



St. Bernard Parish Government

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

July 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended July 31, 2016

	<u>PAGE</u>
Letter to User	iii
2016 Sales Tax Projections	1
Sales Tax Breakdown Based on Actual Collections	2
General Fund - Actual Expenditures Vs. Budgeted Expenditures	3
Monthly Summary of Percentage of Budge Spent	4
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	9
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	14
2015 Cable Station	15
2120 JPs and Constables	16
2175 Office of Motor Vehicles	17
2210 Registrar of Voters	18
2310 Administration	19
2311 Legal	21
2313 Purchasing	23
2314 Public Hearing Officer	24
2315 Resident Services	25
2317 Information Technology	26
2320 Finance	27
2330 Personnel Department	30
3100 Parish Coroner	31
3200 Jail	32
4040 Animal Control	33
4042 PP&E	35
6510 Economic Development Comm	37
005 34th Judicial Court	38
050 Sales Tax	40
052 Civic Auditorium	41
060 Community Development	42
180 BP Oil Spill	44
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	45
901 Hurricane Gustav	46
905 Hurricane Isaac	47
906 Hurricane Ike	48
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	49
Consolidated Fire Districts No 1 & 2	
054 Fire Districts 1 & 2	50
554 Fire Districts 1 & 2 Capital Project Fund	53
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	54
059 Council on Aging	55
061 Recreation	
6110 Administration	56
6120 La CO OP Extension	59
6200 Tourism	60
6550 Farmers Market	62

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended July 31, 2016

	<u>PAGE</u>
<i>Non-major Special Revenue Funds (continued):</i>	
062 Public Works	
4010 DPW Main	63
4015 Road Department	65
4030 Mosquito Control	67
063 Road Lighting	69
064 Sanitation Department	70
066 Assessor's Fund	71
071 Health Unit	72
073 Communications District	73
077 Housing & Redevelopment	74
079 U.M.T.A.	76
086 Deputy Witness Fees	78
170 Hazard Mitigation	79
190 State & Federal Grants	
2312 Grants Administration	80
3425 Community Development - GIS	81
3495 Recovery	82
3500 Office of Emergency Prep.	84
3900 Battered Women's Shelter	86
5255 Coastal Impact	87
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
3495 Recovery	88
6110 Recreation	89
143 Courthouse Capital	90
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	91
454 Fire Sinking Fund	92
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	93
2411 Auto/General Liability	94
2412 Worker's Comp.	95
375 W&S Insurance	
2411 Auto/General Liability	96
2412 Worker's Comp.	97
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	98
401 W&S 50M Bond Fund	101
429 W&S Sales Tax	102
430 2004 Sales Tax Debt Service	103
432 1999/2008 Sales Tax Debt Service	104
433 1999/2008 Sales Tax Reserve	105
434 1999/2008 Sales Tax Construction	106
457 Water & Sewer Capital Projects	107
<i>Other Business-Type Activities:</i>	
078 Recreational Facilities	
6010 Civic Auditorium	108
6110 Recreation	110

Letter to User

Included with this report are the financial statements for July 2016. As disclosed in the report, during July 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 July is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2016, is 57.45% which results in a favorable variance of 0.88 % below budgeted amounts.

The Finance Department is currently performing an internal audit on fixed assets. We will attest the existence of fixed assets, verify all assets have been tagged, and confirm locations of fixed assets, along with several other important factors. We plan to have an accurate and up to date list completed by December of this year. We have updated our policy and procedures for recording, purchasing, transferring, and disposing of assets to enable for better record keeping. Finally, we have designated one employee to be in charge of fixed assets.

Administration has met with Munis representatives and will be moving forward with the new accounting software, water and sewer billing, and several other modules. This software will help connect departments and enable the Parish to become more efficient and effective.

