Payroll	505466	163	651	396	255	1,700	1,049	38.2900%
Insurance-Hospital & Life	520434	505	2,019	2,124	(104)	6,100	4,081	33.1000%
Insurance-Work.Comp.	520435	53	214	182	32	641	427	33.3300%
Total PERSONNEL EXPENDITURES		7,289	29,572	25,990	3,581	84,957	55,385	34.8076%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	655	655	0	655	1,500	845	43.6600%
Stationary & Office Supplies	510460	229	445	0	445	500	55	89.0900%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	14	57	65	(8)	172	115	33.3200%
General Liability Insurance	520402	18	73	84	(10)	220	147	33.3200%
Telephone Svcs	525469	80	320	0	320	1,160	840	27.5800%
Cell Phone	525471	86	264	275	(11)	950	686	27.7600%
Gasoline	530403	28	51	25	26	450	399	11.2400%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	0	95	(95)	850	850	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	619	703	(84)	2,000	1,381	30.9500%
Total OPERATING EXPENDITURES		1,111	3,287	2,175	1,112	19,992	16,705	16.4414%
Total EXPENDITURES		8,400	32,859	28,165	4,693	104,949	72,091	31.3090%
NET EFFECT ON FUND BALANCE		54,870	145,609	119,775	25,834	361,051	215,442	40.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,058	4,561	4,834	(273)	13,200	8,639	34.5500%
Salaries	505456	11,914	54,137	52,998	1,139	158,400	104,263	34.1700%
Taxes - Payroll	505466	506	2,090	2,060	30	6,100	4,010	34.2500%
Insurance-Hospital & Life	520434	10,024	40,496	43,711	(3,215)	125,100	84,604	32.3700%
Insurance-Work.Comp.	520435	277	1,109	945	164	3,326	2,217	33.3300%
Total PERSONNEL EXPENDITURES		23,779	102,392	104,549	(2,157)	306,126	203,734	33.4477%
OPERATING EXPENDITURES								
Auto Insurance	520401	37	149	170	(21)	448	299	33.3300%
General Liability Insurance	520402	48	191	218	(27)	573	382	33.3300%
Travel, Training, & Etc.	545472	277	6,693	10,477	(3,784)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		362	7,033	10,865	(3,832)	13,521	6,488	52.0181%
Total EXPENDITURES		24,141	109,425	115,414	(5,989)	319,647	210,222	34.2332%
NET EFFECT ON FUND BALANCE		(24,141)	(109,425)	(115,414)	5,989	(319,647)	(210,222)	34.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	9,942	26,414	27,571	(1,157)	78,000	51,586	33.8600%
Total OPERATING REVENUES		9,942	26,414	27,571	(1,157)	78,000	51,586	33.8641%
Total REVENUES		9,942	26,414	27,571	(1,157)	78,000	51,586	33.8641%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	5	18	16	3	55	37	33.3000%
Total PERSONNEL EXPENDITURES		5	18	16	3	55	37	33.3091%
OPERATING EXPENDITURES								
Auto Insurance	520401	11	43	49	(6)	128	85	33.3400%
General Liability Insurance	520402	14	55	62	(8)	164	109	33.3400%
Utilities - Water	525427	0	0	464	(464)	1,200	1,200	0.0000%
Utilities - Electric	525429	0	2,136	2,192	(56)	4,700	2,564	45.4400%
Rent - Building	530452	5,689	22,757	22,757	0	68,272	45,515	33.3300%
Total OPERATING EXPENDITURES		5,714	24,990	25,524	(533)	74,464	49,474	33.5603%
Total EXPENDITURES		5,718	25,009	25,539	(531)	74,519	49,510	33.5602%
NET EFFECT ON FUND BALANCE		4,224	1,405	2,032	(626)	3,481	2,076	40.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	231	231	238	(6)	0	(231)	0.0000%
Total OPERATING REVENUES		231	231	238	(6)	0	(231)	0.0000%
Total REVENUES		231	231	238	(6)	0	(231)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	585	2,395	2,581	(186)	7,400	5,006	32.3500%
Salaries	505456	2,599	10,642	10,642	0	32,818	22,176	32.4200%
Taxes - Payroll	505466	37	150	149	1	525	375	28.5300%
Insurance-Hospital & Life	520434	1,515	6,058	6,371	(313)	18,200	12,142	33.2800%
Insurance-Work.Comp.	520435	29	114	97	17	343	229	33.3200%
Total PERSONNEL EXPENDITURES		4,764	19,359	19,841	(482)	59,286	39,927	32.6539%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	114	698	250	448	1,592	894	43.8400%
Postage	510463	103	873	389	484	996	123	87.6100%
Auto Insurance	520401	7	27	31	(4)	82	55	33.3100%
General Liability Insurance	520402	9	35	40	(5)	106	71	33.3200%
Insurance Cost Bonds	520432	7	28	0	28	300	272	9.4400%
Travel, Training, & Etc.	545472	0	1,704	1,079	625	2,112	408	80.6700%
Total OPERATING EXPENDITURES		239	3,365	1,789	1,576	5,188	1,823	64.8691%
Total EXPENDITURES		5,003	22,725	21,630	1,095	64,474	41,749	35.2462%
NET EFFECT ON FUND BALANCE		(4,771)	(22,493)	(21,392)	(1,101)	(64,474)	(41,981)	34.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	836	(836)	0	0	0.0000%
Total OPERATING REVENUES		0	0	836	(836)	0	0	0.0000%
Total REVENUES		0	0	836	(836)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,795	25,670	19,054	6,617	57,750	32,080	44.4500%
Salaries	505456	53,636	208,725	136,039	72,686	666,791	458,066	31.3000%
Taxes - Payroll	505466	652	2,612	1,959	652	8,350	5,738	31.2700%
Insurance- Cobra	520425	449	1,797	0	1,797	1,797	0	99.9800%
Insurance-Hospital & Life	520434	4,745	13,411	13,856	(445)	36,400	22,989	36.8400%
Insurance-Work.Comp.	520435	421	1,686	1,437	249	5,057	3,371	33.3300%
Total PERSONNEL EXPENDITURES		66,699	253,900	172,345	81,555	776,145	522,245	32.7130%
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	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	0	0	396	396	0.0000%
Dues & Subscriptions	510427	0	734	634	100	734	(0)	100.0200%
Entertainment & Prom	510429	0	403	0	403	628	225	64.1600%
Meeting & Conferences	510431	0	285	225	60	500	215	57.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	1,345	9,028	2,252	6,776	9,028	(0)	100.0000%
Supplies-Operating	510461	276	548	0	548	548	0	99.9600%
Postage	510463	(2,213)	209	(1,057)	1,267	326	117	64.2100%
Shipping Handling, & Installation	511463	42	42	47	(5)	100	58	41.9300%
Auto Insurance	520401	766	3,065	3,498	(432)	9,196	6,131	33.3300%
General Liability Insurance	520402	983	3,933	4,488	(555)	11,800	7,867	33.3300%
Insurance-Property	520428	147	531	0	531	531	0	99.9900%
Insurance Cost Bonds	520432	0	0	1,619	(1,619)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	99,917	85,901	14,016	330,000	230,083	30.2700%
Cell Phone	525471	677	1,825	1,399	426	4,500	2,675	40.5500%
Gasoline	530403	456	1,406	232	1,174	1,406	0	99.9800%
R & M Vehicles	530440	0	524	632	(107)	644	120	81.4100%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	345	1,379	1,013	366	1,379	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Rent - Building	530452	0	0	3,000	(3,000)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	628	628	0.0000%
Professional Service	535448	0	25,210	2,625	22,585	25,210	0	99.9900%
Professional Services-Cobra	536240	0	0	1,937	(1,937)	465	465	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	10,054	(10,054)	0	0	0.0000%
Travel, Training, & Etc.	545472	2,712	6,478	424	6,053	6,478	0	99.9900%
Furniture & Fixtures	560107	572	21,242	0	21,242	21,242	(0)	100.0000%
Total OPERATING EXPENDITURES		27,432	177,715	118,921	58,794	427,025	249,310	41.6169%
Total EXPENDITURES		94,131	431,615	291,266	140,349	1,203,170	771,555	35.8731%
NET EFFECT ON FUND BALANCE		(94,131)	(431,615)	(290,431)	(141,184)	(1,203,170)	(771,555)	35.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Lawsuit Settlement	480330	(60,000)	0	0	0	0	0	0.0000%
Adjudicated Property Revenue	480335	0	16,791	9,000	7,791	125,000	108,210	13.4300%
Total OPERATING REVENUES		(60,000)	16,811	9,000	7,811	125,000	108,189	13.4490%
Total REVENUES		(60,000)	16,811	9,000	7,811	125,000	108,189	13.4490%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	327	6,368	12,935	(6,567)	34,650	28,282	18.3700%
Salaries	505456	2,519	54,490	89,204	(34,714)	266,086	211,596	20.4700%
Taxes - Payroll	505466	37	781	1,250	(469)	3,950	3,169	19.7600%
Insurance-Hospital & Life	520434	505	2,851	11,484	(8,632)	28,250	25,399	10.0900%
Insurance-Work.Comp.	520435	172	689	587	102	2,066	1,377	33.3300%
Total PERSONNEL EXPENDITURES		3,560	65,178	115,459	(50,281)	335,002	269,824	19.4561%
OPERATING EXPENDITURES								
Advertising	510401	0	0	159	(159)	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,200	1,200	0.0000%
Legal Books/Software	510456	1,453	5,814	8,892	(3,079)	10,000	4,186	58.1300%
Support-Westlaw								
Recording Fees	510459	0	0	64	(64)	2,705	2,705	0.0000%
Stationary & Office Supplies	510460	0	317	446	(129)	1,366	1,049	23.1800%
Postage	510463	93	184	518	(334)	1,500	1,316	12.2400%
Shipping Handling, & Installation	511463	51	85	108	(23)	450	365	18.9700%
Auto Insurance	520401	56	226	257	(32)	677	451	33.3300%
General Liability Insurance	520402	75	298	340	(42)	895	597	33.3300%
Insurance Cost Bonds	520432	416	1,666	0	1,666	1,666	0	99.9800%
Legal Liab-Employed Lawyers	520441	0	1,011	3,864	(2,854)	15,000	13,989	6.7300%
Rent - Equipment	530451	401	1,606	1,561	45	4,600	2,994	34.9000%
Professional Service	535448	0	0	43,875	(43,875)	23,566	23,566	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	155	460	(305)	2,579	2,424	6.0100%
Prof Svcs- Expert Testimony	536439	0	0	4,175	(4,175)	10,000	10,000	0.0000%
Professional Service - Legal, Testimony	536440	0	16,900	1,117	15,783	99,584	82,684	16.9700%
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	306	(306)	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Lawsuit Settlement Cost	540418	0	1,434	100,000	(98,566)	1,434	(0)	100.0200%
Travel, Training, & Etc.	545472	0	0	671	(671)	1,800	1,800	0.0000%
Total OPERATING EXPENDITURES		<u>2,546</u>	<u>29,695</u>	<u>166,814</u>	<u>(137,120)</u>	<u>184,022</u>	<u>154,327</u>	<u>16.1365%</u>
Total EXPENDITURES		<u>6,106</u>	<u>94,873</u>	<u>282,273</u>	<u>(187,400)</u>	<u>519,024</u>	<u>424,151</u>	<u>18.2792%</u>
NET EFFECT ON FUND BALANCE		<u>(66,106)</u>	<u>(78,062)</u>	<u>(273,273)</u>	<u>195,211</u>	<u>(394,024)</u>	<u>(315,962)</u>	<u>19.8100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,292	5,292	5,783	(491)	15,975	10,683	33.1200%
Salaries	505456	9,935	40,707	39,886	822	122,339	81,632	33.2700%
Taxes - Payroll	505466	135	529	539	(10)	1,850	1,321	28.5700%
Insurance-Hospital & Life	520434	2,169	8,674	9,125	(451)	26,100	17,426	33.2300%
Insurance-Work.Comp.	520435	80	321	274	47	964	643	33.3300%
Total PERSONNEL EXPENDITURES		13,610	55,524	55,607	(84)	167,228	111,704	33.2023%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	476	834	(1,193)	2,027	3,500	2,666	23.8200%
Postage	510463	19	127	0	127	220	93	57.7900%
Auto Insurance	520401	19	75	85	(11)	224	149	33.3300%
General Liability Insurance	520402	24	96	110	(14)	288	192	33.3300%
Cell Phone	525471	94	261	305	(44)	1,200	939	21.7500%
Gasoline	530403	115	362	446	(83)	1,500	1,138	24.1500%
R & M Vehicles	530440	0	0	40	(40)	400	400	0.0000%
Total OPERATING EXPENDITURES		747	1,755	(207)	1,962	7,332	5,577	23.9349%
Total EXPENDITURES		14,357	57,278	55,401	1,878	174,560	117,282	32.8130%
NET EFFECT ON FUND BALANCE		(14,357)	(57,278)	(55,401)	(1,878)	(174,560)	(117,282)	32.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	1,520	8,370	3,420	4,950	25,000	16,630	33.4800%
Total OPERATING REVENUES		1,520	8,370	3,420	4,950	25,000	16,630	33.4800%
Total REVENUES		1,520	8,370	3,420	4,950	25,000	16,630	33.4800%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	2,974	(2,296)	8,400	7,723	8.0600%
Salaries	505456	0	7,977	20,508	(12,531)	62,113	54,136	12.8400%
Taxes - Payroll	505466	0	115	296	(180)	940	825	12.2500%
Insurance-Hospital & Life	520434	0	0	2,143	(2,143)	6,100	6,100	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	25,920	(17,150)	77,553	68,784	11.3077%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	560	0	100.0000%
Stationary & Office Supplies	510460	0	0	877	(877)	50	50	0.0000%
Postage	510463	187	242	242	(1)	242	0	99.8300%
Cell Phone	525471	6	30	66	(37)	50	20	59.3000%
Professional Service	535448	2,250	5,625	0	5,625	5,625	0	100.0000%
Travel, Training, & Etc.	545472	0	0	0	0	215	215	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,443	6,456	1,224	5,232	6,742	286	95.7615%
Total EXPENDITURES		2,443	15,226	27,143	(11,918)	84,295	69,069	18.0624%
NET EFFECT ON FUND BALANCE		(923)	(6,856)	(23,723)	16,868	(59,295)	(52,439)	11.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	1,000	6,916	52,020	(45,105)	154,000	147,084	4.4900%
Grass Cutting Fees	440335	1,756	6,695	4,666	2,030	0	(6,695)	0.0000%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		2,756	13,634	56,686	(43,053)	154,000	140,366	8.8530%
Total REVENUES		2,756	13,634	56,686	(43,053)	154,000	140,366	8.8530%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,503	14,325	14,980	(655)	42,900	28,575	33.3900%
Salaries	505456	29,686	121,404	114,304	7,100	363,172	241,768	33.4200%
Taxes - Payroll	505466	594	2,404	2,289	116	7,500	5,096	32.0500%
Insurance-Hospital & Life	520434	4,394	17,904	18,480	(576)	52,800	34,896	33.9000%
Insurance-Work.Comp.	520435	311	1,242	1,059	183	3,726	2,484	33.3300%
Total PERSONNEL EXPENDITURES		38,488	157,280	151,112	6,168	470,098	312,818	33.4568%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	30	425	1,165	710	39.0500%
Bad Debt Expense	500499	0	0	0	0	115,500	115,500	0.0000%
Advertising	510401	0	108	42	66	1,200	1,092	9.0000%
Recording Fees	510459	510	2,370	3,010	(640)	13,740	11,370	17.2400%
Stationary & Office Supplies	510460	124	824	752	73	1,250	426	65.9300%
Postage	510463	1,222	4,025	3,129	896	11,359	7,334	35.4300%
Auto Insurance	520401	648	2,590	293	2,297	7,771	5,181	33.3300%
General Liability Insurance	520402	83	330	377	(47)	990	660	33.3300%
Insurance - Auto Collision/Comp.	520443	559	3,303	0	3,303	3,303	0	99.9900%
Cell Phone	525471	572	1,929	1,995	(66)	7,000	5,071	27.5500%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	641	2,068	2,128	(59)	10,000	7,932	20.6800%
R & M Vehicles	530440	43	162	214	(51)	2,400	2,238	6.7500%
Total OPERATING EXPENDITURES		4,402	18,176	11,969	6,207	175,711	157,535	10.3440%
Total EXPENDITURES		42,889	175,455	163,081	12,374	645,809	470,354	27.1683%
NET EFFECT ON FUND BALANCE		(40,133)	(161,821)	(106,394)	(55,427)	(491,809)	(329,988)	32.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	375	900	2,713	(1,813)	13,500	12,600	6.6600%
Reimbursement	480310	0	0	1,319	(1,319)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		375	900	11,231	(10,331)	16,500	15,600	5.4545%
Total REVENUES		375	900	11,231	(10,331)	16,500	15,600	5.4545%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	931	8,346	6,092	2,254	16,375	8,029	50.9600%
Salaries	505456	7,161	64,222	42,014	22,208	125,516	61,294	51.1600%
Taxes - Payroll	505466	103	917	607	310	1,875	958	48.9200%
Insurance-Hospital & Life	520434	1,010	4,871	7,748	(2,877)	22,150	17,279	21.9900%
Insurance-Work.Comp.	520435	82	329	281	49	988	659	33.3300%
Total PERSONNEL EXPENDITURES		9,287	78,686	56,742	21,943	166,904	88,218	47.1443%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	2,625	(2,625)	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	172	195	528	(333)	1,000	805	19.5400%
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	229	262	(32)	688	459	33.3300%
General Liability Insurance	520402	74	294	336	(41)	883	589	33.3300%
Utilities - Electric	525429	477	1,912	1,994	(82)	6,000	4,088	31.8600%
Telephone Svcs	525469	0	0	94,320	(94,320)	0	0	0.0000%
Cell Phone	525471	224	814	1,080	(266)	3,750	2,936	21.7000%
Professional Services - Software Support	531009	0	4,585	13,727	(9,142)	25,220	20,635	18.1700%
Professional Service - Storage	535315	0	3,114	12,454	(9,341)	37,362	34,249	8.3300%
Professional Service	535448	0	7,500	3,355	4,145	34,226	26,726	21.9100%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	23	10,706	10,772	(66)	10,774	68	99.3700%
Computer Software	560105	0	0	0	0	4,000	4,000	0.0000%
Total OPERATING EXPENDITURES		1,027	29,350	141,491	(112,141)	134,228	104,878	21.8655%
Total EXPENDITURES		10,314	108,035	198,233	(90,198)	301,132	193,097	35.8764%
NET EFFECT ON FUND BALANCE		(9,939)	(107,135)	(187,002)	79,867	(284,632)	(177,497)	37.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	315,600	311,100	4,500	947,000	631,400	33.3200%
