



St. Bernard Parish Government

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

August 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for August 2016. As disclosed in the report, during August 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 August is 66.67%. The overall rate within the General Fund of actual expenditures, as a percentage through August 2016, is 62.26% which results in a favorable variance of 4.41 % below budgeted amounts.

Last week, the finance department held meetings with the heads of each department of the government to hear their needs and requests for next year's budget. The 2017 budget is nearing completion and will be presented to the council for introduction at the October 4, 2016 meeting. Difficult budget challenges await the Parish government in 2017, but the preliminary meetings have been very productive in finding the most effective ways of cutting the budget without reducing the government's ability to provide much needed services and improvements to the community. St. Bernard's sales and use taxes, as well as ad valorem taxes, are highly influenced by oil and gas market, which has been realizing unforeseen declines over the past two years.

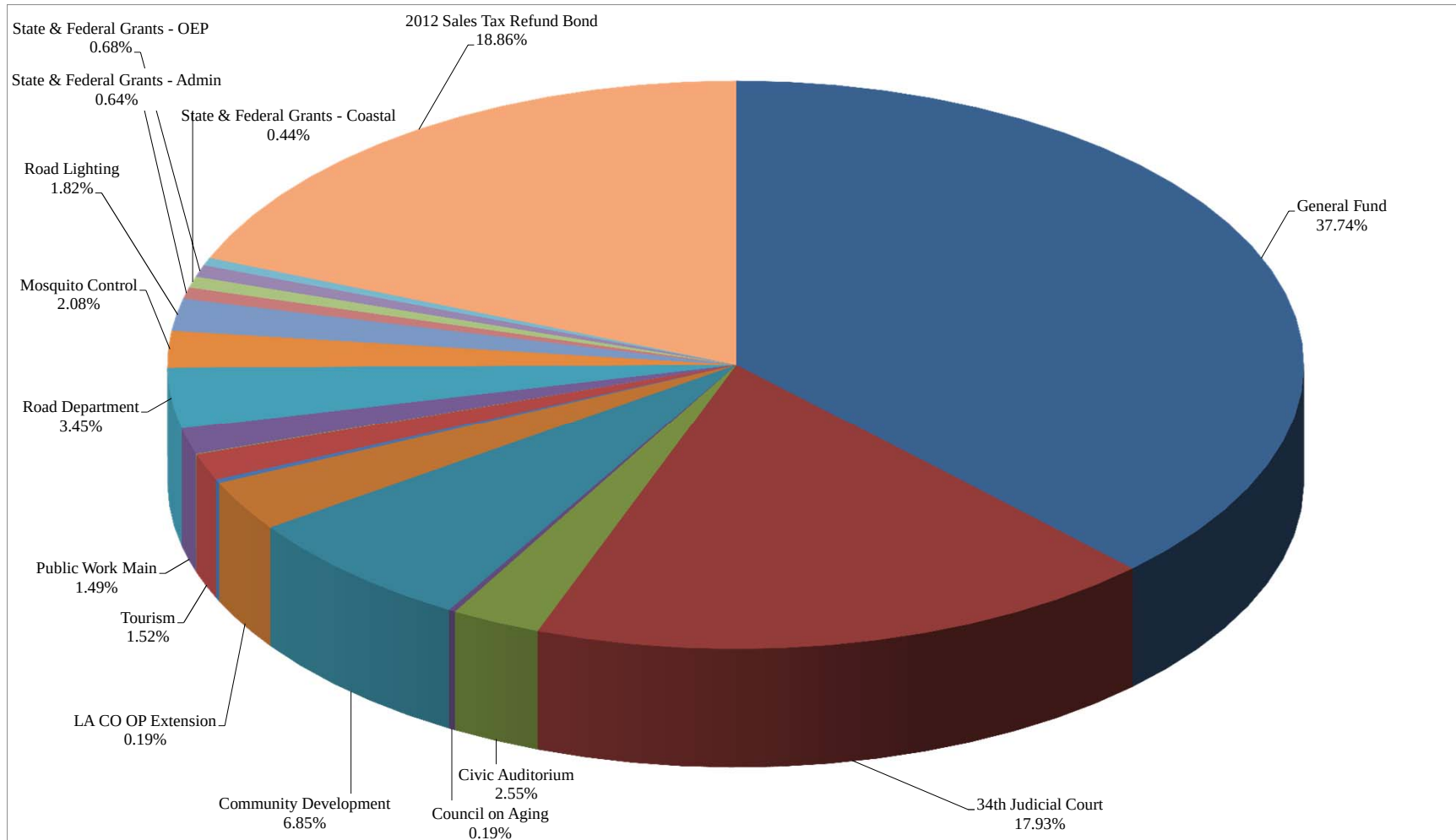
Thank you

**Blair Ellinwood
Director of Finance**

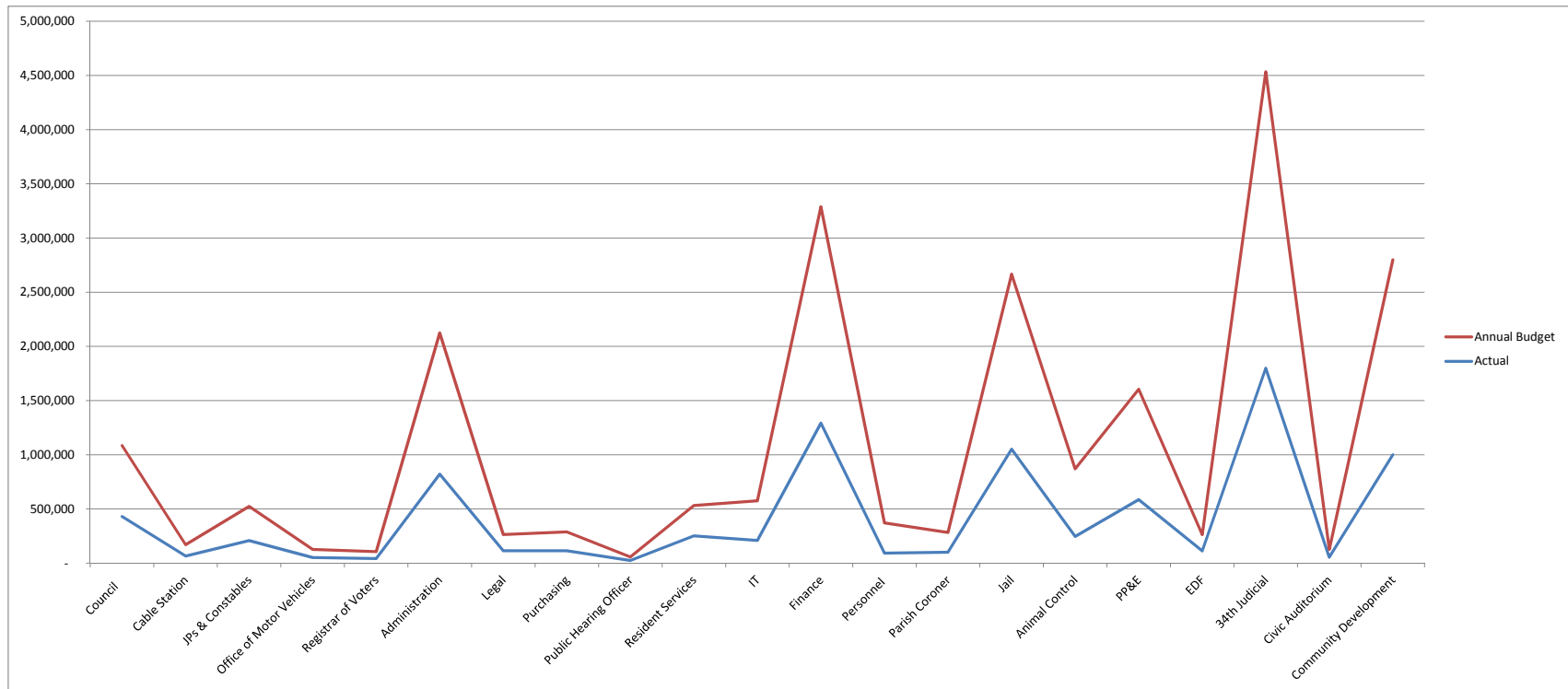
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
AUGUST 2016

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	13.86%	13.86%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	13.79%	27.65%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	15.14%	42.79%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	12.87%	55.66%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	15.58%	71.24%	
JUNE	858,683.42	286,227.80	286,227.80	1,431,139.02	14.96%	86.21%	
JULY	791,398.82	263,799.59	263,799.59	1,318,998.00	13.79%	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	5,738,160.14	1,912,719.93	1,912,719.93	9,563,600.00	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	9,976,350.99	3,325,450.13	3,325,450.13	\$ 16,627,251.24			
Difference	(1,623,649.01)	(541,216.87)	(541,216.87)	\$ (2,706,082.76)			
Projection Perc.	-14.00%	-14.00%	-14.00%	-14.00%			
August Estimate	889,203.94	296,401.30	296,401.30	\$ 1,482,006.53			
Total W/ Estimate & Audits	6,627,364.08	2,209,121.23	2,209,121.23	\$ 11,045,606.53			
Per G/L (7/1/16 balance of 40030)	5,748,090.18	1,916,029.94	1,916,029.94	\$ 9,580,150.06			
Difference	879,273.90	293,091.28	293,091.28	\$ 1,465,456.47			
	6,627,364.08	2,209,121.23	2,209,121.23				
COLLECTION FEE ACCRUAL							
August Estimate	71,136.32	23,712.10	23,712.10	118,560.52			
Total W/ Estimate	530,189.13	176,729.70	176,729.70	883,648.52			
Per G/L (balance of 500405)	459,847.21	153,282.40	153,282.40	766,412.00			
Difference	70,341.91	23,447.30	23,447.30	117,236.52	Total per journal entries		
	530,189.13	176,729.70	176,729.70		1,582,692.99		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	430,169	-	655,215	-	65.65%
2015 Cable Station	348,974	64,901	466,000	104,993	74.89%	61.81%
2120 JPs and Constables	-	207,686	-	315,300	-	65.87%
2175 Office of Motor Vehicles	50,173	52,405	79,000	74,383	63.51%	70.45%
2210 Registrar of Voters	390	42,250	-	63,756	-	66.27%
2310 Administration	-	821,488	-	1,302,423	-	63.07%
2311 Legal	22,386	114,814	50,000	148,756	44.77%	77.18%
2313 Purchasing	-	114,318	-	173,851	-	65.76%
2314 Public Hearing Officer	14,040	24,497	25,000	33,351	56.16%	73.45%
2315 Resident Services	50,303	251,005	135,000	280,198	37.26%	89.58%
2317 Information Technology	10,312	209,374	34,542	366,550	29.85%	57.12%
2320 Finance	2,798,300	1,292,226	3,697,002	1,996,317	75.69%	64.73%
2330 Personnel Department	-	92,200	-	279,181	-	33.03%
3100 Parish Coroner	4,315	100,972	8,000	181,780	53.94%	55.55%
3200 New Jail	-	1,051,026	105,000	1,616,200	0.00%	65.03%
4040 Animal Control	84,798	246,108	235,000	624,208	36.08%	39.43%
4042 Government Complex - Maint	-	586,401	-	1,018,561	-	57.57%
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
005 34th Judicial Court	32,391	1,799,182	111,621	2,735,323	29.02%	65.78%
050 Sales Tax	6,627,397	539,025	9,958,822	796,706	66.55%	67.66%
052 Civic Auditorium	-	54,941	-	71,386	-	76.96%
060 Community Development	1,018,380	999,728	1,488,813	1,799,280	68.40%	55.56%
180 BP Oil Spill	14	-	-	-	-	-
Total General Fund	<u>\$ 11,062,173</u>	<u>\$ 9,207,216</u>	<u>\$ 16,393,800</u>	<u>\$ 14,787,718</u>	<u>67.48%</u>	<u>62.26%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 8/31/16	Expenditures YTD Actual 1/1/16 to 8/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	8,143,551	6,502,094	32,111,574	30,027,731	25.36%	21.65%
901 Hurricane Gustav	19,451	20,520	668,955	100,000	2.91%	20.52%
905 Hurricane Isaac	466,396	596,299	617,252	200,100	75.56%	-
906 Hurricane Ike	15,619	-	30,000	147,889	52.06%	0.00%
Total Disaster Recovery Fund	\$ 8,645,017	\$ 7,118,913	\$ 33,427,781	\$ 30,475,720	25.86%	23.36%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	562,309	921,097	5,512,556	4,050,830	10.20%	22.74%
Total CDBG Disaster Fund	\$ 562,309	\$ 921,097	\$ 5,512,556	\$ 4,050,830	10.20%	22.74%
<i>Fire</i>						
054 Fire Department	5,480,608	5,712,404	9,022,169	10,127,720	60.75%	56.40%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 5,480,608	\$ 5,712,404	\$ 9,119,669	\$ 10,551,720	60.10%	54.14%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	94,731	4,116	118,761	68,250	79.77%	6.03%
059 Council on Aging	184,068	11,859	285,863	321,863	64.39%	3.68%
061 Recreation						
6110 Administration	690,467	925,262	836,452	1,403,782	82.55%	65.91%
6120 La CO OP Extension	-	18,000	-	40,000	-	45.00%
6200 Tourism	92,825	311,084	185,000	472,557	50.18%	65.83%
6550 Farmers Market	-	3,317	-	5,500	-	60.31%
Total 061 Recreation	783,292	1,257,663	1,021,452	1,921,839	76.68%	65.44%
062 Public Works						
4010 DPW Main	288,175	355,256	652,164	986,711	44.19%	36.00%
4015 Road Department	1,025,737	1,546,632	1,622,086	3,074,874	63.24%	50.30%
4030 Mosquito Control	-	214,191	-	393,017	-	54.50%
Total 062 Public Works	1,313,912	2,116,079	2,274,250	4,454,602	57.77%	47.50%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	223,081	457,166	394,237	863,100	56.59%	52.97%
064 Sanitation Department	2,773,298	3,195,441	4,269,552	4,682,694	64.96%	68.24%
066 Assessor's Fund	-	5,101	82,480	82,480	0.00%	6.18%
071 Health Unit	114,840	-	199,048	189,900	57.69%	0.00%
073 Communications District	219,027	191,313	370,000	343,450	59.20%	55.70%
077 Housing & Redevelopment	3,394,576	3,975,957	6,215,186	6,206,484	54.62%	64.06%
079 U.M.T.A.	122,072	440,352	804,321	764,008	15.18%	57.64%
086 Deputy Witness Fees	19,285	17,533	45,000	80,000	42.86%	21.92%
170 Hazard Mitigation	4,201,461	5,517,814	54,947,465	54,947,465	7.65%	10.04%
190 State & Federal Grants						
2312 Grants Adminstration	-	73,115	-	120,472	-	60.69%
3425 Community Development - GIS	51,006	97,476	166,142	166,142	30.70%	58.67%
3495 Recovery	1,681,392	1,956,644	7,018,030	7,250,600	23.96%	26.99%
3500 Office of Emergency Prep	239,675	284,728	274,710	403,429	87.25%	70.58%
3900 Battered Women's Shelter	83,307	81,066	100,000	100,000	83.31%	81.07%
5255 Coastal Impact	-	253,281	-	426,272	-	59.42%
Total 190 State & Federal Grants	2,055,380	2,746,310	7,558,882	8,466,915	27.19%	32.44%
Total Non-Major Special Revenue Funds	<u>\$ 15,499,023</u>	<u>\$ 19,936,704</u>	<u>\$ 78,586,497</u>	<u>\$ 83,393,050</u>	<u>19.72%</u>	<u>23.91%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3495 Recovery	-	368,945	-	1,008,977	-	36.57%
6110 Recreation Administration	36,000	642,896	-	642,896	-	100.00%
Subtotal Capital Project Fund	36,000	1,011,841	-	1,651,873	-	61.25%
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ 38,504</u>	<u>\$ 1,011,841</u>	<u>\$ -</u>	<u>\$ 1,731,873</u>	<u>-</u>	<u>58.42%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 8/31/16	Expenditures YTD Actual 1/1/16 to 8/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	4,192,700	-	4,282,700	-	97.90%
454 Fire Sinking Fund	-	246,095	-	270,044	-	91.13%
Total Non-Major Debt Service	\$ -	\$ 4,438,795	\$ -	\$ 4,552,744	\$ -	97.50%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	206,909	-	294,948	-	70.15%
2411 Auto/General Liability	-	174,990	424,660	430,110	0.00%	40.68%
2412 Worker's Comp.	4,067	478,753	1,040,481	1,195,428	0.39%	40.05%
Total 350 Insurance	4,067	860,652	1,465,141	1,920,486	0.28%	44.81%
375 W&S Insurance						
2411 Auto/General Liability	-	5,506	399,948	384,000	0.00%	1.43%
2412 Worker's Comp.	-	34,549	85,924	166,200	0.00%	20.79%
Total 375 W&S Insurance	-	40,055	485,872	550,200	0.00%	7.28%
Total Internal Service	\$ 4,067	\$ 900,707	\$ 1,951,013	\$ 2,470,686	0.21%	36.46%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	8,060,267	7,835,446	12,537,284	8,988,294	64.29%	87.17%
401 W&S 50M Bond Fund	196	-	500	-	-	-
429 W&S Sales Tax	2,209,132	179,803	3,286,274	197,176	67.22%	91.19%
430 2004 Sales Tax Debt Service	5	68,525	-	67,625	-	101.33%
432 1999/2008 Sales Tax Debt Service	-	58,006	-	816,012	-	7.11%
433 1999/2008 Sales Tax Reserve	73	-	-	-	-	-
434 1999/2008 Sales Tax Construction	50	630,956	-	-	-	-
457 Water & Sewer Capital Projects	-	3,122,529	-	12,850,000	-	24.30%
Total Water & Sewer	10,269,723	11,895,265	15,824,058	22,919,107	64.90%	51.90%
078 Recreational Facilities						
6010 Civic Auditorium	312,049	307,424	570,500	554,108	54.70%	55.48%
6110 Recreation Administration	457,126	490,154	577,000	588,250	79.22%	83.32%
Total 078 Recreational Facilities	769,175	797,578	1,147,500	1,142,358	67.03%	69.82%
Total Business-Type Activities	11,038,898	12,692,843	16,971,558	24,061,465	65.04%	52.75%
TOTAL ALL FUNDS	\$ 52,330,599	\$ 61,940,520	\$ 161,962,874	\$ 176,075,806	32.31%	35.18%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH AUGUST 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 8/31/16</u>	<u>YTD Actual 1/1/16 to 8/31/16</u>	<u>YTD Actual 1/1/16 to 8/31/16</u>	<u>YTD Actual 1/1/16 to 8/31/16</u>	<u>Pro-rated Budget (66.67%)</u>	<u>Pro-rated Budget (66.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	430,169	-	(430,169)	-	436,810	-	655,215
2015 Cable Station	348,974	64,901	-	284,073	310,667	69,995	466,000	104,993
2120 JPs and Constables	-	207,686	-	(207,686)	-	210,200	-	315,300
2175 Office of Motor Vehicles	50,173	52,405	-	(2,232)	52,667	49,589	79,000	74,383
2210 Registrar of Voters	390	42,250	-	(41,860)	-	42,504	-	63,756
2310 Administration	-	821,488	-	(821,488)	-	868,282	-	1,302,423
2311 Legal	22,386	114,814	-	(92,428)	33,333	99,171	50,000	148,756
2313 Purchasing	-	114,318	-	(114,318)	-	115,901	-	173,851
2314 Public Hearing Officer	14,040	24,497	-	(10,457)	16,667	22,234	25,000	33,351
2315 Resident Services	50,303	251,005	-	(200,702)	90,000	186,799	135,000	280,198
2317 Information Technology	10,312	209,374	-	(199,062)	23,028	244,367	34,542	366,550
2320 Finance	2,798,300	1,292,226	3,176,241	4,682,315	2,464,668	1,330,878	3,697,002	1,996,317
2330 Personnel Department	-	92,200	-	(92,200)	-	186,121	-	279,181
3100 Parish Coroner	4,315	100,972	-	(96,657)	5,333	121,187	8,000	181,780
3200 New Jail	-	1,051,026	-	(1,051,026)	70,000	1,077,467	105,000	1,616,200
4040 Animal Control	84,798	246,108	-	(161,310)	156,667	416,139	235,000	624,208
4042 PP&E	-	586,401	-	(586,401)	-	679,041	-	1,018,561
6510 Economic Development Comm	-	112,500	-	(112,500)	-	100,000	-	150,000
005 34th Judicial Court	32,391	1,799,182	1,093,176	(673,615)	74,414	1,823,549	111,621	2,735,323
050 Sales Tax	6,627,397	539,025	(6,097,175)	(8,803)	6,639,215	531,137	9,958,822	796,706
052 Civic Auditorium	-	54,941	155,654	100,713	-	47,591	-	71,386
060 Community Development	1,018,380	999,728	417,696	436,348	992,542	1,199,520	1,488,813	1,799,280
180 BP Oil Spill	14	-	(243,579)	(243,565)	-	-	-	-
Total General Fund	<u>\$ 11,062,173</u>	<u>\$ 9,207,216</u>	<u>\$ (1,497,987)</u>	<u>\$ 356,970</u>	<u>\$ 10,929,200</u>	<u>\$ 9,858,479</u>	<u>\$ 16,393,800</u>	<u>\$ 14,787,718</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	8,143,551	6,502,094	-	1,641,457	21,407,716	20,018,487	32,111,574	30,027,731
901 Hurricane Gustav	19,451	20,520	-	(1,069)	445,970	66,667	668,955	100,000
905 Hurricane Isaac	466,396	596,299	-	(129,903)	411,501	133,400	617,252	200,100
906 Hurricane Ike	15,619	-	-	15,619	20,000	98,593	30,000	147,889
Total Disaster Recovery Fund	\$ 8,645,017	\$ 7,118,913	\$ -	\$ 1,526,104	\$ 22,285,187	\$ 20,317,147	\$ 33,427,781	\$ 30,475,720
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	562,309	921,097	-	(358,788)	3,675,037	2,700,553	5,512,556	4,050,830
Total CDBG Disaster Fund	\$ 562,309	\$ 921,097	\$ -	\$ (358,788)	\$ 3,675,037	\$ 2,700,553	\$ 5,512,556	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	5,480,608	5,712,404	(179,839)	(411,635)	6,014,779	6,751,813	9,022,169	10,127,720
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	65,000	282,667	97,500	424,000
Total Fire	\$ 5,480,608	\$ 5,712,404	\$ (179,839)	\$ (411,635)	\$ 6,079,779	\$ 7,034,480	\$ 9,119,669	\$ 10,551,720
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	94,731	4,116	-	90,615	79,174	45,500	118,761	68,250
059 Council on Aging	184,068	11,859	11,597	183,806	190,575	214,575	285,863	321,863
061 Recreation								
6110 Administration	690,467	925,262	174,958	(59,837)	557,635	935,855	836,452	1,403,782
6120 La CO OP Extension	-	18,000	12,886	(5,114)	-	26,667	-	40,000
6200 Tourism	92,825	311,084	92,636	(125,623)	123,333	315,038	185,000	472,557
6550 Farmers Market	-	3,317	1,772	(1,545)	-	3,667	-	5,500
Total 061 Recreation	783,292	1,257,663	282,252	(192,119)	680,968	1,281,226	1,021,452	1,921,839
062 Public Works								
4010 DPW Main	288,175	355,256	142,790	75,709	434,776	657,807	652,164	986,711
4015 Road Department	1,025,737	1,546,632	810,294	289,399	1,081,391	2,049,916	1,622,086	3,074,874
4030 Mosquito Control	-	214,191	126,609	(87,582)	-	262,011	-	393,017
Total 062 Public Works	1,313,912	2,116,079	1,079,693	277,526	1,516,167	2,969,735	2,274,250	4,454,602
063 Road Lighting	223,081	457,166	111,056	(123,029)	262,825	575,400	394,237	863,100
064 Sanitation Department	2,773,298	3,195,441	39,571	(382,572)	2,846,368	3,121,796	4,269,552	4,682,694

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	5,101	-	(5,101)	54,987	54,987	82,480	82,480
071 Health Unit	114,840	-	-	114,840	132,699	126,600	199,048	189,900
073 Communications District	219,027	191,313	-	27,714	246,667	228,967	370,000	343,450
077 Housing & Redevelopment	3,394,576	3,975,957		(581,381)	4,143,457	4,137,656	6,215,186	6,206,484
079 U.M.T.A.	122,072	440,352	(600,000)	(918,280)	536,214	509,339	804,321	764,008
086 Deputy Witness Fees	19,285	17,533	-	1,752	30,000	53,333	45,000	80,000
170 Hazard Mitigation	4,201,461	5,517,814	-	(1,316,353)	36,631,643	36,631,643	54,947,465	54,947,465
190 State & Federal Grants								
2312 Grants Administration	-	73,115	38,810	(34,305)	-	80,315	-	120,472
3425 Community Development - GIS	51,006	97,476	-	(46,470)	110,761	110,761	166,142	166,142
3495 Recovery	1,681,392	1,956,644	-	(275,252)	4,678,687	4,833,733	7,018,030	7,250,600
3500 OEP	239,675	284,728	41,466	(3,587)	183,140	268,953	274,710	403,429
3900 Battered Women's Shelter	83,307	81,066	-	2,241	66,667	66,667	100,000	100,000
5255 Coastal Impact	-	253,281	270,231	16,950	-	284,181	-	426,272
Total 190 State & Federal Grants	2,055,380	2,746,310	350,507	(340,423)	5,039,255	5,644,610	7,558,882	8,466,915
Total Non-Major Special Revenue Funds	\$ 15,499,023	\$ 19,936,704	\$ 1,274,676	\$ (3,163,005)	\$ 52,390,998	\$ 55,595,367	\$ 78,586,497	\$ 83,393,050
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3495 Recovery	-	368,945	-	(368,945)	-	672,651	-	1,008,977
6110 Recreation Administration	36,000	642,896	-	(606,896)	-	428,597	-	642,896
Subtotal - Capital Project Fund	36,000	1,011,841	-	(975,841)	-	1,101,249	-	1,651,873
143 Courthouse Capital	2,504	-	-	2,504	-	53,333	-	80,000
Total Non-Major Capital Projects	\$ 38,504	\$ 1,011,841	\$ -	\$ (973,337)	\$ -	\$ 1,154,582	\$ -	\$ 1,731,873
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,192,700	2,824,900	(1,367,800)	-	2,855,133	-	4,282,700
454 Fire Sinking Fund	-	246,095	179,839	(66,256)	-	180,029	-	270,044
Total Non-Major Debt Service	\$ -	\$ 4,438,795	\$ 3,004,739	\$ (1,434,056)	\$ -	\$ 3,035,163	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	YTD Actual 1/1/16 to 8/31/16	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	206,909	-	(206,909)	-	196,632	-	294,948
2411 Auto/General Liability	-	174,990	-	(174,990)	283,107	286,740	424,660	430,110
2412 Worker's Comp.	4,067	478,753	-	(474,686)	693,654	796,952	1,040,481	1,195,428
Total 350 Insurance	4,067	860,652	-	(856,585)	976,761	1,280,324	1,465,141	1,920,486
375 W&S Insurance								
2411 Auto/General Liability	-	5,506	-	(5,506)	266,632	256,000	399,948	384,000
2412 Worker's Comp.	-	34,549	-	(34,549)	57,283	110,800	85,924	166,200
Total 375 W&S Insurance	-	40,055	-	(40,055)	323,915	366,800	485,872	550,200
Total Internal Service	\$ 4,067	\$ 900,707	\$ -	\$ (896,640)	\$ 1,300,675	\$ 1,647,124	\$ 1,951,013	\$ 2,470,686
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	8,060,267	7,835,446	(1,110,603)	(885,782)	8,358,189	5,992,196	12,537,284	8,988,294
401 W&S 50M Bond Fund	196	-	-	196	333	-	500	-
429 W&S Sales Tax	2,209,132	179,803	(2,079,881)	(50,552)	2,190,849	131,451	3,286,274	197,176
430 2004 Sales Tax Debt Service	5	68,525	44,708	(23,812)	-	45,083	-	67,625
432 1999/2008 Sales Tax Debt Service	-	58,006	544,206	486,200	-	544,008	-	816,012
433 1999/2008 Sales Tax Reserve	73	-	-	73	-	-	-	-
434 1999/2008 Sales Tax Construction	50	630,956	-	(630,906)	-	-	-	-
457 Water & Sewer Capital Projects	-	3,122,529	-	(3,122,529)	-	8,566,667	-	12,850,000
Total Water & Sewer	10,269,723	11,895,265	(2,601,570)	(4,227,112)	10,549,372	15,279,405	15,824,058	22,919,107

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED AUGUST 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 8/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 8/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 8/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 8/31/16</u>	<u>Pro-rated Budget</u> <u>(66.67%)</u>	<u>Pro-rated Budget</u> <u>(66.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	312,049	307,424	-	4,625	380,333	369,405	570,500	554,108
6110 Recreation Administration	457,126	490,154	-	(33,028)	384,667	392,167	577,000	588,250
Total 078 Recreational Facilities	769,175	797,578	-	(28,403)	765,000	761,572	1,147,500	1,142,358
Total Business-Type Activities	11,038,898	12,692,843	(2,601,570)	(4,255,515)	11,314,372	16,040,977	16,971,558	24,061,465
TOTAL ALL FUNDS	\$ 52,330,599	\$ 61,940,520	\$ 19	\$ (9,609,902)	\$ 107,975,249	\$ 117,383,871	\$ 161,962,874	\$ 176,075,806

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,901	14,419	14,907	(488)	21,550	7,131	66.9100%
Salaries	505456	24,552	184,344	137,139	47,205	277,540	93,196	66.4200%
Taxes - Payroll	505466	920	6,860	4,016	2,844	11,440	4,580	59.9600%
Insurance-Hospital & Life	520434	2,898	22,206	32,713	(10,507)	35,000	12,794	63.4400%
Insurance-Work.Comp.	520435	0	0	529	(529)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		30,271	227,829	189,305	38,525	345,530	117,701	65.9362%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	250	7,530	(7,280)	6,993	6,743	3.5700%
Entertainment & Prom	510429	0	0	12,922	(12,922)	20	20	0.0000%
Official Journal	510443	3,657	12,670	25,909	(13,240)	27,264	14,595	46.4600%
Recording Fees	510459	0	3,127	4,796	(1,669)	6,500	3,373	48.1000%
Stationary & Office Supplies	510460	339	2,628	2,339	289	3,257	629	80.6900%
Supplies-Operating	510461	326	2,041	1,086	955	2,041	(0)	100.0200%
Postage	510463	8	18	5	13	100	82	17.5300%
Shipping Handling, & Installation	511463	22	141	206	(65)	275	134	51.1100%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	0	582	(582)	765	765	0.0000%
General Liability Insurance	520402	0	0	747	(747)	0	0	0.0000%
Telephone Svcs	525469	432	1,152	700	452	1,750	598	65.8200%
Cell Phone	525471	409	3,018	3,311	(293)	5,050	2,032	59.7500%
Gasoline	530403	117	882	800	82	1,500	618	58.8000%