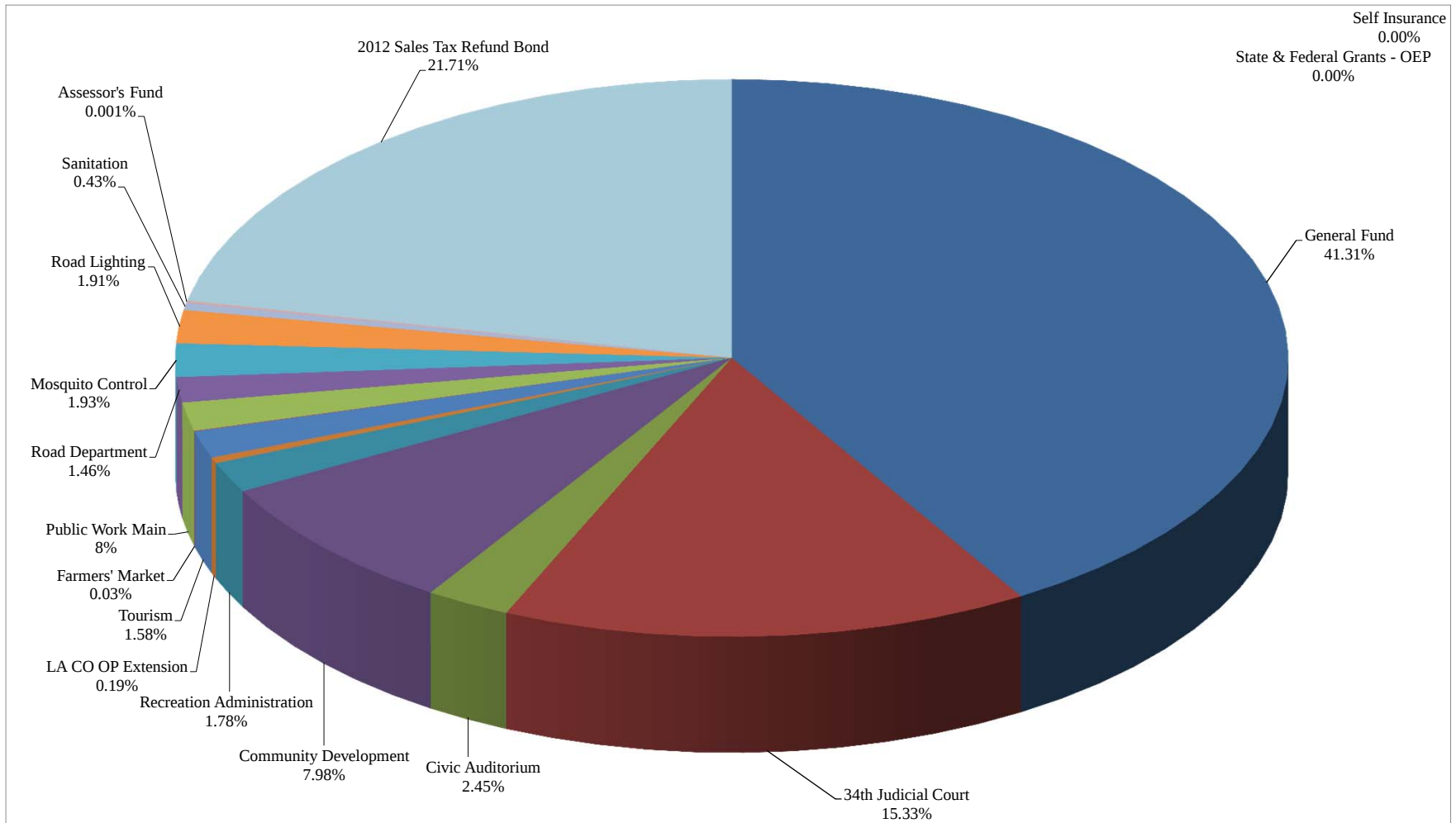
Thank you

Blair Ellinwood
Director of Finance

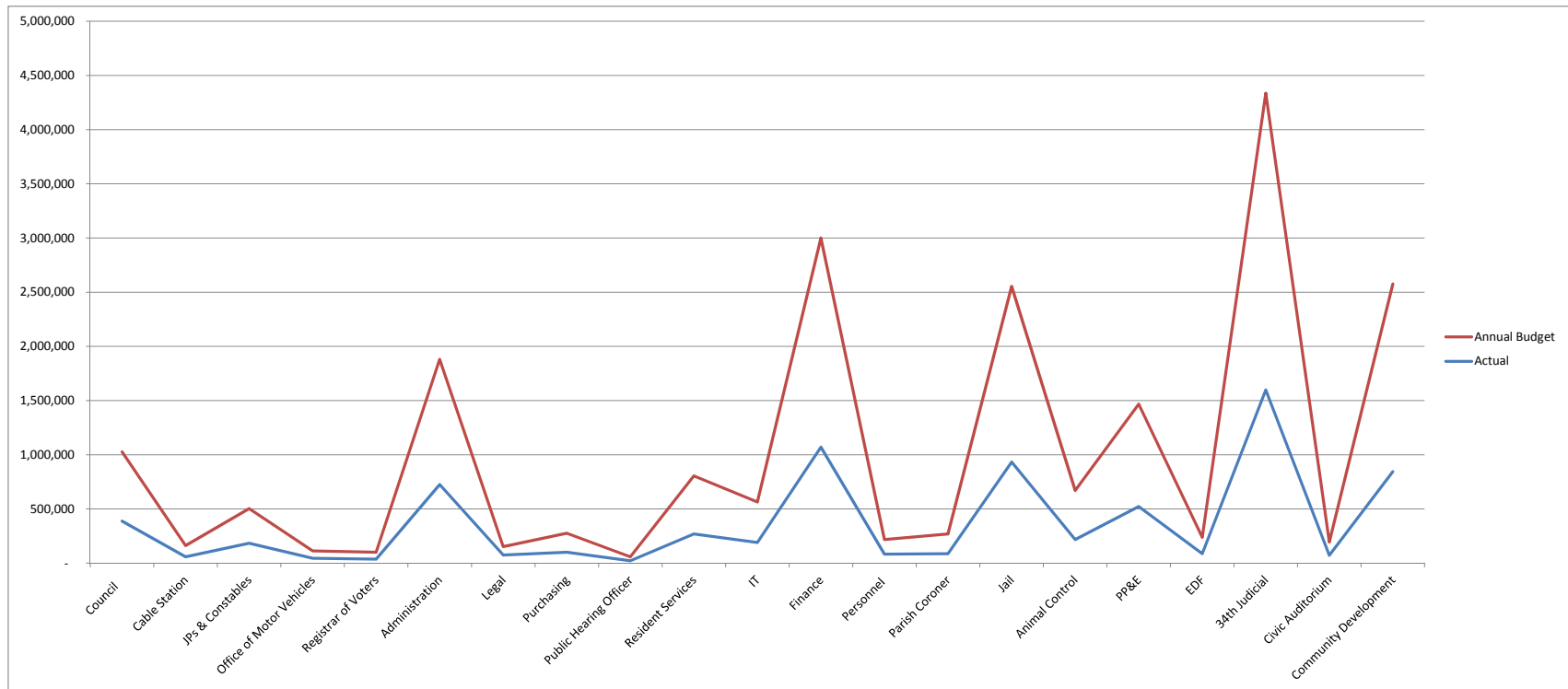
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
JULY 2016