Beer Tax	400302	9,435	9,435	32,867	(23,432)	82,000	72,565	11.5000%
Prior Year Advalorem	400307	6,803	24,659	75,456	(50,797)	120,000	95,341	20.5400%
Severance Tax	400322	593	126,527	588,798	(462,270)	390,000	263,473	32.4400%
Occupational License	410313	186,389	745,554	750,860	(5,306)	917,000	171,446	81.3000%
Liquor & Beer Lic.	410314	3,171	11,348	11,062	286	31,200	19,852	36.3700%
Permit Fees	410372	100	100	0	100	0	(100)	0.0000%
Fed Revenue - PILT Program	420320	0	0	0	0	21,000	21,000	0.0000%
Gulf of Mexico Energy Revenue	420801	1,194	1,194	0	1,194	9,500	8,306	12.5600%
State Rev. Shar.	430321	0	3,977	3,539	438	11,000	7,023	36.1500%
Fairgrounds OTB	430390	8,732	37,650	38,918	(1,268)	113,000	75,350	33.3100%
Video Poker	430391	55,302	198,009	182,755	15,254	475,000	276,991	41.6800%
Reimbursement-FEMA	430442	4,327	4,327	0	4,327	0	(4,327)	0.0000%
Rents and Leases	440342	10,563	37,444	33,030	4,414	100,000	62,556	37.4400%
Copy Fees-Ord/Resolutions/Other	440351	61	402	123	279	0	(402)	0.0000%
Interest - Other	460356	194	695	23,513	(22,818)	37,500	36,805	1.8500%
Refunds	480200	0	675	0	675	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	6	0	6	0	(6)	0.0000%
Adjudicated Property Revenue	480335	0	0	750	(750)	0	0	0.0000%
Misc. Revenue	480425	167	551	620	(70)	2,500	1,949	22.0200%
Total OPERATING REVENUES		365,930	1,519,367	2,149,564	(630,196)	3,256,700	1,737,333	46.6536%
Total REVENUES		365,930	1,519,367	2,149,564	(630,196)	3,256,700	1,737,333	46.6536%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,603	19,542	25,611	(6,069)	73,500	53,958	26.5800%
Salaries	505456	35,675	159,718	176,873	(17,155)	564,719	405,001	28.2800%
Taxes - Payroll	505466	527	2,347	2,477	(130)	8,250	5,903	28.4500%
Insurance-Hospital & Life	520434	(12,228)	16,288	52,892	(36,604)	74,550	58,262	21.8400%
Insurance-Work.Comp.	520435	444	1,776	1,514	262	5,328	3,552	33.3300%
Insurance Retirees Health & Life	520438	72,316	401,403	415,940	(14,536)	1,200,000	798,597	33.4500%
Total PERSONNEL EXPENDITURES		101,337	601,075	675,307	(74,232)	1,926,347	1,325,272	31.2028%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	112,629	(112,629)	155,000	155,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Ad Valorem Pension Expense	500406	0	0	0	0	29,000	29,000	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,000	28,000	0.0000%
Dues & Subscriptions	510427	0	75	0	75	150	75	50.0000%
Recording Fees	510459	69	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	458	4,703	3,845	858	9,476	4,773	49.6300%
Postage	510463	179	888	806	83	2,000	1,112	44.4100%
Fees & Charges	510471	29	914	74	840	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	207	827	944	(117)	2,481	1,654	33.3300%
General Liability Insurance	520402	265	1,061	1,211	(150)	3,183	2,122	33.3300%
Insurance Cost Bonds	520432	0	355	473	(118)	1,500	1,145	23.6300%
Cell Phone	525471	104	304	580	(276)	1,800	1,496	16.8700%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	224	894	728	166	2,150	1,256	41.5800%
Rent - Building	530452	5,820	5,820	3,880	1,940	13,300	7,480	43.7500%
Professional Services - Software Support	531009	63	1,913	0	1,913	3,700	1,788	51.6800%
Professional Services-Legal	535446	0	0	1,825	(1,825)	4,000	4,000	0.0000%
Professional Service	535448	878	878	14,490	(13,612)	26,231	25,353	3.3400%
Travel, Training, & Etc.	545472	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Total OPERATING EXPENDITURES		8,296	19,829	148,902	(129,073)	290,664	270,835	6.8219%
Total EXPENDITURES		109,632	620,903	824,209	(203,306)	2,217,011	1,596,108	28.0063%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	280,029	1,254,534	1,485,740	(231,206)	8,805,638	7,551,104	14.2400%
Transfer from Recreational Facilities	499078	0	0	0	0	100,000	100,000	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	1,750,000	1,750,000	0.0000%
Total OTHER FINANCING SOURCES		280,029	1,254,534	1,929,484	(674,950)	10,655,638	9,401,104	11.7734%
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%
Transfer to Capital Projects	599157	0	0	384,978	(384,978)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	100,000	100,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>200,636</u>	<u>(200,636)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>536,326</u>	<u>2,152,997</u>	<u>3,054,202</u>	<u>(901,205)</u>	<u>11,595,327</u>	<u>9,442,330</u>	<u>18.5600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	988	4,317	3,730	587	11,600	7,283	37.2100%
Salaries	505456	7,602	34,407	25,724	8,683	88,980	54,573	38.6600%
Benefits Expense	505458	618	618	0	618	618	0	99.9900%
Taxes - Payroll	505466	110	498	372	126	1,350	852	36.9200%
Insurance-Hospital & Life	520434	851	2,225	1,128	1,097	6,300	4,075	35.3100%
Insurance-Work.Comp.	520435	179	718	172	546	2,153	1,435	33.3300%
Total PERSONNEL EXPENDITURES		10,348	42,783	31,126	11,658	111,001	68,218	38.5433%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	96	351	636	(285)	1,000	649	35.0700%
Postage	510463	31	84	153	(69)	350	266	23.9700%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	13	51	58	(7)	153	102	33.3300%
General Liability Insurance	520402	16	65	75	(9)	196	131	33.3200%
Cell Phone	525471	52	120	0	120	950	830	12.5800%
Professional Service	535448	275	827	7,750	(6,923)	1,000	173	82.7000%
Prof Svcs-Drug Testing	540473	0	343	184	159	882	539	38.9100%
Professional Services-Employee Physicals	540475	1,015	2,505	2,310	195	7,710	5,205	32.4900%
Travel, Training, & Etc.	545472	0	40	149	(109)	1,000	960	4.0000%
Total OPERATING EXPENDITURES		1,498	4,626	11,315	(6,689)	13,631	9,005	33.9356%
Total EXPENDITURES		11,846	47,409	42,441	4,968	124,632	77,223	38.0393%
NET EFFECT ON FUND BALANCE		(11,846)	(47,409)	(42,441)	(4,968)	(124,632)	(77,223)	38.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	661	2,167	3,120	(954)	8,000	5,834	27.0800%
Total OPERATING REVENUES		661	2,167	3,120	(954)	8,000	5,834	27.0813%
Total REVENUES		661	2,167	3,120	(954)	8,000	5,834	27.0813%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	413	1,692	1,888	(195)	5,200	3,508	32.5400%
Salaries	505456	3,159	13,030	13,019	11	39,359	26,329	33.1000%
Taxes - Payroll	505466	66	178	189	(11)	580	402	30.6500%
Insurance-Hospital & Life	520434	9	38	38	0	120	82	31.4300%
Insurance-Work.Comp.	520435	22	90	76	13	269	179	33.3300%
Total PERSONNEL EXPENDITURES		3,670	15,027	15,209	(182)	45,528	30,501	33.0070%
OPERATING EXPENDITURES								
General Liability Insurance	520402	21	84	96	(12)	252	168	33.3300%
Prof Svcs-Stipend	535447	3,000	12,000	9,000	3,000	36,000	24,000	33.3300%
Professional Services-Coroner	536423	5,950	22,100	16,450	5,650	100,000	77,900	22.1000%
Total OPERATING EXPENDITURES		8,971	34,184	25,546	8,638	136,252	102,068	25.0888%
Total EXPENDITURES		12,641	49,211	40,755	8,456	181,780	132,569	27.0720%
NET EFFECT ON FUND BALANCE		(11,980)	(47,045)	(37,635)	(9,410)	(173,780)	(126,735)	27.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	105,000	105,000	0.0000%
Total REVENUES		0	0	0	0	105,000	105,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	525	6,274	10,466	(4,191)	29,442	23,168	21.3100%
Advertising	510401	0	0	0	0	200	200	0.0000%
Supplies-Operating	510461	2,847	13,182	9,442	3,740	32,000	18,818	41.1900%
Supplies - Medical	510465	1,756	4,042	10,916	(6,873)	45,000	40,958	8.9800%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	172	688	785	(97)	2,064	1,376	33.3300%
General Liability Insurance	520402	221	883	1,007	(124)	2,649	1,766	33.3300%
Insurance-Property	520428	2,899	12,650	13,197	(547)	50,000	37,350	25.2900%
Insurance-Flood	520431	180	719	626	94	2,900	2,181	24.8000%
Utilities - Water	525427	5,394	18,828	26,892	(8,064)	96,000	77,172	19.6100%
Utilities - Natural Gas	525428	2,554	12,925	15,018	(2,093)	40,000	27,075	32.3100%
Utilities - Electric	525429	7,599	27,196	40,668	(13,473)	117,000	89,804	23.2400%
Telephone Svcs	525469	57	230	0	230	816	586	28.1700%
Cell Phone	525471	58	230	172	58	700	470	32.8800%
R & M Machinery & Equipment	530441	2,317	12,722	7,466	5,255	24,942	12,220	51.0000%
R & M Bldgs.	530442	23,691	37,492	11,884	25,608	51,650	14,158	72.5800%
R & M Bldg - HVAC	530458	3,182	12,728	9,350	3,378	38,350	25,622	33.1800%
Professional Service	535448	35,194	175,968	0	175,968	420,000	244,032	41.8900%
Court attendance	540411	2,905	7,631	11,322	(3,691)	30,000	22,369	25.4300%
Juvenile detention	540413	11,565	44,580	55,305	(10,725)	155,000	110,420	28.7600%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	41,529	160,203	155,869	4,334	480,000	319,797	33.3700%
Total OPERATING EXPENDITURES		144,644	549,171	380,590	168,581	1,620,913	1,071,742	33.8804%
Total EXPENDITURES		144,644	549,171	380,590	168,581	1,620,913	1,071,742	33.8804%
NET EFFECT ON FUND BALANCE		(144,644)	(549,171)	(380,590)	(168,581)	(1,515,913)	(966,742)	36.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
Federal Reimbursement - ASAP Grant	420460	26,491	26,650	9,000	17,650	0	(26,650)	0.0000%
Reimbursement-FEMA	430442	70,773	136,216	0	136,216	0	(136,216)	0.0000%
Reimbursement	480310	0	0	0	0	556,628	556,628	0.0000%
Total OPERATING REVENUES		97,264	162,866	9,000	153,866	706,628	543,762	23.0483%
Total REVENUES		97,264	162,866	9,000	153,866	706,628	543,762	23.0483%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,777	25,155	26,431	(1,276)	70,620	45,465	35.6200%
Salaries	505456	29,054	202,488	182,282	20,206	542,629	340,141	37.3100%
Taxes - Payroll	505466	416	2,888	2,554	333	7,950	5,062	36.3200%
Insurance-Hospital & Life	520434	3,870	17,197	27,211	(10,014)	74,700	57,503	23.0200%
Insurance-Work.Comp.	520435	476	1,905	1,624	281	5,715	3,810	33.3300%
Total PERSONNEL EXPENDITURES		37,593	249,633	240,102	9,531	701,614	451,981	35.5798%
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	104	104	74	30	2,147	2,043	4.8400%
Stationary & Office Supplies	510460	123	1,274	841	433	1,400	126	90.9800%
Postage	510463	0	239	254	(15)	900	661	26.6100%
Shipping Handling, & Installation	511463	21	474	15	459	474	(0)	100.0900%
Auto Insurance	520401	79	316	360	(45)	947	631	33.3300%
General Liability Insurance	520402	101	405	462	(57)	1,216	811	33.3300%
Cell Phone	525471	156	600	585	15	2,400	1,800	25.0100%
Gasoline	530403	71	192	169	23	1,000	808	19.1900%
R & M Vehicles	530440	0	0	0	0	4,800	4,800	0.0000%
R & M Machinery & Equipment	530441	0	0	441	(441)	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	3,111	3,111	0	3,111	3,500	389	88.8800%
Professional Services - Software Support	531009	0	4,394	3,377	1,018	5,000	606	87.8800%
Professional Service	535448	0	0	10,216	(10,216)	144,500	144,500	0.0000%
Travel, Training, & Etc.	545472	0	410	0	410	979	569	41.8700%
Total OPERATING EXPENDITURES		3,767	11,733	16,795	(5,061)	171,533	159,800	6.8402%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Total EXPENDITURES	<u>41,360</u>	<u>261,366</u>	<u>256,897</u>	<u>4,469</u>	<u>873,147</u>	<u>611,781</u>	<u>29.9338%</u>
NET EFFECT ON FUND BALANCE	<u>55,904</u>	<u>(98,501)</u>	<u>(247,897)</u>	<u>149,396</u>	<u>(166,519)</u>	<u>(68,018)</u>	<u>59.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	147,837	147,837	64,108	83,728	105,329	(42,508)	140.3500%
Fed Reimb-Cities Readiness Initiative Grant	420441	19,130	19,130	18,859	271	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	360	554	(194)	30,316	29,956	1.1800%
Fed Reimb-SHSP Grant	420445	0	10,408	20,659	(10,251)	36,619	26,211	28.4200%
Misc. Revenue	480425	0	0	1,773	(1,773)	0	0	0.0000%
Total OPERATING REVENUES		166,967	177,734	105,953	71,781	191,394	13,660	92.8630%
Total REVENUES		166,967	177,734	105,953	71,781	191,394	13,660	92.8630%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,208	4,951	5,562	(611)	14,920	9,969	33.1800%
Salaries	505456	9,293	38,086	38,359	(272)	114,200	76,114	33.3500%
Taxes - Payroll	505466	134	550	554	(4)	1,700	1,150	32.3600%
Insurance-Hospital & Life	520434	1,010	4,039	4,566	(527)	12,200	8,161	33.1000%
Insurance-Work.Comp.	520435	157	627	535	93	1,882	1,255	33.3300%
Total PERSONNEL EXPENDITURES		11,802	48,254	49,575	(1,321)	144,902	96,648	33.3011%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	20	0	20	50	30	40.0000%
Advertising	510401	0	418	673	(255)	990	572	42.2200%
Dues & Subscriptions	510427	0	360	300	60	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,975	1,975	0.0000%
Stationary & Office Supplies	510460	34	371	0	371	493	122	75.2900%
Supplies-Operating	510461	128	2,279	0	2,279	3,087	808	73.8200%
Postage	510463	0	15	90	(76)	15	0	96.7300%
Auto Insurance	520401	56	224	256	(32)	672	448	33.3300%
General Liability Insurance	520402	72	287	328	(41)	862	575	33.3300%
Utilities - Electric	525429	338	1,243	1,328	(85)	4,300	3,057	28.8900%
Telephone Svcs	525469	314	1,254	0	1,254	6,220	4,966	20.1500%
Cell Phone	525471	209	835	1,252	(417)	3,200	2,365	26.0800%
Gasoline	530403	63	106	135	(29)	1,400	1,294	7.5700%
R & M Vehicles	530440	117	117	166	(49)	300	183	39.0700%
R & M Machinery & Equipment	530441	214	568	441	126	1,200	632	47.3000%
Rentals/Leases	530456	0	3,240	3,130	110	4,035	795	80.2900%
Professional Service	535448	0	10,150	21,726	(11,576)	63,155	53,005	16.0700%
Prof Svcs-Communications	536480	0	0	598	(598)	9,804	9,804	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Travel, Training, & Etc.	545472	0	0	1,978	(1,978)	2,500	2,500	0.0000%
Computer Equipment	560104	0	0	0	0	18,765	18,765	0.0000%
Small Equipment	560114	0	0	7,480	(7,480)	0	0	0.0000%
Grant - SBSO	560490	0	50,339	26,734	23,606	50,339	(0)	100.0000%
Equipment Purchases-Small	570480	0	0	34,995	(34,995)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>1,565</u>	<u>71,825</u>	<u>101,610</u>	<u>(29,784)</u>	<u>173,722</u>	<u>101,897</u>	<u>41.3451%</u>
Total EXPENDITURES		<u>13,367</u>	<u>120,079</u>	<u>151,185</u>	<u>(31,105)</u>	<u>318,624</u>	<u>198,545</u>	<u>37.6869%</u>
NET EFFECT ON FUND BALANCE		<u>153,599</u>	<u>57,655</u>	<u>(45,232)</u>	<u>102,887</u>	<u>(127,230)</u>	<u>(184,885)</u>	<u>(45.3100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
Veterinary Services	440310	635	2,033	1,525	508	6,000	3,967	33.8800%
Adoption Fees	440311	1,205	4,395	5,963	(1,568)	0	(4,395)	0.0000%
Service Fee - Intake & Pick-Up	440313	180	2,021	2,225	(205)	15,000	12,980	13.4700%
Lawsuit Settlement	480330	60,000	60,000	0	60,000	0	(60,000)	0.0000%
Donations	480392	0	201	40	161	500	300	40.1000%
Total OPERATING REVENUES		62,020	68,649	11,043	57,606	21,500	(47,149)	319.2977%
Total REVENUES		62,020	68,649	11,043	57,606	21,500	(47,149)	319.2977%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,005	8,015	9,110	(1,096)	29,350	21,335	27.3000%
Salaries	505456	16,412	68,249	70,960	(2,711)	251,237	182,988	27.1600%
Salaries - OT	505460	0	138	71	66	1,000	862	13.7600%
Taxes - Payroll	505466	291	1,244	1,471	(228)	5,400	4,156	23.0300%
Insurance-Hospital & Life	520434	3,039	9,659	11,737	(2,079)	36,550	26,891	26.4200%
Insurance-Work.Comp.	520435	652	2,607	2,222	385	7,821	5,214	33.3300%
Total PERSONNEL EXPENDITURES		22,398	89,910	95,573	(5,663)	331,358	241,448	27.1338%
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	578	578	278	300	1,067	489	54.2000%
Stationary & Office Supplies	510460	420	470	250	220	700	230	67.1300%
Supplies-Operating	510461	1,370	7,719	6,264	1,455	24,832	17,113	31.0800%
Fees & Charges	510471	40	166	12	155	166	(0)	100.2800%
Uniforms	515478	165	561	552	9	1,820	1,259	30.8300%
Auto Insurance	520401	90	361	412	(51)	1,082	721	33.3300%
General Liability Insurance	520402	116	463	528	(65)	1,388	925	33.3300%
Insurance-Property	520428	266	961	1,694	(733)	6,100	5,139	15.7500%
Insurance-Flood	520431	180	719	626	94	2,900	2,181	24.8000%