R & M Vehicles	530440	0	3,013	78	2,935	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
R & M Bldgs.	530442	572	572	0	572	572	0	99.9900%
Rent - Equipment	530451	286	2,272	2,417	(145)	3,321	1,049	68.4100%
Rent - Building	530452	600	1,440	860	580	2,260	820	63.7100%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Services-Legal	535446	0	0	3,640	(3,640)	0	0	0.0000%
Professional Service	535448	6,760	67,553	52,930	14,624	119,500	51,947	56.5300%
Professional Service - Accounting/Audit	536436	0	70,000	65,000	5,000	90,000	20,000	77.7700%
Election Expense	540428	0	30,314	0	30,314	30,315	1	99.9900%
Travel, Training, & Etc.	545472	0	830	8,918	(8,088)	2,452	1,622	33.8400%
Total OPERATING EXPENDITURES		13,528	202,339	195,367	6,973	309,685	107,346	65.3371%
Total EXPENDITURES		43,799	430,169	384,672	45,497	655,215	225,046	65.6531%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 From 8/1/2016 Through 8/31/2016
 (In Whole Numbers)

	Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
NET EFFECT ON FUND BALANCE	(43,799)	(430,169)	(384,672)	(45,497)	(655,215)	(225,046)	65.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,750	3,350	400	2,000	(1,750)	187.5000%
Cable Franchise Fee	440350	35,433	287,297	250,291	37,007	376,000	88,703	76.4000%
BellSouth Franchise Fee	440370	8,135	57,926	49,550	8,376	88,000	30,074	65.8200%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Film Revenue	480400	0	0	1,250	(1,250)	0	0	0.0000%
Total OPERATING REVENUES		43,568	348,974	305,241	43,733	466,000	117,026	74.8870%
Total REVENUES		43,568	348,974	305,241	43,733	466,000	117,026	74.8870%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	661	5,067	5,521	(453)	7,625	2,558	66.4500%
Salaries	505456	5,083	44,957	44,934	23	64,343	19,386	69.8700%
Taxes - Payroll	505466	73	1,019	1,073	(55)	1,325	306	76.9000%
Insurance-Hospital & Life	520434	505	4,039	4,248	(209)	6,100	2,061	66.2100%
Insurance-Work.Comp.	520435	0	0	364	(364)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		6,321	55,082	56,140	(1,057)	79,393	24,311	69.3794%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	2,155	1,485	670	2,155	0	100.0000%
Stationary & Office Supplies	510460	0	489	135	354	500	11	97.8700%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	0	0	131	(131)	0	0	0.0000%
General Liability Insurance	520402	0	0	167	(167)	0	0	0.0000%
Telephone Svcs	525469	80	640	0	640	1,160	520	55.1700%
Cell Phone	525471	92	577	642	(65)	950	373	60.7000%
Gasoline	530403	0	87	62	25	450	363	19.3900%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	190	95	95	690	500	27.5300%
Professional Service	535448	0	3,982	4,826	(844)	4,345	363	91.6400%
Travel, Training, & Etc.	545472	0	25	0	25	25	0	98.6000%
Computer Equipment	560104	0	1,674	1,301	373	1,975	301	84.7400%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Office Equipment-Capital Outlay	570355	0	0	0	0	13,000	13,000	0.0000%
Total OPERATING EXPENDITURES		172	9,819	9,092	727	25,600	15,781	38.3542%
Total EXPENDITURES		6,493	64,901	65,231	(330)	104,993	40,092	61.8146%
NET EFFECT ON FUND BALANCE		37,075	284,073	240,010	44,063	361,007	76,935	78.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,242	9,187	9,724	(538)	13,200	4,013	69.5900%
Salaries	505456	14,672	108,410	105,342	3,067	158,400	49,990	68.4400%
Taxes - Payroll	505466	556	4,170	4,067	104	6,100	1,930	68.3600%
Insurance-Hospital & Life	520434	9,341	79,226	88,456	(9,230)	125,100	45,874	63.3300%
Insurance-Work.Comp.	520435	0	0	1,890	(1,890)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		25,811	200,993	209,479	(8,487)	302,800	101,807	66.3781%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	0	340	(340)	0	0	0.0000%
General Liability Insurance	520402	0	0	436	(436)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		0	6,693	11,976	(5,283)	12,500	5,807	53.5444%
Total EXPENDITURES		25,811	207,686	221,456	(13,770)	315,300	107,614	65.8693%
NET EFFECT ON FUND BALANCE		(25,811)	(207,686)	(221,456)	13,770	(315,300)	(107,614)	65.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	5,362	49,292	55,050	(5,758)	79,000	29,708	62.3900%
Misc. Revenue	480425	881	881	0	881	0	(881)	0.0000%
Total OPERATING REVENUES		6,243	50,173	55,050	(4,877)	79,000	28,827	63.5101%
Total REVENUES		6,243	50,173	55,050	(4,877)	79,000	28,827	63.5101%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	31	(31)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	31	(31)	0	0	0.0000%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	0	97	(97)	0	0	0.0000%
General Liability Insurance	520402	0	0	125	(125)	0	0	0.0000%
Utilities - Water	525427	0	0	525	(525)	2,100	2,100	0.0000%
Utilities - Electric	525429	2,014	6,890	2,903	3,987	8,100	1,210	85.0600%
Rent - Building	530452	5,689	45,515	51,204	(5,689)	64,183	18,668	70.9100%
Total OPERATING EXPENDITURES		7,703	52,405	54,853	(2,449)	74,383	21,978	70.4523%
Total EXPENDITURES		7,703	52,405	54,885	(2,480)	74,383	21,978	70.4523%
NET EFFECT ON FUND BALANCE		(1,460)	(2,232)	165	(2,397)	4,617	6,849	(48.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	390	367	23	0	(390)	0.0000%
Total OPERATING REVENUES		0	390	367	23	0	(390)	0.0000%
Total REVENUES		0	390	367	23	0	(390)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	569	4,681	5,081	(400)	7,350	2,669	63.6800%
Salaries	505456	2,846	21,532	21,408	124	32,175	10,643	66.9200%
Taxes - Payroll	505466	40	302	301	2	500	198	60.4900%
Insurance-Hospital & Life	520434	1,515	12,117	12,743	(626)	18,200	6,083	66.5700%
Insurance-Work.Comp.	520435	0	0	195	(195)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		4,970	38,632	39,727	(1,095)	58,225	19,593	66.3493%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	698	1,047	(349)	1,531	833	45.5900%
Postage	510463	103	1,160	990	170	1,160	0	100.0000%
Auto Insurance	520401	0	0	63	(63)	0	0	0.0000%
General Liability Insurance	520402	0	0	81	(81)	0	0	0.0000%
Public Servant Surety Bond	520432	7	57	0	57	300	243	18.8800%
Travel, Training, & Etc.	545472	0	1,704	2,031	(327)	2,009	305	84.8000%
Total OPERATING EXPENDITURES		110	3,618	4,211	(593)	5,000	1,382	72.3692%
Total EXPENDITURES		5,080	42,250	43,939	(1,688)	63,225	20,975	66.8254%
NET EFFECT ON FUND BALANCE		(5,080)	(41,861)	(43,572)	1,711	(63,225)	(21,364)	66.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	171	(171)	0	0	0.0000%
Reimbursement	480310	0	0	936	(936)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,106	(1,106)	0	0	0.0000%
Total REVENUES		0	0	1,106	(1,106)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	8,393	55,895	38,486	17,409	76,563	20,668	73.0000%
Salaries	505456	65,668	445,492	274,231	171,261	749,604	304,112	59.4300%
Taxes - Payroll	505466	757	5,365	3,951	1,414	10,528	5,163	50.9500%
Insurance- Cobra	520425	0	0	449	(449)	0	0	0.0000%
Insurance-Hospital & Life	520434	5,885	32,783	27,787	4,996	60,408	27,625	54.2600%
Insurance-Work.Comp.	520435	0	0	2,873	(2,873)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		80,704	539,536	347,778	191,758	897,103	357,567	60.1420%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	251	(251)	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	1,150	(1,150)	46	46	0.0000%
Dues & Subscriptions	510427	0	1,457	634	823	2,757	1,300	52.8500%
Entertainment & Prom	510429	0	403	0	403	405	2	99.4900%
Meeting & Conferences	510431	0	285	225	60	300	15	95.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	147	10,650	4,007	6,643	15,127	4,477	70.4000%
Supplies-Operating	510461	0	711	0	711	711	0	99.9900%
Postage	510463	2,312	2,773	6,236	(3,464)	2,773	0	99.9800%
Fees & Charges	510471	41	43	0	43	43	0	99.6700%
Shipping Handling, & Installation	511463	30	72	47	25	100	28	71.6000%
Auto Insurance	520401	0	0	6,995	(6,995)	7,800	7,800	0.0000%
General Liability Insurance	520402	0	0	8,976	(8,976)	0	0	0.0000%
Insurance-Property	520428	147	1,120	0	1,120	1,120	0	99.9600%
Public Servant Surety Bond	520432	0	0	3,237	(3,237)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	197,022	173,688	23,335	300,000	102,978	65.6700%
Cell Phone	525471	796	4,625	3,006	1,619	5,700	1,075	81.1300%
Gasoline	530403	247	3,174	755	2,419	4,127	953	76.9100%
R & M Vehicles	530440	0	536	1,173	(637)	644	108	83.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	361	2,556	2,188	368	2,556	0	99.9900%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	950	(950)	8	8	0.0000%
Professional Service	535448	0	22,262	14,385	7,877	25,210	2,948	88.3000%
Professional Services-Cobra	536240	469	3,613	3,284	329	3,613	(0)	100.0000%
Professional Svcs-Grant Mgt	536424	0	0	24,844	(24,844)	0	0	0.0000%
Travel, Training, & Etc.	545472	516	6,895	2,280	4,615	8,192	1,297	84.1600%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		<u>26,389</u>	<u>281,952</u>	<u>268,490</u>	<u>13,462</u>	<u>405,320</u>	<u>123,368</u>	<u>69.5627%</u>
Total EXPENDITURES		<u>107,093</u>	<u>821,488</u>	<u>616,268</u>	<u>205,220</u>	<u>1,302,423</u>	<u>480,935</u>	<u>63.0738%</u>
NET EFFECT ON FUND BALANCE		<u>(107,093)</u>	<u>(821,488)</u>	<u>(615,161)</u>	<u>(206,326)</u>	<u>(1,302,423)</u>	<u>(480,935)</u>	<u>63.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Lawsuit Settlement	480330	0	0	8,125	(8,125)	0	0	0.0000%
Adjudicated Property Revenue	480335	825	22,366	18,000	4,366	50,000	27,635	44.7300%
Total OPERATING REVENUES		825	22,386	26,125	(3,739)	50,000	27,614	44.7725%
Total REVENUES		825	22,386	26,125	(3,739)	50,000	27,614	44.7725%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	5,051	25,998	(20,946)	5,051	(0)	100.0000%
Salaries	505456	0	40,981	179,295	(138,315)	40,981	0	99.9900%
Taxes - Payroll	505466	0	634	2,518	(1,884)	634	0	99.9800%
Insurance-Hospital & Life	520434	0	832	22,417	(21,586)	832	0	99.9800%
Insurance-Work.Comp.	520435	0	0	1,174	(1,174)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	47,498	231,403	(183,905)	47,498	0	99.9996%
OPERATING EXPENDITURES								
Advertising	510401	0	0	159	(159)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	935	(935)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	11,156	(11,157)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	299	64	235	299	0	100.0000%
Stationary & Office Supplies	510460	0	317	951	(634)	1,000	683	31.6700%
Postage	510463	0	252	1,025	(773)	502	250	50.2200%
Shipping Handling, & Installation	511463	0	85	108	(23)	135	50	63.2500%
Auto Insurance	520401	0	0	515	(515)	0	0	0.0000%
General Liability Insurance	520402	0	0	681	(681)	0	0	0.0000%
Public Servant Surety Bond	520432	416	3,331	0	3,331	3,331	(0)	100.0100%
Legal Liab-Employed Lawyers	520441	0	1,011	7,907	(6,896)	1,011	0	99.9600%
Rent - Equipment	530451	402	1,177	3,107	(1,930)	1,177	(0)	100.0400%
Professional Services-Legal	535446	45	6,683	0	6,683	6,683	(0)	100.0000%
Professional Service	535448	0	1,229	85,682	(84,452)	8,720	7,491	14.0900%
Prof Svcs-Transcripts/Depositions	536438	4,289	4,444	460	3,984	4,444	0	99.9900%
Prof Svcs- Expert Testimony	536439	0	0	4,200	(4,200)	0	0	0.0000%
Professional Service - Legal, Testimony	536440	0	17,056	53,750	(36,694)	33,956	16,900	50.2200%
Prof Svcs- Appraisals	536475	0	0	300	(300)	0	0	0.0000%
Court Filing Fees	540415	0	0	1,136	(1,136)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Lawsuit Settlement Cost	540418	0	31,434	100,000	(68,566)	40,000	8,566	78.5800%
Travel, Training, & Etc.	545472	0	0	1,210	(1,210)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>5,152</u>	<u>67,319</u>	<u>273,345</u>	<u>(206,026)</u>	<u>101,258</u>	<u>33,939</u>	<u>66.4828%</u>
Total EXPENDITURES		<u>5,152</u>	<u>114,817</u>	<u>504,748</u>	<u>(389,931)</u>	<u>148,756</u>	<u>33,939</u>	<u>77.1847%</u>
NET EFFECT ON FUND BALANCE		<u>(4,327)</u>	<u>(92,431)</u>	<u>(478,623)</u>	<u>386,193</u>	<u>(98,756)</u>	<u>(6,325)</u>	<u>93.5900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,415	10,704	11,634	(930)	16,000	5,296	66.9000%
Salaries	505456	10,881	82,338	80,237	2,102	123,001	40,663	66.9400%
Taxes - Payroll	505466	139	1,061	1,085	(24)	1,850	789	57.3500%
Insurance-Hospital & Life	520434	2,169	17,348	18,250	(901)	26,100	8,752	66.4600%
Insurance-Work.Comp.	520435	0	0	548	(548)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		14,603	111,452	111,754	(302)	166,951	55,499	66.7572%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	(293)	521	(2,683)	3,204	3,321	2,800	15.6700%
Postage	510463	136	399	122	277	399	(0)	100.0100%
Auto Insurance	520401	0	0	171	(171)	0	0	0.0000%
General Liability Insurance	520402	0	0	219	(219)	0	0	0.0000%
Cell Phone	525471	114	658	751	(93)	1,280	622	51.4300%
Gasoline	530403	114	897	1,000	(103)	1,100	203	81.5800%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	200	0	200	400	200	50.0000%
Total OPERATING EXPENDITURES		122	2,867	(302)	3,169	6,900	4,033	41.5445%
Total EXPENDITURES		14,725	114,318	111,452	2,867	173,851	59,533	65.7566%
NET EFFECT ON FUND BALANCE		(14,725)	(114,318)	(111,452)	(2,867)	(173,851)	(59,533)	65.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	3,350	14,040	7,020	7,020	25,000	10,960	56.1600%
Total OPERATING REVENUES		3,350	14,040	7,020	7,020	25,000	10,960	56.1600%
Total REVENUES		3,350	14,040	7,020	7,020	25,000	10,960	56.1600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	5,982	(5,305)	678	1	99.8900%
Salaries	505456	0	7,977	41,254	(33,277)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	595	(479)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	4,265	(4,265)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	52,095	(43,326)	8,771	2	99.9822%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	799	239	70.0800%
Stationary & Office Supplies	510460	0	0	1,297	(1,297)	0	0	0.0000%
Postage	510463	13	513	649	(136)	513	(0)	100.0200%
Cell Phone	525471	0	30	273	(243)	30	0	98.8300%
Professional Service	535448	2,250	14,625	0	14,625	23,238	8,613	62.9300%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,263	15,728	2,256	13,472	24,580	8,852	63.9860%
Total EXPENDITURES		2,263	24,497	54,352	(29,854)	33,351	8,854	73.4527%
NET EFFECT ON FUND BALANCE		1,087	(10,457)	(47,332)	36,874	(8,351)	2,106	125.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	14,716	33,105	82,161	(49,057)	135,000	101,895	24.5200%
Grass Cutting Fees	440335	1,453	17,176	12,562	4,614	0	(17,176)	0.0000%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		16,169	50,303	94,723	(44,420)	135,000	84,697	37.2616%
Total REVENUES		16,169	50,303	94,723	(44,420)	135,000	84,697	37.2616%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	19,332	30,145	(10,813)	19,332	(0)	100.0000%
Salaries	505456	0	180,951	226,879	(45,928)	195,437	14,486	92.5800%
Benefits Expense	505458	(14,620)	0	0	0	14,620	14,620	0.0000%
Taxes - Payroll	505466	0	3,624	4,371	(748)	3,624	0	99.9900%
Insurance-Hospital & Life	520434	0	24,467	36,961	(12,494)	24,467	0	99.9900%
Insurance-Work.Comp.	520435	0	0	2,117	(2,117)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		(14,620)	228,374	300,474	(72,100)	257,480	29,106	88.6958%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	30	425	520	65	87.5000%
Advertising	510401	0	108	414	(306)	108	0	100.0000%
Recording Fees	510459	0	2,440	9,444	(7,004)	2,440	0	100.0000%
Stationary & Office Supplies	510460	0	824	1,145	(321)	824	(0)	100.0200%
Postage	510463	680	6,588	8,913	(2,325)	6,588	(0)	100.0000%
Auto Insurance	520401	0	0	587	(587)	0	0	0.0000%
General Liability Insurance	520402	0	0	753	(753)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	559	5,538	0	5,538	5,538	0	99.9900%
Cell Phone	525471	104	2,661	4,958	(2,297)	2,661	0	99.9900%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	20	3,456	5,237	(1,781)	3,456	(0)	100.0000%
R & M Vehicles	530440	388	550	1,403	(853)	550	(0)	100.0200%
Total OPERATING EXPENDITURES		1,750	22,631	32,884	(10,253)	22,718	87	99.6177%
Total EXPENDITURES		(12,870)	251,005	333,358	(82,353)	280,198	29,193	89.5813%
NET EFFECT ON FUND BALANCE		29,039	(200,702)	(238,635)	37,933	(145,198)	55,504	138.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	0	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	50	1,375	10,338	(8,963)	13,500	12,125	10.1800%
Reimbursement	480310	0	0	2,307	(2,307)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		50	10,312	19,844	(9,532)	34,542	24,230	29.8547%
Total REVENUES		50	10,312	19,844	(9,532)	34,542	24,230	29.8547%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,043	15,051	11,464	3,587	24,250	9,199	62.0600%
Salaries	505456	15,716	115,795	83,016	32,779	171,230	55,435	67.6200%
Taxes - Payroll	505466	225	1,659	1,200	459	2,753	1,094	60.2700%
Insurance-Hospital & Life	520434	1,515	9,433	14,621	(5,188)	22,150	12,717	42.5800%
Insurance-Work.Comp.	520435	0	0	498	(498)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		19,499	141,939	110,800	31,139	220,383	78,444	64.4054%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	5,906	3,938	1,969	7,875	1,969	75.0000%
Stationary & Office Supplies	510460	0	599	548	51	1,000	401	59.8500%
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	0	0	523	(523)	0	0	0.0000%
General Liability Insurance	520402	0	0	671	(671)	0	0	0.0000%
Utilities - Electric	525429	397	3,419	4,055	(636)	6,468	3,049	52.8600%
Telephone Svcs	525469	0	0	131,671	(131,671)	0	0	0.0000%
Cell Phone	525471	276	2,300	2,403	(104)	3,750	1,450	61.3200%
Professional Services - Software Support	531009	0	5,508	14,541	(9,033)	25,220	19,712	21.8300%
Professional Service - Storage	535315	0	21,454	15,568	5,887	37,362	15,908	57.4200%
Professional Service	535448	0	8,100	28,465	(20,365)	31,226	23,126	25.9300%
Computer Equipment	560104	0	19,744	14,605	5,139	28,816	9,072	68.5100%
Computer Software	560105	0	406	0	406	4,000	3,594	10.1500%
Total OPERATING EXPENDITURES		672	67,435	217,026	(149,590)	146,167	78,732	46.1359%
Total EXPENDITURES		20,172	209,374	327,826	(118,452)	366,550	157,176	57.1202%
NET EFFECT ON FUND BALANCE		(20,122)	(199,062)	(307,981)	108,920	(332,008)	(132,946)	59.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	528,649	622,200	(93,551)	836,302	307,653	63.2100%
Beer Tax	400302	5,423	25,826	46,583	(20,757)	82,000	56,174	31.4900%
Prior Year Advalorem	400307	5,333	39,004	161,098	(122,094)	50,000	10,996	78.0000%
Sales Tax Audit Revenue	400309	0	0	0	0	180,000	180,000	0.0000%
Severance Tax	400322	27,407	244,009	322,451	(78,442)	290,000	45,991	84.1400%
Occupational License	410313	46,375	987,159	1,020,860	(33,701)	917,000	(70,159)	107.6500%
Liquor & Beer Lic.	410314	963	18,629	17,922	707	31,200	12,571	59.7000%
Permit Fees	410372	0	200	0	200	0	(200)	0.0000%
Fed Revenue - PILT Program	420320	0	22,950	20,766	2,184	21,000	(1,950)	109.2800%
Federal Grants	420324	0	0	0	0	91,000	91,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	1,194	9,485	(8,291)	9,500	8,306	12.5600%
State Rev. Shar.	430321	0	3,977	7,078	(3,101)	11,000	7,023	36.1500%
Fairgrounds OTB	430390	7,861	70,154	77,473	(7,318)	113,000	42,846	62.0800%
Video Poker	430391	(14,274)	310,385	281,300	29,085	475,000	164,615	65.3400%
Reimbursement-FEMA	430442	0	27,277	749,928	(722,651)	0	(27,277)	0.0000%
State Reimb-LGAP	430509	0	0	16,500	(16,500)	0	0	0.0000%
Rents and Leases	440342	7,588	66,094	65,880	214	100,000	33,906	66.0900%
Copy Fees-Ord/Resolutions/Other	440351	191	823	445	378	0	(823)	0.0000%
Entergy Franchise Fee	440375	0	7,998	0	7,998	0	(7,998)	0.0000%
Interest - Other	460356	458	1,830	37,561	(35,730)	37,500	35,670	4.8800%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Reimb-Workmen's Compensation	480317	439,268	439,268	0	439,268	450,000	10,732	97.6100%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	6	9,351,181	(9,351,175)	0	(6)	0.0000%
Misc. Revenue	480425	103	979	1,493	(515)	2,500	1,521	39.1500%
Total OPERATING REVENUES		605,596	2,798,300	12,906,726	(10,108,426)	3,697,002	898,702	75.6911%
Total REVENUES		605,596	2,798,300	12,906,726	(10,108,426)	3,697,002	898,702	75.6911%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,752	38,008	50,187	(12,179)	65,600	27,592	57.9300%
Salaries	505456	36,556	306,043	346,731	(40,689)	542,762	236,719	56.3800%
Taxes - Payroll	505466	517	4,626	4,893	(267)	9,240	4,614	50.0600%
Insurance-Hospital & Life	520434	17,374	40,734	71,907	(31,173)	64,805	24,071	62.8500%