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	16.08%	16.08%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	16.00%	32.08%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	17.57%	49.64%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	14.93%	64.57%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	18.07%	82.64%	
JUNE	858,683.42	286,227.80	286,227.80	1,431,139.02	17.36%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	4,946,761.32	1,648,920.34	1,648,920.34	8,244,602.00	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	9,993,615.32	3,331,204.91	3,331,204.91	\$ 16,656,025.14			
Difference	(1,606,384.68)	(535,462.09)	(535,462.09)	\$ (2,677,308.86)			
Projection Perc.	-13.85%	-13.85%	-13.85%	-13.85%			
July Estimate	801,328.86	267,109.60	267,109.60	\$ 1,335,548.06			
Total W/ Estimate & Audits	5,748,090.18	1,916,029.94	1,916,029.94	\$ 9,580,150.06			
Per G/L (7/1/16 balance of 40030)	4,967,701.23	1,655,900.30	1,655,900.30	\$ 8,279,501.82			
Difference	780,388.95	260,129.65	260,129.65	\$ 1,300,648.24			
	5,748,090.18	1,916,029.94	1,916,029.94				
COLLECTION FEE ACCRUAL							
July Estimate	64,106.31	21,368.77	21,368.77	106,843.84			
Total W/ Estimate	459,847.21	153,282.40	153,282.40	766,412.00			
Per G/L (balance of 500405)	397,416.10	132,472.02	66,236.01	596,124.13			
Difference	62,431.12	20,810.37	87,046.38	170,287.87	Total per journal entries		
	459,847.21	153,282.40	153,282.40		1,470,936.11		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	388,068	-	638,527	-	60.78%
2015 Cable Station	305,405	58,838	466,000	102,949	65.54%	57.15%
2120 JPs and Constables	-	183,686	-	319,647	-	57.47%
2175 Office of Motor Vehicles	43,930	44,846	79,000	67,730	55.61%	66.21%
2210 Registrar of Voters	390	37,392	-	63,756	-	58.65%
2310 Administration	-	724,906	-	1,156,212	-	62.70%
2311 Legal	21,561	74,543	125,000	78,001	17.25%	95.57%
2313 Purchasing	-	100,208	-	175,327	-	57.15%
2314 Public Hearing Officer	10,690	22,234	25,000	36,958	42.76%	60.16%
2315 Resident Services	34,135	269,078	135,000	536,083	25.29%	50.19%
2317 Information Technology	10,262	190,269	34,542	374,109	29.71%	50.86%
2320 Finance	2,192,704	1,069,712	3,383,700	1,930,581	64.80%	55.41%
2330 Personnel Department	-	82,566	-	134,648	-	61.32%
3100 Parish Coroner	3,944	87,395	8,000	181,780	49.30%	48.08%
3200 New Jail	20	932,515	105,000	1,620,913	0.02%	57.53%
4040 Animal Control	82,905	217,460	81,500	453,229	101.72%	47.98%
4042 Government Complex - Maint	-	522,815	-	944,710	-	55.34%
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
005 34th Judicial Court	31,673	1,598,127	111,621	2,738,597	28.38%	58.36%
050 Sales Tax	5,748,118	468,683	11,600,000	928,000	49.55%	50.50%
052 Civic Auditorium	-	71,986	-	122,112	-	58.95%
060 Community Development	992,678	844,833	1,408,812	1,730,251	70.46%	48.83%
180 BP Oil Spill	14	243,597	-	-	-	-
Total General Fund	<u>\$ 9,478,429</u>	<u>\$ 8,321,257</u>	<u>\$ 17,563,175</u>	<u>\$ 14,484,120</u>	<u>53.97%</u>	<u>57.45%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 7/31/16	Expenditures YTD Actual 1/1/16 to 7/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	6,802,754	5,023,934	31,287,506	30,027,731	21.74%	16.73%
901 Hurricane Gustav	19,451	20,520	631,733	100,000	3.08%	20.52%
905 Hurricane Isaac	336,523	596,299	439,655	-	76.54%	-
906 Hurricane Ike	15,619	-	15,000	15,000	104.13%	0.00%
Total Disaster Recovery Fund	\$ 7,174,347	\$ 5,640,753	\$ 32,373,894	\$ 30,142,731	22.16%	18.71%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	510,446	854,200	4,050,830	4,050,830	12.60%	21.09%
Total CDBG Disaster Fund	\$ 510,446	\$ 854,200	\$ 4,050,830	\$ 4,050,830	12.60%	21.09%
<i>Fire</i>						
054 Fire Department	4,682,113	5,163,611	9,457,575	9,702,244	49.51%	53.22%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 4,682,113	\$ 5,163,611	\$ 9,555,075	\$ 10,126,244	49.00%	50.99%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	85,814	4,329	118,761	68,761	72.26%	6.30%
059 Council on Aging	156,818	8,455	317,190	317,190	49.44%	2.67%
061 Recreation						
6110 Administration	591,725	859,895	901,034	1,413,003	65.67%	60.86%
6120 La CO OP Extension	18,000	9,939	-	40,000	-	24.85%
6200 Tourism	70,475	270,194	185,000	491,994	38.09%	54.92%
6550 Farmers Market	-	2,673	-	6,500	-	41.12%
Total 061 Recreation	680,200	1,142,701	1,086,034	1,951,497	62.63%	58.56%
062 Public Works						
4010 DPW Main	213,656	488,071	543,057	858,297	39.34%	56.87%
4015 Road Department	863,126	1,430,861	1,737,919	2,634,385	49.66%	54.31%
4030 Mosquito Control	-	176,136	-	424,215	-	41.52%
Total 062 Public Works	1,076,782	2,095,068	2,280,976	3,916,897	47.21%	53.49%