Utilities - Water	525427	162	513	528	(15)	2,700	2,187	19.0000%
Utilities - Natural Gas	525428	129	402	705	(303)	3,000	2,598	13.3800%
Utilities - Electric	525429	564	2,797	3,334	(537)	10,950	8,153	25.5400%
Telephone Svcs	525469	887	3,538	0	3,538	12,367	8,829	28.6100%
Cell Phone	525471	142	568	423	144	1,704	1,136	33.3000%
Diesel	530402	0	32	36	(5)	300	268	10.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Gasoline	530403	249	623	555	68	2,500	1,877	24.9000%
R & M Vehicles	530440	0	840	1,374	(534)	2,000	1,160	41.9900%
R & M - Bldg & Facilities	530453	0	0	768	(768)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	159	636	467	169	1,918	1,282	33.1800%
Professional Services-Veterinarian	536460	1,850	11,150	7,600	3,550	28,000	16,850	39.8200%
Travel, Training, & Etc.	545472	0	460	1,172	(712)	1,800	1,340	25.5500%
Total OPERATING EXPENDITURES		<u>7,368</u>	<u>33,558</u>	<u>27,598</u>	<u>5,959</u>	<u>109,574</u>	<u>76,016</u>	<u>30.6255%</u>
Total EXPENDITURES		<u>29,766</u>	<u>123,468</u>	<u>123,171</u>	<u>297</u>	<u>440,932</u>	<u>317,464</u>	<u>28.0015%</u>
NET EFFECT ON FUND BALANCE		<u>32,254</u>	<u>(54,819)</u>	<u>(112,128)</u>	<u>57,309</u>	<u>(419,432)</u>	<u>(364,613)</u>	<u>13.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,600	(2,600)	0	0	0.0000%
Total REVENUES		0	0	2,600	(2,600)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,424	11,021	14,570	(3,548)	40,150	29,129	27.4500%
Salaries	505456	21,260	89,753	103,533	(13,780)	317,928	228,175	28.2300%
Salaries - OT	505460	0	0	2,710	(2,710)	3,000	3,000	0.0000%
Taxes - Payroll	505466	353	1,458	1,639	(181)	6,100	4,642	23.8900%
Insurance-Hospital & Life	520434	3,544	17,352	24,688	(7,336)	64,700	47,348	26.8100%
Insurance-Work.Comp.	520435	851	3,403	2,901	502	10,210	6,807	33.3300%
Total PERSONNEL EXPENDITURES		28,431	122,988	150,041	(27,053)	442,088	319,100	27.8198%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,770	5,927	3,477	2,451	5,927	(0)	100.0000%
Supplies-Operating	510461	344	904	370	534	904	(0)	100.0200%
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	458	1,876	1,671	205	1,876	(0)	100.0100%
Auto Insurance	520401	85	340	387	(47)	1,020	680	33.3300%
General Liability Insurance	520402	109	436	497	(61)	1,308	872	33.3300%
Insurance-Property	520428	3,585	18,458	19,653	(1,196)	60,000	41,542	30.7600%
Insurance-Flood	520431	374	1,494	790	704	3,700	2,206	40.3800%
Utilities - Water	525427	414	1,644	1,113	531	12,000	10,356	13.7000%
Utilities - Natural Gas	525428	23	95	98	(3)	21,000	20,905	0.4500%
Utilities - Electric	525429	13,948	58,192	50,340	7,852	160,000	101,808	36.3600%
Telephone Svcs	525469	3,566	14,222	0	14,222	46,572	32,350	30.5300%
Diesel	530402	0	25	45	(20)	500	475	4.9500%
Gasoline	530403	79	722	1,388	(666)	5,500	4,778	13.1200%
R & M Vehicles	530440	0	6	125	(119)	200	194	3.0400%
R & M Machinery & Equipment	530441	161	618	1,117	(499)	649	31	95.2500%
R & M Bldgs.	530442	4,868	22,291	6,848	15,443	22,291	(0)	100.0000%
R & M Bldg - HVAC	530458	1,909	7,637	5,610	2,027	23,010	15,373	33.1800%
Professional Service	535448	0	2,717	0	2,717	2,717	0	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Furniture & Fixtures	560107	0	10,885	0	10,885	10,885	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Small Equipment	560114	<u>0</u>	<u>9,385</u>	<u>2,066</u>	<u>7,319</u>	<u>9,385</u>	<u>0</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>31,692</u>	<u>157,876</u>	<u>95,968</u>	<u>61,908</u>	<u>390,044</u>	<u>232,169</u>	<u>40.4763%</u>
Total EXPENDITURES		<u>60,122</u>	<u>280,863</u>	<u>246,009</u>	<u>34,854</u>	<u>832,132</u>	<u>551,269</u>	<u>33.7523%</u>
NET EFFECT ON FUND BALANCE		<u>(60,122)</u>	<u>(280,863)</u>	<u>(243,409)</u>	<u>(37,454)</u>	<u>(832,132)</u>	<u>(551,269)</u>	<u>33.7500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	12,500	50,000	37,500	12,500	150,000	100,000	33.3300%
Total OPERATING EXPENDITURES		12,500	50,000	37,500	12,500	150,000	100,000	33.3333%
Total EXPENDITURES		12,500	50,000	37,500	12,500	150,000	100,000	33.3333%
NET EFFECT ON FUND BALANCE		(12,500)	(50,000)	(37,500)	(12,500)	(150,000)	(100,000)	33.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	1,980	7,600	7,920	(320)	25,000	17,400	30.4000%
Reimbursement	480310	0	0	0	0	86,621	86,621	0.0000%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		1,980	7,600	14,945	(7,345)	111,621	104,021	6.8087%
Total REVENUES		1,980	7,600	14,945	(7,345)	111,621	104,021	6.8087%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	13,955	57,487	66,193	(8,706)	178,141	120,654	32.2700%
Salaries	505456	135,160	586,432	536,379	50,053	1,668,424	1,081,992	35.1400%
Taxes - Payroll	505466	1,831	8,363	7,944	420	24,832	16,469	33.6700%
Insurance-Hospital & Life	520434	22,590	80,514	72,864	7,651	236,503	155,989	34.0400%
Insurance-Work.Comp.	520435	1,752	7,009	5,974	1,035	21,028	14,019	33.3300%
Total PERSONNEL EXPENDITURES		175,289	739,805	689,353	50,452	2,128,928	1,389,123	34.7501%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,571	3,554	1,319	2,235	6,000	2,446	59.2300%
Advertising	510401	0	2,160	2,592	(432)	6,200	4,040	34.8300%
Dues & Subscriptions	510427	0	0	2,969	(2,969)	8,000	8,000	0.0000%
Legal Books/Software	510456	0	985	1,129	(144)	2,500	1,515	39.3900%
Support-Westlaw								
Stationary & Office Supplies	510460	100	2,250	11,779	(9,529)	20,975	18,725	10.7200%
Supplies-Operating	510461	0	0	359	(359)	2,000	2,000	0.0000%
Postage	510463	0	147	466	(319)	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	178	755	697	59	2,066	1,311	36.5600%
Auto Insurance	520401	1,256	5,024	5,700	(676)	15,073	10,049	33.3300%
General Liability Insurance	520402	1,612	6,447	7,314	(867)	19,340	12,893	33.3300%
Insurance-Property	520428	5,276	25,955	27,991	(2,036)	85,300	59,345	30.4200%
Insurance-Flood	520431	980	3,874	3,518	356	16,200	12,326	23.9100%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	326	1,244	1,170	74	4,000	2,756	31.1000%
Utilities - Natural Gas	525428	916	4,080	4,804	(724)	17,000	12,920	24.0000%
Utilities - Electric	525429	20,072	79,416	71,595	7,821	202,012	122,596	39.3100%
Telephone Svcs	525469	1,204	2,743	1,451	1,292	18,900	16,157	14.5100%
Cell Phone	525471	58	230	172	58	600	370	38.3700%
R & M Machinery & Equipment	530441	90	360	4,652	(4,292)	10,000	9,640	3.6000%
R & M Bldgs.	530442	329	590	3,818	(3,228)	10,783	10,193	5.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Rent - Equipment	530451	965	3,897	3,088	808	14,499	10,602	26.8700%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	12,728	9,350	3,378	38,350	25,622	33.1800%
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	360	360	360	0	1,100	740	32.7200%
Prof Svcs-Transcripts/Depositions	536438	200	788	1,644	(856)	10,200	9,412	7.7200%
Court attendance	540411	0	1,460	8,160	(6,700)	16,500	15,040	8.8400%
Court Filing Fees	540415	75	125	0	125	525	400	23.8000%
Court costs	540416	1,000	2,000	2,775	(775)	17,200	15,200	11.6200%
Jurors & Witnesses	540440	2,656	6,423	7,621	(1,198)	45,000	38,577	14.2700%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>42,405</u>	<u>167,596</u>	<u>192,101</u>	<u>(24,505)</u>	<u>609,669</u>	<u>442,073</u>	<u>27.4896%</u>
Total EXPENDITURES		<u>217,694</u>	<u>907,401</u>	<u>881,454</u>	<u>25,947</u>	<u>2,738,597</u>	<u>1,831,196</u>	<u>33.1338%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>103,884</u>	<u>465,401</u>	<u>900,528</u>	<u>(435,127)</u>	<u>3,266,675</u>	<u>2,801,274</u>	<u>14.2400%</u>
Total OTHER FINANCING SOURCES		<u>103,884</u>	<u>465,401</u>	<u>900,528</u>	<u>(435,127)</u>	<u>3,266,675</u>	<u>2,801,274</u>	<u>14.2469%</u>
NET EFFECT ON FUND BALANCE		<u>(111,830)</u>	<u>(434,400)</u>	<u>34,018</u>	<u>(468,418)</u>	<u>639,699</u>	<u>1,074,099</u>	<u>(67.9000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	763,688	3,319,353	3,677,258	(357,905)	11,600,000	8,280,647	28.6100%
Interest - Other	460356	<u>4</u>	<u>17</u>	<u>19</u>	<u>(2)</u>	<u>0</u>	<u>(17)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>763,692</u>	<u>3,319,370</u>	<u>3,677,277</u>	<u>(357,907)</u>	<u>11,600,000</u>	<u>8,280,630</u>	<u>28.6153%</u>
Total REVENUES		<u>763,692</u>	<u>3,319,370</u>	<u>3,677,277</u>	<u>(357,907)</u>	<u>11,600,000</u>	<u>8,280,630</u>	<u>28.6153%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>61,095</u>	<u>274,384</u>	<u>294,181</u>	<u>(19,797)</u>	<u>928,000</u>	<u>653,616</u>	<u>29.5600%</u>
Total OPERATING EXPENDITURES		<u>61,095</u>	<u>274,384</u>	<u>294,181</u>	<u>(19,797)</u>	<u>928,000</u>	<u>653,616</u>	<u>29.5672%</u>
Total EXPENDITURES		<u>61,095</u>	<u>274,384</u>	<u>294,181</u>	<u>(19,797)</u>	<u>928,000</u>	<u>653,616</u>	<u>29.5672%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	280,029	1,254,534	1,485,740	(231,206)	8,805,638	7,551,104	14.2400%
Transfer to 34th Judicial Court	599005	103,884	465,401	900,528	(435,127)	3,266,675	2,801,274	14.2400%
Transfer to Civic Auditorium	599052	16,631	74,507	55,516	18,991	522,970	448,463	14.2400%
Transfer to Fire	599054	0	0	87,700	(87,700)	0	0	0.0000%
Transfer to Community Development	599060	54,062	242,198	134,312	107,886	1,700,000	1,457,802	14.2400%
Transfer to Recreation	599061	24,203	108,430	289,352	(180,922)	761,076	652,646	14.2400%
Transfer to Public Works	599062	34,190	153,170	349,796	(196,626)	1,075,107	921,937	14.2400%
Transfer to Road Lighting	599063	12,972	58,116	158,732	(100,616)	407,918	349,802	14.2400%
Transfer to Sanitation	599064	2,886	12,928	0	12,928	90,745	77,817	14.2400%
Transfer out to Assessor's Office	599066	795	3,562	5,839	(2,277)	25,000	21,438	14.2400%
Transfer to Capital Projects	599157	0	0	76,668	(76,668)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	172,938	680,956	519,065	161,891	1,150,000	469,044	59.2100%
Transfer to Self Insurance	599350	<u>0</u>	<u>0</u>	<u>137,620</u>	<u>(137,620)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>702,590</u>	<u>3,053,802</u>	<u>4,200,868</u>	<u>(1,147,066)</u>	<u>17,805,129</u>	<u>14,751,327</u>	<u>17.1513%</u>
NET EFFECT ON FUND BALANCE		<u>7</u>	<u>(8,816)</u>	<u>(817,771)</u>	<u>808,956</u>	<u>(7,133,129)</u>	<u>(7,124,313)</u>	<u>0.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	4,143	(4,143)	0	0	0.0000%
Salaries	505456	0	0	33,206	(33,206)	0	0	0.0000%
Taxes - Payroll	505466	0	0	767	(767)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	4,248	(4,248)	0	0	0.0000%
Insurance-Work.Comp.	520435	0	0	462	(462)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	42,825	(42,825)	0	0	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	104	416	676	(260)	1,248	832	33.3300%
General Liability Insurance	520402	1,601	4,357	1,080	3,277	4,357	0	99.9900%
Insurance-Property	520428	3,052	13,187	14,443	(1,256)	45,500	32,313	28.9800%
Cell Phone	525471	80	320	224	96	320	(0)	100.0200%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,891	23,565	17,765	5,801	70,606	47,041	33.3700%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		10,729	41,846	34,713	7,132	122,031	80,185	34.2909%
Total EXPENDITURES		10,729	41,846	77,538	(35,693)	122,031	80,185	34.2909%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	16,631	74,507	55,516	18,991	522,970	448,463	14.2400%
Total OTHER FINANCING SOURCES		16,631	74,507	55,516	18,991	522,970	448,463	14.2469%
NET EFFECT ON FUND BALANCE		5,902	32,662	(22,022)	54,684	400,939	368,277	8.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	11,721	38,898	37,184	1,714	137,863	98,965	28.2100%
Demolition Permit	410356	0	140	70	70	200	60	70.0000%
Electric Permits	410357	3,473	13,230	9,635	3,595	40,000	26,770	33.0700%
Electrical Licenses	410358	1,030	8,312	7,768	544	12,000	3,688	69.2600%
Plumbing Permits	410359	1,383	6,531	2,760	3,771	10,692	4,161	61.0800%
Plumbing Licenses	410360	75	5,548	5,323	225	6,300	752	88.0600%
Aircond. Permits	410361	1,284	4,790	2,562	2,228	10,000	5,210	47.9000%
Aircond. Licenses	410362	1,029	6,287	4,644	1,643	9,000	2,713	69.8500%
Coastal Permits	410363	0	0	2,000	(2,000)	4,910	4,910	0.0000%
DNR Grant	410364	0	0	0	0	35,260	35,260	0.0000%
Zoning BZA	410366	1,970	8,010	6,767	1,243	9,500	1,490	84.3100%
Gas Permits	410367	700	2,558	2,450	108	6,200	3,642	41.2500%
Gas Licenses	410368	0	60	0	60	0	(60)	0.0000%
License Fees	410369	0	75	350	(275)	400	325	18.7500%
Permit Fees	410372	260	870	935	(65)	2,228	1,358	39.0400%
Federal Grants	420324	7,495	34,341	63,408	(29,067)	170,000	135,659	20.2000%
Grant Revenue	430327	0	46,200	0	46,200	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	6,895	(6,895)	40,000	40,000	0.0000%
Auction Proceeds	430334	23,400	683,640	2,567	681,073	900,000	216,360	75.9600%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	25	865	250	615	1,071	206	80.7600%
Copy Fees-Ord/Resolutions/Other	440351	385	736	857	(121)	1,504	768	48.9300%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	0	1,244	120	1,124	4,332	3,088	28.7100%
Inspection/Reinspection Fees	440368	308	1,618	690	928	2,211	593	73.1700%
Reimbursement	480310	0	0	9,147	(9,147)	5,141	5,141	0.0000%
Total OPERATING REVENUES		54,538	865,453	168,924	696,529	1,408,812	543,359	61.4314%
Total REVENUES		54,538	865,453	168,924	696,529	1,408,812	543,359	61.4314%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,087	27,555	28,180	(625)	80,100	52,545	34.4000%
Salaries	505456	61,647	240,147	220,913	19,233	693,440	453,293	34.6300%
Salaries - OT	505460	0	11	0	11	22	11	47.9500%
Taxes - Payroll	505466	1,323	5,138	4,743	395	15,350	10,212	33.4700%
Insurance-Hospital & Life	520434	8,741	32,946	30,979	1,967	93,000	60,054	35.4200%
Insurance-Work.Comp.	520435	737	2,949	2,513	435	8,846	5,897	33.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Total PERSONNEL EXPENDITURES		<u>79,535</u>	<u>308,744</u>	<u>287,328</u>	<u>21,416</u>	<u>890,758</u>	<u>582,014</u>	<u>34.6609%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	1,065	660	405	102,072	101,008	1.0400%
Dues & Subscriptions	510427	0	310	510	(200)	1,200	890	25.8300%
Recording Fees	510459	539	830	5,278	(4,448)	3,180	2,350	26.1000%
Stationary & Office Supplies	510460	282	1,459	1,853	(394)	5,889	4,430	24.7700%
Supplies-Operating	510461	0	1,441	0	1,441	1,600	159	90.0600%
Postage	510463	232	1,844	1,422	422	4,700	2,856	39.2300%
Shipping Handling, & Installation	511463	22	150	83	67	378	228	39.7500%
Auto Insurance	520401	220	879	998	(118)	2,638	1,759	33.3300%
General Liability Insurance	520402	282	1,128	1,280	(152)	3,385	2,257	33.3300%
Cell Phone	525471	347	1,390	835	555	3,200	1,810	43.4400%
Gasoline	530403	97	336	481	(144)	1,600	1,264	21.0200%
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	494	1,976	1,536	439	4,500	2,524	43.9000%
Rent - Building	530452	0	1,440	480	960	2,440	1,000	59.0100%
Professional Service	535448	0	74,784	37,374	37,410	694,871	620,087	10.7600%
Professional Services-Inspections	536425	3,250	3,250	0	3,250	5,100	1,850	63.7200%
Travel, Training, & Etc.	545472	0	972	1,125	(153)	3,500	2,528	27.7800%
Regional Planning Commission Expense	560125	0	6,830	0	6,830	27,318	20,489	25.0000%
Operating Grants	560482	0	0	6,830	(6,830)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>5,766</u>	<u>100,085</u>	<u>60,814</u>	<u>39,270</u>	<u>868,621</u>	<u>768,536</u>	<u>11.5223%</u>
Total EXPENDITURES		<u>85,301</u>	<u>408,829</u>	<u>348,143</u>	<u>60,686</u>	<u>1,759,379</u>	<u>1,350,550</u>	<u>23.2371%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>54,062</u>	<u>242,198</u>	<u>134,312</u>	<u>107,886</u>	<u>1,700,000</u>	<u>1,457,802</u>	<u>14.2400%</u>
Total OTHER FINANCING SOURCES		<u>54,062</u>	<u>242,198</u>	<u>134,312</u>	<u>107,886</u>	<u>1,700,000</u>	<u>1,457,802</u>	<u>14.2469%</u>