Insurance-Work.Comp.	520435	0	0	3,027	(3,027)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Insurance Retirees Health & Life	520438	160,757	704,064	736,871	(32,807)	1,050,000	345,936	67.0500%
Total PERSONNEL EXPENDITURES		219,956	1,093,476	1,213,617	(120,141)	1,732,407	638,931	63.1189%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	24,448	148,074	153,129	(5,055)	169,400	21,326	87.4100%
Ad Valorem Pension Expense	500406	0	0	0	0	10,090	10,090	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	13,000	13,000	0.0000%
Dues & Subscriptions	510427	305	380	115	265	380	0	100.0000%
Recording Fees	510459	0	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	377	8,019	6,204	1,815	8,896	877	90.1400%
Postage	510463	198	1,817	1,519	298	2,000	183	90.8400%
Fees & Charges	510471	0	914	1,614	(700)	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	0	1,887	(1,887)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,440	(2,440)	0	0	0.0000%
Public Servant Surety Bond	520432	146	938	945	(8)	1,500	562	62.5200%
Cell Phone	525471	104	719	1,153	(434)	1,924	1,205	37.3500%
Gasoline	530403	0	56	0	56	56	0	99.8900%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	213	1,612	1,471	142	2,150	538	74.9900%
Rent - Building	530452	2,910	8,730	6,790	1,940	13,300	4,570	65.6300%
Professional Services - Software Support	531009	0	4,367	0	4,367	4,367	0	99.9900%
Professional Services-Legal	535446	0	0	2,357,884	(2,357,884)	4,000	4,000	0.0000%
Professional Service	535448	15,075	21,928	28,584	(6,656)	26,384	4,456	83.1000%
Travel, Training, & Etc.	545472	0	0	726	(726)	2,770	2,770	0.0000%
Computer Software	560105	0	0	3,738	(3,738)	0	0	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Total OPERATING EXPENDITURES		43,776	198,751	2,575,619	(2,376,868)	263,910	65,159	75.3100%
Total EXPENDITURES		263,732	1,292,226	3,789,236	(2,497,010)	1,996,317	704,091	64.7305%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	113,335	2,301,241	2,669,245	(368,004)	7,143,449	4,842,208	32.2100%
Transfer from Assessor's Office	499066	0	0	118,295	(118,295)	0	0	0.0000%
Transfer from WIA	499067	0	0	0	0	5,000	5,000	0.0000%
Transfer - Housing & Redevelopment	499077	0	0	0	0	7,500	7,500	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	50,000	50,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Transfer from Deputy Witness	499086	0	0	66,047	(66,047)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	875,000	0	875,000	1,750,000	875,000	50.0000%
Transfer From Hurricane Katrina	499829	0	0	0	0	947,932	947,932	0.0000%
Total OTHER FINANCING SOURCES		<u>113,335</u>	<u>3,176,241</u>	<u>3,297,331</u>	<u>(121,090)</u>	<u>9,903,881</u>	<u>6,727,640</u>	<u>32.0707%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	6,600	(6,600)	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%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>391,578</u>	<u>(391,578)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>455,198</u>	<u>4,682,315</u>	<u>12,023,243</u>	<u>(7,340,927)</u>	<u>11,504,566</u>	<u>6,822,251</u>	<u>40.6900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,082	8,429	7,831	598	12,400	3,971	67.9700%
Salaries	505456	8,326	66,039	54,006	12,034	95,296	29,257	69.2900%
Taxes - Payroll	505466	120	956	781	175	1,400	444	68.2700%
Insurance-Hospital & Life	520434	1,337	6,086	3,280	2,806	10,150	4,064	59.9500%
Insurance-Work.Comp.	520435	0	0	343	(343)	601	601	0.0000%
Total PERSONNEL EXPENDITURES		10,865	81,510	66,241	15,269	119,847	38,337	68.0116%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	0	870	676	194	1,000	130	87.0000%
Postage	510463	31	210	189	22	350	140	60.0800%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	0	0	117	(117)	12,313	12,313	0.0000%
General Liability Insurance	520402	0	0	131	(131)	129,121	129,121	0.0000%
Cell Phone	525471	52	327	130	197	950	623	34.4200%
Professional Service	535448	0	1,043	16,492	(15,449)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	0	562	413	149	1,500	938	37.4800%
Professional Services-Employee Physicals	540475	(271)	7,361	4,500	2,861	12,130	4,769	60.6800%
Travel, Training, & Etc.	545472	0	77	149	(72)	537	460	14.3100%
Total OPERATING EXPENDITURES		(188)	10,691	22,796	(12,105)	159,334	148,643	6.7095%
Total EXPENDITURES		10,677	92,200	89,036	3,164	279,181	186,981	33.0253%
NET EFFECT ON FUND BALANCE		(10,677)	(92,200)	(89,036)	(3,164)	(279,181)	(186,981)	33.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	371	4,315	5,290	(975)	8,000	3,685	53.9300%
Total OPERATING REVENUES		371	4,315	5,290	(975)	8,000	3,685	53.9315%
Total REVENUES		371	4,315	5,290	(975)	8,000	3,685	53.9315%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	453	3,424	3,797	(373)	5,200	1,776	65.8500%
Salaries	505456	3,460	26,340	26,189	151	39,359	13,019	66.9200%
Taxes - Payroll	505466	72	382	380	2	580	198	65.8500%
Insurance-Hospital & Life	520434	9	75	75	0	120	45	62.8600%
Insurance-Work.Comp.	520435	0	0	153	(153)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		3,994	30,222	30,594	(372)	45,259	15,037	66.7756%
OPERATING EXPENDITURES								
General Liability Insurance	520402	0	0	192	(192)	0	0	0.0000%
Prof Svcs-Stipend	535447	6,000	24,000	24,000	0	36,000	12,000	66.6600%
Professional Services-Coroner	536423	6,800	46,750	29,200	17,550	100,000	53,250	46.7500%
Total OPERATING EXPENDITURES		12,800	70,750	53,392	17,358	136,000	65,250	52.0221%
Total EXPENDITURES		16,794	100,972	83,986	16,986	181,259	80,287	55.7059%
NET EFFECT ON FUND BALANCE		(16,424)	(96,657)	(78,696)	(17,961)	(173,259)	(76,602)	55.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	20	0	20	0	(20)	0.0000%
Reimbursement	480310	0	0	0	0	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	20	0	20	105,000	104,980	0.0189%
Total REVENUES		0	20	0	20	105,000	104,980	0.0189%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,032	15,834	18,860	(3,026)	29,442	13,608	53.7700%
Advertising	510401	0	0	193	(193)	200	200	0.0000%
Supplies-Operating	510461	4,112	31,717	16,913	14,804	47,000	15,283	67.4800%
Supplies - Medical	510465	1,304	9,052	21,114	(12,061)	30,000	20,948	30.1700%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	0	0	1,570	(1,570)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,015	(2,015)	0	0	0.0000%
Insurance-Property	520428	2,899	24,247	26,198	(1,951)	50,000	25,753	48.4900%
Insurance-Flood	520431	187	1,461	1,322	139	2,900	1,439	50.3600%
Utilities - Water	525427	5,394	40,402	63,315	(22,913)	96,000	55,598	42.0800%
Utilities - Natural Gas	525428	1,832	21,650	23,227	(1,577)	40,000	18,350	54.1200%
Utilities - Electric	525429	9,803	62,219	78,238	(16,019)	117,000	54,781	53.1700%
Telephone Svcs	525469	61	474	0	474	932	458	50.8500%
Cell Phone	525471	58	460	401	60	584	124	78.8400%
R & M Machinery & Equipment	530441	2,354	24,663	11,090	13,572	24,942	279	98.8700%
R & M Bldgs.	530442	1,625	45,624	41,788	3,836	48,300	2,676	94.4500%
R & M Bldg - HVAC	530458	3,232	25,507	18,700	6,807	41,700	16,193	61.1600%
Professional Service	535448	35,194	316,742	60,144	256,598	420,000	103,258	75.4100%
Court attendance	540411	5,077	20,766	16,626	4,140	30,000	9,234	69.2100%
Juvenile detention	540413	7,560	84,900	75,375	9,525	155,000	70,100	54.7700%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	38,752	325,309	197,722	127,587	480,000	154,691	67.7700%
Total OPERATING EXPENDITURES		120,475	1,051,026	675,015	376,011	1,616,200	565,174	65.0307%
Total EXPENDITURES		120,475	1,051,026	675,015	376,011	1,616,200	565,174	65.0307%
NET EFFECT ON FUND BALANCE		(120,475)	(1,051,007)	(675,015)	(375,991)	(1,511,200)	(460,193)	69.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
State Reimb-LGAP	430509	0	0	0	0	103,500	103,500	0.0000%
Veternary Services	440310	710	9,632	3,925	5,707	6,000	(3,632)	160.5200%
Adoption Fees	440311	938	10,693	10,113	580	0	(10,693)	0.0000%
Service Fee - Intake & Pick-Up	440313	245	3,753	8,106	(4,353)	15,000	11,247	25.0100%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	0	721	490	231	50,500	49,780	1.4200%
Total OPERATING REVENUES		1,893	84,798	23,924	60,874	235,000	150,202	36.0842%
Total REVENUES		1,893	84,798	23,924	60,874	235,000	150,202	36.0842%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,213	16,215	18,261	(2,046)	25,500	9,285	63.5800%
Salaries	505456	17,286	132,369	137,723	(5,354)	192,920	60,551	68.6100%
Salaries - OT	505460	0	138	85	52	1,000	862	13.7600%
Taxes - Payroll	505466	249	2,207	6,101	(3,894)	3,000	793	73.5600%
Insurance-Hospital & Life	520434	2,543	18,941	22,925	(3,984)	36,550	17,609	51.8200%
Insurance-Work.Comp.	520435	0	0	4,444	(4,444)	31,985	31,985	0.0000%
Total PERSONNEL EXPENDITURES		22,290	169,870	189,539	(19,669)	290,955	121,085	58.3835%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	100	(100)	200	200	0.0000%
Supplies-Janitorial	510120	0	790	1,620	(830)	1,067	277	74.0400%
Stationary & Office Supplies	510460	0	588	489	99	605	17	97.2000%
Supplies-Operating	510461	1,472	24,943	23,136	1,807	33,321	8,378	74.8500%
Fees & Charges	510471	47	351	35	315	351	0	99.9600%
Uniforms	515478	341	1,298	1,113	185	2,140	842	60.6700%
Auto Insurance	520401	0	0	817	(817)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,048	(1,048)	7	7	0.0000%
Insurance-Property	520428	266	2,027	3,549	(1,522)	3,600	1,573	56.2900%
Insurance-Flood	520431	187	1,468	1,165	303	2,700	1,232	54.3700%
Utilities - Water	525427	221	1,332	1,312	20	2,700	1,368	49.3300%
Utilities - Natural Gas	525428	94	786	1,001	(215)	3,000	2,214	26.1800%
Utilities - Electric	525429	1,030	6,351	6,945	(594)	10,950	4,599	58.0000%
Telephone Svcs	525469	891	7,096	0	7,096	11,367	4,271	62.4200%
Cell Phone	525471	142	1,135	988	147	1,846	711	61.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Diesel	530402	64	96	36	60	300	204	31.8900%
Gasoline	530403	253	1,679	1,195	484	2,500	821	67.1700%
R & M Vehicles	530440	0	925	1,999	(1,075)	2,000	1,075	46.2200%
R & M - Bldg & Facilities	530453	0	0	768	(768)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	162	1,275	935	340	1,966	691	64.8600%
Professional Services-Veterinarian	536460	5,475	23,638	20,345	3,293	35,500	11,863	66.5800%
Travel, Training, & Etc.	545472	0	460	1,522	(1,062)	1,553	1,093	29.6200%
Construction In Progress-Capital Outlay	570493	0	0	0	0	213,500	213,500	0.0000%
Total OPERATING EXPENDITURES		<u>10,645</u>	<u>76,238</u>	<u>70,141</u>	<u>6,097</u>	<u>333,253</u>	<u>257,015</u>	<u>22.8769%</u>
Total EXPENDITURES		<u>32,936</u>	<u>246,108</u>	<u>259,680</u>	<u>(13,572)</u>	<u>624,208</u>	<u>378,100</u>	<u>39.4272%</u>
NET EFFECT ON FUND BALANCE		<u>(31,042)</u>	<u>(161,310)</u>	<u>(235,756)</u>	<u>74,446</u>	<u>(389,208)</u>	<u>(227,898)</u>	<u>41.4400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	60	(60)	0	0	0.0000%
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,660	(2,660)	0	0	0.0000%
Total REVENUES		0	0	2,660	(2,660)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,082	22,266	28,377	(6,111)	41,250	18,984	53.9700%
Salaries	505456	24,496	179,397	201,825	(22,429)	324,899	145,502	55.2100%
Salaries - OT	505460	0	0	2,710	(2,710)	0	0	0.0000%
Taxes - Payroll	505466	392	2,914	3,214	(299)	5,400	2,486	53.9700%
Insurance-Hospital & Life	520434	4,732	33,931	46,791	(12,860)	65,450	31,519	51.8400%
Insurance-Work.Comp.	520435	0	0	5,802	(5,802)	534	534	0.0000%
Total PERSONNEL EXPENDITURES		32,702	238,508	288,719	(50,211)	437,533	199,025	54.5120%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	0	7,995	6,567	1,428	10,877	2,882	73.5000%
Entertainment & Prom	510429	0	0	0	0	1,330	1,330	0.0000%
Stationary & Office Supplies	510460	0	380	0	380	380	0	99.8700%
Supplies-Operating	510461	2,090	4,582	404	4,178	4,582	0	99.9900%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Small Tools & Equipment	515460	0	798	0	798	798	(0)	100.0100%
Uniforms	515478	639	5,185	3,540	1,645	11,086	5,901	46.7700%
Auto Insurance	520401	0	0	775	(775)	1,020	1,020	0.0000%
General Liability Insurance	520402	0	0	995	(995)	1,308	1,308	0.0000%
Insurance-Property	520428	3,364	32,356	38,686	(6,330)	60,000	27,644	53.9200%
Insurance-Flood	520431	381	3,020	2,029	991	3,700	680	81.6100%
Utilities - Water	525427	390	3,376	3,485	(109)	12,000	8,624	28.1300%
Utilities - Natural Gas	525428	24	191	192	(1)	21,000	20,809	0.9100%
Utilities - Electric	525429	15,593	112,799	119,406	(6,607)	180,000	67,201	62.6600%
Telephone Svcs	525469	3,765	28,706	0	28,706	46,572	17,866	61.6300%
Diesel	530402	0	25	1,177	(1,152)	500	475	4.9500%
Gasoline	530403	402	2,263	3,725	(1,462)	5,546	3,283	40.7900%
R & M Vehicles	530440	0	6	248	(242)	200	194	3.0400%
R & M Machinery & Equipment	530441	1,828	3,065	2,026	1,039	3,065	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Bldgs.	530442	2,885	89,094	16,199	72,895	112,710	23,616	79.0400%
Rent - Equipment	530451	90	90	0	90	90	0	100.0000%
R & M Bldg - HVAC	530458	1,939	15,304	11,220	4,084	26,020	10,716	58.8100%
Professional Service	535448	2,717	16,302	0	16,302	16,302	0	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	0	791	0	791	791	0	100.0000%
Professiona Svs-Contracting	536456	0	0	0	0	30,800	30,800	0.0000%
Furniture & Fixtures	560107	0	12,045	0	12,045	12,319	274	97.7700%
Small Equipment	560114	0	9,385	2,066	7,319	17,295	7,910	54.2600%
Total OPERATING EXPENDITURES		36,108	347,893	213,123	134,770	581,028	233,135	59.8754%
Total EXPENDITURES		68,810	586,401	501,842	84,559	1,018,561	432,160	57.5715%
NET EFFECT ON FUND BALANCE		(68,810)	(586,401)	(499,183)	(87,218)	(1,018,561)	(432,160)	57.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>37,500</u>	<u>112,500</u>	<u>100,000</u>	<u>12,500</u>	<u>150,000</u>	<u>37,500</u>	<u>75.0000%</u>
Total OPERATING EXPENDITURES		<u>37,500</u>	<u>112,500</u>	<u>100,000</u>	<u>12,500</u>	<u>150,000</u>	<u>37,500</u>	<u>75.0000%</u>
Total EXPENDITURES		<u>37,500</u>	<u>112,500</u>	<u>100,000</u>	<u>12,500</u>	<u>150,000</u>	<u>37,500</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(37,500)</u>	<u>(112,500)</u>	<u>(100,000)</u>	<u>(12,500)</u>	<u>(150,000)</u>	<u>(37,500)</u>	<u>75.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	2,470	15,760	16,475	(715)	25,000	9,240	63.0400%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
Reimbursement	480310	0	15,886	0	15,886	86,621	70,735	18.3400%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		2,470	32,391	23,500	8,891	111,621	79,230	29.0186%
Total REVENUES		2,470	32,391	23,500	8,891	111,621	79,230	29.0186%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	13,719	112,436	130,789	(18,353)	178,141	65,705	63.1100%
Salaries	505456	148,458	1,165,785	1,075,154	90,630	1,668,424	502,639	69.8700%
Taxes - Payroll	505466	1,934	16,023	15,967	56	24,832	8,809	64.5200%
Insurance-Hospital & Life	520434	17,150	157,045	150,521	6,525	236,503	79,457	66.4000%
Insurance-Work.Comp.	520435	0	0	11,949	(11,949)	21,028	21,028	0.0000%
Total PERSONNEL EXPENDITURES		181,261	1,451,289	1,384,380	66,910	2,128,928	677,639	68.1700%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	326	5,146	3,251	1,895	6,000	854	85.7700%
Advertising	510401	0	4,536	4,968	(432)	6,200	1,664	73.1600%
Dues & Subscriptions	510427	0	0	3,449	(3,449)	8,000	8,000	0.0000%
Legal Books/Software	510456	0	10,566	1,129	9,437	13,043	2,477	81.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	521	3,495	13,638	(10,144)	16,687	13,192	20.9400%
Supplies-Operating	510461	0	443	1,416	(973)	2,000	1,557	22.1400%
Postage	510463	0	147	515	(368)	1,599	1,452	9.1900%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	266	1,679	1,427	252	2,066	387	81.2600%
Auto Insurance	520401	0	0	11,401	(11,401)	15,073	15,073	0.0000%
General Liability Insurance	520402	0	0	14,628	(14,628)	19,340	19,340	0.0000%
Insurance-Property	520428	5,276	47,059	55,563	(8,504)	85,300	38,241	55.1600%
Insurance-Flood	520431	999	7,850	6,958	892	16,200	8,350	48.4500%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	367	2,655	2,497	158	4,000	1,345	66.3700%
Utilities - Natural Gas	525428	88	8,023	11,959	(3,937)	17,000	8,977	47.1900%
Utilities - Electric	525429	21,275	160,558	143,727	16,831	202,012	41,454	79.4700%
Telephone Svcs	525469	1,219	10,474	2,886	7,588	19,000	8,526	55.1200%
Cell Phone	525471	58	460	401	60	658	198	69.9700%
R & M Machinery & Equipment	530441	92	3,346	23,612	(20,266)	6,217	2,871	53.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Bldgs.	530442	124	4,852	5,721	(869)	10,783	5,931	44.9900%
Rent - Equipment	530451	965	8,852	6,756	2,097	14,499	5,647	61.0500%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,232	25,507	18,700	6,807	38,350	12,843	66.5100%
Professional Services - Software Support	531009	2,396	2,396	0	2,396	3,500	1,104	68.4500%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	360	720	(360)	1,100	740	32.7200%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	100	2,676	6,795	(4,119)	8,200	5,524	32.6300%
Professional Service - Legal, Testimony	536440	0	941	0	941	988	47	95.2600%
Court attendance	540411	3,300	12,340	13,600	(1,260)	16,500	4,160	74.7800%
Court Filing Fees	540415	75	325	0	325	825	500	39.3900%
Court costs	540416	0	5,770	13,705	(7,935)	15,200	9,430	37.9600%
Jurors & Witnesses	540440	2,216	17,229	28,158	(10,929)	42,000	24,771	41.0200%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>42,895</u>	<u>347,893</u>	<u>403,187</u>	<u>(55,294)</u>	<u>606,395</u>	<u>258,502</u>	<u>57.3707%</u>
Total EXPENDITURES		<u>224,156</u>	<u>1,799,182</u>	<u>1,787,566</u>	<u>11,616</u>	<u>2,735,323</u>	<u>936,141</u>	<u>65.7759%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>281,516</u>	<u>1,093,176</u>	<u>1,614,247</u>	<u>(521,071)</u>	<u>3,266,675</u>	<u>2,173,499</u>	<u>33.4600%</u>
Total OTHER FINANCING SOURCES		<u>281,516</u>	<u>1,093,176</u>	<u>1,614,247</u>	<u>(521,071)</u>	<u>3,266,675</u>	<u>2,173,499</u>	<u>33.4645%</u>
NET EFFECT ON FUND BALANCE		<u>59,830</u>	<u>(673,616)</u>	<u>(149,819)</u>	<u>(523,796)</u>	<u>642,973</u>	<u>1,316,589</u>	<u>(104.7600%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	879,274	6,627,364	7,426,475	(799,111)	9,958,822	3,331,458	66.5400%
Interest - Other	460356	<u>4</u>	<u>33</u>	<u>35</u>	<u>(2)</u>	<u>0</u>	<u>(33)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>879,278</u>	<u>6,627,397</u>	<u>7,426,510</u>	<u>(799,113)</u>	<u>9,958,822</u>	<u>3,331,425</u>	<u>66.5480%</u>
Total REVENUES		<u>879,278</u>	<u>6,627,397</u>	<u>7,426,510</u>	<u>(799,113)</u>	<u>9,958,822</u>	<u>3,331,425</u>	<u>66.5480%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>70,342</u>	<u>539,025</u>	<u>594,118</u>	<u>(55,093)</u>	<u>796,706</u>	<u>257,681</u>	<u>67.6500%</u>
Total OPERATING EXPENDITURES		<u>70,342</u>	<u>539,025</u>	<u>594,118</u>	<u>(55,093)</u>	<u>796,706</u>	<u>257,681</u>	<u>67.6567%</u>
Total EXPENDITURES		<u>70,342</u>	<u>539,025</u>	<u>594,118</u>	<u>(55,093)</u>	<u>796,706</u>	<u>257,681</u>	<u>67.6567%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	113,335	2,301,241	2,669,245	(368,004)	7,143,449	4,842,208	32.2100%
Transfer to 34th Judicial Court	599005	281,516	1,093,176	1,614,247	(521,071)	3,393,406	2,300,230	32.2100%
Transfer to Civic Auditorium	599052	25,713	155,654	99,519	56,135	483,176	327,522	32.2100%
Transfer to Council on Aging	599059	11,597	11,597	0	11,597	36,000	24,403	32.2100%
Transfer to Community Development	599060	(4,697)	417,696	240,764	176,933	1,296,601	878,905	32.2100%
Transfer to Recreation	599061	93,149	282,251	512,702	(230,450)	876,157	593,906	32.2100%
Transfer to Public Works	599062	160,895	428,023	627,027	(199,004)	1,328,656	900,633	32.2100%
Transfer to Road Lighting	599063	9,702	111,056	284,535	(173,479)	344,736	233,680	32.2100%
Transfer to Sanitation	599064	17,024	39,571	0	39,571	122,835	83,264	32.2100%
Transfer out to Assessor's Office	599066	(6,212)	0	14,938	(14,938)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	119,504	(119,504)	0	0	0.0000%
Transfer to State & Federal Grants	599190	106,910	106,910	0	106,910	331,866	224,956	32.2100%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,150,000	997,306	152,694	1,150,000	0	99.9900%
Transfer to Self Insurance	599350	<u>0</u>	<u>0</u>	<u>246,689</u>	<u>(246,689)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>808,932</u>	<u>6,097,175</u>	<u>7,426,475</u>	<u>(1,329,300)</u>	<u>16,506,882</u>	<u>10,409,707</u>	<u>36.9372%</u>