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 7/31/16	Expenditures YTD Actual 1/1/16 to 7/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	188,204	399,258	400,553	856,634	46.99%	46.61%
064 Sanitation Department	2,392,529	2,711,349	4,871,010	4,992,166	49.12%	54.31%
066 Assessor's Fund	-	4,455	82,480	107,100	0.00%	4.16%
071 Health Unit	97,059	118	203,500	190,184	47.69%	0.06%
073 Communications District	207,530	167,301	370,000	344,010	56.09%	48.63%
077 Housing & Redevelopment	3,334,289	3,474,166	6,215,186	6,118,799	53.65%	56.78%
079 U.M.T.A.	105,287	387,318	804,321	923,002	13.09%	41.96%
086 Deputy Witness Fees	17,536	17,533	45,000	80,000	38.97%	21.92%
170 Hazard Mitigation	4,201,461	5,408,117	55,078,321	55,078,321	7.63%	9.82%
190 State & Federal Grants						
2312 Grants Adminstration	-	67,633	73,420	123,420	0.00%	54.80%
3425 Community Development - GIS	16,135	90,431	166,142	166,142	9.71%	54.43%
3495 Recovery	1,267,682	1,927,967	6,991,380	7,191,380	18.13%	26.81%
3500 Office of Emergency Prep	239,675	250,939	274,710	402,447	87.25%	62.35%
3900 Battered Women's Shelter	64,016	43,683	100,000	100,000	64.02%	43.68%
5255 Coastal Impact	-	214,753	110,487	454,084	0.00%	47.29%
Total 190 State & Federal Grants	1,587,508	2,595,406	7,716,139	8,437,473	20.57%	30.76%
Total Non-Major Special Revenue Funds	\$ 14,131,017	\$ 18,415,574	\$ 79,589,471	\$ 83,382,034	17.75%	22.09%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3495 Recovery	-	368,945	-	1,007,977	-	36.60%
6110 Recreation Administration	36,000	642,896	-	600,000	-	107.15%
Subtotal Capital Project Fund	36,000	1,011,841	-	1,607,977	-	62.93%
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	\$ 38,504	\$ 1,011,841	\$ -	\$ 1,687,977	-	59.94%

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 7/31/16	Expenditures YTD Actual 1/1/16 to 7/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,644,200	-	4,282,700	-	85.09%
454 Fire Sinking Fund	-	246,095	-	270,044	-	91.13%
Total Non-Major Debt Service	\$ -	\$ 3,890,295	\$ -	\$ 4,552,744	\$ -	85.45%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	181,973	-	330,646	-	55.04%
2411 Auto/General Liability	113,647	173,695	424,660	350,110	26.76%	49.61%
2412 Worker's Comp.	301,946	423,449	714,076	1,001,928	42.28%	42.26%
Total 350 Insurance	415,593	779,117	1,138,736	1,682,684	36.50%	46.30%
375 W&S Insurance						
2411 Auto/General Liability	55,975	15,984	134,340	171,500	41.67%	9.32%
2412 Worker's Comp.	35,802	34,249	85,924	166,200	41.67%	20.61%
Total 375 W&S Insurance	91,777	50,233	220,264	337,700	41.67%	14.88%
Total Internal Service	\$ 507,370	\$ 829,350	\$ 1,359,000	\$ 2,020,384	37.33%	41.05%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	7,095,528	6,927,989	12,537,284	9,028,149	56.60%	76.74%
401 W&S 50M Bond Fund	160	-	500	-	-	-
429 W&S Sales Tax	1,916,040	156,356	3,866,667	116,000	49.55%	134.79%
430 2004 Sales Tax Debt Service	3	57,325	-	67,625	-	84.77%
432 1999/2008 Sales Tax Debt Service	-	58,006	-	816,012	-	7.11%
433 1999/2008 Sales Tax Reserve	57	-	-	-	-	-
434 1999/2008 Sales Tax Construction	43	447,407	-	-	-	-
457 Water & Sewer Capital Projects	-	2,725,029	-	12,850,000	-	21.21%
Total Water & Sewer	9,011,831	10,372,112	16,404,451	22,877,786	54.94%	45.34%
078 Recreational Facilities						
6010 Civic Auditorium	312,049	252,739	570,500	510,113	54.70%	49.55%
6110 Recreation Administration	419,482	387,629	527,000	469,950	79.60%	82.48%
Total 078 Recreational Facilities	731,531	640,368	1,097,500	980,063	66.65%	65.34%
Total Business-Type Activities	9,743,362	11,012,480	17,501,951	23,857,849	55.67%	46.16%
TOTAL ALL FUNDS	\$ 46,265,588	\$ 55,139,361	\$ 161,993,396	\$ 174,304,913	28.56%	31.63%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH JULY 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 7/31/16</u>	<u>YTD Actual 1/1/16 to 7/31/16</u>	<u>YTD Actual 1/1/16 to 7/31/16</u>	<u>YTD Actual 1/1/16 to 7/31/16</u>	<u>Pro-rated Budget (58.33%)</u>	<u>Pro-rated Budget (58.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	388,068	-	(388,068)	-	372,474	-	638,527