NET EFFECT ON FUND BALANCE		<u>23,299</u>	<u>698,822</u>	<u>(44,907)</u>	<u>743,729</u>	<u>1,349,433</u>	<u>650,611</u>	<u>51.7800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>2</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>2</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total REVENUES		<u>2</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>(243,597)</u>	<u>(243,605)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,565,597	2,977,736	5,386,029	(2,408,293)	31,287,506	28,309,770	9.5100%
Reimb. FEMA/Admin.	430443	6,150	31,779	32,060	(281)	0	(31,779)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		<u>1,571,746</u>	<u>3,009,515</u>	<u>5,418,834</u>	<u>(2,409,318)</u>	<u>31,287,506</u>	<u>28,277,991</u>	<u>9.6189%</u>
Total REVENUES		<u>1,571,746</u>	<u>3,009,515</u>	<u>5,418,834</u>	<u>(2,409,318)</u>	<u>31,287,506</u>	<u>28,277,991</u>	<u>9.6189%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	157	(157)	2,000	2,000	0.0000%
Recording Fees	510459	380	3,131	2,447	684	15,000	11,869	20.8700%
Stationary & Office Supplies	510460	0	307	0	307	5,000	4,693	6.1300%
Supplies-Operating	510461	0	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	0	100	0	100	100	0	100.0000%
Professional Service	535448	0	0	0	0	1,423,955	1,423,955	0.0000%
Professional Services-Inspections	536425	76,045	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	224,191	735,378	1,139,921	(404,543)	3,000,000	2,264,622	24.5100%
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	4,329	0	4,329	5,000	671	86.5800%
Small Equipment	560114	0	78,727	0	78,727	500,000	421,273	15.7400%
Construction in Progress	560117	(66,939)	0	0	0	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	413,767	1,196,457	3,249,279	(2,052,822)	20,639,984	19,443,527	5.7900%
Total OPERATING EXPENDITURES		<u>647,444</u>	<u>2,113,120</u>	<u>4,396,769</u>	<u>(2,283,649)</u>	<u>30,027,731</u>	<u>27,914,611</u>	<u>7.0372%</u>
Total EXPENDITURES		<u>647,444</u>	<u>2,113,120</u>	<u>4,396,769</u>	<u>(2,283,649)</u>	<u>30,027,731</u>	<u>27,914,611</u>	<u>7.0372%</u>
NET EFFECT ON FUND BALANCE		<u>924,303</u>	<u>896,395</u>	<u>1,022,065</u>	<u>(125,670)</u>	<u>1,259,775</u>	<u>363,380</u>	<u>71.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>17,119</u>	<u>21,301</u>	<u>2,520</u>	<u>18,781</u>	<u>631,733</u>	<u>610,433</u>	<u>3.3700%</u>
Total OPERATING REVENUES		<u>17,119</u>	<u>21,301</u>	<u>2,520</u>	<u>18,781</u>	<u>631,733</u>	<u>610,433</u>	<u>3.3718%</u>
Total REVENUES		<u>17,119</u>	<u>21,301</u>	<u>2,520</u>	<u>18,781</u>	<u>631,733</u>	<u>610,433</u>	<u>3.3718%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>16,249</u>	<u>16,958</u>	<u>4,883</u>	<u>12,075</u>	<u>100,000</u>	<u>83,042</u>	<u>16.9500%</u>
Total OPERATING EXPENDITURES		<u>16,249</u>	<u>16,958</u>	<u>4,883</u>	<u>12,075</u>	<u>100,000</u>	<u>83,042</u>	<u>16.9580%</u>
Total EXPENDITURES		<u>16,249</u>	<u>16,958</u>	<u>4,883</u>	<u>12,075</u>	<u>100,000</u>	<u>83,042</u>	<u>16.9580%</u>
NET EFFECT ON FUND BALANCE		<u>869</u>	<u>4,342</u>	<u>(2,363)</u>	<u>6,706</u>	<u>531,733</u>	<u>527,391</u>	<u>0.8100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>3,381</u>	<u>11,455</u>	<u>37,123</u>	<u>(25,669)</u>	<u>439,655</u>	<u>428,200</u>	<u>2.6000%</u>
Total OPERATING REVENUES		<u>3,381</u>	<u>11,455</u>	<u>37,123</u>	<u>(25,669)</u>	<u>439,655</u>	<u>428,200</u>	<u>2.6054%</u>
Total REVENUES		<u>3,381</u>	<u>11,455</u>	<u>37,123</u>	<u>(25,669)</u>	<u>439,655</u>	<u>428,200</u>	<u>2.6054%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	<u>0</u>	<u>54</u>	<u>84</u>	<u>(30)</u>	<u>0</u>	<u>(54)</u>	<u>0.0000%</u>
Professional Services - Engineering	536441	<u>2,363</u>	<u>2,363</u>	<u>0</u>	<u>2,363</u>	<u>0</u>	<u>(2,363)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>2,363</u>	<u>2,417</u>	<u>84</u>	<u>2,333</u>	<u>0</u>	<u>(2,417)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>2,363</u>	<u>2,417</u>	<u>84</u>	<u>2,333</u>	<u>0</u>	<u>(2,417)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>1,018</u>	<u>9,038</u>	<u>37,039</u>	<u>(28,001)</u>	<u>439,655</u>	<u>430,617</u>	<u>2.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>0</u>	<u>7,934</u>	<u>(7,934)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>7,934</u>	<u>(7,934)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>7,934</u>	<u>(7,934)</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>7,934</u>	<u>(7,934)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>7,934</u>	<u>(7,934)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>7,934</u>	<u>(7,934)</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 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	0	4,047,679	4,047,679	0.0000%
Total OPERATING REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
Total REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	300	1,720	1,980	(260)	5,200	3,480	33.0700%
Salaries	505456	2,308	13,231	15,370	(2,139)	40,000	26,769	33.0700%
Taxes - Payroll	505466	33	190	221	(31)	600	410	31.7000%
Insurance-Hospital & Life	520434	0	2,019	1,090	929	6,100	4,081	33.1000%
Total PERSONNEL EXPENDITURES		2,641	17,160	18,661	(1,501)	51,900	34,740	33.0644%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	11,626	(11,626)	32,800	32,800	0.0000%
Recording Fees	510459	273	273	0	273	4,000	3,727	6.8200%
Stationary & Office Supplies	510460	0	67	215	(148)	1,389	1,322	4.8100%
Postage	510463	0	11	0	11	11	0	98.2700%
Cell Phone	525471	52	208	59	149	730	522	28.4300%
Professional Service	535448	30,610	49,365	0	49,365	590,000	540,635	8.3600%
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	500	(23)	7,500	7,023	6.3600%
Construction In Progress-Capital Outlay	570493	0	99,193	0	99,193	3,156,000	3,056,807	3.1400%
Total OPERATING EXPENDITURES		30,935	149,594	12,400	137,194	3,998,930	3,849,336	3.7408%
Total EXPENDITURES		33,576	166,754	31,062	135,693	4,050,830	3,884,076	4.1165%
NET EFFECT ON FUND BALANCE		(33,576)	(166,754)	(31,062)	(135,693)	(3,151)	163,603	5292.1001%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	2,999,200	2,954,920	44,280	8,998,000	5,998,800	33.3300%
Prior Year Advalorem	400307	67,776	245,900	(947)	246,847	395,000	149,100	62.2500%
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	4,134	3,682	452	7,300	3,166	56.6300%
State Funds-2% Fire	430322	0	0	0	0	199,000	199,000	0.0000%
Fire Insp. Reports	440317	0	0	325	(325)	325	325	0.0000%
Fire Service	440347	0	8,227	12,460	(4,234)	80,000	71,774	10.2800%
Interest - Other	460356	1,849	6,226	6,306	(80)	12,000	5,774	51.8800%
Refunds	480200	0	1,824	222	1,601	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	2,655	(758)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	5,580	37,888	10,000	(33,468)	434.6700%
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	101,500	(101,500)	0	0	0.0000%
Donations	480392	0	500	0	500	0	(500)	0.0000%
Total OPERATING REVENUES		819,425	3,311,374	3,089,957	221,417	9,727,575	6,416,201	34.0411%
Total REVENUES		819,425	3,311,374	3,089,957	221,417	9,727,575	6,416,201	34.0411%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	113,807	504,608	528,749	(24,141)	1,588,000	1,083,392	31.7700%
Salaries	505456	369,627	1,590,237	1,605,561	(15,324)	4,927,000	3,336,763	32.2700%
Salaries - OT	505460	62,281	243,650	195,009	48,641	858,328	614,678	28.3800%
Taxes - Payroll	505466	5,893	25,502	23,988	1,514	82,121	56,619	31.0500%
Insurance-Hospital & Life	520434	68,858	277,362	296,931	(19,570)	912,676	635,314	30.3800%
Insurance-Work.Comp.	520435	40,056	160,225	136,563	23,662	480,676	320,451	33.3300%
Insurance Retirees Health & Life	520438	0	0	7,050	(7,050)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		660,522	2,801,584	2,793,852	7,732	8,848,801	6,047,217	31.6606%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	260	90	170	300	40	86.6600%
Bad Debt Expense	500499	0	0	0	0	270,000	270,000	0.0000%
Supplies-Janitorial	510120	0	400	1,522	(1,122)	5,000	4,600	8.0000%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	0	869	629	240	1,050	181	82.7600%
Stationary & Office Supplies	510460	187	1,439	1,844	(405)	3,500	2,061	41.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Supplies-Operating	510461	94	3,363	6,192	(2,828)	11,515	8,152	29.2000%
Postage	510463	71	86	36	50	250	164	34.3800%
Supplies - Medical	510465	0	59	752	(693)	3,300	3,242	1.7700%
Fees & Charges	510471	0	0	11	(11)	150	150	0.0000%
Uniforms	515478	0	33,039	35,412	(2,374)	75,000	41,961	44.0500%
Auto Insurance	520401	1,149	4,594	3,333	1,261	13,782	9,188	33.3300%
General Liability Insurance	520402	528	2,114	1,534	580	6,341	4,227	33.3300%
Insurance-Property	520428	3,740	13,493	13,268	225	41,200	27,707	32.7500%
Insurance-Flood	520431	2,621	10,439	8,801	1,638	37,800	27,361	27.6100%
Utilities - Water	525427	802	3,046	2,563	483	9,200	6,154	33.1000%
Utilities - Natural Gas	525428	296	2,110	2,712	(602)	6,400	4,290	32.9700%
Utilities - Electric	525429	5,702	26,635	31,105	(4,469)	87,000	60,365	30.6100%
Telephone Svcs	525469	1,762	7,067	6,773	294	41,800	34,733	16.9000%
Cell Phone	525471	586	2,171	2,100	70	7,000	4,829	31.0000%
Diesel	530402	2,641	8,149	9,993	(1,844)	34,000	25,851	23.9600%
Gasoline	530403	1,263	4,611	5,862	(1,251)	21,000	16,389	21.9500%
R & M Vehicles	530440	4,450	22,005	12,031	9,974	60,000	37,995	36.6700%
R & M Machinery & Equipment	530441	3,212	3,367	6,468	(3,101)	19,000	15,633	17.7100%
Rent - Equipment	530451	114	457	415	41	1,300	843	35.1200%
R & M - Bldg & Facilities	530453	465	1,447	3,322	(1,874)	18,000	16,553	8.0400%
R & M Bldg - HVAC	530458	955	3,818	2,805	1,014	11,505	7,687	33.1800%
Professional Services - Software Support	531009	5,655	5,655	0	5,655	7,000	1,345	80.7700%
Professional Service	535448	0	0	0	0	350	350	0.0000%
Fire Alarm Monitoring	535459	0	360	1,800	(1,440)	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	210	540	795	(255)	2,500	1,960	21.6000%
Professional Services-Employee Physicals	540475	0	800	4,800	(4,000)	6,400	5,600	12.5000%
Mileage	545471	0	0	0	0	600	600	0.0000%
Travel, Training, & Etc.	545472	9,000	10,742	23,618	(12,875)	25,000	14,258	42.9600%
Furniture & Fixtures	560107	1,155	1,155	13,158	(12,003)	15,000	13,845	7.7000%
Small Equipment	560114	0	22,576	9,413	13,163	30,000	7,424	75.2500%
Total OPERATING EXPENDITURES		46,660	196,866	228,017	(31,151)	1,123,443	926,577	17.5235%
Total EXPENDITURES		707,182	2,998,450	3,021,869	(23,419)	9,972,244	6,973,794	30.0680%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	87,700	(87,700)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	87,700	(87,700)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	22,551	89,634	107,926	(18,292)	270,044	180,410	33.1900%
Transfer to Fire Capital Project Fund	599554	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>22,551</u>	<u>89,634</u>	<u>107,926</u>	<u>(18,292)</u>	<u>305,044</u>	<u>215,410</u>	<u>29.3840%</u>
NET EFFECT ON FUND BALANCE		<u>89,691</u>	<u>223,290</u>	<u>47,862</u>	<u>175,428</u>	<u>(549,713)</u>	<u>(773,003)</u>	<u>(40.6100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
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 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	7,938	51,826	57,957	(6,131)	118,761	66,936	43.6300%
Total OPERATING REVENUES		7,938	51,826	57,957	(6,131)	118,761	66,936	43.6385%
Total REVENUES		7,938	51,826	57,957	(6,131)	118,761	66,936	43.6385%
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	75	85	(10)	224	149	33.3300%
General Liability Insurance	520402	24	96	109	(13)	287	191	33.3300%
Prof Svcs-Technical Support	531008	0	0	0	0	6,000	6,000	0.0000%
Professional Service	535448	0	0	0	0	18,000	18,000	0.0000%
Computer Equipment	560104	0	4,116	4,496	(380)	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	0	0	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		43	4,286	5,711	(1,424)	68,761	64,475	6.2337%
Total EXPENDITURES		43	4,286	5,711	(1,424)	68,761	64,475	6.2337%
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		7,896	47,539	27,246	20,293	15,000	(32,539)	316.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	109,000	99,020	9,980	327,000	218,000	33.3300%
Total OPERATING REVENUES		27,250	109,000	99,020	9,980	327,000	218,000	33.3333%
Total REVENUES		27,250	109,000	99,020	9,980	327,000	218,000	33.3333%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	14	(14)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,810	9,810	0.0000%
Auto Insurance	520401	30	122	138	(16)	365	243	33.3300%
General Liability Insurance	520402	39	156	177	(21)	469	313	33.3300%
Insurance-Property	520428	765	2,761	2,715	46	10,700	7,939	25.8000%
Insurance-Flood	520431	444	1,720	721	999	3,350	1,630	51.3300%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,278	4,759	269,818	(265,059)	327,000	322,241	1.4553%
Total EXPENDITURES		1,278	4,759	269,818	(265,059)	327,000	322,241	1.4553%
NET EFFECT ON FUND BALANCE		25,972	104,241	(170,798)	275,039	0	(104,241)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	249,000	245,300	3,700	747,000	498,000	33.3300%
Prior Year Advalorem	400307	5,368	19,457	(458)	19,915	30,634	11,177	63.5100%
State Rev. Shar.	430321	0	3,138	2,793	345	10,000	6,862	31.3800%
Walmart Grant	430430	2,500	2,500	0	2,500	0	(2,500)	0.0000%
Registration - Baseball/Softball/T-ball	440328	37,380	48,750	0	48,750	48,500	(250)	100.5100%
Registration - Basketball	440329	0	115	0	115	20,000	19,885	0.5700%
Registration - Cheerleading	440330	60	75	0	75	1,000	925	7.5000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	0	30,560	0	30,560	28,500	(2,060)	107.2200%
Registration - Volleyball	440334	0	0	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	8,895	8,895	0	8,895	6,500	(2,395)	136.8400%
Sign Rental	440349	750	2,550	0	2,550	1,200	(1,350)	212.5000%
Registration Fee	440355	(40)	(40)	85,627	(85,667)	0	40	0.0000%
Interest - Other	460356	153	549	381	167	1,300	751	42.2000%
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		117,316	368,184	336,635	31,549	921,034	552,850	39.9751%
Total REVENUES		117,316	368,184	336,635	31,549	921,034	552,850	39.9751%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,985	23,898	20,461	3,437	66,100	42,202	36.1500%
Salaries	505456	52,642	214,505	160,814	53,691	537,820	323,315	39.8800%
Taxes - Payroll	505466	1,164	4,700	3,470	1,230	9,820	5,120	47.8600%
Insurance-Hospital & Life	520434	7,790	29,133	26,035	3,098	90,950	61,817	32.0300%
Insurance-Work.Comp.	520435	1,444	5,777	4,924	853	17,330	11,553	33.3300%
Total PERSONNEL EXPENDITURES		69,025	278,012	215,704	62,308	722,020	444,008	38.5048%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	23,500	23,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	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	191	(191)	3,100	3,100	0.0000%
Advertising	510401	0	104	0	104	200	96	52.0000%
Entertainment & Prom	510429	250	250	0	250	250	0	100.0000%
Stationary & Office Supplies	510460	115	695	238	457	999	304	69.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Supplies-Operating	510461	588	9,945	7,158	2,787	14,384	4,439	69.1300%
Postage	510463	0	2	0	2	2	0	96.5000%
Fees & Charges	510471	1,294	4,841	3,449	1,392	9,650	4,809	50.1600%
Reimb. Uniforms	515447	0	0	6,607	(6,607)	27,000	27,000	0.0000%
Uniforms	515478	0	0	446	(446)	970	970	0.0000%
Auto Insurance	520401	738	2,951	3,348	(397)	8,853	5,902	33.3300%
General Liability Insurance	520402	2,562	8,199	4,508	3,691	14,359	6,160	57.0900%
Insurance-Sports Accidents	520426	3,009	7,523	6,308	1,216	20,000	12,477	37.6100%
Insurance-Property	520428	5,357	21,685	22,067	(382)	55,300	33,615	39.2100%
Insurance-Flood	520431	2,097	8,333	6,648	1,685	24,200	15,867	34.4300%
Utilities - Water	525427	677	1,646	1,601	45	9,000	7,354	18.2800%