NET EFFECT ON FUND BALANCE		<u>4</u>	<u>(8,803)</u>	<u>(594,083)</u>	<u>585,280</u>	<u>(7,344,766)</u>	<u>(7,335,963)</u>	<u>0.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	0	1,352	(1,352)	0	0	0.0000%
General Liability Insurance	520402	683	6,825	2,798	4,027	6,825	0	100.0000%
Insurance-Property	520428	(22,344)	0	27,957	(27,956)	0	(0)	0.0000%
Insurance-Flood	520431	252	252	0	252	252	0	99.9000%
Cell Phone	525471	80	640	544	96	640	(0)	100.0200%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,984	47,223	35,529	11,694	63,669	16,446	74.1700%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>(15,345)</u>	<u>54,941</u>	<u>68,705</u>	<u>(13,765)</u>	<u>71,386</u>	<u>16,445</u>	<u>76.9627%</u>
Total EXPENDITURES		<u>(15,345)</u>	<u>54,941</u>	<u>68,705</u>	<u>(13,765)</u>	<u>71,386</u>	<u>16,445</u>	<u>76.9627%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>25,713</u>	<u>155,654</u>	<u>99,519</u>	<u>56,135</u>	<u>483,176</u>	<u>327,522</u>	<u>32.2100%</u>
Total OTHER FINANCING SOURCES		<u>25,713</u>	<u>155,654</u>	<u>99,519</u>	<u>56,135</u>	<u>483,176</u>	<u>327,522</u>	<u>32.2147%</u>
NET EFFECT ON FUND BALANCE		<u>41,059</u>	<u>100,713</u>	<u>30,813</u>	<u>69,900</u>	<u>411,790</u>	<u>311,077</u>	<u>24.4500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	16,416	103,458	102,348	1,109	137,864	34,406	75.0400%
Demolition Permit	410356	0	280	210	70	200	(80)	140.0000%
Electric Permits	410357	3,146	28,522	22,311	6,211	40,000	11,478	71.3000%
Electrical Licenses	410358	125	9,227	9,506	(279)	12,000	2,773	76.8900%
Plumbing Permits	410359	900	14,052	8,253	5,799	10,692	(3,360)	131.4200%
Plumbing Licenses	410360	0	6,048	6,648	(600)	6,300	252	96.0000%
Aircond. Permits	410361	1,024	9,472	6,545	2,927	10,000	528	94.7200%
Aircond. Licenses	410362	0	6,727	5,786	941	9,000	2,273	74.7400%
Coastal Permits	410363	0	0	8,450	(8,450)	4,910	4,910	0.0000%
DNR Grant	410364	0	18,050	17,630	420	35,260	17,210	51.1900%
Zoning Compliance	410365	0	56	0	56	0	(56)	0.0000%
Zoning BZA	410366	990	12,690	10,617	2,073	9,500	(3,190)	133.5700%
Gas Permits	410367	465	4,739	4,769	(30)	6,200	1,461	76.4300%
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	80	1,565	2,022	(457)	2,228	663	70.2400%
Federal Grants	420324	0	51,002	378,760	(327,758)	250,000	198,998	20.4000%
Federal Reimbursement	420410	0	0	725	(725)	0	0	0.0000%
Grant Revenue	430327	0	46,200	45,100	1,100	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	1,700	685,740	702,722	(16,982)	900,000	214,260	76.1900%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	25	1,630	1,090	540	1,071	(559)	152.1900%
Copy Fees-Ord/Resolutions/Other	440351	281	2,675	1,579	1,096	1,504	(1,171)	177.8500%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	400	3,764	2,857	907	4,332	568	86.8800%
Inspection/Reinspection Fees	440368	150	2,648	1,590	1,058	2,211	(437)	119.7600%
Reimbursement	480310	0	8,200	9,147	(947)	5,141	(3,059)	159.5000%
Total OPERATING REVENUES		<u>25,702</u>	<u>1,018,380</u>	<u>1,358,452</u>	<u>(340,072)</u>	<u>1,488,813</u>	<u>470,433</u>	<u>68.4021%</u>
Total REVENUES		<u>25,702</u>	<u>1,018,380</u>	<u>1,358,452</u>	<u>(340,072)</u>	<u>1,488,813</u>	<u>470,433</u>	<u>68.4021%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,889	54,538	56,913	(2,375)	88,150	33,612	61.8600%
Salaries	505456	61,151	474,218	445,781	28,437	728,776	254,559	65.0700%
Salaries - OT	505460	0	116	207	(91)	116	(0)	100.0200%
Taxes - Payroll	505466	1,231	9,947	9,579	368	15,650	5,703	63.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Insurance-Hospital & Life	520434	7,732	64,377	63,494	883	99,000	34,623	65.0200%
Insurance-Work.Comp.	520435	0	0	5,027	(5,027)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		77,002	603,195	580,999	22,196	931,692	328,497	64.7419%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	97	0	97	97	1	99.4800%
Advertising	510401	0	2,105	1,065	1,041	103,242	101,137	2.0300%
Dues & Subscriptions	510427	0	1,005	645	360	1,200	195	83.7500%
Recording Fees	510459	0	1,415	9,857	(8,442)	3,380	1,965	41.8600%
Stationary & Office Supplies	510460	197	2,232	3,204	(972)	3,267	1,035	68.3100%
Supplies-Operating	510461	0	1,441	0	1,441	3,200	1,759	45.0300%
Postage	510463	329	2,878	3,616	(738)	4,435	1,557	64.8900%
Shipping Handling, & Installation	511463	0	150	220	(70)	378	228	39.7500%
Auto Insurance	520401	0	0	1,995	(1,995)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,560	(2,560)	0	0	0.0000%
Cell Phone	525471	389	3,416	2,222	1,194	3,416	(0)	100.0100%
Gasoline	530403	93	858	1,164	(306)	1,600	742	53.6000%
R & M Vehicles	530440	0	134	158	(25)	665	531	20.1000%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	628	4,651	3,301	1,350	7,500	2,849	62.0100%
Rent - Building	530452	0	1,702	840	862	2,440	738	69.7500%
Professional Service	535448	75,624	349,488	393,754	(44,266)	669,532	320,044	52.1900%
Professional Services-Inspections	536425	0	3,250	4,250	(1,000)	4,500	1,250	72.2200%
Travel, Training, & Etc.	545472	0	1,222	2,160	(938)	3,500	2,278	34.9200%
Regional Planning Commission Expense	560125	6,830	20,489	0	20,489	54,636	34,148	37.5000%
Operating Grants	560482	0	0	20,489	(20,489)	0	0	0.0000%
Total OPERATING EXPENDITURES		84,089	396,533	451,710	(55,177)	867,588	471,055	45.7052%
Total EXPENDITURES		161,091	999,728	1,032,709	(32,981)	1,799,280	799,552	55.5627%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	(4,697)	417,696	240,764	176,933	1,296,601	878,905	32.2100%
Total OTHER FINANCING SOURCES		(4,697)	417,696	240,764	176,933	1,296,601	878,905	32.2147%
NET EFFECT ON FUND BALANCE		(140,086)	436,348	566,507	(130,159)	986,134	549,786	44.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>14</u>	<u>18</u>	<u>(4)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>14</u>	<u>18</u>	<u>(4)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>14</u>	<u>18</u>	<u>(4)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(243,583)</u>	<u>18</u>	<u>(243,601)</u>	<u>(243,597)</u>	<u>(14)</u>	<u>99.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,333,244	8,087,753	12,530,877	(4,443,124)	32,111,574	24,023,821	25.1800%
Reimb. FEMA/Admin.	430443	5,588	55,798	75,624	(19,826)	0	(55,798)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		1,338,832	8,143,551	12,607,246	(4,463,695)	32,111,574	23,968,023	25.3602%
Total REVENUES		1,338,832	8,143,551	12,607,246	(4,463,695)	32,111,574	23,968,023	25.3602%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	70	6,692	0	6,692	6,692	(0)	100.0000%
Advertising	510401	0	277	157	121	1,158	881	23.9200%
Recording Fees	510459	549	4,867	3,817	1,050	4,867	0	100.0000%
Stationary & Office Supplies	510460	113	13,864	0	13,864	13,864	0	99.9900%
Supplies-Operating	510461	0	49,295	0	49,295	49,295	(0)	100.0000%
Shipping Handling, & Installation	511463	0	1,779	0	1,779	1,779	(0)	100.0100%
Small Tools & Equipment	515460	647	9,977	0	9,977	9,977	0	99.9900%
Uniforms	515478	0	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	540	(540)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	10,000	29,770	0	29,770	29,770	(0)	100.0000%
R & M Bldgs.	530442	0	13,900	0	13,900	13,900	0	99.9900%
Professional Service	535448	0	0	0	0	1,396,625	1,396,625	0.0000%
Professional Svcs-Grant Mgt	536424	127,915	688,325	0	688,325	688,325	0	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	1,058,795	2,359,629	3,109,767	(750,138)	3,000,000	640,371	78.6500%
Professional Services-Debris Removal	536452	0	0	205	(205)	0	0	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Team Expense	545468	0	0	5,650	(5,650)	0	0	0.0000%
Miscellaneous Expenditure - Prior Year	550443	(420,688)	(420,688)	0	(420,688)	0	420,688	0.0000%
Computer Equipment	560104	0	6,223	823	5,400	6,223	(0)	100.0000%
Furniture & Fixtures	560107	120,664	140,391	0	140,391	140,391	0	99.9900%
Small Equipment	560114	0	162,357	20,242	142,114	490,315	327,958	33.1100%
Construction in Progress	560117	0	627,908	0	627,908	627,908	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Construction In Progress-Capital Outlay	570493	580,094	2,731,104	8,880,613	(6,149,509)	19,133,217	16,402,113	14.2700%
Total OPERATING EXPENDITURES		<u>1,478,160</u>	<u>6,502,094</u>	<u>12,021,814</u>	<u>(5,519,719)</u>	<u>30,027,731</u>	<u>23,525,637</u>	<u>21.6536%</u>
Total EXPENDITURES		<u>1,478,160</u>	<u>6,502,094</u>	<u>12,021,814</u>	<u>(5,519,719)</u>	<u>30,027,731</u>	<u>23,525,637</u>	<u>21.6536%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	947,932	947,932	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	96,354	96,354	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,286</u>	<u>1,044,286</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(139,328)</u>	<u>1,641,457</u>	<u>585,433</u>	<u>1,056,024</u>	<u>1,039,557</u>	<u>(601,900)</u>	<u>157.8900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>19,451</u>	<u>15,784</u>	<u>3,668</u>	<u>668,955</u>	<u>649,504</u>	<u>2.9000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>19,451</u>	<u>15,784</u>	<u>3,668</u>	<u>668,955</u>	<u>649,504</u>	<u>2.9077%</u>
Total REVENUES		<u>0</u>	<u>19,451</u>	<u>15,784</u>	<u>3,668</u>	<u>668,955</u>	<u>649,504</u>	<u>2.9077%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>20,520</u>	<u>16,046</u>	<u>4,473</u>	<u>100,000</u>	<u>79,480</u>	<u>20.5100%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>20,520</u>	<u>16,046</u>	<u>4,473</u>	<u>100,000</u>	<u>79,480</u>	<u>20.5197%</u>
Total EXPENDITURES		<u>0</u>	<u>20,520</u>	<u>16,046</u>	<u>4,473</u>	<u>100,000</u>	<u>79,480</u>	<u>20.5197%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(1,068)</u>	<u>(263)</u>	<u>(806)</u>	<u>568,955</u>	<u>570,023</u>	<u>(0.1800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>129,874</u>	<u>466,396</u>	<u>113,868</u>	<u>352,528</u>	<u>617,252</u>	<u>150,856</u>	<u>75.5600%</u>
Total OPERATING REVENUES		<u>129,874</u>	<u>466,396</u>	<u>113,868</u>	<u>352,528</u>	<u>617,252</u>	<u>150,856</u>	<u>75.5601%</u>
Total REVENUES		<u>129,874</u>	<u>466,396</u>	<u>113,868</u>	<u>352,528</u>	<u>617,252</u>	<u>150,856</u>	<u>75.5601%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	84	(30)	100	46	54.0000%
Professional Services - Engineering	536441	0	12,912	12,529	383	200,000	187,088	6.4500%
Professional Services-Debris Removal	536452	0	583,333	0	583,333	0	(583,333)	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>596,299</u>	<u>12,613</u>	<u>583,687</u>	<u>200,100</u>	<u>(396,199)</u>	<u>298.0007%</u>
Total EXPENDITURES		<u>0</u>	<u>596,299</u>	<u>12,613</u>	<u>583,687</u>	<u>200,100</u>	<u>(396,199)</u>	<u>298.0007%</u>
NET EFFECT ON FUND BALANCE		<u>129,874</u>	<u>(129,903)</u>	<u>101,256</u>	<u>(231,159)</u>	<u>417,152</u>	<u>547,055</u>	<u>(31.1400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>15,619</u>	<u>13,068</u>	<u>2,551</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>15,619</u>	<u>13,068</u>	<u>2,551</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
Total REVENUES		<u>0</u>	<u>15,619</u>	<u>13,068</u>	<u>2,551</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>11,549</u>	<u>(11,549)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,549</u>	<u>(11,549)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,549</u>	<u>(11,549)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>15,619</u>	<u>1,519</u>	<u>14,100</u>	<u>(117,889)</u>	<u>(133,508)</u>	<u>(13.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	51,366	562,309	239,876	322,433	5,512,556	4,950,247	10.2000%
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>(1,150)</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>51,366</u>	<u>562,309</u>	<u>238,726</u>	<u>323,583</u>	<u>5,512,556</u>	<u>4,950,247</u>	<u>10.2005%</u>
Total REVENUES		<u>51,366</u>	<u>562,309</u>	<u>238,726</u>	<u>323,583</u>	<u>5,512,556</u>	<u>4,950,247</u>	<u>10.2005%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	351	3,371	3,834	(463)	5,200	1,829	64.8200%
Salaries	505456	2,698	25,929	28,158	(2,229)	40,000	14,071	64.8200%
Taxes - Payroll	505466	39	372	405	(33)	600	228	62.0600%
Insurance-Hospital & Life	520434	<u>505</u>	<u>4,039</u>	<u>3,214</u>	<u>825</u>	<u>6,100</u>	<u>2,061</u>	<u>66.2100%</u>
Total PERSONNEL EXPENDITURES		<u>3,593</u>	<u>33,711</u>	<u>35,612</u>	<u>(1,901)</u>	<u>51,900</u>	<u>18,189</u>	<u>64.9541%</u>
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	211	18,973	(18,762)	34,679	34,468	0.6000%
Recording Fees	510459	0	610	0	610	4,000	3,390	15.2500%
Stationary & Office Supplies	510460	0	149	2,603	(2,455)	1,158	1,009	12.8500%
Postage	510463	0	12	0	12	12	0	99.5800%
Shipping Handling, & Installation	511463	0	0	0	0	230	230	0.0000%
Cell Phone	525471	52	415	293	122	730	315	56.8600%
Professional Service	535448	31,953	280,342	15,406	264,935	590,000	309,658	47.5100%
Prof Svcs- Appraisals	536475	0	0	1,575	(1,575)	5,000	5,000	0.0000%
Tuition	537100	0	0	151,816	(151,816)	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	7,500	(7,023)	5,621	5,144	8.4800%
Land-Capital Outlay	570483	0	32,368	0	32,368	32,368	0	100.0000%
Construction In Progress-Capital Outlay	570493	31,300	572,803	79,931	492,872	3,123,632	2,550,829	18.3300%
Total OPERATING EXPENDITURES		<u>63,304</u>	<u>887,386</u>	<u>278,098</u>	<u>609,288</u>	<u>3,998,930</u>	<u>3,111,544</u>	<u>22.1906%</u>
Total EXPENDITURES		<u>66,897</u>	<u>921,097</u>	<u>313,709</u>	<u>607,388</u>	<u>4,050,830</u>	<u>3,129,733</u>	<u>22.7385%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>618,396</u>	<u>(618,396)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>618,396</u>	<u>(618,396)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(15,531)</u>	<u>(358,788)</u>	<u>543,413</u>	<u>(902,201)</u>	<u>1,461,726</u>	<u>1,820,514</u>	<u>(24.5400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	4,818,412	5,909,840	(1,091,428)	8,358,375	3,539,963	57.6400%
Prior Year Advalorem	400307	46,585	381,351	448,272	(66,922)	350,000	(31,351)	108.9500%
Fire Permits	410325	0	13,815	15,530	(1,715)	25,000	11,185	55.2600%
State Appropriations	430315	0	824	968	(144)	950	127	86.6800%
State Rev. Shar.	430321	0	4,134	7,362	(3,228)	7,300	3,166	56.6300%
State Funds-2% Fire	430322	0	178,219	198,730	(20,510)	178,219	(0)	100.0000%
Fire Insp. Reports	440317	0	0	325	(325)	325	325	0.0000%
Fire Service	440347	0	21,867	71,265	(49,398)	80,000	58,134	27.3300%
Interest - Other	460356	2,110	14,299	11,944	2,354	12,000	(2,299)	119.1500%
Refunds	480200	0	1,824	312	1,511	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	28,841	(26,944)	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	191,500	(191,500)	0	0	0.0000%
Donations	480392	0	500	7,000	(6,500)	0	(500)	0.0000%
Total OPERATING REVENUES		798,495	5,480,608	6,897,468	(1,416,860)	9,022,169	3,541,561	60.7460%
Total REVENUES		798,495	5,480,608	6,897,468	(1,416,860)	9,022,169	3,541,561	60.7460%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	117,693	985,380	1,027,462	(42,082)	1,588,000	602,620	62.0500%
Salaries	505456	421,299	3,213,852	3,269,210	(55,358)	4,927,000	1,713,148	65.2200%
Salaries - OT	505460	72,128	496,242	401,604	94,638	858,328	362,086	57.8100%
Taxes - Payroll	505466	6,855	51,783	48,748	3,036	82,121	30,338	63.0500%
Insurance-Hospital & Life	520434	69,271	556,646	592,477	(35,831)	912,676	356,030	60.9900%
Insurance-Work.Comp.	520435	0	0	273,127	(273,127)	838,570	838,570	0.0000%
Total PERSONNEL EXPENDITURES		687,244	5,303,903	5,612,627	(308,724)	9,206,695	3,902,792	57.6092%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	202,200	202,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	397	488	(91)	397	1	99.8700%
Supplies-Janitorial	510120	0	1,233	2,789	(1,556)	5,000	3,767	24.6500%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	0	1,119	629	490	1,119	0	100.0000%
Stationary & Office Supplies	510460	695	2,468	2,792	(324)	3,403	935	72.5300%
Supplies-Operating	510461	303	6,066	11,623	(5,558)	11,230	5,164	54.0100%
Postage	510463	1	123	212	(89)	250	127	49.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Supplies - Medical	510465	0	551	1,968	(1,417)	3,300	2,749	16.6900%
Fees & Charges	510471	0	0	36	(36)	150	150	0.0000%
Assessor's Expense Reimbursement	510562	0	0	0	0	30,000	30,000	0.0000%
Uniforms	515478	81	67,891	70,434	(2,543)	75,000	7,109	90.5200%
Auto Insurance	520401	0	0	6,667	(6,667)	32,705	32,705	0.0000%
General Liability Insurance	520402	0	0	3,067	(3,067)	0	0	0.0000%
Insurance-Property	520428	3,740	28,453	26,272	2,181	41,200	12,747	69.0600%
Insurance-Flood	520431	2,752	21,380	18,930	2,450	37,800	16,420	56.5600%
Utilities - Water	525427	846	6,191	5,538	653	9,200	3,009	67.2800%
Utilities - Natural Gas	525428	214	3,025	3,568	(543)	6,400	3,375	47.2600%
Utilities - Electric	525429	8,373	55,129	59,455	(4,326)	87,000	31,871	63.3600%
Telephone Svcs	525469	1,808	14,296	13,789	507	41,800	27,504	34.2000%
Cell Phone	525471	638	4,825	4,532	292	7,000	2,175	68.9200%
Diesel	530402	2,398	19,138	22,070	(2,932)	34,000	14,862	56.2800%
Gasoline	530403	1,580	11,633	13,919	(2,286)	21,000	9,368	55.3900%
R & M Vehicles	530440	8,405	40,480	45,286	(4,806)	60,000	19,520	67.4600%
R & M Machinery & Equipment	530441	1,438	7,587	12,973	(5,386)	19,000	11,413	39.9300%
Rent - Equipment	530451	114	1,027	851	176	1,300	273	79.0200%
R & M - Bldg & Facilities	530453	200	4,126	13,193	(9,067)	18,000	13,874	22.9200%
R & M Bldg - HVAC	530458	970	7,652	5,610	2,042	11,790	4,138	64.9000%
Professional Services - Software Support	531009	505	6,160	0	6,160	7,000	840	87.9900%
Professional Services-Legal	535446	0	0	24,075	(24,075)	0	0	0.0000%
Professional Service	535448	20,925	20,925	0	20,925	25,350	4,425	82.5400%
Fire Alarm Monitoring	535459	0	960	3,160	(2,200)	6,100	5,140	15.7300%
Professional Services-Inspections	536425	0	0	3,825	(3,825)	4,950	4,950	0.0000%
Prof Svcs-Drug Testing	540473	20	560	1,215	(655)	2,500	1,940	22.4000%
Professional Services-Employee Physicals	540475	0	800	5,600	(4,800)	6,400	5,600	12.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	12,258	22,562	25,312	(2,750)	24,931	2,369	90.4900%
Furniture & Fixtures	560107	0	4,135	13,158	(9,023)	15,000	10,865	27.5600%
Small Equipment	560114	1,950	47,611	14,534	33,077	60,000	12,389	79.3500%
Total OPERATING EXPENDITURES		70,216	408,501	452,920	(44,419)	921,025	512,524	44.3529%
Total EXPENDITURES		757,460	5,712,404	6,065,547	(353,142)	10,127,720	4,415,316	56.4037%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	60,523	(60,523)	0	0	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,551	179,839	196,989	(17,150)	270,044	90,205	66.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
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>179,839</u>	<u>257,512</u>	<u>(77,673)</u>	<u>305,044</u>	<u>125,205</u>	<u>58.9552%</u>
NET EFFECT ON FUND BALANCE		<u>18,484</u>	<u>(411,635)</u>	<u>574,409</u>	<u>(986,045)</u>	<u>(1,410,595)</u>	<u>(998,960)</u>	<u>29.1800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	0	0	97,500	97,500	0.0000%
Total OPERATING REVENUES		0	0	0	0	97,500	97,500	0.0000%
Total REVENUES		0	0	0	0	97,500	97,500	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	424,000	424,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
Total EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(291,500)	(291,500)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	8,917	79,651	109,547	(29,896)	118,761	39,110	67.0600%
Bond Forfeitures	450334	0	15,080	0	15,080	0	(15,080)	0.0000%
Total OPERATING REVENUES		8,917	94,731	109,547	(14,816)	118,761	24,030	79.7663%
Total REVENUES		8,917	94,731	109,547	(14,816)	118,761	24,030	79.7663%
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	0	0	169	(169)	0	0	0.0000%
General Liability Insurance	520402	0	0	217	(217)	0	0	0.0000%
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	11,576	(7,460)	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	5,295	(5,295)	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		0	4,116	18,280	(14,164)	68,250	64,134	6.0308%
Total EXPENDITURES		0	4,116	18,280	(14,164)	68,250	64,134	6.0308%