2015 Cable Station	305,405	58,838	-	246,567	271,833	60,054	466,000	102,949
2120 JPs and Constables	-	183,686	-	(183,686)	-	186,461	-	319,647
2175 Office of Motor Vehicles	43,930	44,846	-	(916)	46,083	39,509	79,000	67,730
2210 Registrar of Voters	390	37,392	-	(37,002)	-	37,191	-	63,756
2310 Administration	-	724,906	-	(724,906)	-	674,457	-	1,156,212
2311 Legal	21,561	74,543	-	(52,982)	72,917	45,501	125,000	78,001
2313 Purchasing	-	100,208	-	(100,208)	-	102,274	-	175,327
2314 Public Hearing Officer	10,690	22,234	-	(11,544)	14,583	21,559	25,000	36,958
2315 Resident Services	34,135	269,078	-	(234,943)	78,750	312,715	135,000	536,083
2317 Information Technology	10,262	190,269	-	(180,007)	20,150	218,230	34,542	374,109
2320 Finance	2,192,704	1,069,712	3,062,907	4,185,899	1,973,825	1,126,172	3,383,700	1,930,581
2330 Personnel Department	-	82,566	-	(82,566)	-	78,545	-	134,648
3100 Parish Coroner	3,944	87,395	-	(83,451)	4,667	106,038	8,000	181,780
3200 New Jail	20	932,515	-	(932,495)	61,250	945,533	105,000	1,620,913
4040 Animal Control	82,905	217,460	-	(134,555)	47,542	264,384	81,500	453,229
4042 PP&E	-	522,815	-	(522,815)	-	551,081	-	944,710
6510 Economic Development Comm	-	87,500	-	(87,500)	-	87,500	-	150,000
005 34th Judicial Court	31,673	1,598,127	811,660	(754,794)	65,112	1,597,515	111,621	2,738,597
050 Sales Tax	5,748,118	468,683	(5,288,243)	(8,808)	6,766,667	541,333	11,600,000	928,000
052 Civic Auditorium	-	71,986	129,941	57,955	-	71,232	-	122,112
060 Community Development	992,678	844,833	422,393	570,238	821,807	1,009,313	1,408,812	1,730,251
180 BP Oil Spill	14	243,597	-	(243,583)	-	-	-	-
Total General Fund	<u>\$ 9,478,429</u>	<u>\$ 8,321,257</u>	<u>\$ (861,342)</u>	<u>\$ 295,830</u>	<u>\$ 10,245,185</u>	<u>\$ 8,449,070</u>	<u>\$ 17,563,175</u>	<u>\$ 14,484,120</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	6,802,754	5,023,934	-	1,778,820	18,251,045	17,516,176	31,287,506	30,027,731
901 Hurricane Gustav	19,451	20,520	-	(1,069)	368,511	58,333	631,733	100,000
905 Hurricane Isaac	336,523	596,299	-	(259,776)	256,465	-	439,655	-
906 Hurricane Ike	15,619	-	-	15,619	8,750	8,750	15,000	15,000
Total Disaster Recovery Fund	\$ 7,174,347	\$ 5,640,753	\$ -	\$ 1,533,594	\$ 18,884,772	\$ 17,583,260	\$ 32,373,894	\$ 30,142,731
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	510,446	854,200	-	(343,754)	2,362,984	2,362,984	4,050,830	4,050,830
Total CDBG Disaster Fund	\$ 510,446	\$ 854,200	\$ -	\$ (343,754)	\$ 2,362,984	\$ 2,362,984	\$ 4,050,830	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	4,682,113	5,163,611	(157,288)	(638,786)	5,516,919	5,659,642	9,457,575	9,702,244
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	56,875	247,333	97,500	424,000
Total Fire	\$ 4,682,113	\$ 5,163,611	\$ (157,288)	\$ (638,786)	\$ 5,573,794	\$ 5,906,976	\$ 9,555,075	\$ 10,126,244
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	85,814	4,329	-	81,485	69,277	40,111	118,761	68,761
059 Council on Aging	156,818	8,455	-	148,363	185,028	185,028	317,190	317,190
061 Recreation								
6110 Administration	591,725	859,895	94,013	(174,157)	525,603	824,252	901,034	1,413,003
6120 La CO OP Extension	18,000	9,939	-	8,061	-	23,333	-	40,000
6200 Tourism	70,475	270,194	83,536	(116,183)	107,917	286,997	185,000	491,994
6550 Farmers Market	-	2,673	1,615	(1,058)	-	3,792	-	6,500
Total 061 Recreation	680,200	1,142,701	179,164	(283,337)	633,520	1,138,373	1,086,034	1,951,497
062 Public Works								
4010 DPW Main	213,656	488,071	87,170	(187,245)	316,783	500,673	543,057	858,297
4015 Road Department	863,126	1,430,861	677,501	109,766	1,013,786	1,536,725	1,737,919	2,634,385
4030 Mosquito Control	-	176,136	102,457	(73,679)	-	247,459	-	424,215
Total 062 Public Works	1,076,782	2,095,068	867,128	(151,158)	1,330,569	2,284,857	2,280,976	3,916,897
063 Road Lighting	188,204	399,258	101,354	(109,700)	233,656	499,703	400,553	856,634
064 Sanitation Department	2,392,529	2,711,349	22,547	(296,273)	2,841,423	2,912,097	4,871,010	4,992,166