Utilities - Natural Gas	525428	72	2,134	8,549	(6,415)	18,000	15,866	11.8500%
Utilities - Electric	525429	6,316	26,932	35,645	(8,713)	110,000	83,068	24.4800%
Telephone Svcs	525469	57	229	0	229	714	485	32.0600%
Cell Phone	525471	350	1,440	605	835	2,100	660	68.5700%
Linen & Laundry Expense	525741	0	0	0	0	90	90	0.0000%
Diesel	530402	26	125	445	(320)	1,600	1,475	7.8000%
Gasoline	530403	1,206	2,969	2,790	179	9,460	6,491	31.3800%
R & M Vehicles	530440	0	728	248	480	1,440	712	50.5600%
R & M Machinery & Equipment	530441	590	4,957	6,477	(1,519)	13,000	8,043	38.1300%
R & M-Playgrounds	530443	120	4,090	3,001	1,090	9,500	5,410	43.0500%
R & M - Bldg & Facilities	530453	373	6,354	960	5,395	28,387	22,032	22.3800%
Rentals/Leases	530456	0	0	0	0	500	500	0.0000%
R & M Bldg - HVAC	530458	9,546	38,185	28,049	10,135	115,048	76,863	33.1900%
Professional Service	535448	4,615	4,615	0	4,615	4,615	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,750	1,750	0.0000%
Team Expense	545468	0	17,097	3,927	13,170	22,125	5,028	77.2700%
Trophies & Awards	545470	0	1,396	703	692	4,500	3,104	31.0100%
Computer Software	560105	0	0	0	0	540	540	0.0000%
Total OPERATING EXPENDITURES		<u>39,958</u>	<u>177,444</u>	<u>153,967</u>	<u>23,477</u>	<u>577,985</u>	<u>400,541</u>	<u>30.7004%</u>
Total EXPENDITURES		<u>108,983</u>	<u>455,456</u>	<u>369,671</u>	<u>85,786</u>	<u>1,300,005</u>	<u>844,549</u>	<u>35.0350%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>12,033</u>	<u>53,906</u>	<u>164,092</u>	<u>(110,186)</u>	<u>378,371</u>	<u>324,465</u>	<u>14.2400%</u>
Total OTHER FINANCING SOURCES		<u>12,033</u>	<u>53,906</u>	<u>164,092</u>	<u>(110,186)</u>	<u>378,371</u>	<u>324,465</u>	<u>14.2469%</u>
NET EFFECT ON FUND BALANCE		<u>20,366</u>	<u>(33,366)</u>	<u>131,056</u>	<u>(164,422)</u>	<u>(600)</u>	<u>32,766</u>	<u>5560.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
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	1,272	5,699	13,332	(7,633)	40,000	34,301	14.2400%
Total OTHER FINANCING SOURCES		1,272	5,699	13,332	(7,633)	40,000	34,301	14.2469%
NET EFFECT ON FUND BALANCE		1,272	5,699	13,332	(7,633)	0	(5,699)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	0	27,304	12,557	14,747	110,000	82,696	24.8200%
Rents and Leases	440342	900	5,350	41,500	(36,150)	10,000	4,650	53.5000%
Donations	480392	5,250	14,078	0	14,078	0	(14,078)	0.0000%
Total OPERATING REVENUES		6,150	46,732	54,057	(7,325)	138,000	91,268	33.8637%
Total REVENUES		6,150	46,732	54,057	(7,325)	138,000	91,268	33.8637%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,733	7,027	6,767	259	19,125	12,098	36.7400%
Salaries	505456	15,458	62,537	55,260	7,277	173,803	111,266	35.9800%
Taxes - Payroll	505466	350	1,395	1,218	177	4,350	2,955	32.0600%
Insurance-Hospital & Life	520434	1,851	7,380	6,371	1,008	22,200	14,820	33.2400%
Insurance-Work.Comp.	520435	105	420	358	62	1,259	839	33.3300%
Total PERSONNEL EXPENDITURES		19,497	78,758	69,974	8,783	220,737	141,979	35.6793%
OPERATING EXPENDITURES								
Advertising	510401	6,897	12,377	22,975	(10,598)	36,000	23,623	34.3800%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	7,200	10,661	19,914	(9,253)	24,675	14,014	43.2000%
Meeting & Conferences	510431	36	36	40	(4)	500	464	7.1300%
Stationary & Office Supplies	510460	34	694	140	554	1,073	379	64.6800%
Postage	510463	275	623	482	141	623	0	99.9600%
Auto Insurance	520401	48	192	218	(26)	577	385	33.3300%
General Liability Insurance	520402	62	247	280	(33)	741	494	33.3300%
Insurance-Property	520428	3,064	12,254	12,173	81	36,300	24,046	33.7500%
Insurance-Flood	520431	1,980	7,919	5,492	2,427	19,700	11,781	40.1900%
Utilities - Water	525427	186	613	517	96	3,500	2,887	17.5100%
Utilities - Natural Gas	525428	587	1,861	4,017	(2,156)	12,000	10,139	15.5000%
Utilities - Electric	525429	3,745	17,201	20,439	(3,238)	64,000	46,799	26.8700%
Telephone Svcs	525469	1,711	7,113	917	6,196	22,690	15,577	31.3400%
R & M Machinery & Equipment	530441	0	0	328	(328)	450	450	0.0000%
R & M Bldgs.	530442	708	829	15	814	1,804	975	45.9400%
R & M Bldg - HVAC	530458	1,591	6,364	4,675	1,689	19,175	12,811	33.1800%
Professional Service	535448	0	780	6,230	(5,450)	7,410	6,630	10.5200%
Fire Alarm Monitoring	535459	0	360	375	(15)	1,400	1,040	25.7100%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Travel, Training, & Etc.	545472	0	0	941	(941)	1,200	1,200	0.0000%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	16,901	(16,901)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	68,306	(68,306)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>28,123</u>	<u>81,924</u>	<u>187,297</u>	<u>(105,373)</u>	<u>255,968</u>	<u>174,044</u>	<u>32.0055%</u>
Total EXPENDITURES		<u>47,621</u>	<u>160,681</u>	<u>257,271</u>	<u>(96,590)</u>	<u>476,705</u>	<u>316,024</u>	<u>33.7067%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>10,692</u>	<u>47,899</u>	<u>108,260</u>	<u>(60,361)</u>	<u>336,205</u>	<u>288,306</u>	<u>14.2400%</u>
Total OTHER FINANCING SOURCES		<u>10,692</u>	<u>47,899</u>	<u>108,260</u>	<u>(60,361)</u>	<u>336,205</u>	<u>288,306</u>	<u>14.2469%</u>
NET EFFECT ON FUND BALANCE		<u>(30,779)</u>	<u>(66,051)</u>	<u>(94,954)</u>	<u>28,903</u>	<u>(2,500)</u>	<u>63,551</u>	<u>2642.0200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	490	325	165	2,500	2,010	19.6000%
Entertainment & Prom	510429	200	1,199	1,389	(190)	3,200	2,001	37.4600%
Fees & Charges	510471	43	174	434	(260)	800	626	21.7400%
Total OPERATING EXPENDITURES		243	1,863	2,148	(285)	6,500	4,637	28.6579%
Total EXPENDITURES		243	1,863	2,148	(285)	6,500	4,637	28.6579%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	207	926	3,668	(2,742)	6,500	5,574	14.2400%
Total OTHER FINANCING SOURCES		207	926	3,668	(2,742)	6,500	5,574	14.2469%
NET EFFECT ON FUND BALANCE		(37)	(937)	1,520	(2,457)	0	937	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	7,545	27,348	(644)	27,991	43,057	15,709	63.5100%
State Rev. Shar.	430321	0	4,411	3,925	486	0	(4,411)	0.0000%
Road Royalty Funds	430330	16,256	44,148	0	44,148	500,000	455,852	8.8200%
Reimbursement-FEMA	430442	0	11,440	0	11,440	0	(11,440)	0.0000%
Project Permits	440319	810	4,468	2,095	2,373	0	(4,468)	0.0000%
Registration - Cheerleading	440330	0	8,836	0	8,836	0	(8,836)	0.0000%
Interest - Other	460356	215	771	536	235	0	(771)	0.0000%
Reimbursement	480310	0	0	354	(354)	0	0	0.0000%
Total OPERATING REVENUES		<u>24,826</u>	<u>101,421</u>	<u>6,266</u>	<u>95,155</u>	<u>543,057</u>	<u>441,636</u>	<u>18.6760%</u>
Total REVENUES		<u>24,826</u>	<u>101,421</u>	<u>6,266</u>	<u>95,155</u>	<u>543,057</u>	<u>441,636</u>	<u>18.6760%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,539	22,584	21,826	757	72,750	50,166	31.0400%
Salaries	505456	42,604	173,721	150,527	23,194	559,000	385,279	31.0700%
Taxes - Payroll	505466	554	2,180	1,628	552	8,150	5,970	26.7400%
Insurance-Hospital & Life	520434	5,198	19,800	19,744	56	66,400	46,600	29.8100%
Insurance-Work.Comp.	520435	<u>1,176</u>	<u>4,705</u>	<u>4,010</u>	<u>695</u>	<u>14,114</u>	<u>9,409</u>	<u>33.3300%</u>
Total PERSONNEL EXPENDITURES		55,071	222,989	197,735	25,254	720,414	497,425	30.9529%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	133	660	586	74	2,895	2,235	22.7800%
Advertising	510401	0	0	0	0	2,850	2,850	0.0000%
Dues & Subscriptions	510427	0	25	25	0	500	475	5.0000%
Recording Fees	510459	0	0	0	0	455	455	0.0000%
Stationary & Office Supplies	510460	380	750	1,660	(910)	4,500	3,750	16.6700%
Supplies-Operating	510461	0	0	6	(6)	100	100	0.0000%
Postage	510463	34	159	195	(36)	600	441	26.4700%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	94	377	428	(51)	1,131	754	33.3300%
General Liability Insurance	520402	121	484	549	(65)	1,451	967	33.3300%
Insurance-Property	520428	1,317	4,752	3,392	1,360	13,500	8,748	35.2000%
Insurance-Flood	520431	2,429	9,714	7,711	2,003	29,300	19,586	33.1500%
Utilities - Water	525427	47	189	140	49	1,500	1,311	12.6100%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,376	5,411	8,581	(3,170)	24,422	19,011	22.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Telephone Svcs	525469	135	475	0	475	1,455	980	32.6300%
Cell Phone	525471	362	1,335	930	404	3,200	1,865	41.7000%
Diesel	530402	1,001	2,726	2,235	491	7,380	4,654	36.9300%
Gasoline	530403	929	2,727	2,840	(114)	9,510	6,783	28.6700%
R & M Vehicles	530440	0	0	1,496	(1,496)	4,000	4,000	0.0000%
Lease-Property	530450	150	600	750	(150)	3,492	2,892	17.1800%
Rent - Equipment	530451	399	1,598	1,286	311	4,000	2,402	39.9400%
R & M - Bldg & Facilities	530453	247	376	787	(411)	3,100	2,724	12.1100%
R & M Bldg - HVAC	530458	636	2,546	1,870	676	7,670	5,124	33.1800%
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		9,791	35,152	35,467	(315)	177,872	142,720	19.7624%
Total EXPENDITURES		64,862	258,141	233,202	24,939	898,286	640,145	28.7370%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,157	49,983	307,788	(257,805)	350,830	300,847	14.2400%
Total OTHER FINANCING SOURCES		11,157	49,983	307,788	(257,805)	350,830	300,847	14.2469%
NET EFFECT ON FUND BALANCE		(28,879)	(106,737)	80,852	(187,589)	(4,399)	102,338	2426.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	350,400	345,200	5,200	1,051,100	700,700	33.3300%
State Grants-Miles	430323	1,517	7,237	8,470	(1,233)	26,909	19,672	26.8900%
State Grants-Population	430324	29,501	143,790	166,075	(22,284)	550,000	406,210	26.1400%
Scrap Metal Revenue	430329	4,179	14,084	565	13,519	50,000	35,916	28.1600%
Road Royalty Funds	430330	0	0	143,806	(143,806)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	1,010	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,209	28,836	28,836	0	86,510	57,674	33.3300%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		131,015	546,157	706,341	(160,184)	1,769,519	1,223,362	30.8647%
Total REVENUES		131,015	546,157	706,341	(160,184)	1,769,519	1,223,362	30.8647%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,432	62,070	69,756	(7,686)	197,200	135,130	31.4700%
Salaries	505456	107,967	451,745	465,955	(14,210)	1,516,070	1,064,325	29.7900%
Salaries - OT	505460	11,190	26,216	15,023	11,192	26,216	0	99.9900%
Taxes - Payroll	505466	1,515	6,094	6,145	(51)	22,050	15,956	27.6300%
Insurance-Hospital & Life	520434	21,214	88,539	96,028	(7,489)	289,000	200,461	30.6300%
Insurance-Work.Comp.	520435	5,808	23,233	19,802	3,431	69,698	46,465	33.3300%
Total PERSONNEL EXPENDITURES		163,125	657,896	672,709	(14,813)	2,120,234	1,462,338	31.0294%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	40	120	322	(202)	800	680	15.0000%
Bad Debt Expense	500499	0	0	0	0	31,600	31,600	0.0000%
Supplies - Signs	510110	920	920	935	(16)	3,359	2,440	27.3700%
Supplies-Janitorial	510120	0	864	240	624	2,716	1,852	31.8000%
Advertising	510401	0	125	0	125	125	0	100.0000%
Recording Fees	510459	0	0	0	0	50	50	0.0000%
Stationary & Office Supplies	510460	276	772	629	143	1,753	981	44.0400%
Supplies-Operating	510461	765	5,864	3,042	2,822	15,000	9,136	39.0900%
Uniforms	515478	1,956	8,462	8,228	234	26,948	18,486	31.4000%
Auto Insurance	520401	2,884	11,537	13,090	(1,553)	34,611	23,074	33.3300%
General Liability Insurance	520402	3,701	14,803	16,795	(1,992)	44,410	29,607	33.3300%
Insurance-Property	520428	140	504	2,873	(2,368)	3,900	3,396	12.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Insurance-Flood	520431	266	1,063	960	103	4,250	3,187	25.0000%
Utilities - Water	525427	243	973	744	229	2,900	1,927	33.5600%
Utilities - Electric	525429	1,912	9,550	10,207	(657)	35,000	25,450	27.2800%
Telephone Svcs	525469	1,278	5,483	731	4,752	16,600	11,117	33.0200%
Cell Phone	525471	449	1,692	1,341	351	5,000	3,308	33.8400%
Diesel	530402	8,571	21,821	20,288	1,533	68,000	46,179	32.0800%
Gasoline	530403	4,482	14,483	19,369	(4,886)	53,112	38,629	27.2600%
R & M Vehicles	530440	4,940	16,995	22,731	(5,736)	52,257	35,262	32.5200%
R & M Machinery & Equipment	530441	3,503	28,932	25,195	3,737	57,957	29,025	49.9200%
Rent - Equipment	530451	155	621	1,150	(529)	1,400	779	44.3400%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	3,600	6,800	8,000	(1,200)	21,200	14,400	32.0700%
R & M Bldg - HVAC	530458	636	2,546	1,870	676	7,670	5,124	33.1800%
R & M Roads	530545	0	6,765	5,080	1,685	32,486	25,721	20.8200%
Limestone, Sand, Dirt & Gravel	530546	4,315	4,315	2,186	2,129	6,000	1,685	71.9100%
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	0	345	240	105	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	1,200	1,200	0.0000%
Small Equipment	560114	0	0	6,776	(6,776)	6,885	6,885	0.0000%
Total OPERATING EXPENDITURES		<u>45,031</u>	<u>166,469</u>	<u>174,329</u>	<u>(7,860)</u>	<u>566,203</u>	<u>399,734</u>	<u>29.4010%</u>
Total EXPENDITURES		<u>208,157</u>	<u>824,365</u>	<u>847,038</u>	<u>(22,673)</u>	<u>2,686,437</u>	<u>1,862,072</u>	<u>30.6862%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,919	44,439	0	44,439	311,919	267,480	14.2400%
Transfer from UMTA	499079	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>9,919</u>	<u>44,439</u>	<u>0</u>	<u>44,439</u>	<u>911,919</u>	<u>867,480</u>	<u>4.8731%</u>
NET EFFECT ON FUND BALANCE		<u>(67,222)</u>	<u>(233,770)</u>	<u>(140,697)</u>	<u>(93,072)</u>	<u>(4,999)</u>	<u>228,771</u>	<u>4676.3302%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,572	5,576	7,259	(1,684)	20,400	14,824	27.3300%
Salaries	505456	12,088	42,891	50,066	(7,174)	156,299	113,408	27.4400%
Taxes - Payroll	505466	170	589	688	(99)	2,350	1,761	25.0600%
Insurance-Hospital & Life	520434	2,175	7,700	9,872	(2,172)	28,250	20,550	27.2500%
Insurance-Work.Comp.	520435	406	1,623	1,383	240	4,868	3,245	33.3300%
Total PERSONNEL EXPENDITURES		16,411	58,379	69,268	(10,889)	212,167	153,788	27.5157%
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	328	395	252	143	1,400	1,005	28.2100%
Supplies-Operating	510461	712	1,057	60	997	6,500	5,443	16.2600%
Chemicals	510464	0	0	275	(275)	90,700	90,700	0.0000%
Shipping Handling, & Installation	511463	30	69	0	69	150	81	46.2600%
Uniforms	515478	276	754	658	96	3,757	3,003	20.0500%
Auto Insurance	520401	50	200	227	(27)	600	400	33.3300%
General Liability Insurance	520402	64	256	291	(35)	769	513	33.3300%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	417	1,667	417	1,250	5,000	3,333	33.3300%
Insurance-Flood	520431	409	1,636	1,596	40	7,300	5,664	22.4100%
Utilities - Water	525427	71	212	207	6	1,000	788	21.2300%
Utilities - Electric	525429	356	4,898	5,550	(651)	13,000	8,102	37.6700%
Telephone Svcs	525469	1,039	4,135	0	4,135	14,464	10,329	28.5900%
Cell Phone	525471	77	307	242	65	776	469	39.5800%
Diesel	530402	203	271	236	35	1,950	1,679	13.9000%
Gasoline	530403	273	790	742	48	4,350	3,560	18.1500%
Aviation Fuel	530405	96	96	125	(30)	2,500	2,404	3.8200%
R & M Vehicles	530440	2,473	3,546	240	3,306	5,550	2,004	63.8800%
R & M Machinery & Equipment	530441	0	8,781	540	8,241	10,736	1,955	81.7900%
Rent - Building	530452	5,040	10,080	5,040	5,040	20,160	10,080	50.0000%
R & M Bldg - HVAC	530458	159	636	467	169	1,918	1,282	33.1800%
Professional Service Pilots	535437	0	0	0	0	16,295	16,295	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Total OPERATING EXPENDITURES		12,073	40,147	19,771	20,377	219,090	178,943	18.3246%
Total EXPENDITURES		28,484	98,527	89,039	9,488	431,257	332,730	22.8464%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>13,113</u>	<u>58,748</u>	<u>42,008</u>	<u>16,740</u>	<u>412,358</u>	<u>353,610</u>	<u>14.2400%</u>
Total OTHER FINANCING SOURCES		<u>13,113</u>	<u>58,748</u>	<u>42,008</u>	<u>16,740</u>	<u>412,358</u>	<u>353,610</u>	<u>14.2469%</u>
NET EFFECT ON FUND BALANCE		<u>(15,371)</u>	<u>(39,778)</u>	<u>(47,031)</u>	<u>7,253</u>	<u>(18,899)</u>	<u>20,879</u>	<u>210.4700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	129,600	128,000	1,600	389,000	259,400	33.3100%