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		8,917	90,615	66,268	24,348	15,511	(75,104)	584.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	184,068	198,040	(13,972)	285,863	101,795	64.3900%
Prior Year Advalorem	400307	0	0	7,269	(7,269)	0	0	0.0000%
Interest - Other	460356	0	0	263	(263)	0	0	0.0000%
Total OPERATING REVENUES		27,250	184,068	205,572	(21,504)	285,863	101,795	64.3904%
Total REVENUES		27,250	184,068	205,572	(21,504)	285,863	101,795	64.3904%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	363	(363)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Auto Insurance	520401	0	0	276	(276)	0	0	0.0000%
General Liability Insurance	520402	0	0	355	(355)	0	0	0.0000%
Insurance-Property	520428	765	5,822	5,376	446	10,700	4,878	54.4100%
Insurance-Flood	520431	207	3,258	1,676	1,582	3,350	92	97.2400%
Utilities - Water	525427	103	103	0	103	103	0	99.9700%
Utilities - Electric	525429	2,677	2,677	0	2,677	35,897	33,220	7.4500%
Grant Distribution-Council on Aging	560059	0	0	291,269	(291,269)	262,798	262,798	0.0000%
Total OPERATING EXPENDITURES		3,752	11,859	299,314	(287,455)	321,863	310,004	3.6846%
Total EXPENDITURES		3,752	11,859	299,314	(287,455)	321,863	310,004	3.6846%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,597	11,597	0	11,597	36,000	24,403	32.2100%
Total OTHER FINANCING SOURCES		11,597	11,597	0	11,597	36,000	24,403	32.2147%
NET EFFECT ON FUND BALANCE		35,096	183,806	(93,741)	277,548	0	(183,806)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	417,041	490,600	(73,559)	659,918	242,877	63.1900%
Prior Year Advalorem	400307	4,097	30,666	30,634	32	30,634	(32)	100.1000%
State Rev. Shar.	430321	0	3,138	5,585	(2,447)	10,000	6,862	31.3800%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
Reimbursement-FEMA	430442	0	59,443	0	59,443	0	(59,443)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	49,640	950	48,690	48,500	(1,140)	102.3500%
Registration - Basketball	440329	0	115	0	115	20,000	19,885	0.5700%
Registration - Cheerleading	440330	145	265	190	75	1,000	735	26.5000%
Registration - Football	440331	2,120	2,120	3,935	(1,815)	24,000	21,880	8.8300%
Registration - Soccer	440333	0	30,560	0	30,560	28,500	(2,060)	107.2200%
Registration - Volleyball	440334	40	40	2,275	(2,235)	2,400	2,360	1.6600%
Registration - Adult Leagues	440337	0	15,770	4,350	11,420	6,500	(9,270)	242.6100%
Rents and Leases	440342	734	2,996	0	2,996	0	(2,996)	0.0000%
Sign Rental	440349	0	2,550	600	1,950	1,200	(1,350)	212.5000%
Registration Fee	440355	24,045	25,475	105,782	(80,307)	0	(25,475)	0.0000%
Interest - Other	460356	311	1,394	757	636	1,300	(94)	107.2200%
Refunds	480200	0	4,575	22	4,552	0	(4,575)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
Insurance Settlement	480326	0	37,180	0	37,180	0	(37,180)	0.0000%
Misc. Revenue	480425	5,000	5,000	0	5,000	0	(5,000)	0.0000%
Total OPERATING REVENUES		98,742	690,467	648,672	41,795	836,452	145,985	82.5471%
Total REVENUES		98,742	690,467	648,672	41,795	836,452	145,985	82.5471%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,529	50,562	42,680	7,881	75,754	25,192	66.7400%
Salaries	505456	51,872	446,043	344,237	101,806	641,625	195,582	69.5100%
Taxes - Payroll	505466	813	9,239	7,674	1,566	14,076	4,837	65.6300%
Insurance-Hospital & Life	520434	8,313	62,200	53,170	9,029	95,420	33,220	65.1800%
Insurance-Work.Comp.	520435	0	0	9,847	(9,847)	985	985	0.0000%
Total PERSONNEL EXPENDITURES		67,527	568,043	457,608	110,435	827,860	259,817	68.6159%
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%
Taxes & Lic. Other	500463	0	500	0	500	500	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Supplies-Janitorial	510120	0	533	3,461	(2,928)	744	211	71.6300%
Advertising	510401	143	247	270	(23)	1,100	853	22.4500%
Entertainment & Prom	510429	0	750	0	750	750	0	100.0000%
Stationary & Office Supplies	510460	266	1,201	863	338	1,298	97	92.4900%
Supplies-Operating	510461	1,243	15,062	11,254	3,807	27,168	12,106	55.4300%
Postage	510463	0	42	1	41	1,062	1,020	3.9800%
Fees & Charges	510471	(331)	10,596	7,636	2,960	19,450	8,854	54.4700%
Reimb. Uniforms	515447	1,121	16,990	23,150	(6,160)	20,100	3,110	84.5200%
Uniforms	515478	0	0	857	(857)	970	970	0.0000%
Auto Insurance	520401	0	0	6,695	(6,695)	1,039	1,039	0.0000%
General Liability Insurance	520402	1,424	6,201	9,655	(3,453)	24,910	18,709	24.8900%
Insurance-Sports Accidents	520426	1,505	15,046	12,615	2,431	20,000	4,954	75.2300%
Insurance-Property	520428	(37,977)	0	43,837	(43,837)	0	0	0.0000%
Insurance-Flood	520431	2,199	16,969	13,921	3,048	24,200	7,231	70.1200%
Forfeit Fee Reimbursement	520461	0	75	0	75	75	0	100.0000%
Utilities - Water	525427	623	3,342	3,422	(80)	9,000	5,658	37.1300%
Utilities - Natural Gas	525428	74	2,431	9,094	(6,663)	18,000	15,569	13.5000%
Utilities - Electric	525429	9,929	60,497	74,552	(14,055)	110,000	49,503	54.9900%
Telephone Svcs	525469	62	474	0	474	714	240	66.4200%
Cell Phone	525471	302	2,805	1,638	1,167	2,805	0	99.9900%
Linen & Laundry Expense	525741	0	90	0	90	90	0	100.0000%
Diesel	530402	326	703	873	(171)	800	98	87.8100%
Gasoline	530403	612	6,315	8,207	(1,892)	6,760	445	93.4200%
R & M Vehicles	530440	303	2,114	758	1,356	2,740	626	77.1400%
R & M Machinery & Equipment	530441	181	7,675	8,603	(928)	9,491	1,816	80.8600%
R & M-Playgrounds	530443	900	12,773	4,323	8,450	14,300	1,527	89.3100%
R & M - Bldg & Facilities	530453	11,919	37,843	4,349	33,494	37,843	0	99.9900%
Rentals/Leases	530456	0	700	316	384	1,000	300	70.0000%
R & M Bldg - HVAC	530458	9,697	76,520	56,099	20,421	119,898	43,378	63.8200%
Professional Service	535448	2,769	12,923	0	12,923	25,263	12,340	51.1500%
Fire Alarm Monitoring	535459	0	360	859	(499)	950	590	37.8900%
Professional Services-Inspections	536425	0	238	0	238	238	0	100.0000%
Team Expense	545468	7,442	41,284	20,655	20,629	43,775	2,491	94.3000%
Trophies & Awards	545470	0	3,386	2,236	1,150	4,499	1,114	75.2500%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Land-Capital Outlay	570483	0	0	6,600	(6,600)	0	0	0.0000%
Total OPERATING EXPENDITURES		14,732	357,219	336,799	20,420	575,922	218,703	62.0256%
Total EXPENDITURES		82,260	925,262	794,407	130,855	1,403,782	478,520	65.9121%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	6,600	(6,600)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	<u>80,946</u>	<u>174,958</u>	<u>288,169</u>	<u>(113,211)</u>	<u>543,100</u>	<u>368,142</u>	<u>32.2100%</u>
Total OTHER FINANCING SOURCES		<u>80,946</u>	<u>174,958</u>	<u>294,769</u>	<u>(119,811)</u>	<u>543,100</u>	<u>368,142</u>	<u>32.2147%</u>
NET EFFECT ON FUND BALANCE								
		<u>97,428</u>	<u>(59,837)</u>	<u>149,034</u>	<u>(208,872)</u>	<u>(24,230)</u>	<u>35,607</u>	<u>246.9500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	18,000	18,000	0	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES		0	18,000	18,000	0	40,000	22,000	45.0000%
Total EXPENDITURES		0	18,000	18,000	0	40,000	22,000	45.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,947	12,886	23,901	(11,015)	40,000	27,114	32.2100%
Total OTHER FINANCING SOURCES		2,947	12,886	23,901	(11,015)	40,000	27,114	32.2147%
NET EFFECT ON FUND BALANCE		2,947	(5,114)	5,901	(11,015)	0	5,114	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	12,083	13,105	(1,022)	18,000	5,917	67.1200%
Grant Revenue	430327	20,000	20,000	0	20,000	0	(20,000)	0.0000%
State Enterprise Funds	430378	0	34,514	12,557	21,957	140,000	105,486	24.6500%
Rents and Leases	440342	2,100	11,400	61,500	(50,100)	10,000	(1,400)	114.0000%
Donations	480392	250	14,828	0	14,828	17,000	2,172	87.2200%
Total OPERATING REVENUES		22,350	92,825	87,162	5,663	185,000	92,175	50.1758%
Total REVENUES		22,350	92,825	87,162	5,663	185,000	92,175	50.1758%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,866	13,673	13,595	78	18,800	5,127	72.7200%
Salaries	505456	15,286	119,554	111,193	8,361	169,507	49,953	70.5300%
Taxes - Payroll	505466	268	2,544	2,957	(413)	4,400	1,856	57.8100%
Insurance-Hospital & Life	520434	1,860	14,765	12,743	2,022	22,200	7,435	66.5000%
Insurance-Work.Comp.	520435	0	0	715	(715)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		19,281	150,536	141,202	9,333	214,907	64,371	70.0470%
OPERATING EXPENDITURES								
Advertising	510401	6,359	18,736	29,914	(11,178)	25,882	7,146	72.3900%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	500	19,943	29,056	(9,112)	36,631	16,688	54.4400%
Meeting & Conferences	510431	0	151	40	111	401	250	37.6800%
Stationary & Office Supplies	510460	0	1,199	652	547	1,973	774	60.7500%
Supplies-Operating	510461	0	350	0	350	350	0	100.0000%
Postage	510463	182	3,182	720	2,462	3,182	(0)	100.0000%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	0	437	(437)	577	577	0.0000%
General Liability Insurance	520402	0	1,365	561	804	1,674	309	81.5400%
Insurance-Property	520428	2,842	23,401	24,428	(1,027)	36,300	12,899	64.4600%
Insurance-Flood	520431	2,015	16,001	11,884	4,117	19,700	3,699	81.2200%
Utilities - Water	525427	136	1,202	1,094	108	3,500	2,298	34.3300%
Utilities - Natural Gas	525428	31	4,029	6,097	(2,068)	12,000	7,971	33.5700%
Utilities - Electric	525429	6,136	37,313	43,038	(5,724)	64,000	26,687	58.3000%
Telephone Svcs	525469	2,016	14,306	6,544	7,762	22,690	8,384	63.0500%
R & M Machinery & Equipment	530441	0	0	328	(328)	0	0	0.0000%
R & M Bldgs.	530442	0	877	1,015	(138)	1,329	452	66.0100%
R & M Bldg - HVAC	530458	1,616	12,753	9,350	3,404	19,650	6,897	64.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Service	535448	850	2,655	7,312	(4,657)	3,262	607	81.3900%
Fire Alarm Monitoring	535459	0	720	735	(15)	1,400	680	51.4200%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	563	2,154	(1,591)	999	436	56.3900%
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		22,683	160,548	262,484	(101,936)	257,650	97,102	62.3124%
Total EXPENDITURES		41,964	311,084	403,686	(92,602)	472,557	161,473	65.8299%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,100	92,636	194,059	(101,424)	287,557	194,921	32.2100%
Total OTHER FINANCING SOURCES		9,100	92,636	194,059	(101,424)	287,557	194,921	32.2147%
NET EFFECT ON FUND BALANCE		(10,514)	(125,623)	(122,465)	(3,158)	0	125,623	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	600	1,415	1,678	(263)	2,500	1,085	56.6000%
Entertainment & Prom	510429	0	1,524	3,199	(1,675)	2,200	676	69.2600%
Fees & Charges	510471	43	378	897	(519)	800	422	47.2600%
Total OPERATING EXPENDITURES		643	3,317	5,774	(2,457)	5,500	2,183	60.3076%
Total EXPENDITURES		643	3,317	5,774	(2,457)	5,500	2,183	60.3076%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	157	1,772	6,573	(4,801)	5,500	3,728	32.2100%
Total OTHER FINANCING SOURCES		157	1,772	6,573	(4,801)	5,500	3,728	32.2147%
NET EFFECT ON FUND BALANCE		(487)	(1,545)	799	(2,344)	0	1,545	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	5,759	43,102	43,057	46	43,057	(45)	100.1000%
Federal Grants	420324	0	0	0	0	459,107	459,107	0.0000%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	0	(4,411)	0.0000%
Road Royalty Funds	430330	12,210	131,491	0	131,491	150,000	18,509	87.6600%
Reimbursement-FEMA	430442	55,593	99,274	0	99,274	0	(99,274)	0.0000%
Project Permits	440319	520	7,938	4,990	2,948	0	(7,938)	0.0000%
Interest - Other	460356	438	1,959	1,064	895	0	(1,959)	0.0000%
Reimbursement	480310	0	0	241	(241)	0	0	0.0000%
Total OPERATING REVENUES		<u>74,519</u>	<u>288,175</u>	<u>57,203</u>	<u>230,972</u>	<u>652,164</u>	<u>363,989</u>	<u>44.1875%</u>
Total REVENUES		<u>74,519</u>	<u>288,175</u>	<u>57,203</u>	<u>230,972</u>	<u>652,164</u>	<u>363,989</u>	<u>44.1875%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,616	47,493	43,653	3,840	88,500	41,007	53.6600%
Salaries	505456	50,893	365,138	301,054	64,084	680,381	315,243	53.6600%
Salaries - OT	505460	0	190	0	190	190	(0)	100.2200%
Taxes - Payroll	505466	653	4,644	3,265	1,379	9,900	5,256	46.9000%
Insurance-Hospital & Life	520434	5,703	42,106	39,488	2,618	62,450	20,344	67.4200%
Insurance-Work.Comp.	520435	0	0	8,020	(8,020)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>63,865</u>	<u>459,571</u>	<u>395,479</u>	<u>64,092</u>	<u>841,421</u>	<u>381,850</u>	<u>54.6184%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Supplies-Janitorial	510120	126	1,193	1,547	(354)	2,895	1,702	41.1900%
Advertising	510401	0	385	0	385	1,850	1,465	20.8100%
Dues & Subscriptions	510427	0	275	25	250	500	225	55.0000%
Recording Fees	510459	51	120	500	(380)	1,455	1,335	8.2400%
Stationary & Office Supplies	510460	17	1,856	2,148	(292)	4,310	2,454	43.0600%
Supplies-Operating	510461	0	69	59	11	100	31	69.4800%
Postage	510463	81	373	346	27	600	227	62.2300%
Fees & Charges	510471	0	0	1,100	(1,100)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	0	0	855	(855)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,097	(1,097)	0	0	0.0000%
Insurance-Property	520428	1,317	10,021	7,972	2,049	13,500	3,479	74.2300%
Insurance-Flood	520431	2,610	20,051	14,584	5,467	29,300	9,249	68.4300%
Utilities - Water	525427	47	378	330	49	1,500	1,122	25.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,327	13,324	17,545	(4,221)	24,422	11,098	54.5500%
Telephone Svcs	525469	121	954	460	494	1,455	501	65.5400%
Cell Phone	525471	414	2,933	2,172	761	3,200	267	91.6500%
Diesel	530402	622	5,918	6,335	(417)	6,580	662	89.9400%
Gasoline	530403	1,182	6,745	7,110	(366)	9,320	2,575	72.3600%
R & M Vehicles	530440	0	601	1,810	(1,210)	3,970	3,369	15.1300%
Lease-Property	530450	150	1,200	1,350	(150)	3,492	2,292	34.3600%
Rent - Equipment	530451	466	4,389	2,717	1,671	4,389	0	99.9900%
R & M - Bldg & Facilities	530453	0	411	1,454	(1,043)	3,900	3,489	10.5200%
R & M Bldg - HVAC	530458	646	5,101	3,740	1,361	7,860	2,759	64.9000%
Professional Service	535448	250	1,700	250	1,450	16,190	14,490	10.5000%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,111	1,111	0.0000%
Miscellaneous Expenditure - Prior Year	550443	(182,313)	(182,313)	0	(182,313)	0	182,313	0.0000%
Total OPERATING EXPENDITURES		<u>(171,883)</u>	<u>(104,315)</u>	<u>76,574</u>	<u>(180,889)</u>	<u>145,290</u>	<u>249,605</u>	<u>(71.7981%)</u>
Total EXPENDITURES		<u>(108,019)</u>	<u>355,256</u>	<u>472,053</u>	<u>(116,797)</u>	<u>986,711</u>	<u>631,455</u>	<u>36.0040%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,950	91,120	469,112	(377,993)	282,851	191,731	32.2100%
Transfer From Fund 400	499400	51,670	51,670	0	51,670	51,670	0	100.0000%
Total OTHER FINANCING SOURCES		<u>55,620</u>	<u>142,790</u>	<u>469,112</u>	<u>(326,323)</u>	<u>334,521</u>	<u>191,731</u>	<u>42.6848%</u>
NET EFFECT ON FUND BALANCE		<u>238,158</u>	<u>75,709</u>	<u>54,262</u>	<u>21,447</u>	<u>(26)</u>	<u>(75,735)</u>	<u>291188.4277%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	587,433	690,400	(102,967)	927,535	340,102	63.3300%
State Grants-Miles	430323	3,000	16,592	18,141	(1,549)	26,909	10,317	61.6600%
State Grants-Population	430324	64,802	333,986	364,794	(30,808)	550,000	216,014	60.7200%
Scrap Metal Revenue	430329	0	28,243	17,567	10,676	26,132	(2,111)	108.0700%
Road Royalty Funds	430330	0	0	296,270	(296,270)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,209	57,673	57,673	0	86,510	28,837	66.6600%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		162,611	1,025,737	1,478,959	(453,222)	1,622,086	596,349	63.2357%
Total REVENUES		162,611	1,025,737	1,478,959	(453,222)	1,622,086	596,349	63.2357%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,556	114,817	138,789	(23,972)	175,000	60,183	65.6000%
Salaries	505456	95,923	853,559	935,001	(81,441)	1,290,958	437,399	66.1100%
Salaries - OT	505460	1,644	32,417	22,961	9,457	80,000	47,583	40.5200%
Taxes - Payroll	505466	1,199	11,216	13,891	(2,675)	20,000	8,784	56.0700%
Insurance-Hospital & Life	520434	16,997	161,317	193,079	(31,763)	279,600	118,283	57.6900%
Insurance-Work.Comp.	520435	0	0	39,603	(39,603)	158,292	158,292	0.0000%
Total PERSONNEL EXPENDITURES		128,320	1,173,326	1,343,323	(169,997)	2,003,850	830,524	58.5536%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	217	412	(195)	800	584	27.0600%
Supplies - Signs	510110	257	1,487	2,218	(731)	2,535	1,048	58.6700%
Supplies-Janitorial	510120	0	864	1,212	(349)	1,893	1,029	45.6200%
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	0	1,241	1,080	161	1,687	445	73.5800%
Supplies-Operating	510461	1,799	14,464	11,055	3,410	19,662	5,198	73.5600%
Fees & Charges	510471	66	66	0	66	66	0	100.0000%
Uniforms	515478	2,370	17,183	16,899	283	30,646	13,463	56.0600%
Auto Insurance	520401	0	0	26,179	(26,179)	30,271	30,271	0.0000%
General Liability Insurance	520402	0	0	33,591	(33,591)	218,655	218,655	0.0000%
Insurance-Property	520428	140	1,064	3,359	(2,295)	3,900	2,836	27.2700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Insurance-Flood	520431	266	2,125	1,920	205	4,250	2,125	50.0000%
Utilities - Water	525427	248	1,966	1,790	176	2,900	934	67.8000%
Utilities - Electric	525429	2,555	18,377	19,595	(1,218)	35,000	16,623	52.5000%
Telephone Svcs	525469	1,359	10,866	1,469	9,397	16,600	5,734	65.4500%
Cell Phone	525471	489	3,591	3,080	512	5,000	1,409	71.8200%
Diesel	530402	5,730	44,784	47,584	(2,799)	68,000	23,216	65.8500%
Gasoline	530403	3,738	29,772	42,239	(12,467)	49,224	19,452	60.4800%
R & M Vehicles	530440	2,630	31,199	41,950	(10,751)	45,514	14,315	68.5400%
R & M Machinery & Equipment	530441	2,187	49,840	46,315	3,524	51,136	1,296	97.4600%
Rent - Equipment	530451	155	1,404	2,488	(1,084)	1,404	(0)	100.0000%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	1,800	14,000	14,400	(400)	21,200	7,200	66.0300%
R & M Bldg - HVAC	530458	646	5,101	3,740	1,361	7,860	2,759	64.9000%
R & M Roads	530545	0	9,440	5,742	3,698	43,789	34,349	21.5500%
Limestone, Sand, Dirt & Gravel	530546	0	5,665	4,886	779	7,500	1,835	75.5300%
Professional Service	535448	22,865	89,132	840	88,292	168,884	79,752	52.7700%
Professional Services-Inspections	536425	0	78	0	78	180,742	180,664	0.0400%
Professiona Svcs-Contracting	536456	0	16,332	0	16,332	16,332	0	100.0000%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	405	(60)	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	1,200	1,200	0.0000%
Small Equipment	560114	116	2,462	6,776	(4,314)	6,885	4,423	35.7500%
Total OPERATING EXPENDITURES		<u>49,417</u>	<u>373,305</u>	<u>342,533</u>	<u>30,772</u>	<u>1,071,024</u>	<u>697,719</u>	<u>34.8550%</u>
Total EXPENDITURES		<u>177,737</u>	<u>1,546,632</u>	<u>1,685,856</u>	<u>(139,225)</u>	<u>3,074,874</u>	<u>1,528,242</u>	<u>50.2990%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	132,792	210,294	0	210,294	652,788	442,494	32.2100%
Transfer from UMTA	499079	0	600,000	0	600,000	800,000	200,000	75.0000%
Total OTHER FINANCING SOURCES		<u>132,792</u>	<u>810,294</u>	<u>0</u>	<u>810,294</u>	<u>1,452,788</u>	<u>642,494</u>	<u>55.7751%</u>
NET EFFECT ON FUND BALANCE		<u>117,667</u>	<u>289,399</u>	<u>(206,897)</u>	<u>496,296</u>	<u>0</u>	<u>(289,399)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,762	12,318	13,773	(1,455)	18,120	5,802	67.9800%
Salaries	505456	13,555	94,755	94,988	(233)	151,787	57,032	62.4200%
Taxes - Payroll	505466	186	1,301	1,306	(4)	2,100	799	61.9700%
Insurance-Hospital & Life	520434	2,346	17,086	19,213	(2,127)	28,250	11,164	60.4800%
Insurance-Work.Comp.	520435	0	0	2,766	(2,766)	39	39	0.0000%
Total PERSONNEL EXPENDITURES		17,850	125,460	132,046	(6,586)	200,296	74,836	62.6374%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	478	1,064	(586)	984	506	48.5700%
Supplies-Operating	510461	327	2,278	1,136	1,142	3,583	1,305	63.5700%
Chemicals	510464	6,391	12,522	3,434	9,088	61,100	48,578	20.4900%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	173	1,648	1,580	68	3,757	2,109	43.8600%
Auto Insurance	520401	0	0	454	(454)	0	0	0.0000%
General Liability Insurance	520402	0	0	582	(582)	0	0	0.0000%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	5,417	8,333	5,417	2,917	8,333	(0)	100.0000%
Insurance-Flood	520431	409	3,272	3,192	80	7,300	4,028	44.8200%
Utilities - Water	525427	71	495	490	6	1,000	505	49.5400%
Utilities - Electric	525429	594	7,156	7,979	(822)	13,000	5,844	55.0400%
Telephone Svcs	525469	1,043	8,299	0	8,299	14,464	6,165	57.3700%
Cell Phone	525471	77	614	548	66	776	162	79.1600%
Diesel	530402	318	1,773	1,361	412	1,950	177	90.9300%
Gasoline	530403	307	2,410	3,009	(599)	4,350	1,940	55.4000%