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	4,455	6,212	1,757	48,113	62,475	82,480	107,100
071 Health Unit	97,059	118	-	96,941	118,708	110,941	203,500	190,184
073 Communications District	207,530	167,301	-	40,229	215,833	200,673	370,000	344,010
077 Housing & Redevelopment	3,334,289	3,474,166	-	(139,877)	3,625,525	3,569,299	6,215,186	6,118,799
079 U.M.T.A.	105,287	387,318	(600,000)	(882,031)	469,187	538,418	804,321	923,002
086 Deputy Witness Fees	17,536	17,533	-	3	26,250	46,667	45,000	80,000
170 Hazard Mitigation	4,201,461	5,408,117	-	(1,206,656)	32,129,021	32,129,021	55,078,321	55,078,321
190 State & Federal Grants								
2312 Grants Administration	-	67,633	-	(67,633)	42,828	71,995	73,420	123,420
3425 Community Development - GIS	16,135	90,431	-	(74,296)	96,916	96,916	166,142	166,142
3495 Recovery	1,267,682	1,927,967	-	(660,285)	4,078,305	4,194,972	6,991,380	7,191,380
3500 OEP	239,675	250,939	-	(11,264)	160,248	234,761	274,710	402,447
3900 Battered Women's Shelter	64,016	43,683	-	20,333	58,333	58,333	100,000	100,000
5255 Coastal Impact	-	214,753	243,597	28,844	64,451	264,882	110,487	454,084
Total 190 State & Federal Grants	1,587,508	2,595,406	243,597	(764,301)	4,501,081	4,921,859	7,716,139	8,437,473
Total Non-Major Special Revenue Funds	\$ 14,131,017	\$ 18,415,574	\$ 820,002	\$ (3,464,555)	\$ 46,427,191	\$ 48,639,520	\$ 79,589,471	\$ 83,382,034
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3495 Recovery	-	368,945	-	(368,945)	-	587,987	-	1,007,977
6110 Recreation Administration	36,000	642,896	-	(606,896)	-	350,000	-	600,000
Subtotal - Capital Project Fund	36,000	1,011,841	-	(975,841)	-	937,987	-	1,607,977
143 Courthouse Capital	2,504	-	-	2,504	-	46,667	-	80,000
Total Non-Major Capital Projects	\$ 38,504	\$ 1,011,841	\$ -	\$ (973,337)	\$ -	\$ 984,653	\$ -	\$ 1,687,977
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,644,200	2,472,233	(1,171,967)	-	2,498,242	-	4,282,700
454 Fire Sinking Fund	-	246,095	157,288	(88,807)	-	157,526	-	270,044
Total Non-Major Debt Service	\$ -	\$ 3,890,295	\$ 2,629,521	\$ (1,260,774)	\$ -	\$ 2,655,767	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	YTD Actual 1/1/16 to 7/31/16	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	181,973	-	(181,973)	-	192,877	-	330,646
2411 Auto/General Liability	113,647	173,695	-	(60,048)	247,718	204,231	424,660	350,110
2412 Worker's Comp.	301,946	423,449	-	(121,503)	416,544	584,458	714,076	1,001,928
Total 350 Insurance	415,593	779,117	-	(363,524)	664,263	981,566	1,138,736	1,682,684
375 W&S Insurance								
2411 Auto/General Liability	55,975	15,984	-	39,991	78,365	100,042	134,340	171,500
2412 Worker's Comp.	35,802	34,249	-	1,553	50,122	96,950	85,924	166,200
Total 375 W&S Insurance	91,777	50,233	-	41,544	128,487	196,992	220,264	337,700
Total Internal Service	\$ 507,370	\$ 829,350	\$ -	\$ (321,980)	\$ 792,750	\$ 1,178,557	\$ 1,359,000	\$ 2,020,384
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	7,095,528	6,927,989	(896,055)	(728,516)	7,313,416	5,266,420	12,537,284	9,028,149
401 W&S 50M Bond Fund	160	-	-	160	292	-	500	-
429 W&S Sales Tax	1,916,040	156,356	(1,816,550)	(56,866)	2,255,556	67,667	3,866,667	116,000
430 2004 Sales Tax Debt Service	3	57,325	39,167	(18,155)	-	39,448	-	67,625
432 1999/2008 Sales Tax Debt Service	-	58,006	476,205	418,199	-	476,007	-	816,012
433 1999/2008 Sales Tax Reserve	57	-	-	57	-	-	-	-
434 1999/2008 Sales Tax Construction	43	447,407	-	(447,364)	-	-	-	-
457 Water & Sewer Capital Projects	-	2,725,029	-	(2,725,029)	-	7,495,833	-	12,850,000
Total Water & Sewer	9,011,831	10,372,112	(2,197,233)	(3,557,514)	9,569,263	13,345,375	16,404,451	22,877,786