Prior Year Advalorem	400307	3,018	10,939	(257)	11,197	17,223	6,284	63.5100%
State Rev. Shar.	430321	0	1,765	1,570	195	5,500	3,735	32.0900%
Interest - Other	460356	86	308	214	94	500	192	61.6800%
Total OPERATING REVENUES		35,504	142,613	129,527	13,086	412,223	269,610	34.5960%
Total REVENUES		35,504	142,613	129,527	13,086	412,223	269,610	34.5960%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Bad Debt Expense	500499	0	0	0	0	11,670	11,670	0.0000%
Supplies-Operating	510461	0	624	3,881	(3,256)	9,700	9,076	6.4300%
Auto Insurance	520401	100	398	917	(519)	1,194	796	33.3300%
General Liability Insurance	520402	362	1,447	3,333	(1,887)	4,340	2,893	33.3300%
Utilities - Electric	525429	56,066	224,517	234,305	(9,788)	820,000	595,483	27.3800%
R & M Street Lights	530426	336	4,569	657	3,911	6,200	1,631	73.6800%
R & M Vehicles	530440	0	373	476	(103)	2,500	2,127	14.9200%
Total OPERATING EXPENDITURES		56,863	231,927	243,569	(11,642)	868,304	636,377	26.7104%
Total EXPENDITURES		56,863	231,927	243,569	(11,642)	868,304	636,377	26.7104%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	12,972	58,116	158,732	(100,616)	407,918	349,802	14.2400%
Total OTHER FINANCING SOURCES		12,972	58,116	158,732	(100,616)	407,918	349,802	14.2469%
NET EFFECT ON FUND BALANCE		(8,387)	(31,199)	44,689	(75,888)	(48,163)	(16,964)	64.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	326,000	321,220	4,780	978,000	652,000	33.3300%
Sales Tax	400304	254,563	1,106,451	1,225,753	(119,302)	3,866,667	2,760,216	28.6100%
Prior Year Advalorem	400307	7,543	27,298	(644)	27,942	43,043	15,745	63.4200%
State Rev. Shar.	430321	0	4,411	3,925	486	11,000	6,589	40.1000%
Reimbursement-FEMA	430442	0	618	0	618	0	(618)	0.0000%
Interest - Other	460356	216	727	542	184	1,700	973	42.7300%
Total OPERATING REVENUES		343,822	1,465,504	1,550,796	(85,292)	4,900,410	3,434,906	29.9057%
Total REVENUES		343,822	1,465,504	1,550,796	(85,292)	4,900,410	3,434,906	29.9057%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,368	5,463	4,937	526	13,000	7,537	42.0200%
Salaries	505456	10,170	41,288	33,878	7,410	105,204	63,916	39.2400%
Salaries - OT	505460	353	736	99	637	736	0	99.9800%
Taxes - Payroll	505466	152	605	490	115	1,550	945	39.0100%
Insurance-Hospital & Life	520434	2,524	10,097	8,495	1,602	24,400	14,303	41.3800%
Insurance-Work.Comp.	520435	291	1,165	993	172	3,495	2,330	33.3300%
Total PERSONNEL EXPENDITURES		14,859	59,354	48,892	10,462	148,385	89,031	40.0002%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	20,365	91,461	98,060	(6,599)	343,000	251,539	26.6600%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Bad Debt Expense	500499	0	0	0	0	29,400	29,400	0.0000%
Auto Insurance	520401	512	1,535	2,834	(1,299)	6,139	4,604	24.9900%
General Liability Insurance	520402	657	1,970	3,636	(1,667)	7,878	5,909	25.0000%
Insurance-Property	520428	236	851	836	14	3,400	2,549	25.0100%
Insurance-Flood	520431	149	597	320	278	1,500	903	39.8200%
Utilities - Water	525427	187	618	104	514	800	182	77.2500%
Utilities - Electric	525429	221	857	1,502	(645)	5,266	4,409	16.2700%
Contract Collections	555415	300,358	1,201,430	1,166,337	35,094	3,769,036	2,567,606	31.8700%
Contract Disposal	555479	0	217,338	224,768	(7,430)	674,962	457,624	32.2000%
Total OPERATING EXPENDITURES		322,684	1,516,657	1,498,397	18,260	4,873,181	3,356,524	31.1225%
Total EXPENDITURES		337,543	1,576,011	1,547,290	28,722	5,021,566	3,445,555	31.3849%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,886	12,928	0	12,928	90,745	77,817	14.2400%
Total OTHER FINANCING SOURCES		2,886	12,928	0	12,928	90,745	77,817	14.2469%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

	Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
NET EFFECT ON FUND BALANCE	9,165	(97,578)	3,507	(101,085)	(30,411)	67,167	320.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,810</u>	<u>99,810</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>636</u>	<u>2,546</u>	<u>1,870</u>	<u>676</u>	<u>7,670</u>	<u>5,124</u>	<u>33.1800%</u>
Total OPERATING EXPENDITURES		<u>636</u>	<u>2,546</u>	<u>1,870</u>	<u>676</u>	<u>107,480</u>	<u>104,934</u>	<u>2.3685%</u>
Total EXPENDITURES		<u>636</u>	<u>2,546</u>	<u>1,870</u>	<u>676</u>	<u>107,480</u>	<u>104,934</u>	<u>2.3685%</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>795</u>	<u>3,562</u>	<u>7,922</u>	<u>(4,360)</u>	<u>25,000</u>	<u>21,438</u>	<u>14.2400%</u>
Total OTHER FINANCING SOURCES		<u>795</u>	<u>3,562</u>	<u>(110,373)</u>	<u>113,935</u>	<u>25,000</u>	<u>21,438</u>	<u>14.2469%</u>
NET EFFECT ON FUND BALANCE		<u>159</u>	<u>1,016</u>	<u>(112,243)</u>	<u>113,259</u>	<u>0</u>	<u>(1,016)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	66,400	65,280	1,120	199,000	132,600	33.3600%
Prior Year Advalorem	400307	1,532	5,542	(131)	5,673	8,000	2,458	69.2700%
State Rev. Shar.	430321	0	897	798	99	2,500	1,603	35.8800%
Interest - Other	460356	43	148	109	39	0	(148)	0.0000%
Total OPERATING REVENUES		18,175	72,987	66,056	6,931	209,500	136,513	34.8388%
Total REVENUES		18,175	72,987	66,056	6,931	209,500	136,513	34.8388%
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	41	47	(6)	124	83	33.3200%
General Liability Insurance	520402	13	53	61	(7)	160	107	33.3200%
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	95	108	(13)	196,184	196,089	0.0482%
Total EXPENDITURES		24	95	108	(13)	196,184	196,089	0.0482%
NET EFFECT ON FUND BALANCE		18,152	72,893	65,948	6,944	13,316	(59,577)	547.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	59,481	95,713	98,247	(2,534)	370,000	274,287	25.8600%
Prior Year Advalorem	400307	26	26	0	26	0	(26)	0.0000%
Total OPERATING REVENUES		59,507	95,739	98,247	(2,508)	370,000	274,261	25.8753%
Total REVENUES		59,507	95,739	98,247	(2,508)	370,000	274,261	25.8753%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	52	205	195	10	500	295	40.9200%
Stationary & Office Supplies	510460	0	0	921	(921)	900	900	0.0000%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	36	145	165	(20)	436	291	33.3300%
General Liability Insurance	520402	47	187	212	(25)	560	373	33.3300%
Insurance-Property	520428	471	1,699	1,671	28	5,200	3,501	32.6700%
Insurance-Flood	520431	266	1,063	960	103	4,450	3,387	23.8800%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	36	142	103	39	1,000	858	14.2100%
Utilities - Natural Gas	525428	27	61	112	(50)	450	389	13.5900%
Utilities - Electric	525429	1,331	4,010	5,692	(1,682)	17,250	13,240	23.2400%
911 Admin. Fee	525431	470	1,380	1,357	23	4,000	2,620	34.4900%
Telephone Svcs	525469	20,000	80,275	81,579	(1,304)	250,000	169,725	32.1000%
Cell Phone	525471	90	360	269	91	1,100	740	32.7200%
R & M Machinery & Equipment	530441	0	637	1,290	(653)	35,000	34,363	1.8200%
R & M - Bldg & Facilities	530453	0	0	1,110	(1,110)	3,000	3,000	0.0000%
Professional Service	535448	0	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	0	342	715	(373)	2,000	1,658	17.0900%
Small Equipment	560114	0	1,792	3,890	(2,098)	11,438	9,646	15.6600%
Total OPERATING EXPENDITURES		22,826	99,060	100,608	(1,549)	344,446	245,386	28.7591%
Total EXPENDITURES		22,826	99,060	100,608	(1,549)	344,446	245,386	28.7591%
NET EFFECT ON FUND BALANCE		36,681	(3,321)	(2,362)	(959)	25,554	28,875	(12.9900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	15,487	(15,487)	124,874	124,874	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	464	(464)	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	400	464	(64)	3,173	2,773	12.6000%
HCV Hap Reimb. (Port Ins)	420600	113,527	498,706	977,662	(478,956)	1,467,400	968,694	33.9800%
HCV UR Reimb (Port Ins)	420601	1,605	7,121	17,538	(10,417)	0	(7,121)	0.0000%
HCV Admin Revenue (Port Ins)	420602	7,203	31,554	35,918	(4,363)	90,000	58,446	35.0600%
Housing Voucher Admin	430385	0	28,608	28,515	93	656,071	627,463	4.3600%
FEDERAL REIMB - LIHEAP REG	430503	0	0	(1,400)	1,400	0	0	0.0000%
Fed Reimb-LIHEAP/Admin	430507	0	5,054	9,870	(4,816)	115,553	110,499	4.3700%
Fare Box - Transit	440381	0	403	857	(454)	2,524	2,121	15.9600%
Interest - Other	460356	0	14	11	3	150	136	9.5800%
HAP Revenue	460370	358,794	1,409,345	1,000,521	408,824	3,693,912	2,284,567	38.1500%
Reimbursement	480310	0	2,430	(3,898)	6,328	0	(2,430)	0.0000%
Lawsuit Settlement	480330	0	1,113	1,113	0	4,083	2,970	27.2500%
Misc. Revenue	480425	0	0	0	0	39,800	39,800	0.0000%
Total OPERATING REVENUES		481,129	1,984,749	2,083,120	(98,372)	6,206,740	4,221,991	31.9773%
Total REVENUES		481,129	1,984,749	2,083,120	(98,372)	6,206,740	4,221,991	31.9773%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,240	12,848	13,336	(488)	46,206	33,358	27.8000%
Salaries	505456	26,002	102,971	96,262	6,709	380,280	277,309	27.0700%
Taxes - Payroll	505466	441	1,735	1,629	106	55,459	53,724	3.1200%
Insurance-Hospital & Life	520434	4,058	16,203	15,454	749	16,203	0	99.9900%
Insurance-Work.Comp.	520435	363	1,452	1,237	214	5,617	4,165	25.8400%
Total PERSONNEL EXPENDITURES		34,104	135,208	127,918	7,290	503,765	368,557	26.8395%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	300	300	0.0000%
Supplies-Janitorial	510120	0	210	51	159	1,500	1,290	13.9800%
Supplies-Food/Drink	510130	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	0	0	1,500	1,500	0.0000%
Dues & Subscriptions	510427	0	342	750	(408)	2,900	2,558	11.7800%
Parts & Supplies - Vehicles	510440	0	0	10	(10)	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	244	1,994	890	1,103	10,636	8,642	18.7400%
Postage	510463	0	2,262	4,027	(1,765)	19,190	16,928	11.7800%
Fees & Charges	510471	0	280	536	(256)	3,250	2,970	8.6100%
Uniforms	515478	0	148	278	(130)	1,000	852	14.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Auto Insurance	520401	659	2,635	2,990	(355)	10,006	7,371	26.3300%
General Liability Insurance	520402	845	3,381	3,836	(455)	12,882	9,501	26.2400%
Insurance-Property	520428	191	690	679	12	2,500	1,810	27.6100%
Insurance-Flood	520431	330	1,319	1,146	173	6,050	4,731	21.8000%
Utilities - Water	525427	0	120	68	52	3,825	3,705	3.1300%
Utilities - Electric	525429	0	1,914	2,860	(946)	11,337	9,423	16.8800%
Heat, Light & Water	525430	0	12	0	12	12	0	98.3300%
Telephone Svcs	525469	0	3,143	5,401	(2,258)	18,600	15,457	16.8900%
Cell Phone	525471	166	664	496	168	5,050	4,386	13.1400%
Gasoline	530403	474	1,557	2,099	(542)	13,000	11,443	11.9700%
R & M Vehicles	530440	238	1,025	0	1,025	2,566	1,541	39.9600%
Rent - Equipment	530451	0	2,146	6,317	(4,171)	9,800	7,654	21.8900%
Rent - Building	530452	1,500	6,000	7,500	(1,500)	26,400	20,400	22.7200%
R & M - Bldg & Facilities	530453	0	18	362	(344)	4,214	4,196	0.4300%
Rentals/Leases	530456	0	0	0	0	5,250	5,250	0.0000%
Professional Services - Software Support	531009	0	0	0	0	7,411	7,411	0.0000%
Professional Service	535448	0	608	0	608	9,051	8,443	6.7100%
Professional Service - Accounting/Audit	536436	12,388	12,388	0	12,388	17,000	4,613	72.8600%
Tuition	537100	0	1,000	3,803	(2,803)	24,800	23,800	4.0300%
Travel, Training, & Etc.	545472	0	1,898	158	1,739	5,654	3,756	33.5600%
Computer Equipment	560104	0	0	0	0	2,250	2,250	0.0000%
Office Equipment	560106	0	0	0	0	1,500	1,500	0.0000%
Rent Subsidy - Port Ins.	580492	256,059	619,469	547,935	71,534	1,830,810	1,211,341	33.8300%
Utility Allowance - Port Ins.	580493	4,346	10,269	14,939	(4,670)	10,269	0	100.0000%
Rent Subsidy - Admin. Cost	580495	328	980	667	313	980	0	99.9600%
Utility Allowance - H.A.P.	580496	5,589	15,709	20,424	(4,715)	15,709	0	100.0000%
Rent Subsidy - H.A.P.	580497	632,326	1,583,460	1,276,324	307,136	3,476,566	1,893,106	45.5400%
Total OPERATING EXPENDITURES		915,682	2,275,640	1,904,547	371,093	5,576,268	3,300,628	40.8094%
Total EXPENDITURES		949,786	2,410,848	2,032,465	378,383	6,080,033	3,669,185	39.6519%
NET EFFECT ON FUND BALANCE		(468,657)	(426,099)	50,655	(476,754)	126,707	552,806	(336.2800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	0	0	450,820	450,820	0.0000%
State Mass Transportation	430326	7,074	25,261	28,225	(2,964)	80,000	54,739	31.5700%
Fare Box - Transit	440381	5,663	22,295	24,638	(2,343)	80,000	57,705	27.8600%
Total OPERATING REVENUES		12,737	47,556	52,863	(5,307)	610,820	563,264	7.7856%
Total REVENUES		12,737	47,556	52,863	(5,307)	610,820	563,264	7.7856%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,189	9,527	11,603	(2,077)	33,050	23,523	28.8200%
Salaries	505456	19,009	76,040	80,590	(4,550)	253,465	177,425	30.0000%
Salaries - OT	505460	0	0	1,804	(1,804)	4,000	4,000	0.0000%
Taxes - Payroll	505466	408	1,259	1,112	147	3,740	2,481	33.6500%
Insurance-Hospital & Life	520434	3,534	15,651	19,488	(3,837)	58,600	42,949	26.7000%
Insurance-Work.Comp.	520435	147	586	500	87	1,759	1,173	33.3300%
Total PERSONNEL EXPENDITURES		25,287	103,062	115,097	(12,035)	354,614	251,552	29.0632%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	138	(138)	300	300	0.0000%
Supplies-Janitorial	510120	51	1,605	2,020	(415)	1,700	95	94.4200%
Advertising	510401	0	0	157	(157)	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	1,165	1,173	(8)	1,200	35	97.0800%
Supplies-Operating	510461	0	40	1,359	(1,319)	200	160	19.8000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	180	765	0	765	3,000	2,235	25.5000%
Auto Insurance	520401	247	988	1,121	(133)	2,964	1,976	33.3300%
General Liability Insurance	520402	317	1,268	1,438	(171)	3,803	2,535	33.3300%
Insurance-Property	520428	254	918	903	15	2,850	1,932	32.2000%
Insurance-Flood	520431	418	1,628	1,220	408	4,450	2,823	36.5700%
Utilities - Water	525427	17	91	129	(38)	700	609	13.0200%
Utilities - Electric	525429	374	1,516	1,888	(372)	5,000	3,484	30.3200%
Telephone Svcs	525469	169	678	774	(96)	4,100	3,422	16.5200%
Cell Phone	525471	125	499	373	126	2,000	1,501	24.9600%
Diesel	530402	2,950	9,340	10,195	(855)	9,340	0	99.9900%
Gasoline	530403	238	574	1,477	(904)	4,580	4,006	12.5200%
R & M Vehicles	530440	0	3,665	27,976	(24,311)	20,000	16,335	18.3200%
R & M Machinery & Equipment	530441	0	125	0	125	200	75	62.5000%
Rent - Equipment	530451	123	493	493	0	1,700	1,207	28.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
R & M - Bldg & Facilities	530453	0	0	333	(333)	1,000	1,000	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	10,760	(10,760)	1,000	1,000	0.0000%
Prof Svcs-Drug Testing	540473	26	102	248	(146)	1,000	898	10.2400%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	660	660	0.0000%
Vehicles-Capital Outlay	570470	150,820	150,820	0	150,820	301,640	150,820	50.0000%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Total OPERATING EXPENDITURES		156,309	176,279	65,845	110,434	374,887	198,608	47.0219%
Total EXPENDITURES		181,596	279,341	180,942	98,399	729,501	450,160	38.2921%
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		(168,859)	(231,785)	(173,692)	(58,094)	(718,681)	(486,896)	32.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>2,823</u>	<u>11,043</u>	<u>16,630</u>	<u>(5,587)</u>	<u>45,000</u>	<u>33,957</u>	<u>24.5400%</u>
Total OPERATING REVENUES		<u>2,823</u>	<u>11,043</u>	<u>16,630</u>	<u>(5,587)</u>	<u>45,000</u>	<u>33,957</u>	<u>24.5411%</u>
Total REVENUES		<u>2,823</u>	<u>11,043</u>	<u>16,630</u>	<u>(5,587)</u>	<u>45,000</u>	<u>33,957</u>	<u>24.5411%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>3,767</u>	<u>10,733</u>	<u>9,108</u>	<u>1,625</u>	<u>80,000</u>	<u>69,267</u>	<u>13.4100%</u>
Total OPERATING EXPENDITURES		<u>3,767</u>	<u>10,733</u>	<u>9,108</u>	<u>1,625</u>	<u>80,000</u>	<u>69,267</u>	<u>13.4167%</u>
Total EXPENDITURES		<u>3,767</u>	<u>10,733</u>	<u>9,108</u>	<u>1,625</u>	<u>80,000</u>	<u>69,267</u>	<u>13.4167%</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>(944)</u>	<u>310</u>	<u>(33,525)</u>	<u>33,835</u>	<u>0</u>	<u>(310)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	2,228,314	2,228,314	1,140,522	1,087,792	55,161,213	52,932,899	4.0300%