Aviation Fuel	530405	120	1,259	1,030	229	6,500	5,241	19.3600%
R & M Vehicles	530440	0	4,534	1,512	3,022	5,550	1,016	81.7000%
R & M Machinery & Equipment	530441	0	9,436	630	8,806	10,736	1,300	87.8900%
Rent - Building	530452	0	15,120	15,120	0	20,160	5,040	75.0000%
R & M Bldg - HVAC	530458	162	1,275	935	340	1,918	643	66.4900%
Professional Service Pilots	535437	7,397	7,397	11,309	(3,912)	16,295	8,898	45.3900%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Computer Equipment	560104	0	0	0	0	600	600	0.0000%
Total OPERATING EXPENDITURES		22,804	88,730	63,388	25,342	192,721	103,991	46.0408%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Total EXPENDITURES		<u>40,654</u>	<u>214,191</u>	<u>195,434</u>	<u>18,756</u>	<u>393,017</u>	<u>178,826</u>	<u>54.4991%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>24,152</u>	<u>126,609</u>	<u>157,915</u>	<u>(31,305)</u>	<u>393,017</u>	<u>266,408</u>	<u>32.2100%</u>
Total OTHER FINANCING SOURCES		<u>24,152</u>	<u>126,609</u>	<u>157,915</u>	<u>(31,305)</u>	<u>393,017</u>	<u>266,408</u>	<u>32.2147%</u>
NET EFFECT ON FUND BALANCE		<u>(16,501)</u>	<u>(87,581)</u>	<u>(37,520)</u>	<u>(50,062)</u>	<u>0</u>	<u>87,581</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	203,293	256,000	(52,707)	371,014	167,721	54.7900%
Prior Year Advalorem	400307	2,302	17,239	17,223	16	17,223	(16)	100.0900%
State Rev. Shar.	430321	0	1,765	3,140	(1,375)	5,500	3,735	32.0900%
Interest - Other	460356	175	783	426	357	500	(283)	156.6400%
Total OPERATING REVENUES		<u>34,877</u>	<u>223,081</u>	<u>276,789</u>	<u>(53,708)</u>	<u>394,237</u>	<u>171,156</u>	<u>56.5854%</u>
Total REVENUES		<u>34,877</u>	<u>223,081</u>	<u>276,789</u>	<u>(53,708)</u>	<u>394,237</u>	<u>171,156</u>	<u>56.5854%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Supplies-Operating	510461	79	1,164	7,350	(6,187)	19,764	18,600	5.8800%
Auto Insurance	520401	0	0	1,833	(1,833)	0	0	0.0000%
General Liability Insurance	520402	0	0	6,667	(6,667)	0	0	0.0000%
Utilities - Electric	525429	58,183	446,997	472,421	(25,424)	820,000	373,003	54.5100%
R & M Street Lights	530426	0	4,569	3,169	1,400	6,200	1,631	73.6800%
R & M Vehicles	530440	1,951	4,436	651	3,785	4,436	0	100.0000%
Total OPERATING EXPENDITURES		<u>60,213</u>	<u>457,166</u>	<u>492,091</u>	<u>(34,926)</u>	<u>863,100</u>	<u>405,934</u>	<u>52.9679%</u>
Total EXPENDITURES		<u>60,213</u>	<u>457,166</u>	<u>492,091</u>	<u>(34,926)</u>	<u>863,100</u>	<u>405,934</u>	<u>52.9679%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,702	111,056	284,535	(173,479)	344,736	233,680	32.2100%
Total OTHER FINANCING SOURCES		<u>9,702</u>	<u>111,056</u>	<u>284,535</u>	<u>(173,479)</u>	<u>344,736</u>	<u>233,680</u>	<u>32.2147%</u>
NET EFFECT ON FUND BALANCE		<u>(15,635)</u>	<u>(123,029)</u>	<u>69,233</u>	<u>(192,262)</u>	<u>(124,127)</u>	<u>(1,098)</u>	<u>99.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	514,233	642,440	(128,207)	927,535	413,302	55.4400%
Sales Tax	400304	293,091	2,209,121	2,475,492	(266,370)	3,286,274	1,077,153	67.2200%
Prior Year Advalorem	400307	5,749	43,024	43,043	(19)	43,043	19	99.9500%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	11,000	6,589	40.1000%
Reimbursement-FEMA	430442	0	618	0	618	0	(618)	0.0000%
Interest - Other	460356	429	1,891	1,075	816	1,700	(191)	111.2400%
Total OPERATING REVENUES		<u>380,769</u>	<u>2,773,298</u>	<u>3,169,901</u>	<u>(396,603)</u>	<u>4,269,552</u>	<u>1,496,254</u>	<u>64.9552%</u>
Total REVENUES		<u>380,769</u>	<u>2,773,298</u>	<u>3,169,901</u>	<u>(396,603)</u>	<u>4,269,552</u>	<u>1,496,254</u>	<u>64.9552%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,021	13,846	10,159	3,687	18,200	4,354	76.0700%
Salaries	505456	22,930	105,207	69,771	35,436	165,015	59,808	63.7500%
Salaries - OT	505460	309	1,297	219	1,078	1,297	(0)	100.0300%
Taxes - Payroll	505466	334	1,532	1,008	524	2,100	568	72.9400%
Insurance-Hospital & Life	520434	4,544	23,729	17,521	6,208	36,600	12,871	64.8300%
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>1,986</u>	<u>(1,986)</u>	<u>2,584</u>	<u>2,584</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		31,137	145,611	100,664	44,946	225,796	80,185	64.4877%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	23,447	179,675	198,039	(18,364)	262,902	83,227	68.3400%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Auto Insurance	520401	0	0	4,644	(4,644)	0	0	0.0000%
General Liability Insurance	520402	0	0	5,959	(5,959)	1,575	1,575	0.0000%
Insurance-Property	520428	236	1,794	1,656	137	3,400	1,606	52.7500%
Insurance-Flood	520431	157	1,224	917	307	1,500	276	81.6200%
Utilities - Water	525427	22	1,028	315	712	1,600	573	64.2100%
Utilities - Electric	525429	6	1,205	2,956	(1,751)	4,810	3,605	25.0500%
Contract Collections	555415	374,850	2,410,205	2,099,361	310,844	3,474,349	1,064,144	69.3700%
Contract Disposal	555479	<u>60,366</u>	<u>454,700</u>	<u>513,833</u>	<u>(59,133)</u>	<u>674,962</u>	<u>220,262</u>	<u>67.3600%</u>
Total OPERATING EXPENDITURES		<u>459,083</u>	<u>3,049,831</u>	<u>2,827,682</u>	<u>222,149</u>	<u>4,456,898</u>	<u>1,407,067</u>	<u>68.4295%</u>
Total EXPENDITURES		<u>490,221</u>	<u>3,195,441</u>	<u>2,928,346</u>	<u>267,095</u>	<u>4,682,694</u>	<u>1,487,253</u>	<u>68.2394%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>17,024</u>	<u>39,571</u>	<u>0</u>	<u>39,571</u>	<u>122,835</u>	<u>83,264</u>	<u>32.2100%</u>
Total OTHER FINANCING SOURCES		<u>17,024</u>	<u>39,571</u>	<u>0</u>	<u>39,571</u>	<u>122,835</u>	<u>83,264</u>	<u>32.2147%</u>
NET EFFECT ON FUND BALANCE		<u>(92,428)</u>	<u>(382,572)</u>	<u>241,555</u>	<u>(624,127)</u>	<u>(290,307)</u>	<u>92,265</u>	<u>131.7800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>646</u>	<u>5,101</u>	<u>3,740</u>	<u>1,361</u>	<u>7,480</u>	<u>2,379</u>	<u>68.1900%</u>
Total OPERATING EXPENDITURES		<u>646</u>	<u>5,101</u>	<u>3,740</u>	<u>1,361</u>	<u>82,480</u>	<u>77,379</u>	<u>6.1849%</u>
Total EXPENDITURES		<u>646</u>	<u>5,101</u>	<u>3,740</u>	<u>1,361</u>	<u>82,480</u>	<u>77,379</u>	<u>6.1849%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>(6,212)</u>	<u>0</u>	<u>14,938</u>	<u>(14,938)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>(6,212)</u>	<u>0</u>	<u>14,938</u>	<u>(14,938)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(6,858)</u>	<u>(5,101)</u>	<u>(107,097)</u>	<u>101,996</u>	<u>0</u>	<u>5,101</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	104,926	130,560	(25,634)	188,548	83,622	55.6400%
Prior Year Advalorem	400307	1,106	8,656	8,753	(97)	8,000	(656)	108.1900%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	76	361	216	145	0	(361)	0.0000%
Total OPERATING REVENUES		<u>17,781</u>	<u>114,840</u>	<u>141,125</u>	<u>(26,285)</u>	<u>199,048</u>	<u>84,208</u>	<u>57.6946%</u>
Total REVENUES		<u>17,781</u>	<u>114,840</u>	<u>141,125</u>	<u>(26,285)</u>	<u>199,048</u>	<u>84,208</u>	<u>57.6946%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	0	0	94	(94)	0	0	0.0000%
General Liability Insurance	520402	0	0	121	(121)	0	0	0.0000%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>215</u>	<u>(215)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>215</u>	<u>(215)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>17,781</u>	<u>114,840</u>	<u>140,910</u>	<u>(26,070)</u>	<u>9,148</u>	<u>(105,692)</u>	<u>1255.3500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	11,495	219,024	239,446	(20,422)	370,000	150,976	59.1900%
Prior Year Advalorem	400307	3	3	7	(4)	0	(3)	0.0000%
Total OPERATING REVENUES		<u>11,498</u>	<u>219,027</u>	<u>239,453</u>	<u>(20,426)</u>	<u>370,000</u>	<u>150,973</u>	<u>59.1965%</u>
Total REVENUES		<u>11,498</u>	<u>219,027</u>	<u>239,453</u>	<u>(20,426)</u>	<u>370,000</u>	<u>150,973</u>	<u>59.1965%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	33	337	341	(4)	500	163	67.3600%
Stationary & Office Supplies	510460	79	79	921	(843)	718	640	10.9300%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	0	330	(330)	182	182	0.0000%
General Liability Insurance	520402	0	0	423	(423)	0	0	0.0000%
Insurance-Property	520428	471	3,583	3,308	275	5,200	1,617	68.9000%
Insurance-Flood	520431	266	2,125	1,680	445	4,450	2,325	47.7600%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	36	287	245	42	1,000	713	28.7200%
Utilities - Natural Gas	525428	24	170	222	(52)	450	280	37.8700%
Utilities - Electric	525429	3,316	11,606	11,935	(329)	17,250	5,644	67.2800%
911 Admin. Fee	525431	114	2,485	2,329	156	4,000	1,515	62.1300%
Telephone Svcs	525469	19,833	159,534	163,055	(3,521)	250,000	90,466	63.8100%
Cell Phone	525471	90	720	626	94	1,100	380	65.4500%
R & M Machinery & Equipment	530441	83	720	3,350	(2,630)	35,000	34,280	2.0500%
R & M - Bldg & Facilities	530453	0	25	1,110	(1,085)	3,000	2,975	0.8200%
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	1,005	1,094	(89)	2,000	995	50.2400%
Small Equipment	560114	0	1,792	16,196	(14,404)	11,355	9,563	15.7700%
Computer Equipment-Capital Outlay	570350	0	83	0	83	83	0	100.0000%
Total OPERATING EXPENDITURES		<u>24,344</u>	<u>191,313</u>	<u>207,537</u>	<u>(16,223)</u>	<u>343,450</u>	<u>152,137</u>	<u>55.7034%</u>
Total EXPENDITURES		<u>24,344</u>	<u>191,313</u>	<u>207,537</u>	<u>(16,223)</u>	<u>343,450</u>	<u>152,137</u>	<u>55.7034%</u>
NET EFFECT ON FUND BALANCE		<u>(12,847)</u>	<u>27,714</u>	<u>31,916</u>	<u>(4,202)</u>	<u>26,550</u>	<u>(1,164)</u>	<u>104.3800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	18,143	53,951	23,688	30,262	124,874	70,923	43.2000%
HCV Fraud Recovery (Admin)	420560	861	861	664	198	9,200	8,339	9.3500%
HCV Fraud Recovery (HAP)	420570	283	2,415	3,456	(1,040)	3,173	758	76.1100%
HCV Hap Reimb. (Port Ins)	420600	0	391,073	1,516,935	(1,125,863)	1,467,400	1,076,327	26.6500%
HCV UR Reimb (Port Ins)	420601	0	7,906	30,386	(22,480)	0	(7,906)	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	34,963	66,053	(31,090)	90,000	55,037	38.8400%
Housing Voucher Admin	430385	0	28,608	102,803	(74,195)	664,517	635,909	4.3000%
Fed Reimb-LIHEAP/Admin	430507	1,294	12,065	15,885	(3,820)	115,553	103,488	10.4400%
Fare Box - Transit	440381	210	1,187	1,552	(365)	2,524	1,337	47.0200%
Interest - Other	460356	3	28	27	1	150	122	18.4200%
HAP Revenue	460370	367,506	2,852,263	2,336,257	516,006	3,693,912	841,649	77.2100%
Reimbursement	480310	2,057	5,529	7,051	(1,522)	0	(5,529)	0.0000%
Lawsuit Settlement	480330	742	2,968	1,113	1,855	4,083	1,115	72.6900%
Donations	480392	125	760	100	660	0	(760)	0.0000%
Misc. Revenue	480425	0	0	0	0	39,800	39,800	0.0000%
Total OPERATING REVENUES		391,224	3,394,576	4,105,970	(711,394)	6,215,186	2,820,610	54.6174%
Total REVENUES		391,224	3,394,576	4,105,970	(711,394)	6,215,186	2,820,610	54.6174%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,931	27,447	26,819	628	51,000	23,553	53.8100%
Salaries	505456	33,942	220,189	193,774	26,415	364,508	144,319	60.4000%
Taxes - Payroll	505466	488	3,448	3,419	29	55,459	52,011	6.2100%
Insurance-Hospital & Life	520434	3,562	32,434	30,908	1,526	40,191	7,757	80.7000%
Insurance-Work.Comp.	520435	0	0	2,475	(2,475)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		41,922	283,518	257,395	26,123	511,158	227,640	55.4658%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	150	150	0.0000%
Supplies-Janitorial	510120	0	210	353	(143)	500	290	41.9400%
Supplies-Food/Drink	510130	0	301	0	301	500	199	60.2000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	342	1,531	(1,189)	1,300	958	26.2800%
Parts & Supplies - Vehicles	510440	448	448	389	59	500	52	89.5300%
Stationary & Office Supplies	510460	1,234	6,042	4,532	1,510	6,042	(0)	100.0000%
Postage	510463	0	2,262	5,916	(3,654)	10,975	8,713	20.6000%
Fees & Charges	510471	140	740	1,020	(280)	2,045	1,305	36.1800%
Uniforms	515478	0	222	594	(372)	1,000	778	22.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Auto Insurance	520401	0	0	5,980	(5,980)	0	0	0.0000%
General Liability Insurance	520402	0	0	7,673	(7,673)	0	0	0.0000%
Insurance-Property	520428	191	1,264	1,344	(80)	2,150	886	58.8000%
Insurance-Flood	520431	0	1,979	2,379	(400)	5,300	3,321	37.3300%
Utilities - Water	525427	71	226	245	(19)	525	299	43.0300%
Utilities - Electric	525429	0	2,619	5,934	(3,315)	7,907	5,288	33.1200%
Heat, Light & Water	525430	0	12	0	12	12	0	98.3300%
Telephone Svcs	525469	0	4,200	9,977	(5,777)	15,500	11,300	27.0900%
Cell Phone	525471	251	1,412	1,156	256	3,550	2,138	39.7700%
Bank Rec. - Clearing	530400	0	0	(15)	15	0	(0)	0.0000%
Gasoline	530403	73	2,671	5,012	(2,341)	7,000	4,329	38.1500%
R & M Vehicles	530440	0	1,025	0	1,025	1,283	258	79.9200%
Rent - Equipment	530451	745	4,165	7,924	(3,759)	7,301	3,136	57.0400%
Rent - Building	530452	1,500	13,099	13,500	(401)	18,000	4,901	72.7700%
R & M - Bldg & Facilities	530453	285	303	362	(59)	2,107	1,804	14.3900%
Rentals/Leases	530456	0	0	2,650	(2,650)	3,800	3,800	0.0000%
Professional Services - Software Support	531009	0	0	0	0	10,000	10,000	0.0000%
Professional Service	535448	0	1,803	0	1,803	5,260	3,457	34.2700%
Professional Service - Accounting/Audit	536436	5,175	17,563	0	17,563	45,000	27,438	39.0200%
Tuition	537100	0	1,000	19,603	(18,603)	6,013	5,013	16.6300%
Travel, Training, & Etc.	545472	75	1,973	900	1,073	10,488	8,515	18.8100%
Miscellaneous Expense	550442	0	393	0	393	393	0	99.8800%
Computer Equipment	560104	0	777	0	777	4,000	3,223	19.4200%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	137,193	1,025,722	1,048,982	(23,260)	1,400,000	374,278	73.2600%
Utility Allowance - Port Ins.	580493	2,408	17,465	36,748	(19,283)	40,000	22,535	43.6600%
Rent Subsidy - Admin. Cost	580495	167	1,434	1,314	120	2,800	1,366	51.2200%
Utility Allowance - H.A.P.	580496	3,035	24,343	38,562	(14,219)	67,188	42,845	36.2300%
Rent Subsidy - H.A.P.	580497	314,004	2,534,138	2,592,690	(58,552)	3,983,450	1,449,312	63.6100%
CSBG-Water Assistance	580501	1,016	9,187	0	9,187	9,187	0	99.9900%
CSBG-Uniform Assistance	580503	0	13,100	0	13,100	13,100	0	100.0000%
Total OPERATING EXPENDITURES		<u>468,010</u>	<u>3,692,440</u>	<u>3,817,295</u>	<u>(124,856)</u>	<u>5,695,326</u>	<u>2,002,886</u>	<u>64.8328%</u>
Total EXPENDITURES		<u>509,932</u>	<u>3,975,957</u>	<u>4,074,690</u>	<u>(98,733)</u>	<u>6,206,484</u>	<u>2,230,527</u>	<u>64.0613%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

	Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
NET EFFECT ON FUND BALANCE	<u>(118,708)</u>	<u>(581,381)</u>	<u>31,280</u>	<u>(612,661)</u>	<u>1,202</u>	<u>582,583</u>	<u>(48367.8009%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	13,088	781,403	(768,315)	644,321	631,233	2.0300%
State Mass Transportation	430326	9,236	55,939	51,106	4,833	80,000	24,061	69.9200%
Rents and Leases	440342	750	6,115	0	6,115	0	(6,115)	0.0000%
Fare Box - Transit	440381	6,799	46,930	48,638	(1,709)	80,000	33,070	58.6600%
Total OPERATING REVENUES		16,785	122,072	881,147	(759,075)	804,321	682,249	15.1770%
Total REVENUES		16,785	122,072	881,147	(759,075)	804,321	682,249	15.1770%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,400	18,711	22,647	(3,936)	33,050	14,339	56.6100%
Salaries	505456	21,555	158,266	159,357	(1,091)	253,465	95,199	62.4400%
Salaries - OT	505460	0	0	1,873	(1,873)	4,000	4,000	0.0000%
Taxes - Payroll	505466	500	3,153	2,193	960	3,740	587	84.3000%
Insurance-Hospital & Life	520434	3,534	29,787	37,138	(7,350)	58,600	28,813	50.8300%
Insurance-Work.Comp.	520435	0	0	999	(999)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		27,989	209,917	224,207	(14,290)	352,855	142,938	59.4911%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	275	138	138	500	225	55.0000%
Supplies-Janitorial	510120	638	8,522	3,237	5,285	8,653	131	98.4800%
Advertising	510401	0	0	295	(295)	904	904	0.0000%
Stationary & Office Supplies	510460	0	1,390	1,652	(262)	1,400	10	99.2800%
Supplies-Operating	510461	0	76	1,491	(1,414)	500	424	15.2700%
Postage	510463	0	1	0	1	1	0	92.0000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	225	1,580	1,259	321	1,622	42	97.4100%
Auto Insurance	520401	0	0	2,242	(2,242)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,877	(2,877)	352	352	0.0000%
Insurance-Property	520428	254	1,936	2,053	(117)	2,850	914	67.9100%
Insurance-Flood	520431	430	3,312	2,459	853	4,450	1,138	74.4200%
Utilities - Water	525427	25	190	296	(106)	700	510	27.1500%
Utilities - Electric	525429	409	3,004	3,505	(501)	5,000	1,996	60.0700%
Telephone Svcs	525469	506	1,913	961	952	4,100	2,187	46.6400%
Cell Phone	525471	125	999	1,164	(166)	2,000	1,001	49.9300%
Diesel	530402	2,412	21,583	22,710	(1,127)	21,584	0	99.9900%
Gasoline	530403	1,066	2,203	3,440	(1,237)	4,580	2,377	48.1000%
R & M Vehicles	530440	440	6,667	48,352	(41,684)	20,000	13,333	33.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
R & M Machinery & Equipment	530441	0	171	62	109	200	29	85.7200%
Rent - Equipment	530451	123	1,109	986	123	1,700	591	65.2300%
R & M - Bldg & Facilities	530453	0	14	752	(738)	1,000	986	1.4100%
Professional Svcs-Grant Mgt	536424	21,944	21,944	21,580	364	26,388	4,444	83.1500%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	0	266	408	(142)	1,000	734	26.6200%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	0	2,363	0	2,363	2,363	(0)	100.0000%
Vehicles-Capital Outlay	570470	0	150,820	762,440	(611,620)	265,428	114,608	56.8200%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	33,282	33,282	0.0000%
Total OPERATING EXPENDITURES		<u>28,597</u>	<u>230,434</u>	<u>886,029</u>	<u>(655,595)</u>	<u>411,153</u>	<u>180,719</u>	<u>56.0459%</u>
Total EXPENDITURES		<u>56,586</u>	<u>440,352</u>	<u>1,110,236</u>	<u>(669,884)</u>	<u>764,008</u>	<u>323,656</u>	<u>57.6370%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	600,000	0	600,000	800,000	200,000	75.0000%
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>600,000</u>	<u>45,613</u>	<u>554,387</u>	<u>800,000</u>	<u>200,000</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(39,802)</u>	<u>(918,279)</u>	<u>(274,701)</u>	<u>(643,578)</u>	<u>(759,687)</u>	<u>158,592</u>	<u>120.8700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	1,749	1,749	0	1,749	0	(1,749)	0.0000%
Court Cost Collected	450338	0	17,536	27,145	(9,609)	45,000	27,464	38.9600%
Total OPERATING REVENUES		1,749	19,285	27,145	(7,860)	45,000	25,715	42.8546%
Total REVENUES		1,749	19,285	27,145	(7,860)	45,000	25,715	42.8546%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	0	17,533	36,442	(18,909)	80,000	62,467	21.9100%
Total OPERATING EXPENDITURES		0	17,533	36,442	(18,909)	80,000	62,467	21.9167%
Total EXPENDITURES		0	17,533	36,442	(18,909)	80,000	62,467	21.9167%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	25,000	(25,000)	35,000	35,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	66,047	(66,047)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	66,047	(66,047)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		1,749	1,751	(50,344)	52,095	0	(1,751)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	4,201,461	1,534,161	2,667,300	54,947,465	50,746,004	7.6400%
Fed Reimb-HMGP 1603 X	420474	0	0	505,628	(505,628)	0	0	0.0000%
Fed Reimb-HMGP	420480	0	0	7,713	(7,713)	0	0	0.0000%
Total OPERATING REVENUES		0	4,201,461	2,047,503	2,153,958	54,947,465	50,746,004	7.6463%
Total REVENUES		0	4,201,461	2,047,503	2,153,958	54,947,465	50,746,004	7.6463%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	955	9,894	22,647	(12,753)	9,894	(0)	100.0000%
Salaries	505456	7,345	80,120	156,185	(76,065)	80,120	(0)	100.0000%
Taxes - Payroll	505466	106	1,140	2,186	(1,047)	1,140	0	99.9500%
Insurance-Hospital & Life	520434	9	5,244	19,643	(14,399)	16,200	10,956	32.3700%
Insurance-Work.Comp.	520435	0	0	5,333	(5,333)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		8,415	96,398	205,995	(109,597)	107,354	10,956	89.7944%
OPERATING EXPENDITURES								
Advertising	510401	157	157	0	157	8,612	8,456	1.8100%
Recording Fees	510459	638	903	611	292	8,000	7,097	11.2800%
Stationary & Office Supplies	510460	0	0	994	(994)	4,999	4,999	0.0000%
Postage	510463	0	1	47	(46)	5,000	4,999	0.0100%
R & M Machinery & Equipment	530441	0	757	795	(38)	2,000	1,243	37.8200%
Professional Service	535448	7,680	584,634	348,651	235,983	1,792,079	1,207,445	32.6200%
Professional Services - Engineering	536441	0	0	0	0	1,000,000	1,000,000	0.0000%