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JULY 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 7/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 7/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 7/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 7/31/16</u>	<u>Pro-rated Budget</u> <u>(58.33%)</u>	<u>Pro-rated Budget</u> <u>(58.33%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
	<i>Other Business-Type Activities</i>							
078 Recreational Facilities								
6010 Civic Auditorium	312,049	252,739	-	59,310	332,792	297,566	570,500	510,113
6110 Recreation Administration	419,482	387,629	-	31,853	307,417	274,138	527,000	469,950
Total 078 Recreational Facilities	731,531	640,368	-	91,163	640,208	571,703	1,097,500	980,063
Total Business-Type Activities	9,743,362	11,012,480	(2,197,233)	(3,466,351)	10,209,471	13,917,079	17,501,951	23,857,849
TOTAL ALL FUNDS	\$ 46,265,588	\$ 55,139,361	\$ 233,660	\$ (8,640,113)	\$ 94,496,148	\$ 101,677,866	\$ 161,993,396	\$ 174,304,913

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,736	12,518	13,097	(580)	21,550	9,032	58.0800%
Salaries	505456	22,417	159,792	120,492	39,300	277,540	117,748	57.5700%
Taxes - Payroll	505466	840	5,940	3,547	2,394	11,440	5,500	51.9200%
Insurance-Hospital & Life	520434	2,898	19,308	28,624	(9,316)	35,000	15,692	55.1600%
Insurance-Work.Comp.	520435	0	971	463	508	2,330	1,359	41.6600%
Total PERSONNEL EXPENDITURES		27,891	198,529	166,224	32,306	347,860	149,331	57.0716%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	250	7,280	(7,030)	7,700	7,450	3.2400%
Entertainment & Prom	510429	0	0	0	0	20	20	0.0000%
Official Journal	510443	0	9,013	17,800	(8,788)	27,264	18,252	33.0500%
Recording Fees	510459	288	3,127	4,796	(1,669)	6,500	3,373	48.1000%
Stationary & Office Supplies	510460	0	2,289	2,237	52	3,257	968	70.2800%
Supplies-Operating	510461	129	1,715	773	942	1,906	191	89.9700%
Postage	510463	0	10	4	6	100	90	9.9200%
Shipping Handling, & Installation	511463	46	119	143	(24)	275	156	43.2200%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	319	509	(191)	765	446	41.6600%
General Liability Insurance	520402	0	409	653	(244)	982	573	41.6600%
Telephone Svcs	525469	0	720	412	308	1,750	1,030	41.1400%
Cell Phone	525471	1,195	2,608	2,362	247	5,050	2,442	51.6500%
Gasoline	530403	125	765	684	81	1,500	735	51.0100%
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%
Rent - Equipment	530451	297	1,986	2,069	(83)	3,321	1,335	59.7900%
Rent - Building	530452	600	840	860	(20)	2,260	1,420	37.1600%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	10,049	60,793	39,954	20,839	109,500	48,707	55.5100%
Professional Service - Accounting/Audit	536436	0	70,000	65,000	5,000	80,000	10,000	87.5000%
Election Expense	540428	30,314	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		43,044	189,539	155,123	34,417	290,667	101,128	65.2084%
Total EXPENDITURES		70,935	388,068	321,346	66,722	638,527	250,459	60.7756%
NET EFFECT ON FUND BALANCE		(70,935)	(388,068)	(321,346)	(66,722)	(638,527)	(250,459)	60.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,750	3,350	400	2,000	(1,750)	187.5000%
Cable Franchise Fee	440350	33,477	251,864	219,317	32,548	376,000	124,136	66.9800%
BellSouth Franchise Fee	440370	3,117	49,791	51,354	(1,563)	88,000	38,209	56.5800%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Total OPERATING REVENUES		36,594	305,405	274,821	30,584	466,000	160,595	65.5376%
Total REVENUES		36,594	305,405	274,821	30,584	466,000	160,595	65.5376%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	613	4,406	4,850	(444)	7,625	3,219	57.7800%
Salaries	505456	4,714	39,875	38,738	1,137	55,891	16,016	71.3400%
Taxes - Payroll	505466	68	946	886	59	1,700	754	55.6300%
Insurance-Hospital & Life	520434	505	3,534	3,717	(183)	6,100	2,566	57.9300%
Insurance-Work.Comp.	520435	0	267	319	(51)	641	374	41.6600%
Total PERSONNEL EXPENDITURES		5,900	49,028	48,510	518	71,957	22,929	68.1352%
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	72	114	(43)	172	100	41.6500%
General Liability Insurance	520402	0	92	146	(55)	220	128	41.6500%
Telephone Svcs	525469	80	560	0	560	1,160	600	48.2700%
Cell Phone	525471	92	485	550	(65)	950	465	51.0200%
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	850	660	22.3500%
Professional Service	535448	1,582	3,982	1,838	2,145	4,345	363	91.6400%
Travel, Training, & Etc.	545472	0	25	0	25	4,840	4,815	0.5000%
Computer Equipment	560104	0	1,674	1,301	373	2,000	326	83.6800%
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		1,754	9,810	5,975	3,835	30,992	21,182	31.6535%
Total EXPENDITURES		7,653	58,838	54,485	4,353	102,949	44,111	57.1527%
NET EFFECT ON FUND BALANCE		28,940	246,567	220,336	26,231	363,051	116,484	67.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,134	7,945	8,544	(599)	13,200	5,255	60.1800%
Salaries	505456	12,794	93,737	92,328	1,409	158,400	64,663	59.1700%
Taxes - Payroll	505466	492	3,615	3,573	42	6,100	2,485	59.2500%
Insurance-Hospital & Life	520434	9,341	69,885	77,270	(7,385)	125,100	55,215	55.8600%
Insurance-Work.Comp.	520435	0	1,386	1,654	(268)	3,326	1,940	41.6600%
Total PERSONNEL EXPENDITURES		23,761	176,568	183,368	(6,801)	306,126	129,558	57.6781%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	187	298	(111)	448	261	41.6600%
General Liability Insurance	520402	0	239	382	(143)	573	334	41.6600%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		0	7,118	11,879	(4,761)	13,521	6,403	52.6474%
Total EXPENDITURES		23,761	183,686	195,248	(11,562)	319,647	135,961	57.4653%
NET EFFECT ON FUND BALANCE		(23,761)	(183,686)	(195,248)	11,562	(319,647)	(135,961)	57.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,371	43,930	47,663	(3,733)	79,000	35,070	55.6000%
Total OPERATING REVENUES		6,371	43,930	47,663	(3,733)	79,000	35,070	55.6076%
Total REVENUES		6,371	43,930	47,663	(3,733)	79,000	35,070	55.6076%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	23	27	(5)	55	32	41.6300%
Total PERSONNEL EXPENDITURES		0	23	27	(5)	55	32	41.6364%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	53	85	(32)	128	75	41.6700%
General Liability Insurance	520402	0	68	109	(41)	164	96	41.6700%
Utilities - Water	525427	0	0	525	(525)	2,100	2,100	0.0000%
Utilities - Electric	525429	697	4,876	2,903	1,973	8,100	3,224	60.1900%
Rent - Building	530452	5,689	39,825	39,825	0	57,183	17,358	69.6400%
Total OPERATING EXPENDITURES		6,386	44,823	43,447	1,376	67,675	22,852	66.2326%