Total OPERATING REVENUES		2,228,314	2,228,314	1,140,522	1,087,792	55,161,213	52,932,899	4.0396%
Total REVENUES		2,228,314	2,228,314	1,140,522	1,087,792	55,161,213	52,932,899	4.0396%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	707	5,939	11,438	(5,499)	31,100	25,161	19.0900%
Salaries	505456	1,429	49,700	78,883	(29,183)	238,659	188,959	20.8200%
Taxes - Payroll	505466	24	701	1,102	(401)	3,500	2,799	20.0200%
Insurance-Hospital & Life	520434	514	4,342	9,910	(5,567)	28,350	24,008	15.3100%
Insurance-Work.Comp.	520435	782	3,129	2,667	462	9,386	6,257	33.3300%
Total PERSONNEL EXPENDITURES		3,457	63,812	104,000	(40,188)	310,995	247,183	20.5187%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	8,612	8,612	0.0000%
Recording Fees	510459	0	60	0	60	8,000	7,940	0.7500%
Stationary & Office Supplies	510460	0	0	577	(577)	4,999	4,999	0.0000%
Postage	510463	0	0	44	(44)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	107	411	369	42	2,000	1,589	20.5500%
Professional Service	535448	68,488	367,578	0	367,578	1,792,079	1,424,501	20.5100%
Professional Services - Engineering	536441	0	0	0	0	3,000,000	3,000,000	0.0000%
Office Equipment	560106	0	0	1,208	(1,208)	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	2,495,012	2,568,035	0	2,568,035	39,868,353	37,300,318	6.4400%
Total OPERATING EXPENDITURES		2,563,607	2,936,084	2,199	2,933,885	54,850,218	51,914,134	5.3529%
Total EXPENDITURES		2,567,063	2,999,896	106,199	2,893,697	55,161,213	52,161,317	5.4384%
NET EFFECT ON FUND BALANCE		(338,749)	(771,582)	1,034,323	(1,805,905)	0	771,582	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Administrative Allowance (Federal Grants)	420325	0	0	0	0	36,710	36,710	0.0000%
Administrative Allowance (State Grants)	420326	0	0	0	0	36,710	36,710	0.0000%
Total OPERATING REVENUES		0	0	0	0	73,420	73,420	0.0000%
Total REVENUES		0	0	0	0	73,420	73,420	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	323	1,964	0	1,964	7,480	5,516	26.2500%
Salaries	505456	3,135	15,760	0	15,760	57,533	41,773	27.3900%
Taxes - Payroll	505466	45	227	0	227	835	608	27.2400%
Insurance-Hospital & Life	520434	0	1,515	0	1,515	6,372	4,857	23.7600%
Total PERSONNEL EXPENDITURES		3,503	19,466	0	19,466	72,220	52,754	26.9534%
OPERATING EXPENDITURES								
Advertising	510401	247	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	0	0	0	0	950	950	0.0000%
Professional Svcs-Grant Mgt	536424	0	13,963	0	13,963	50,000	36,038	27.9200%
Total OPERATING EXPENDITURES		247	14,209	0	14,209	51,200	36,991	27.7519%
Total EXPENDITURES		3,749	33,675	0	33,675	123,420	89,745	27.2847%
NET EFFECT ON FUND BALANCE		(3,749)	(33,675)	0	(33,675)	(50,000)	(16,325)	67.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
State Reimb-LGAP	430509	0	0	0	0	16,142	16,142	0.0000%
Total OPERATING REVENUES		0	0	0	0	166,142	166,142	0.0000%
Total REVENUES		0	0	0	0	166,142	166,142	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	484	2,225	0	2,225	8,385	6,160	26.5300%
Salaries	505456	3,721	17,117	0	17,117	64,500	47,383	26.5300%
Taxes - Payroll	505466	54	248	0	248	935	687	26.5300%
Insurance-Hospital & Life	520434	0	514	0	514	6,180	5,665	8.3200%
Total PERSONNEL EXPENDITURES		4,259	20,105	0	20,105	80,000	59,895	25.1314%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	494	494	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	31,520	31,520	0.0000%
Computer Equipment	560104	23,399	23,399	0	23,399	27,334	3,935	85.6000%
Computer Software	560105	19,131	19,131	0	19,131	23,294	4,163	82.1200%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		42,530	42,530	0	42,530	86,142	43,612	49.3714%
Total EXPENDITURES		46,788	62,635	0	62,635	166,142	103,507	37.6994%
NET EFFECT ON FUND BALANCE		(46,788)	(62,635)	0	(62,635)	0	62,635	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Highway Planning & Construction	430540	304,317	304,317	0	304,317	4,031,827	3,727,510	7.5400%
Total OPERATING REVENUES		304,317	304,317	0	304,317	4,031,827	3,727,510	7.5479%
Total REVENUES		304,317	304,317	0	304,317	4,031,827	3,727,510	7.5479%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	304,317	304,317	0	304,317	4,031,827	3,727,510	7.5400%
Total OPERATING EXPENDITURES		304,317	304,317	0	304,317	4,031,827	3,727,510	7.5479%
Total EXPENDITURES		304,317	304,317	0	304,317	4,031,827	3,727,510	7.5479%
NET EFFECT ON FUND BALANCE		0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	9,141	32,841	0	32,841	100,000	67,159	32.8400%
Total OPERATING REVENUES		9,141	32,841	0	32,841	100,000	67,159	32.8408%
Total REVENUES		9,141	32,841	0	32,841	100,000	67,159	32.8408%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	0	6,484	0	6,484	100,000	93,516	6.4800%
Total OPERATING EXPENDITURES		0	6,484	0	6,484	100,000	93,516	6.4844%
Total EXPENDITURES		0	6,484	0	6,484	100,000	93,516	6.4844%
NET EFFECT ON FUND BALANCE		9,141	26,356	0	26,356	0	(26,356)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	110,487	110,487	0.0000%
Total OPERATING REVENUES		0	0	0	0	110,487	110,487	0.0000%
Total REVENUES		0	0	0	0	110,487	110,487	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	675	3,285	0	3,285	15,600	12,315	21.0500%
Salaries	505456	5,192	25,269	0	25,269	120,000	94,731	21.0500%
Taxes - Payroll	505466	75	366	0	366	1,740	1,374	21.0000%
Insurance-Hospital & Life	520434	0	32	0	32	12,744	12,712	0.2500%
Total PERSONNEL EXPENDITURES		5,943	28,952	0	28,952	150,084	121,132	19.2904%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	1,644	1,644	0.0000%
Rent - Equipment	530451	137	313	0	313	1,000	687	31.3400%
Professional Service	535448	18,660	43,180	0	43,180	300,000	256,820	14.3900%
Travel, Training, & Etc.	545472	1,356	1,356	0	1,356	1,356	0	100.0000%
Total OPERATING EXPENDITURES		20,153	44,849	0	44,849	304,000	259,151	14.7531%
Total EXPENDITURES		26,095	73,801	0	73,801	454,084	380,283	16.2528%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	0	0	0	243,597	243,597	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	343,597	343,597	0.0000%
NET EFFECT ON FUND BALANCE		(26,095)	(73,801)	0	(73,801)	0	73,801	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	50,000	50,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	443,744	(443,744)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	443,744	(443,744)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	0	(443,744)	443,744	(80,000)	(80,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
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	172,938	680,956	519,065	161,891	1,150,000	469,044	59.2100%
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	179,728	733,277	899,017	(165,739)	2,867,030	2,133,753	25.5700%
Total OTHER FINANCING SOURCES		352,667	1,414,233	1,419,242	(5,008)	4,282,700	2,868,467	33.0220%
NET EFFECT ON FUND BALANCE		352,667	(2,229,967)	(2,189,283)	(40,683)	0	2,229,967	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	225,000	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	21,095	21,095	21,633	(538)	45,044	23,949	46.8300%
Total OPERATING EXPENDITURES		246,095	246,095	236,633	9,463	270,044	23,949	91.1315%
Total EXPENDITURES		246,095	246,095	236,633	9,463	270,044	23,949	91.1315%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	89,634	107,926	(18,292)	270,044	180,410	33.1900%
Total OTHER FINANCING SOURCES		22,551	89,634	107,926	(18,292)	270,044	180,410	33.1924%
NET EFFECT ON FUND BALANCE		(223,544)	(156,461)	(128,706)	(27,755)	0	156,461	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,659	7,082	8,657	(1,575)	24,000	16,918	29.5000%
Salaries	505456	16,797	64,474	59,702	4,773	184,183	119,709	35.0000%
Taxes - Payroll	505466	487	1,463	517	945	2,800	1,337	52.2400%
Insurance-Hospital & Life	520434	2,356	9,741	11,249	(1,508)	34,000	24,259	28.6500%
Total PERSONNEL EXPENDITURES		21,298	82,760	80,124	2,636	244,983	162,223	33.7819%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	104	1,437	1,025	412	2,379	942	60.4000%
Postage	510463	31	162	195	(33)	600	438	26.9800%
Shipping Handling, & Installation	511463	123	123	0	123	300	177	41.0900%
Cell Phone	525471	52	121	0	121	121	(0)	100.4000%
Rent - Equipment	530451	163	654	581	73	1,940	1,286	33.7000%
Professional Service	535448	0	1,329	0	1,329	3,010	1,681	44.1500%
Furniture & Fixtures	560107	0	5,051	0	5,051	5,052	1	99.9800%
Total OPERATING EXPENDITURES		474	8,878	1,801	7,077	14,277	5,399	62.1829%
Total EXPENDITURES		21,773	91,638	81,925	9,713	259,260	167,622	35.3459%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	137,620	(137,620)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	137,620	(137,620)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(21,773)	(91,638)	55,695	(147,333)	(259,260)	(167,622)	35.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	22,929	90,676	100,752	(10,076)	265,660	174,984	34.1300%
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,000</u>	<u>159,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>22,929</u>	<u>90,676</u>	<u>100,752</u>	<u>(10,076)</u>	<u>424,660</u>	<u>333,984</u>	<u>21.3526%</u>
Total REVENUES		<u>22,929</u>	<u>90,676</u>	<u>100,752</u>	<u>(10,076)</u>	<u>424,660</u>	<u>333,984</u>	<u>21.3526%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>7,541</u>	<u>(7,541)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>7,541</u>	<u>(7,541)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	247,455	(77,532)	320,000	150,077	53.1000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	406	0	406	10,700	10,294	3.7900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	1,182	0	1,182	10,700	9,518	11.0400%
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,710</u>	<u>8,710</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>171,511</u>	<u>247,455</u>	<u>(75,944)</u>	<u>350,110</u>	<u>178,599</u>	<u>48.9877%</u>
Total EXPENDITURES		<u>0</u>	<u>171,511</u>	<u>254,996</u>	<u>(83,485)</u>	<u>350,110</u>	<u>178,599</u>	<u>48.9877%</u>
NET EFFECT ON FUND BALANCE		<u>22,929</u>	<u>(80,835)</u>	<u>(154,244)</u>	<u>73,409</u>	<u>74,550</u>	<u>155,385</u>	<u>(108.4300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	43	43	0	43	0	(43)	0.0000%
W/C Pay Deposited	480309	59,567	238,269	201,835	36,434	714,076	475,807	33.3600%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		59,610	242,379	201,835	40,544	714,076	471,697	33.9430%
Total REVENUES		59,610	242,379	201,835	40,544	714,076	471,697	33.9430%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	217,269	(217,269)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	217,269	(217,269)	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	10,835	367,094	113,037	254,057	774,480	407,386	47.3900%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	1,211	7,715	0	7,715	21,300	13,585	36.2200%
Professional Service	535448	0	0	0	0	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		12,046	374,809	113,037	261,772	1,001,928	627,119	37.4087%
Total EXPENDITURES		12,046	374,809	330,306	44,503	1,001,928	627,119	37.4087%
NET EFFECT ON FUND BALANCE		47,564	(132,430)	(128,471)	(3,959)	(287,852)	(155,422)	46.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	11,195	44,780	50,806	(6,026)	134,340	89,560	33.3300%
Total OPERATING REVENUES		11,195	44,780	50,806	(6,026)	134,340	89,560	33.3333%
Total REVENUES		11,195	44,780	50,806	(6,026)	134,340	89,560	33.3333%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	15,428	4,295	11,134	165,000	149,572	9.3500%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	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		0	15,578	4,295	11,284	171,500	155,922	9.0837%
Total EXPENDITURES		0	15,578	4,295	11,284	171,500	155,922	9.0837%
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		11,195	29,202	46,511	(17,310)	0	(29,202)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>7,160</u>	<u>28,641</u>	<u>24,412</u>	<u>4,230</u>	<u>85,924</u>	<u>57,283</u>	<u>33.3300%</u>
Total OPERATING REVENUES		<u>7,160</u>	<u>28,641</u>	<u>24,412</u>	<u>4,230</u>	<u>85,924</u>	<u>57,283</u>	<u>33.3333%</u>
Total REVENUES		<u>7,160</u>	<u>28,641</u>	<u>24,412</u>	<u>4,230</u>	<u>85,924</u>	<u>57,283</u>	<u>33.3333%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>80,219</u>	<u>(80,219)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>80,219</u>	<u>(80,219)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>33,231</u>	<u>10,330</u>	<u>22,901</u>	<u>142,500</u>	<u>109,269</u>	<u>23.3200%</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>582</u>	<u>0</u>	<u>582</u>	<u>4,000</u>	<u>3,418</u>	<u>14.5500%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>33,813</u>	<u>10,330</u>	<u>23,483</u>	<u>166,200</u>	<u>132,387</u>	<u>20.3448%</u>
Total EXPENDITURES		<u>0</u>	<u>33,813</u>	<u>90,549</u>	<u>(56,736)</u>	<u>166,200</u>	<u>132,387</u>	<u>20.3448%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>7,160</u>	<u>(5,172)</u>	<u>(66,137)</u>	<u>60,965</u>	<u>0</u>	<u>5,172</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	80,262	80,262	0	80,262	0	(80,262)	0.0000%
Rents and Leases	440342	5,375	27,907	11,067	16,841	77,000	49,093	36.2400%
Fees, Charges, etc.	440356	531	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	337	(337)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	8,091	6,309	1,782	5,000	(3,091)	161.8100%
Insurance Proceeds	480316	0	4,912	5,771	(860)	0	(4,912)	0.0000%
Other Revenues	480371	10,882	12,375	331	12,043	2,500	(9,875)	494.9800%
Water fees	490378	577,398	1,849,663	1,405,123	444,539	5,977,575	4,127,912	30.9400%
Sewer Fees	490379	505,068	1,930,848	1,499,844	431,005	6,366,309	4,435,461	30.3200%
Installation Fees	490384	525	2,375	4,150	(1,775)	11,000	8,625	21.5900%
Sewer Inspection Fees	490388	100	400	300	100	1,000	600	40.0000%
Total OPERATING REVENUES		1,180,141	3,917,452	2,947,095	970,357	12,440,384	8,522,932	31.4898%
Total REVENUES		1,180,141	3,917,452	2,947,095	970,357	12,440,384	8,522,932	31.4898%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	22,892	90,540	94,105	(3,565)	299,500	208,960	30.2300%
Salaries	505456	174,067	680,808	638,065	42,743	2,296,655	1,615,847	29.6400%
Salaries - OT	505460	7,555	35,488	42,328	(6,839)	150,000	114,512	23.6500%
Taxes - Payroll	505466	2,404	9,451	9,002	449	35,000	25,549	27.0000%
Insurance-Hospital & Life	520434	29,284	111,301	110,889	413	402,000	290,699	27.6800%
Insurance-Work.Comp.	520435	7,160	28,641	24,412	4,230	85,924	57,283	33.3300%
Insurance Retirees Health & Life	520438	9,910	51,021	41,025	9,996	175,000	123,979	29.1500%
Total PERSONNEL EXPENDITURES		253,273	1,007,251	959,823	47,428	3,444,079	2,436,828	29.2459%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	535	60	475	810	275	66.0400%
Testing Fees/Supplies	500462	3,586	5,124	3,676	1,448	99,845	94,721	5.1300%
LA State Fees	500470	528	1,498	39,004	(37,506)	80,000	78,502	1.8700%
Supplies-Janitorial	510120	0	1,332	1,098	233	3,500	2,168	38.0400%
Advertising	510401	0	67	49	18	650	584	10.2300%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	254	254	443	(189)	2,100	1,846	12.0900%
Stationary & Office Supplies	510460	3,424	4,147	2,239	1,908	7,100	2,953	58.4000%
Supplies-Operating	510461	3,068	12,725	15,170	(2,445)	62,000	49,275	20.5200%
Postage	510463	2,873	52,873	5,659	47,214	100,000	47,127	52.8700%
Chemicals	510464	17,121	93,684	79,395	14,289	350,000	256,316	26.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Fees & Charges	510471	876	2,509	1,006	1,503	4,500	1,991	55.7500%
Billing Office Supplies	510472	2,629	4,152	0	4,152	18,000	13,848	23.0600%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	92	732	2,857	(2,126)	18,000	17,268	4.0600%
Uniforms	515478	1,981	7,127	5,805	1,322	27,225	20,098	26.1700%