Office Equipment	560106	0	0	1,208	(1,208)	4,002	4,002	0.0000%
Elevation	560121	0	0	0	0	10,147,066	10,147,066	0.0000%
Land-Capital Outlay	570483	0	0	249,932	(249,932)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	87,358	4,834,965	840,567	3,994,399	41,868,353	37,033,388	11.5400%
Total OPERATING EXPENDITURES		95,833	5,421,417	1,442,804	3,978,613	54,840,111	49,418,694	9.8859%
Total EXPENDITURES		104,248	5,517,814	1,648,798	3,869,016	54,947,465	49,429,651	10.0420%
NET EFFECT ON FUND BALANCE		(104,248)	(1,316,354)	398,704	(1,715,058)	0	1,316,354	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	626	4,123	0	4,123	7,500	3,377	54.9700%
Salaries	505456	4,812	33,024	0	33,024	54,400	21,376	60.7000%
Taxes - Payroll	505466	70	478	0	478	1,000	522	47.7600%
Insurance-Hospital & Life	520434	9	1,047	0	1,047	6,372	5,325	16.4300%
Total PERSONNEL EXPENDITURES		5,517	38,673	0	38,673	69,272	30,599	55.8272%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	53	826	0	826	826	0	99.9900%
Cell Phone	525471	52	295	0	295	295	0	99.9100%
Professional Svcs-Grant Mgt	536424	0	33,075	0	33,075	49,829	16,754	66.3700%
Total OPERATING EXPENDITURES		105	34,442	0	34,442	51,200	16,758	67.2699%
Total EXPENDITURES		5,622	73,115	0	73,115	120,472	47,357	60.6903%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	38,810	38,810	0	38,810	120,472	81,662	32.2100%
Total OTHER FINANCING SOURCES		38,810	38,810	0	38,810	120,472	81,662	32.2147%
NET EFFECT ON FUND BALANCE		33,188	(34,305)	0	(34,305)	0	34,305	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	34,871	34,871	0	34,871	150,000	115,129	23.2400%
State Reimb-LGAP	430509	0	16,135	0	16,135	16,142	7	99.9500%
Total OPERATING REVENUES		34,871	51,006	0	51,006	166,142	115,136	30.7004%
Total REVENUES		34,871	51,006	0	51,006	166,142	115,136	30.7004%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	742	5,063	0	5,063	8,385	3,322	60.3800%
Salaries	505456	5,706	38,948	0	38,948	64,500	25,552	60.3800%
Taxes - Payroll	505466	83	565	0	565	935	371	60.3800%
Insurance-Hospital & Life	520434	514	2,543	0	2,543	6,180	3,637	41.1500%
Total PERSONNEL EXPENDITURES		7,045	47,119	0	47,119	80,000	32,881	58.8991%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	456	0	456	471	15	96.8500%
Supplies-Operating	510461	0	0	0	0	517	517	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	30,486	30,486	0.0000%
Computer Equipment	560104	0	27,874	0	27,874	27,874	(0)	100.0000%
Computer Software	560105	0	22,025	0	22,025	23,294	1,268	94.5500%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		0	50,356	0	50,356	86,142	35,786	58.4573%
Total EXPENDITURES		7,045	97,476	0	97,476	166,142	68,666	58.6700%
NET EFFECT ON FUND BALANCE		27,827	(46,469)	0	(46,469)	0	46,469	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	(253)	0	(253)	2,106,752	2,107,005	(0.0100%)
Federal Reimbursement - Lake Lery CIAP Grant	420460	3,837	42,815	0	42,815	26,650	(16,165)	160.6500%
Reimbursement-FEMA	430442	0	163,051	0	163,051	0	(163,051)	0.0000%
Highway Planning & Construction	430540	0	1,475,779	0	1,475,779	4,884,628	3,408,849	30.2100%
Total OPERATING REVENUES		3,837	1,681,392	0	1,681,392	7,018,030	5,336,638	23.9582%
Total REVENUES		3,837	1,681,392	0	1,681,392	7,018,030	5,336,638	23.9582%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,103	43,866	0	43,866	52,430	8,564	83.6600%
Salaries	505456	39,254	346,415	0	346,415	365,693	19,278	94.7200%
Benefits Expense	505458	0	0	0	0	9,386	9,386	0.0000%
Taxes - Payroll	505466	555	4,918	0	4,918	5,848	930	84.1000%
Insurance-Hospital & Life	520434	4,880	35,349	0	35,349	74,700	39,351	47.3200%
Insurance-Work.Comp.	520435	(2,381)	0	0	0	2,381	2,381	0.0100%
Total PERSONNEL EXPENDITURES		47,412	430,549	0	430,549	510,438	79,889	84.3489%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	539	539	0.0000%
Supplies-Office/EMPG Grant	510444	71	418	0	418	500	82	83.5900%
Recording Fees	510459	114	218	0	218	798	580	27.3100%
Stationary & Office Supplies	510460	0	1,569	0	1,569	1,569	(0)	100.0200%
Postage	510463	0	283	0	283	900	617	31.3900%
Shipping Handling, & Installation	511463	0	474	0	474	474	(0)	100.0900%
Auto Insurance	520401	(395)	(0)	0	(0)	947	947	(0.0400%)
General Liability Insurance	520402	(507)	(0)	0	(0)	1,216	1,216	(0.0200%)
Vehicle Repairs-Reimbursed	520460	0	598	0	598	598	(0)	100.0400%
Cell Phone	525471	156	1,223	0	1,223	2,545	1,322	48.0600%
Gasoline	530403	188	554	0	554	1,000	446	55.4000%
R & M Vehicles	530440	0	0	0	0	300	300	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	0	8,789	0	8,789	11,183	2,394	78.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Service	535448	4,767	4,767	0	4,767	1,639,012	1,634,245	0.2900%
Travel, Training, & Etc.	545472	0	410	0	410	1,000	590	41.0000%
Construction In Progress-Capital Outlay	570493	(23,129)	1,503,468	0	1,503,468	5,072,861	3,569,393	29.6300%
Total OPERATING EXPENDITURES		<u>(18,735)</u>	<u>1,526,095</u>	<u>0</u>	<u>1,526,095</u>	<u>6,740,162</u>	<u>5,214,067</u>	<u>22.6418%</u>
Total EXPENDITURES		<u>28,677</u>	<u>1,956,644</u>	<u>0</u>	<u>1,956,644</u>	<u>7,250,600</u>	<u>5,293,956</u>	<u>26.9860%</u>
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(24,839)</u>	<u>(275,252)</u>	<u>0</u>	<u>(275,252)</u>	<u>(136,216)</u>	<u>139,036</u>	<u>202.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	0	174,341	0	174,341	157,329	(17,012)	110.8100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	30,316	0	30,316	30,316	0	100.0000%
Fed Reimb-SHSP Grant	420445	0	15,889	0	15,889	36,619	20,730	43.3800%
State Reimb-LGAP	430509	0	0	0	0	31,316	31,316	0.0000%
Total OPERATING REVENUES		0	239,675	0	239,675	274,710	35,034	87.2468%
Total REVENUES		0	239,675	0	239,675	274,710	35,034	87.2468%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,323	10,014	0	10,014	14,957	4,943	66.9400%
Salaries	505456	10,178	77,029	0	77,029	115,057	38,028	66.9400%
Salaries - OT	505460	0	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	147	1,113	0	1,113	1,668	555	66.6900%
Insurance-Hospital & Life	520434	1,010	8,078	0	8,078	12,200	4,122	66.2100%
Insurance-Work.Comp.	520435	(784)	0	0	0	4,398	4,398	0.0000%
Total PERSONNEL EXPENDITURES		11,874	96,213	0	96,213	148,280	52,067	64.8859%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	50	10	80.0000%
Advertising	510401	0	737	0	737	854	117	86.2400%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,149	1,149	0.0000%
Stationary & Office Supplies	510460	0	566	0	566	566	(0)	100.0800%
Supplies-Operating	510461	200	3,327	0	3,327	3,327	0	99.9900%
Postage	510463	5	39	0	39	39	(0)	100.3500%
Shipping Handling, & Installation	511463	26	26	0	26	26	0	100.0000%
Auto Insurance	520401	(280)	0	0	0	280	280	0.0000%
General Liability Insurance	520402	(359)	0	0	0	359	359	0.0400%
Utilities - Electric	525429	465	2,659	0	2,659	4,300	1,641	61.8200%
Telephone Svcs	525469	323	3,394	0	3,394	3,770	376	90.0100%
Cell Phone	525471	259	1,720	0	1,720	3,200	1,480	53.7300%
Gasoline	530403	60	442	0	442	1,400	958	31.5500%
R & M Vehicles	530440	440	1,584	0	1,584	2,644	1,060	59.8900%
R & M Machinery & Equipment	530441	147	1,940	0	1,940	2,793	853	69.4600%
Rentals/Leases	530456	0	3,240	0	3,240	3,240	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Service	535448	0	63,085	0	63,085	63,086	1	99.9900%
Prof Svcs-Communications	536480	0	5,481	0	5,481	11,899	6,418	46.0600%
Travel, Training, & Etc.	545472	0	803	0	803	1,280	477	62.7300%
Computer Equipment	560104	0	28,104	0	28,104	28,104	(0)	100.0000%
Small Equipment	560114	0	0	0	0	29,652	29,652	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	0	50,339	0	50,339	52,000	1,661	96.8000%
Equipment Purchases-Small	570480	20,630	20,630	0	20,630	31,616	10,986	65.2500%
Total OPERATING EXPENDITURES		21,915	188,515	0	188,515	255,149	66,633	73.8845%
Total EXPENDITURES		33,789	284,728	0	284,728	403,429	118,700	70.5771%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	41,466	41,466	0	41,466	128,719	87,253	32.2100%
Total OTHER FINANCING SOURCES		41,466	41,466	0	41,466	128,719	87,253	32.2147%
NET EFFECT ON FUND BALANCE		7,677	(3,587)	0	(3,587)	0	3,587	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	19,291	83,307	0	83,307	100,000	16,693	83.3000%
Total OPERATING REVENUES		19,291	83,307	0	83,307	100,000	16,693	83.3068%
Total REVENUES		19,291	83,307	0	83,307	100,000	16,693	83.3068%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	37,382	81,066	0	81,066	100,000	18,934	81.0600%
Total OPERATING EXPENDITURES		37,382	81,066	0	81,066	100,000	18,934	81.0657%
Total EXPENDITURES		37,382	81,066	0	81,066	100,000	18,934	81.0657%
NET EFFECT ON FUND BALANCE		(18,091)	2,241	0	2,241	0	(2,241)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,035	7,245	0	7,245	11,800	4,555	61.3900%
Salaries	505456	7,962	55,731	0	55,731	90,000	34,269	61.9200%
Taxes - Payroll	505466	106	772	0	772	1,350	578	57.1400%
Insurance-Hospital & Life	520434	9	5,004	0	5,004	6,372	1,368	78.5300%
Total PERSONNEL EXPENDITURES		9,112	68,752	0	68,752	109,522	40,770	62.7741%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	37	704	0	704	1,369	665	51.3900%
Shipping Handling, & Installation	511463	59	59	0	59	100	41	58.7400%
Cell Phone	525471	0	175	0	175	725	550	24.1300%
Rent - Equipment	530451	334	917	0	917	2,200	1,283	41.6900%
Professional Service	535448	28,988	179,931	0	179,931	298,160	118,229	60.3400%
Travel, Training, & Etc.	545472	0	2,744	0	2,744	8,196	5,452	33.4700%
Equipment Purchases-Small	570480	0	0	0	0	6,000	6,000	0.0000%
Total OPERATING EXPENDITURES		29,417	184,529	0	184,529	316,750	132,221	58.2571%
Total EXPENDITURES		38,528	253,281	0	253,281	426,272	172,991	59.4176%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From Sales Tax Fund	499050	26,634	26,634	0	26,634	82,675	56,041	32.2100%
Transfer From BP Oil Spill	499180	0	243,597	0	243,597	243,597	(0)	100.0000%
Total OTHER FINANCING SOURCES		26,634	270,231	0	270,231	426,272	156,041	63.3939%
NET EFFECT ON FUND BALANCE		(11,895)	16,950	0	16,950	0	(16,950)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	28,000	(28,000)	1,000	1,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	368,945	0	368,945	1,007,977	639,032	36.6000%
Total OPERATING EXPENDITURES		0	368,945	28,000	340,945	1,008,977	640,032	36.5662%
Total EXPENDITURES		0	368,945	28,000	340,945	1,008,977	640,032	36.5662%
NET EFFECT ON FUND BALANCE		0	(368,945)	(28,000)	(340,945)	(1,008,977)	(640,032)	36.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	901	(901)	0	0	0.0000%
Reimbursement-FEMA	430442	0	36,000	0	36,000	0	(36,000)	0.0000%
Donations	480392	0	0	29,850	(29,850)	0	0	0.0000%
Total OPERATING REVENUES		0	36,000	30,751	5,249	0	(36,000)	0.0000%
Total REVENUES		0	36,000	30,751	5,249	0	(36,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	642,896	32,550	610,346	600,000	(42,896)	107.1400%
Total OPERATING EXPENDITURES		0	642,896	32,550	610,346	600,000	(42,896)	107.1492%
Total EXPENDITURES		0	642,896	32,550	610,346	600,000	(42,896)	107.1492%
NET EFFECT ON FUND BALANCE		0	(606,896)	(1,799)	(605,097)	(600,000)	6,896	101.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>(14,400)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>57,925</u>	<u>(57,925)</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Computer Equipment	560104	<u>0</u>	<u>0</u>	<u>8,522</u>	<u>(8,522)</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Furniture & Fixtures	560107	<u>0</u>	<u>0</u>	<u>41,240</u>	<u>(41,240)</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>122,087</u>	<u>(122,087)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>122,087</u>	<u>(122,087)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>2,504</u>	<u>(565,831)</u>	<u>568,334</u>	<u>(80,000)</u>	<u>(82,504)</u>	<u>(3.1200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	<u>548,500</u>	<u>1,157,700</u>	<u>1,262,725</u>	<u>(105,025)</u>	<u>1,247,700</u>	<u>90,000</u>	<u>92.7800%</u>
Total OPERATING EXPENDITURES		<u>548,500</u>	<u>4,192,700</u>	<u>4,217,725</u>	<u>(25,025)</u>	<u>4,282,700</u>	<u>90,000</u>	<u>97.8985%</u>
Total EXPENDITURES		<u>548,500</u>	<u>4,192,700</u>	<u>4,217,725</u>	<u>(25,025)</u>	<u>4,282,700</u>	<u>90,000</u>	<u>97.8985%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	1,150,000	997,306	152,694	1,150,000	0	99.9900%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	162,878	183,933	0	183,933	482,992	299,059	38.0800%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	189,788	1,490,967	1,838,576	(347,609)	2,649,708	1,158,741	56.2600%
Total OTHER FINANCING SOURCES		<u>352,667</u>	<u>2,824,900</u>	<u>2,837,042</u>	<u>(12,142)</u>	<u>4,282,700</u>	<u>1,457,800</u>	<u>65.9607%</u>
NET EFFECT ON FUND BALANCE		<u>(195,833)</u>	<u>(1,367,800)</u>	<u>(1,380,683)</u>	<u>12,883</u>	<u>0</u>	<u>1,367,800</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	0	21,095	42,728	(21,633)	45,044	23,949	46.8300%
Total OPERATING EXPENDITURES		0	246,095	257,728	(11,633)	270,044	23,949	91.1315%
Total EXPENDITURES		0	246,095	257,728	(11,633)	270,044	23,949	91.1315%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	179,839	196,989	(17,150)	270,044	90,205	66.5900%
Total OTHER FINANCING SOURCES		22,551	179,839	196,989	(17,150)	270,044	90,205	66.5962%
NET EFFECT ON FUND BALANCE		22,551	(66,256)	(60,738)	(5,518)	0	66,256	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,817	15,737	17,418	(1,680)	27,500	11,763	57.2200%
Salaries	505456	18,397	152,758	120,124	32,635	207,784	55,026	73.5100%
Taxes - Payroll	505466	527	3,677	1,046	2,631	3,677	0	99.9900%
Insurance-Hospital & Life	520434	2,356	21,689	22,497	(808)	34,500	12,811	62.8600%
Total PERSONNEL EXPENDITURES		23,096	193,861	161,085	32,777	273,461	79,600	70.8917%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	36	1,754	1,326	428	2,671	917	65.6700%
Postage	510463	65	347	667	(320)	600	253	57.7700%
Shipping Handling, & Installation	511463	51	174	0	174	300	126	58.0100%
Cell Phone	525471	52	329	0	329	329	(0)	100.0000%
Rent - Equipment	530451	376	2,803	1,198	1,605	4,650	1,847	60.2800%
Professional Service	535448	0	1,329	6,775	(5,446)	4,802	3,473	27.6700%
Travel, Training, & Etc.	545472	1,260	1,260	0	1,260	1,260	0	100.0000%
Furniture & Fixtures	560107	0	5,051	0	5,051	6,000	949	84.1800%
Total OPERATING EXPENDITURES		1,840	13,047	9,966	3,081	21,487	8,440	60.7216%
Total EXPENDITURES		24,936	206,909	171,051	35,858	294,948	88,040	70.1508%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	246,689	(246,689)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	246,689	(246,689)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(24,936)	(206,909)	75,638	(282,547)	(294,948)	(88,040)	70.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	0	199,574	(199,574)	265,660	265,660	0.0000%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		0	0	199,574	(199,574)	424,660	424,660	0.0000%
Total REVENUES		0	0	199,574	(199,574)	424,660	424,660	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	269,172	(99,249)	400,000	230,077	42.4800%
Prof Svcs-F.A. Richards/Auto Liab	531011	812	2,436	1,838	598	10,700	8,264	22.7600%
Prof Svcs-F.A. Richards/Gen Liab	531012	483	2,631	731	1,900	10,700	8,069	24.5800%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		1,295	174,990	280,466	(105,476)	430,110	255,120	40.6849%
Total EXPENDITURES		1,295	174,990	280,466	(105,476)	430,110	255,120	40.6849%
NET EFFECT ON FUND BALANCE		(1,295)	(174,990)	(80,892)	(94,098)	(5,450)	169,540	3210.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	403,471	(403,471)	1,040,481	1,040,481	0.0000%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		0	4,067	403,471	(399,404)	1,040,481	1,036,414	0.3909%
Total REVENUES		0	4,067	403,471	(399,404)	1,040,481	1,036,414	0.3909%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	442,199	(442,199)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	442,199	(442,199)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	41,331	41,331	0	41,331	74,700	33,369	55.3200%
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	10,835	422,553	155,262	267,291	1,000,000	577,447	42.2500%
Reinsurance - Worker's Comp	520452	0	0	0	0	98,000	98,000	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	3,139	14,869	10,185	4,685	21,300	6,431	69.8000%
Professional Service	535448	0	0	1,224	(1,224)	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		55,304	478,753	166,771	311,982	1,195,428	716,675	40.0487%
Total EXPENDITURES		55,304	478,753	608,970	(130,217)	1,195,428	716,675	40.0487%
NET EFFECT ON FUND BALANCE		(55,304)	(474,686)	(205,499)	(269,187)	(154,947)	319,739	306.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	0	101,612	(101,612)	261,182	261,182	0.0000%
W/C Pay Deposited	480309	0	0	0	0	138,766	138,766	0.0000%
Total OPERATING REVENUES		0	0	101,612	(101,612)	399,948	399,948	0.0000%
Total REVENUES		0	0	101,612	(101,612)	399,948	399,948	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	(10,478)	4,950	76,496	(71,545)	270,000	265,050	1.8300%
Claims Payment-Wkr's Comp	520451	0	0	0	0	107,500	107,500	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	1,007	(1,007)	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	556	1,446	(890)	2,000	1,444	27.8000%
Professional Service	535448	0	0	1,273	(1,273)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		(10,478)	5,506	80,221	(74,715)	384,000	378,494	1.4340%
Total EXPENDITURES		(10,478)	5,506	80,221	(74,715)	384,000	378,494	1.4340%
NET EFFECT ON FUND BALANCE		10,478	(5,506)	21,391	(26,897)	15,948	21,454	(34.5200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>0</u>	<u>0</u>	<u>48,823</u>	<u>(48,823)</u>	<u>85,924</u>	<u>85,924</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>48,823</u>	<u>(48,823)</u>	<u>85,924</u>	<u>85,924</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>48,823</u>	<u>(48,823)</u>	<u>85,924</u>	<u>85,924</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>169,337</u>	<u>(169,337)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>169,337</u>	<u>(169,337)</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>300</u>	<u>1,318</u>	<u>1,038</u>	<u>281</u>	<u>4,000</u>	<u>2,682</u>	<u>32.9500%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>1,279</u>	<u>(1,279)</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>300</u>	<u>34,549</u>	<u>12,646</u>	<u>21,903</u>	<u>166,200</u>	<u>131,651</u>	<u>20.7876%</u>
Total EXPENDITURES		<u>300</u>	<u>34,549</u>	<u>181,983</u>	<u>(147,434)</u>	<u>166,200</u>	<u>131,651</u>	<u>20.7876%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,328</u>	<u>64,328</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,328</u>	<u>64,328</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(300)</u>	<u>(34,549)</u>	<u>(133,159)</u>	<u>98,610</u>	<u>(15,948)</u>	<u>18,601</u>	<u>216.6300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Federal Reimbursement	420410	0	4,895	0	4,895	0	(4,895)	0.0000%
Fed Reimb-HMGP	420480	0	6,327	0	6,327	0	(6,327)	0.0000%
Reimbursement-FEMA	430442	0	209,182	16,098	193,084	0	(209,182)	0.0000%
Rents and Leases	440342	5,375	61,849	45,693	16,156	77,000	15,151	80.3200%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	690	(690)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	8,660	6,309	2,352	5,000	(3,660)	173.2000%
Insurance Proceeds	480316	0	4,912	11,852	(6,941)	4,900	(12)	100.2300%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	179	16,356	1,497	14,859	2,500	(13,856)	654.2500%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	449,494	3,762,531	3,401,746	360,785	5,977,575	2,215,044	62.9400%
Sewer Fees	490379	509,416	3,980,186	3,630,575	349,611	6,366,309	2,386,123	62.5100%
Installation Fees	490384	275	4,100	7,300	(3,200)	11,000	6,900	37.2700%
Sewer Inspection Fees	490388	0	650	700	(50)	1,000	350	65.0000%
Total OPERATING REVENUES		964,739	8,060,267	7,186,374	873,893	12,537,284	4,477,017	64.2904%
Total REVENUES		964,739	8,060,267	7,186,374	873,893	12,537,284	4,477,017	64.2904%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	26,709	192,917	188,922	3,995	307,000	114,083	62.8300%
Salaries	505456	199,753	1,492,032	1,274,614	217,419	2,356,361	864,329	63.3100%