Auto Insurance	520401	4,903	19,614	22,253	(2,639)	58,841	39,227	33.3300%
General Liability Insurance	520402	6,292	25,166	28,553	(3,387)	75,499	50,333	33.3300%
Ins-Computer Equip/Systems	520427	295	1,160	1,087	73	4,200	3,040	27.6100%
Insurance-Property	520428	24,023	109,293	86,548	22,745	360,000	250,707	30.3500%
Insurance-Water Towers	520430	2,816	11,265	12,506	(1,242)	43,500	32,235	25.8900%
Insurance-Flood	520431	2,352	10,325	6,626	3,699	43,100	32,775	23.9500%
Utilities - Natural Gas	525428	36	825	54	771	18,000	17,175	4.5800%
Utilities - Electric	525429	78,271	278,643	321,535	(42,891)	1,300,000	1,021,357	21.4300%
Telephone Svcs	525469	3,152	17,240	14,279	2,961	44,400	27,160	38.8200%
Cell Phone	525471	1,010	3,555	2,251	1,304	12,000	8,445	29.6200%
Diesel	530402	2,402	8,914	7,252	1,662	45,000	36,086	19.8000%
Gasoline	530403	3,290	10,309	8,692	1,617	45,000	34,691	22.9000%
R & M Vehicles	530440	1,946	5,640	9,818	(4,177)	37,000	31,360	15.2400%
R & M Machinery & Equipment	530441	540	10,289	6,013	4,276	55,000	44,711	18.7000%
Rent - Equipment	530451	2,268	15,112	5,686	9,426	40,000	24,888	37.7800%
R & M - Bldg & Facilities	530453	3,033	4,046	8,312	(4,266)	60,000	55,954	6.7400%
R & M-Water & Sewer Point Repair	530454	18,968	85,475	114,090	(28,614)	609,399	523,924	14.0200%
Rentals/Leases	530456	0	2,000	2,000	0	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	12,728	9,350	3,378	38,350	25,622	33.1800%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	3,000	15,298	8,622	6,676	27,500	12,202	55.6200%
Professional Service - Storage	535315	382	1,497	1,092	406	4,500	3,003	33.2600%
Professional Services-Legal	535446	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	1,688	1,688	8,992	(7,304)	35,000	33,312	4.8200%
Fire Alarm Monitoring	535459	0	0	0	0	6,500	6,500	0.0000%
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	0	55	300	245	18.3300%
Travel, Training, & Etc.	545472	722	947	386	562	3,500	2,553	27.0600%
Depreciation Expense	550494	425,000	1,700,000	1,700,000	0	0	(1,700,000)	0.0000%
Contract Collections	555415	7,167	32,842	39,538	(6,696)	149,405	116,563	21.9800%
Computer Equipment	560104	4,170	4,765	0	4,765	5,360	595	88.8900%
Computer Software	560105	0	0	0	0	50,728	50,728	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	(0)	100.0000%
Small Equipment	560114	39	5,530	0	5,530	149,405	143,875	3.7000%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Pump Station Rehab/Repairs	570841	41,218	48,678	102,034	(53,356)	205,000	156,322	23.7400%
Road Repairs/Replacements	570851	1,462	2,759	0	2,759	200,000	197,241	1.3700%
Total OPERATING EXPENDITURES		<u>680,059</u>	<u>2,657,587</u>	<u>2,685,316</u>	<u>(27,730)</u>	<u>4,633,489</u>	<u>1,975,902</u>	<u>57.3561%</u>
Total EXPENDITURES		<u>933,332</u>	<u>3,664,838</u>	<u>3,645,140</u>	<u>19,698</u>	<u>8,077,568</u>	<u>4,412,730</u>	<u>45.3706%</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,333,106</u>	<u>3,333,106</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>246,809</u>	<u>252,614</u>	<u>(698,045)</u>	<u>950,659</u>	<u>1,029,710</u>	<u>777,096</u>	<u>24.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>23</u>	<u>101</u>	<u>182</u>	<u>(81)</u>	<u>500</u>	<u>399</u>	<u>20.1900%</u>
Total OPERATING REVENUES		<u>23</u>	<u>101</u>	<u>182</u>	<u>(81)</u>	<u>500</u>	<u>399</u>	<u>20.1960%</u>
Total REVENUES		<u>23</u>	<u>101</u>	<u>182</u>	<u>(81)</u>	<u>500</u>	<u>399</u>	<u>20.1960%</u>
NET EFFECT ON FUND BALANCE		<u>23</u>	<u>101</u>	<u>182</u>	<u>(81)</u>	<u>500</u>	<u>399</u>	<u>20.1900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	254,563	1,106,451	1,225,753	(119,302)	3,866,667	2,760,216	28.6100%
Interest - Other	460356	<u>2</u>	<u>6</u>	<u>6</u>	<u>(1)</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>254,564</u>	<u>1,106,457</u>	<u>1,225,759</u>	<u>(119,302)</u>	<u>3,866,667</u>	<u>2,760,210</u>	<u>28.6153%</u>
Total REVENUES		<u>254,564</u>	<u>1,106,457</u>	<u>1,225,759</u>	<u>(119,302)</u>	<u>3,866,667</u>	<u>2,760,210</u>	<u>28.6153%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>10,183</u>	<u>47,331</u>	<u>49,030</u>	<u>(1,699)</u>	<u>116,000</u>	<u>68,669</u>	<u>40.8000%</u>
Total OPERATING EXPENDITURES		<u>10,183</u>	<u>47,331</u>	<u>49,030</u>	<u>(1,699)</u>	<u>116,000</u>	<u>68,669</u>	<u>40.8028%</u>
Total EXPENDITURES		<u>10,183</u>	<u>47,331</u>	<u>49,030</u>	<u>(1,699)</u>	<u>116,000</u>	<u>68,669</u>	<u>40.8028%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	179,728	733,277	899,017	(165,739)	2,867,030	2,133,753	25.5700%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	22,542	23,292	(750)	67,625	45,083	33.3300%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,001</u>	<u>272,202</u>	<u>272,401</u>	<u>(198)</u>	<u>816,012</u>	<u>543,810</u>	<u>33.3500%</u>
Total OTHER FINANCING USES		<u>253,271</u>	<u>1,028,021</u>	<u>1,194,709</u>	<u>(166,688)</u>	<u>3,750,667</u>	<u>2,722,646</u>	<u>27.4090%</u>
NET EFFECT ON FUND BALANCE		<u>(8,890)</u>	<u>31,105</u>	<u>(17,980)</u>	<u>49,084</u>	<u>0</u>	<u>(31,105)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>2</u>	<u>2</u>	<u>(0)</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>2</u>	<u>2</u>	<u>(0)</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>2</u>	<u>2</u>	<u>(0)</u>	<u>0</u>	<u>(2)</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>22,175</u>	<u>10,300</u>	<u>53.5500%</u>
Service Fees- Bonds	565498	<u>450</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>450</u>	<u>57,325</u>	<u>13,000</u>	<u>44,325</u>	<u>67,625</u>	<u>10,300</u>	<u>84.7690%</u>
Total EXPENDITURES		<u>450</u>	<u>57,325</u>	<u>13,000</u>	<u>44,325</u>	<u>67,625</u>	<u>10,300</u>	<u>84.7690%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,542</u>	<u>22,542</u>	<u>23,292</u>	<u>(750)</u>	<u>67,625</u>	<u>45,083</u>	<u>33.3300%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>22,542</u>	<u>23,292</u>	<u>(750)</u>	<u>67,625</u>	<u>45,083</u>	<u>33.3334%</u>
NET EFFECT ON FUND BALANCE		<u>5,092</u>	<u>(34,781)</u>	<u>10,294</u>	<u>(45,075)</u>	<u>0</u>	<u>34,781</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
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	68,001	272,202	272,401	(198)	816,012	543,810	33.3500%
Total OTHER FINANCING SOURCES		68,001	272,202	272,401	(198)	816,012	543,810	33.3576%
NET EFFECT ON FUND BALANCE		68,001	272,202	272,401	(198)	0	(272,202)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>8</u>	<u>32</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>8</u>	<u>32</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0.0000%</u>
Total REVENUES		<u>8</u>	<u>32</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>8</u>	<u>32</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>5</u>	<u>30</u>	<u>52</u>	<u>(23)</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>5</u>	<u>30</u>	<u>52</u>	<u>(23)</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>
Total REVENUES		<u>5</u>	<u>30</u>	<u>52</u>	<u>(23)</u>	<u>0</u>	<u>(30)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	<u>0</u>	<u>72,761</u>	<u>0</u>	<u>72,761</u>	<u>0</u>	<u>(72,761)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>1,440</u>	<u>1,440</u>	<u>0</u>	<u>1,440</u>	<u>0</u>	<u>(1,440)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>0</u>	<u>159,069</u>	<u>0</u>	<u>159,069</u>	<u>0</u>	<u>(159,069)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>1,440</u>	<u>233,270</u>	<u>0</u>	<u>233,270</u>	<u>0</u>	<u>(233,270)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>1,440</u>	<u>233,270</u>	<u>0</u>	<u>233,270</u>	<u>0</u>	<u>(233,270)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,435)</u>	<u>(233,240)</u>	<u>52</u>	<u>(233,293)</u>	<u>0</u>	<u>233,240</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	6,331	6,331	0.0000%
Recording Fees	510459	721	1,313	0	1,313	6,358	5,045	20.6500%
Construction In Progress-Capital Outlay	570493	183,122	1,374,471	0	1,374,471	12,837,311	11,462,840	10.7000%
Total OPERATING EXPENDITURES		<u>183,843</u>	<u>1,375,784</u>	<u>0</u>	<u>1,375,784</u>	<u>12,850,000</u>	<u>11,474,216</u>	<u>10.7065%</u>
Total EXPENDITURES		<u>183,843</u>	<u>1,375,784</u>	<u>0</u>	<u>1,375,784</u>	<u>12,850,000</u>	<u>11,474,216</u>	<u>10.7065%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(183,843)</u>	<u>(1,375,784)</u>	<u>0</u>	<u>(1,375,784)</u>	<u>(11,650,000)</u>	<u>(10,274,216)</u>	<u>11.8000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	531	(526)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	0	7,603	13,796	(6,194)	83,000	75,397	9.1500%
Sales - Food/Drink Package	440327	178	16,888	8,950	7,939	22,500	5,612	75.0500%
Concession Sales - Over/Under Differences	440338	0	(0)	0	(0)	0	0	0.0000%
Facility Rental - Building Rental	440339	29,055	82,234	98,071	(15,838)	388,000	305,767	21.1900%
Facility Rental - Other Taxable Revenue	440343	0	0	1,422	(1,422)	0	0	0.0000%
Cleaning Fee Collected	440344	900	7,150	0	7,150	25,000	17,850	28.6000%
Security Charges Collected	440345	990	5,850	0	5,850	25,000	19,150	23.4000%
Alcohol Sales (Ballroom)	440371	106	555	0	555	0	(555)	0.0000%
Alcohol Sales (Auditorium)	440372	0	3,405	0	3,405	0	(3,405)	0.0000%
Refunds	480200	0	0	3,464	(3,464)	0	0	0.0000%
Reimbursement	480310	0	1,781	0	1,781	0	(1,781)	0.0000%
Misc. Revenue	480425	0	17,085	8,935	8,150	12,000	(5,085)	142.3700%
Total OPERATING REVENUES		31,230	142,556	135,169	7,387	570,500	427,944	24.9879%
Total REVENUES		31,230	142,556	135,169	7,387	570,500	427,944	24.9879%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	942	3,846	0	3,846	11,700	7,854	32.8600%
Salaries	505456	8,650	43,855	10,082	33,773	166,530	122,675	26.3300%
Taxes - Payroll	505466	212	1,519	771	748	22,000	20,481	6.9000%
Insurance-Hospital & Life	520434	1,010	4,039	0	4,039	12,200	8,161	33.1000%
Insurance-Work.Comp.	520435	333	1,333	0	1,333	4,000	2,667	33.3300%
Total PERSONNEL EXPENDITURES		11,147	54,592	10,853	43,739	216,430	161,838	25.2241%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	693	0	693	700	8	98.9200%
Supplies-Janitorial	510120	514	1,710	167	1,543	2,000	290	85.4900%
Concession Product - Food/Drink	510160	195	5,423	2,503	2,920	33,000	27,577	16.4300%
Concession Supplies	510161	0	0	138	(138)	11,405	11,405	0.0000%
Spoilage	510162	0	30	0	30	30	(0)	101.0000%
Supplies - Food/Drink	510310	0	0	(2,749)	2,749	0	0	0.0000%
Advertising	510401	0	260	0	260	1,200	940	21.6600%
Stationary & Office Supplies	510460	0	34	533	(499)	1,000	966	3.3900%
Supplies-Operating	510461	143	339	4,208	(3,869)	6,800	6,461	4.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Fees & Charges	510471	3	3	0	3	500	498	0.5000%
Utilities - Water	525427	143	429	652	(223)	7,500	7,071	5.7100%
Utilities - Natural Gas	525428	1,291	7,465	5,415	2,050	17,000	9,535	43.9100%
Utilities - Electric	525429	8,551	32,086	34,249	(2,162)	135,000	102,914	23.7600%
Pest Control Expense	525455	250	750	1,060	(310)	2,750	2,000	27.2700%
Telephone Svcs	525469	1,307	5,211	0	5,211	17,603	12,392	29.6000%
Linen & Laundry Expense	525741	803	2,622	1,559	1,062	4,200	1,579	62.4100%
R & M Machinery & Equipment	530441	1,834	1,873	297	1,575	2,000	127	93.6200%
R & M Bldgs.	530442	0	0	3,129	(3,129)	2,000	2,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	360	3,620	1,353	2,268	10,699	7,079	33.8300%
Security service	535458	240	5,970	9,505	(3,535)	19,397	13,427	30.7700%
Professional Services-Waste Removal/Disposal	536451	249	997	716	281	3,700	2,703	26.9500%
Travel, Training, & Etc.	545472	0	0	20	(20)	1,000	1,000	0.0000%
Miscellaneous Expense	550442	1,166	1,166	2,160	(994)	1,166	0	99.9600%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		17,048	70,679	64,914	5,764	283,650	212,971	24.9176%
Total EXPENDITURES		28,195	125,271	75,768	49,504	500,080	374,809	25.0502%
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		3,034	17,285	59,401	(42,117)	20,420	3,135	84.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	11,746	33,884	27,970	5,914	135,000	101,116	25.0900%
Concession Sales - Tournaments	440322	24,370	43,582	56,272	(12,690)	200,000	156,418	21.7900%
Concession Sales - Adult Leagues	440323	2,894	6,204	5,278	925	17,000	10,796	36.4900%
Sales - Food/Drink Package	440327	0	0	2,972	(2,972)	15,000	15,000	0.0000%
Concession Sales - Over/Under Differences	440338	0	(5)	100	(105)	0	5	0.0000%
Facility Rental - Building Rental	440339	5,015	7,765	5,471	2,294	40,000	32,235	19.4100%
Facility Rental - Field Rental	440341	14,250	22,300	28,420	(6,120)	120,000	97,700	18.5800%
Rents and Leases	440342	0	10	0	10	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	803	(803)	0	0	0.0000%
Cleaning Fee Collected	440344	550	550	0	550	0	(550)	0.0000%
Security Charges Collected	440345	540	540	0	540	0	(540)	0.0000%
Alcohol Sales - USSSA	440361	2,950	4,409	0	4,409	0	(4,409)	0.0000%
Alcohol Sales - HOF/Events	440362	5,936	5,936	0	5,936	0	(5,936)	0.0000%
Alcohol Sales - Adult League	440363	1,535	2,586	0	2,586	0	(2,586)	0.0000%
Leisure Service Fees	440393	1,455	1,455	0	1,455	0	(1,455)	0.0000%
Refunds	480200	0	183	0	183	0	(183)	0.0000%
Misc. Revenue	480425	0	475	8,880	(8,405)	0	(475)	0.0000%
Total OPERATING REVENUES		71,241	129,873	136,166	(6,293)	527,000	397,127	24.6438%
Total REVENUES		71,241	129,873	136,166	(6,293)	527,000	397,127	24.6438%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	0	22	22	0	98.7700%
Salaries	505456	18,402	50,923	34,998	15,925	148,978	98,055	34.1800%
Taxes - Payroll	505466	1,408	3,885	2,678	1,208	12,100	8,215	32.1100%
Total PERSONNEL EXPENDITURES		19,810	54,830	37,675	17,154	161,100	106,270	34.0345%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	193	843	0	843	850	8	99.1100%
Supplies-Janitorial	510120	0	176	0	176	3,198	3,022	5.4900%
Concession Product - Food/Drink	510160	25,192	46,803	7,876	38,927	131,246	84,443	35.6600%
Concession Supplies	510161	1,226	2,508	404	2,104	14,090	11,582	17.8000%
Spoilage	510162	603	893	0	893	893	(0)	100.0500%
Supplies - Food/Drink	510310	0	0	66,091	(66,091)	0	0	0.0000%
Advertising	510401	0	0	0	0	700	700	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Current Period Actual 4/1/16 to 4/30/16	Current YTD Actual 1/1/16 to 4/30/16	Prior YTD Actual 1/1/15 to 4/30/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (33.33%)
Stationary & Office Supplies	510460	0	0	251	(251)	750	750	0.0000%
Supplies-Operating	510461	0	0	14	(14)	100	100	0.0000%
Fees & Charges	510471	24	39	0	39	100	61	38.8900%
General Liability Insurance	520402	416	1,663	0	1,663	1,663	0	99.9700%
Utilities - Water	525427	107	427	171	255	1,900	1,473	22.4500%
Utilities - Natural Gas	525428	0	6,420	2,135	4,285	7,500	1,080	85.6000%
Utilities - Electric	525429	9,150	23,846	14,717	9,129	105,000	81,154	22.7100%
Pest Control Expense	525455	0	0	0	0	3,200	3,200	0.0000%
Telephone Svcs	525469	1,292	5,153	0	5,153	18,074	12,921	28.5000%
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	0	5,083	0	5,083	5,083	0	100.0000%
Professional Service	535448	0	0	0	0	4,257	4,257	0.0000%
Security service	535458	0	660	720	(60)	3,500	2,840	18.8500%
Prof Svcs-Accounting	536435	0	36	0	36	47	11	77.4600%
Professional Services-Waste Removal/Disposal	536451	200	800	400	400	3,200	2,400	25.0000%
Total OPERATING EXPENDITURES		<u>38,402</u>	<u>95,349</u>	<u>92,779</u>	<u>2,570</u>	<u>308,850</u>	<u>213,501</u>	<u>30.8722%</u>
Total EXPENDITURES		<u>58,212</u>	<u>150,178</u>	<u>130,454</u>	<u>19,724</u>	<u>469,950</u>	<u>319,772</u>	<u>31.9563%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>13,028</u>	<u>(20,305)</u>	<u>5,712</u>	<u>(26,017)</u>	<u>7,050</u>	<u>27,355</u>	<u>(288.0200%)</u>