Salaries - OT	505460	9,491	72,226	76,498	(4,272)	125,000	52,774	57.7800%
Taxes - Payroll	505466	2,865	20,162	17,882	2,280	37,000	16,838	54.4900%
Insurance-Hospital & Life	520434	36,133	248,140	224,940	23,200	432,781	184,641	57.3300%
Insurance-Work.Comp.	520435	0	0	48,823	(48,823)	224,690	224,690	0.0000%
Insurance Retirees Health & Life	520438	20,007	91,661	79,083	12,578	175,000	83,339	52.3700%
Total PERSONNEL EXPENDITURES		294,958	2,117,140	1,910,763	206,376	3,657,832	1,540,692	57.8796%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	1,005	190	815	1,005	1	99.9500%
Testing Fees/Supplies	500462	672	37,252	10,649	26,603	128,803	91,551	28.9200%
LA State Fees	500470	0	65,376	45,094	20,282	80,000	14,624	81.7200%
Supplies-Janitorial	510120	562	2,584	2,180	404	3,060	476	84.4400%
Advertising	510401	0	187	363	(176)	650	463	28.7600%
Dues & Subscriptions	510427	504	504	495	9	1,500	996	33.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Recording Fees	510459	1,158	1,511	527	984	2,100	589	71.9500%
Stationary & Office Supplies	510460	21	11,034	3,113	7,921	11,034	0	99.9900%
Supplies-Operating	510461	4,347	42,612	40,624	1,988	62,000	19,388	68.7200%
Postage	510463	0	58,581	63,339	(4,758)	102,873	44,292	56.9400%
Chemicals	510464	34,693	217,908	157,325	60,582	350,000	132,092	62.2500%
Fees & Charges	510471	843	5,080	3,554	1,526	5,080	(0)	100.0000%
Billing Office Supplies	510472	0	7,892	0	7,892	17,876	9,984	44.1400%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	9,252	38,840	3,611	35,229	58,000	19,160	66.9600%
Uniforms	515478	2,056	16,715	12,834	3,881	31,505	14,790	53.0500%
Auto Insurance	520401	0	0	44,506	(44,506)	87,226	87,226	0.0000%
General Liability Insurance	520402	0	0	57,106	(57,106)	173,956	173,956	0.0000%
Ins-Computer Equipt/Systems	520427	295	2,340	2,187	153	4,200	1,860	55.7100%
Insurance-Property	520428	23,503	204,866	198,682	6,185	360,000	155,134	56.9000%
Insurance-Water Towers	520430	2,557	22,011	24,392	(2,381)	43,500	21,489	50.6000%
Insurance-Flood	520431	2,777	21,706	14,024	7,682	43,100	21,394	50.3600%
Utilities - Natural Gas	525428	33	959	155	804	18,000	17,041	5.3200%
Utilities - Electric	525429	85,482	600,310	634,212	(33,902)	1,300,000	699,690	46.1700%
Telephone Svcs	525469	4,794	33,800	24,034	9,766	44,400	10,600	76.1200%
Cell Phone	525471	1,176	9,227	5,724	3,503	17,803	8,576	51.8300%
Diesel	530402	2,798	20,546	31,341	(10,795)	45,000	24,454	45.6500%
Gasoline	530403	3,062	23,474	23,678	(204)	45,000	21,526	52.1600%
R & M Vehicles	530440	1,314	22,860	18,931	3,929	41,900	19,040	54.5500%
R & M Machinery & Equipment	530441	1,932	18,751	10,416	8,335	54,433	35,682	34.4400%
Rent - Equipment	530451	759	51,500	16,762	34,738	60,800	9,300	84.7000%
R & M - Bldg & Facilities	530453	1,000	7,527	11,905	(4,378)	60,000	52,473	12.5400%
R & M-Water & Sewer Point Repair	530454	27,413	236,838	243,700	(6,862)	407,767	170,929	58.0800%
Rentals/Leases	530456	0	2,000	2,000	0	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,232	25,507	18,700	6,807	39,301	13,794	64.9000%
R & M Roads	530545	1,578	1,578	0	1,578	14,700	13,122	10.7300%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	3,048	(2,463)	4,000	3,416	14.6100%
Professional Services - Software Support	531009	1,316	22,143	16,696	5,447	30,500	8,357	72.6000%
Professional Service - Storage	535315	382	3,026	2,558	469	4,500	1,474	67.2400%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	30,295	145,716	8,992	136,724	239,100	93,384	60.9400%
Fire Alarm Monitoring	535459	746	3,306	3,080	226	6,500	3,194	50.8600%
Professional Services-Inspections	536425	0	267	0	267	267	0	100.0000%
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Professional Services-Employee Physicals	540475	0	55	55	0	300	245	18.3300%
Travel, Training, & Etc.	545472	438	1,428	1,048	381	2,431	1,003	58.7600%
Depreciation Expense	550494	425,000	3,400,000	3,400,000	0	0	(3,400,000)	0.0000%
Contract Collections	555415	13,249	78,578	68,782	9,795	158,405	79,827	49.6000%
Computer Equipment	560104	0	17,130	0	17,130	17,860	730	95.9100%
Computer Software	560105	0	0	0	0	550,728	550,728	0.0000%
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	(0)	100.0000%
Small Equipment	560114	543	11,280	94,018	(82,738)	94,522	83,242	11.9300%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Equipment Purchases-Small	570480	0	5,505	0	5,505	5,505	0	99.9900%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	29,270	38,470	0	38,470	38,500	30	99.9200%
Pump Station Rehab/Repairs	570841	0	142,866	245,392	(102,526)	222,000	79,134	64.3500%
Road Repairs/Replacements	570851	455	9,899	95,074	(85,175)	111,000	101,101	8.9100%
Total OPERATING EXPENDITURES		719,507	5,718,306	5,667,299	51,008	5,330,462	(387,844)	107.2760%
Total EXPENDITURES		1,014,465	7,835,446	7,578,062	257,384	8,988,294	1,152,848	87.1739%
OTHER FINANCING SOURCES								
Transfer from Water District #2	499416	0	0	133,520	(133,520)	0	0	0.0000%
Transfer from Water District 1	499417	0	0	96,910	(96,910)	0	0	0.0000%
Transfer from Sewer District #2	499418	0	0	111,562	(111,562)	0	0	0.0000%
Transfer from Sewer District No 1	499419	0	0	11,164	(11,164)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	353,156	(353,156)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	875,000	0	875,000	1,750,000	875,000	50.0000%
Transfer to Public Works	599062	51,670	51,670	0	51,670	51,670	0	100.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	618,396	(618,396)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	162,878	183,933	0	183,933	482,992	299,059	38.0800%
Transfer to W/S Self Insurance	599375	0	0	0	0	64,328	64,328	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		214,548	1,110,603	618,396	492,207	3,548,990	2,438,387	31.2935%
NET EFFECT ON FUND BALANCE		(264,275)	(885,783)	(656,928)	(228,855)	0	885,783	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>36</u>	<u>196</u>	<u>337</u>	<u>(141)</u>	<u>500</u>	<u>304</u>	<u>39.2700%</u>
Total OPERATING REVENUES		<u>36</u>	<u>196</u>	<u>337</u>	<u>(141)</u>	<u>500</u>	<u>304</u>	<u>39.2760%</u>
Total REVENUES		<u>36</u>	<u>196</u>	<u>337</u>	<u>(141)</u>	<u>500</u>	<u>304</u>	<u>39.2760%</u>
NET EFFECT ON FUND BALANCE		<u>36</u>	<u>196</u>	<u>337</u>	<u>(141)</u>	<u>500</u>	<u>304</u>	<u>39.2700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	293,091	2,209,121	2,475,492	(266,370)	3,286,274	1,077,153	67.2200%
Interest - Other	460356	<u>1</u>	<u>11</u>	<u>12</u>	<u>(1)</u>	<u>0</u>	<u>(11)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>293,093</u>	<u>2,209,132</u>	<u>2,475,504</u>	<u>(266,371)</u>	<u>3,286,274</u>	<u>1,077,142</u>	<u>67.2230%</u>
Total REVENUES		<u>293,093</u>	<u>2,209,132</u>	<u>2,475,504</u>	<u>(266,371)</u>	<u>3,286,274</u>	<u>1,077,142</u>	<u>67.2230%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>23,447</u>	<u>179,803</u>	<u>99,020</u>	<u>80,783</u>	<u>197,176</u>	<u>17,373</u>	<u>91.1800%</u>
Total OPERATING EXPENDITURES		<u>23,447</u>	<u>179,803</u>	<u>99,020</u>	<u>80,783</u>	<u>197,176</u>	<u>17,373</u>	<u>91.1891%</u>
Total EXPENDITURES		<u>23,447</u>	<u>179,803</u>	<u>99,020</u>	<u>80,783</u>	<u>197,176</u>	<u>17,373</u>	<u>91.1891%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	189,788	1,490,967	1,838,576	(347,609)	2,649,708	1,158,741	56.2600%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	44,708	46,208	(1,500)	67,625	22,917	66.1100%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,001</u>	<u>544,206</u>	<u>544,801</u>	<u>(595)</u>	<u>816,012</u>	<u>271,806</u>	<u>66.6900%</u>
Total OTHER FINANCING USES		<u>263,331</u>	<u>2,079,881</u>	<u>2,429,586</u>	<u>(349,704)</u>	<u>3,533,345</u>	<u>1,453,464</u>	<u>58.8644%</u>
NET EFFECT ON FUND BALANCE		<u>6,314</u>	<u>(50,552)</u>	<u>(53,102)</u>	<u>2,550</u>	<u>(444,247)</u>	<u>(393,695)</u>	<u>11.3700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(5)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(5)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(5)</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>10,750</u>	<u>22,625</u>	<u>24,875</u>	<u>(2,250)</u>	<u>22,625</u>	<u>0</u>	<u>100.0000%</u>
Service Fees- Bonds	565498	<u>450</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>(900)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>11,200</u>	<u>68,525</u>	<u>24,875</u>	<u>43,650</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
Total EXPENDITURES		<u>11,200</u>	<u>68,525</u>	<u>24,875</u>	<u>43,650</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,542</u>	<u>44,708</u>	<u>46,208</u>	<u>(1,500)</u>	<u>67,625</u>	<u>22,917</u>	<u>66.1100%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>44,708</u>	<u>46,208</u>	<u>(1,500)</u>	<u>67,625</u>	<u>22,917</u>	<u>66.1122%</u>
NET EFFECT ON FUND BALANCE		<u>(5,657)</u>	<u>(23,812)</u>	<u>21,338</u>	<u>(45,150)</u>	<u>0</u>	<u>23,812</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	0	58,006	71,101	(13,095)	116,012	58,006	50.0000%
Total OPERATING EXPENDITURES		0	58,006	71,101	(13,095)	816,012	758,006	7.1085%
Total EXPENDITURES		0	58,006	71,101	(13,095)	816,012	758,006	7.1085%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,001	544,206	544,801	(595)	816,012	271,806	66.6900%
Total OTHER FINANCING SOURCES		68,001	544,206	544,801	(595)	816,012	271,806	66.6910%
NET EFFECT ON FUND BALANCE		68,001	486,200	473,700	12,500	0	(486,200)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>16</u>	<u>73</u>	<u>69</u>	<u>4</u>	<u>0</u>	<u>(73)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>16</u>	<u>73</u>	<u>69</u>	<u>4</u>	<u>0</u>	<u>(73)</u>	<u>0.0000%</u>
Total REVENUES		<u>16</u>	<u>73</u>	<u>69</u>	<u>4</u>	<u>0</u>	<u>(73)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16</u>	<u>73</u>	<u>69</u>	<u>4</u>	<u>0</u>	<u>(73)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>7</u>	<u>50</u>	<u>112</u>	<u>(62)</u>	<u>0</u>	<u>(50)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>7</u>	<u>50</u>	<u>112</u>	<u>(62)</u>	<u>0</u>	<u>(50)</u>	<u>0.0000%</u>
Total REVENUES		<u>7</u>	<u>50</u>	<u>112</u>	<u>(62)</u>	<u>0</u>	<u>(50)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>(9,850)</u>	<u>0.0000%</u>
Heavy Equipment-Capital Outlay	570460	<u>48,304</u>	<u>133,890</u>	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>(133,890)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>28,497</u>	<u>188,428</u>	<u>0</u>	<u>188,428</u>	<u>0</u>	<u>(188,428)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>106,748</u>	<u>298,788</u>	<u>0</u>	<u>298,788</u>	<u>0</u>	<u>(298,788)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>183,549</u>	<u>630,956</u>	<u>0</u>	<u>630,956</u>	<u>0</u>	<u>(630,956)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>183,549</u>	<u>630,956</u>	<u>0</u>	<u>630,956</u>	<u>0</u>	<u>(630,956)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(183,542)</u>	<u>(630,906)</u>	<u>112</u>	<u>(631,018)</u>	<u>0</u>	<u>630,906</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Interest Expense	500439	0	12,123	0	12,123	12,123	0	99.9900%
Administrative Fees	500475	0	3,301	0	3,301	3,301	1	99.9800%
Advertising	510401	0	524	0	524	6,331	5,808	8.2600%
Recording Fees	510459	931	2,412	0	2,412	6,358	3,946	37.9300%
Professional Service	535448	0	17,894	0	17,894	17,894	(0)	100.0000%
Construction In Progress-Capital Outlay	570493	396,569	3,086,276	183,285	2,902,991	12,803,993	9,717,717	24.1000%
Total OPERATING EXPENDITURES		397,500	3,122,529	183,285	2,939,244	12,850,000	9,727,471	24.2998%
Total EXPENDITURES		397,500	3,122,529	183,285	2,939,244	12,850,000	9,727,471	24.2998%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	1,200,000	1,200,000	0.0000%
NET EFFECT ON FUND BALANCE		(397,500)	(3,122,529)	(183,285)	(2,939,244)	(11,650,000)	(8,527,471)	26.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	531	(526)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	0	39,753	67,043	(27,290)	83,000	43,247	47.8900%
Sales - Food/Drink Package	440327	0	28,260	17,128	11,132	22,500	(5,760)	125.5900%
Concession Sales - Over/Under Differences	440338	0	(0)	42	(42)	0	0	0.0000%
Facility Rental - Building Rental	440339	0	149,037	197,971	(48,935)	388,000	238,964	38.4100%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	0	13,650	14,150	(500)	25,000	11,350	54.6000%
Security Charges Collected	440345	0	13,350	13,110	240	25,000	11,650	53.4000%
Alcohol Sales (Ballroom)	440371	0	714	0	714	0	(714)	0.0000%
Alcohol Sales (Auditorium)	440372	0	11,417	0	11,417	0	(11,417)	0.0000%
Refunds	480200	0	0	5,394	(5,394)	0	0	0.0000%
Reimbursement	480310	0	1,915	0	1,915	0	(1,915)	0.0000%
Insurance Settlement	480326	0	36,864	0	36,864	0	(36,864)	0.0000%
Misc. Revenue	480425	0	17,085	21,556	(4,471)	12,000	(5,085)	142.3700%
Total OPERATING REVENUES		0	312,049	338,439	(26,390)	570,500	258,451	54.6975%
Total REVENUES		0	312,049	338,439	(26,390)	570,500	258,451	54.6975%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,236	8,174	7,860	313	14,499	6,325	56.3700%
Salaries	505456	10,806	96,026	94,154	1,872	171,522	75,496	55.9800%
Taxes - Payroll	505466	237	3,444	3,567	(122)	22,400	18,956	15.3700%
Insurance-Hospital & Life	520434	1,010	8,078	8,495	(417)	18,175	10,097	44.4400%
Insurance-Work.Comp.	520435	0	0	923	(923)	2,495	2,495	0.0000%
Total PERSONNEL EXPENDITURES		13,288	115,722	115,000	723	229,091	113,369	50.5137%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	433	899	1,433	100	93.0100%
Supplies-Janitorial	510120	238	2,234	2,542	(307)	3,097	863	72.1400%
Concession Product - Food/Drink	510160	0	21,261	32,242	(10,981)	23,408	2,146	90.8300%
Concession Supplies	510161	0	865	1,116	(251)	7,700	6,835	11.2300%
Spoilage	510162	0	464	0	464	466	2	99.6200%
Alcohol Expense	510164	0	603	0	603	650	47	92.7100%
Supplies - Food/Drink	510310	0	0	(2,595)	2,595	0	0	0.0000%
Advertising	510401	0	260	0	260	1,200	940	21.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Stationary & Office Supplies	510460	151	434	533	(99)	999	565	43.4500%
Supplies-Operating	510461	166	795	4,645	(3,850)	6,300	5,505	12.6100%
Fees & Charges	510471	0	62	32	30	500	438	12.3800%
Insurance-Property	520428	25,396	25,396	0	25,396	45,500	20,104	55.8100%
Utilities - Water	525427	71	907	1,154	(247)	7,500	6,593	12.0800%
Utilities - Natural Gas	525428	414	11,336	6,833	4,503	17,000	5,664	66.6800%
Utilities - Electric	525429	15,059	82,691	87,161	(4,470)	142,700	60,009	57.9400%
Pest Control Expense	525455	250	1,500	1,310	190	2,750	1,250	54.5400%
Telephone Svcs	525469	1,317	10,465	0	10,465	17,603	7,138	59.4400%
Linen & Laundry Expense	525741	0	4,019	1,825	2,193	5,700	1,682	70.5000%
R & M Machinery & Equipment	530441	0	1,873	358	1,514	2,000	127	93.6200%
R & M Bldgs.	530442	0	29	3,129	(3,099)	2,000	1,971	1.4600%
R & M - Bldg & Facilities	530453	0	0	1,928	(1,928)	2,000	2,000	0.0000%
Professional Service	535448	0	7,970	10,803	(2,833)	8,699	729	91.6100%
Security service	535458	0	13,995	15,235	(1,240)	18,397	4,402	76.0700%
Professional Services-Waste Removal/Disposal	536451	0	2,045	1,485	560	3,700	1,655	55.2600%
Travel, Training, & Etc.	545472	0	0	20	(20)	1,000	1,000	0.0000%
Miscellaneous Expense	550442	0	1,166	2,160	(994)	1,166	0	99.9600%
Furniture & Fixtures	560107	0	0	0	0	550	550	0.0000%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		<u>43,063</u>	<u>191,702</u>	<u>172,348</u>	<u>19,353</u>	<u>325,017</u>	<u>133,315</u>	<u>58.9820%</u>
Total EXPENDITURES		<u>56,351</u>	<u>307,424</u>	<u>287,348</u>	<u>20,076</u>	<u>554,108</u>	<u>246,684</u>	<u>55.4809%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(56,351)</u>	<u>4,625</u>	<u>51,091</u>	<u>(46,466)</u>	<u>(8,608)</u>	<u>(13,233)</u>	<u>(53.7200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	0	1,419	0	1,419	0	(1,419)	0.0000%
Concession Sales - Recreation	440321	5,033	111,033	95,717	15,316	185,000	73,967	60.0100%
Concession Sales - Tournaments	440322	5,943	186,971	182,529	4,442	200,000	13,029	93.4800%
Concession Sales - Adult Leagues	440323	2,725	12,731	10,175	2,555	17,000	4,269	74.8800%
Sales - Food/Drink Package	440327	823	823	9,211	(8,388)	15,000	14,177	5.4800%
Concession Sales - Over/Under Differences	440338	0	(5)	839	(844)	0	5	0.0000%
Facility Rental - Building Rental	440339	5,135	15,673	9,517	6,156	40,000	24,327	39.1800%
Facility Rental - Field Rental	440341	11,610	82,840	77,220	5,620	120,000	37,160	69.0300%
Rents and Leases	440342	0	10	10	0	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	906	(906)	0	0	0.0000%
Cleaning Fee Collected	440344	800	1,350	0	1,350	0	(1,350)	0.0000%
Security Charges Collected	440345	540	1,080	1,560	(480)	0	(1,080)	0.0000%
Sign Rental	440349	0	0	750	(750)	0	0	0.0000%
Alcohol Sales - USSSA	440361	611	22,352	0	22,352	0	(22,352)	0.0000%
Alcohol Sales - HOF/Events	440362	0	5,936	0	5,936	0	(5,936)	0.0000%
Alcohol Sales - Adult League	440363	1,325	5,661	0	5,661	0	(5,661)	0.0000%
Leisure Service Fees	440393	3,098	8,439	0	8,439	0	(8,439)	0.0000%
Refunds	480200	0	187	356	(169)	0	(187)	0.0000%
Donations	480392	0	150	0	150	0	(150)	0.0000%
Misc. Revenue	480425	0	475	57,178	(56,703)	0	(475)	0.0000%
Total OPERATING REVENUES		37,644	457,126	445,968	11,158	577,000	119,874	79.2245%
Total REVENUES		37,644	457,126	445,968	11,158	577,000	119,874	79.2245%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	209	(187)	22	0	98.7700%
Salaries	505456	11,740	148,072	115,623	32,449	148,978	906	99.3900%
Taxes - Payroll	505466	898	11,316	8,756	2,560	12,100	784	93.5200%
Total PERSONNEL EXPENDITURES		12,638	159,410	124,588	34,822	161,100	1,690	98.9510%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%
Supplies-Janitorial	510120	55	1,221	2,360	(1,138)	1,653	432	73.8800%
Concession Product - Food/Drink	510160	20,512	149,475	136,648	12,827	180,463	30,987	82.8200%
Concession Supplies	510161	925	6,433	10,948	(4,515)	6,898	465	93.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 8/1/2016 Through 8/31/2016
(In Whole Numbers)

		Current Period Actual 8/1/16 to 8/31/16	Current YTD Actual 1/1/16 to 8/31/16	Prior YTD Actual 1/1/15 to 8/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (66.67%)
Spoilage	510162	40	1,397	0	1,397	1,397	0	99.9900%
Alcohol Expense	510164	0	900	0	900	3,000	2,100	29.9800%
Advertising	510401	472	472	120	352	700	229	67.3500%
Entertainment & Prom	510429	250	250	0	250	250	0	100.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	299	50	83.2400%
Supplies-Operating	510461	1,340	1,340	820	520	1,635	295	81.9500%
Supplies-Recreational	510462	0	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	10	179	211	(33)	434	255	41.2300%
General Liability Insurance	520402	416	3,325	0	3,325	3,325	(0)	100.0000%
Insurance-Property	520428	43,555	43,555	0	43,555	68,300	24,745	63.7600%
Theft Loss	520442	0	0	1,260	(1,260)	0	0	0.0000%
Utilities - Water	525427	107	853	731	122	1,900	1,047	44.8800%
Utilities - Natural Gas	525428	4,226	12,755	2,706	10,049	12,755	(0)	100.0000%
Utilities - Electric	525429	16,413	85,252	65,099	20,153	105,000	19,748	81.1900%
Pest Control Expense	525455	0	889	1,129	(240)	3,200	2,312	27.7600%
Telephone Svcs	525469	1,300	10,338	0	10,338	18,074	7,736	57.1900%
Linen & Laundry Expense	525741	13	388	0	388	1,000	612	38.7800%
R & M Machinery & Equipment	530441	256	402	2,409	(2,007)	2,500	2,098	16.0700%
R & M - Bldg & Facilities	530453	0	5,083	0	5,083	5,083	0	100.0000%
Professional Service	535448	0	0	5,150	(5,150)	498	498	0.0000%
Security service	535458	0	2,918	2,310	608	3,500	583	83.3500%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	0	1,200	800	400	3,200	2,000	37.5000%
Small Equipment	560114	0	0	7,491	(7,491)	0	0	0.0000%
Total OPERATING EXPENDITURES		89,887	330,744	240,835	89,909	427,150	96,406	77.4304%
Total EXPENDITURES		102,525	490,154	365,424	124,730	588,250	98,096	83.3241%
OTHER FINANCING SOURCES								
Recreational Facilities - Clearing Account	499000	0	0	(0)	0	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	(0)	0	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	25,000	25,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	25,000	25,000	0.0000%
NET EFFECT ON FUND BALANCE		(64,881)	(33,028)	80,544	(113,573)	(36,250)	(3,222)	91.1100%