Total EXPENDITURES		6,386	44,846	43,474	1,371	67,730	22,884	66.2126%
NET EFFECT ON FUND BALANCE		(15)	(916)	4,189	(5,104)	11,270	12,186	(8.1200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	520	4,111	4,496	(385)	7,350	3,239	55.9300%
Salaries	505456	2,599	18,686	18,809	(124)	32,175	13,489	58.0700%
Taxes - Payroll	505466	36	263	264	(2)	500	237	52.5100%
Insurance-Hospital & Life	520434	1,515	10,602	11,150	(548)	18,200	7,598	58.2500%
Insurance-Work.Comp.	520435	0	143	170	(27)	343	200	41.6600%
Total PERSONNEL EXPENDITURES		4,669	33,805	34,890	(1,085)	58,568	24,763	57.7190%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	698	1,047	(349)	1,531	833	45.5900%
Postage	510463	130	1,057	906	151	1,057	(0)	100.0000%
Auto Insurance	520401	0	34	55	(21)	82	48	41.6400%
General Liability Insurance	520402	0	44	71	(26)	106	62	41.6500%
Public Servant Surety Bond	520432	7	50	0	50	300	250	16.5200%
Travel, Training, & Etc.	545472	0	1,704	1,159	544	2,112	408	80.6700%
Total OPERATING EXPENDITURES		137	3,587	3,238	349	5,188	1,601	69.1349%
Total EXPENDITURES		4,806	37,392	38,128	(737)	63,756	26,364	58.6479%
NET EFFECT ON FUND BALANCE		(4,806)	(37,002)	(37,762)	760	(63,756)	(26,754)	58.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	7,125	47,502	33,742	13,760	77,159	29,657	61.5600%
Salaries	505456	55,814	379,824	240,503	139,321	613,870	234,046	61.8700%
Taxes - Payroll	505466	646	4,608	3,466	1,143	10,977	6,369	41.9700%
Insurance- Cobra	520425	(2,695)	0	0	0	2,246	2,246	0.0000%
Insurance-Hospital & Life	520434	5,044	26,898	24,305	2,592	70,000	43,102	38.4200%
Insurance-Work.Comp.	520435	0	2,107	2,514	(407)	5,057	2,950	41.6600%
Total PERSONNEL EXPENDITURES		65,934	460,939	304,530	156,409	779,309	318,370	59.1472%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	41	(41)	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	1,457	(0)	100.0100%
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	52	10,503	3,532	6,970	10,503	0	99.9900%
Supplies-Operating	510461	0	711	0	711	711	0	99.9900%
Postage	510463	35	461	3,575	(3,114)	461	0	99.9100%
Fees & Charges	510471	0	2	0	2	2	(0)	113.5000%
Shipping Handling, & Installation	511463	0	42	47	(5)	100	58	41.9300%
Auto Insurance	520401	0	3,832	6,121	(2,289)	9,196	5,364	41.6600%
General Liability Insurance	520402	0	4,917	7,854	(2,937)	11,800	6,883	41.6600%
Insurance-Property	520428	147	972	0	972	972	(0)	100.0400%
Public Servant Surety Bond	520432	0	0	2,833	(2,833)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	175,699	151,741	23,958	271,000	95,301	64.8300%
Cell Phone	525471	762	3,829	2,554	1,275	5,700	1,871	67.1700%
Gasoline	530403	551	2,927	652	2,275	2,927	(0)	100.0100%
R & M Vehicles	530440	0	536	1,083	(547)	644	108	83.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	292	1,850	1,848	2	1,850	0	99.9900%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	8	8	0.0000%
Professional Service	535448	2,652	22,262	14,385	7,877	25,210	2,948	88.3000%
Professional Services-Cobra	536240	3,144	3,144	3,284	(140)	3,144	(0)	100.0000%
Professional Svcs-Grant Mgt	536424	0	0	21,508	(21,508)	0	0	0.0000%
Travel, Training, & Etc.	545472	490	6,379	2,014	4,364	6,379	0	99.9900%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		29,449	263,966	235,259	28,708	376,903	112,937	70.0356%
Total EXPENDITURES		95,383	724,906	539,789	185,117	1,156,212	431,306	62.6966%
NET EFFECT ON FUND BALANCE		(95,383)	(724,906)	(538,683)	(186,223)	(1,156,212)	(431,306)	62.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Adjudicated Property Revenue	480335	0	21,541	11,750	9,791	125,000	103,460	17.2300%
Total OPERATING REVENUES		0	21,561	11,750	9,811	125,000	103,439	17.2490%
Total REVENUES		0	21,561	11,750	9,811	125,000	103,439	17.2490%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	5,051	22,956	(17,905)	5,510	459	91.6700%
Salaries	505456	0	40,981	158,320	(117,339)	40,981	0	99.9900%
Taxes - Payroll	505466	0	634	2,224	(1,590)	686	52	92.4000%
Insurance-Hospital & Life	520434	0	832	19,949	(19,118)	833	1	99.8600%
Insurance-Work.Comp.	520435	0	861	1,027	(166)	861	0	99.9800%
Total PERSONNEL EXPENDITURES		0	48,359	204,477	(156,119)	48,871	512	98.9516%
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)	9,458	(9,459)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	299	299	64	235	299	0	100.0000%
Stationary & Office Supplies	510460	0	317	868	(551)	317	0	99.9100%
Postage	510463	0	252	903	(651)	252	(0)	100.0400%
Shipping Handling, & Installation	511463	0	85	108	(23)	85	(0)	100.4500%
Auto Insurance	520401	0	282	450	(168)	282	(0)	100.0300%
General Liability Insurance	520402	0	373	596	(223)	373	0	99.9700%
Public Servant Surety Bond	520432	416	2,915	0	2,915	2,915	0	99.9900%
Legal Liab-Employed Lawyers	520441	0	1,011	6,896	(5,885)	1,011	0	99.9600%
Rent - Equipment	530451	0	776	2,707	(1,931)	1,400	624	55.4100%
Professional Services-Legal	535446	0	0	0	0	1,301	1,301	0.0000%
Professional Service	535448	1,229	1,229	44,875	(43,646)	1,229	(0)	100.0300%
Prof Svcs-Transcripts/Depositions	536438	0	155	460	(305)	155	0	100.0000%
Prof Svcs- Expert Testimony	536439	0	0	4,200	(4,200)	0	0	0.0000%
Professional Service - Legal, Testimony	536440	156	17,056	53,499	(36,443)	17,056	0	99.9900%
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%
Lawsuit Settlement Cost	540418	0	1,434	100,000	(98,566)	2,455	1,021	58.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Travel, Training, & Etc.	545472	<u>0</u>	<u>0</u>	<u>714</u>	<u>(714)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>2,101</u>	<u>26,184</u>	<u>228,328</u>	<u>(202,144)</u>	<u>29,130</u>	<u>2,946</u>	<u>89.8867%</u>
Total EXPENDITURES		<u>2,101</u>	<u>74,543</u>	<u>432,805</u>	<u>(358,262)</u>	<u>78,001</u>	<u>3,458</u>	<u>95.5663%</u>
NET EFFECT ON FUND BALANCE		<u>(2,101)</u>	<u>(52,981)</u>	<u>(421,055)</u>	<u>368,074</u>	<u>46,999</u>	<u>99,980</u>	<u>(112.7200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,292	9,290	10,222	(933)	16,000	6,710	58.0500%
Salaries	505456	9,935	71,457	70,497	961	123,001	51,544	58.0900%
Taxes - Payroll	505466	127	922	958	(36)	1,850	928	49.8300%
Insurance-Hospital & Life	520434	2,169	15,180	15,968	(789)	26,100	10,920	58.1600%
Insurance-Work.Comp.	520435	0	402	480	(78)	964	562	41.6600%
Total PERSONNEL EXPENDITURES		13,522	97,250	98,125	(874)	167,915	70,665	57.9165%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	124	813	(385)	1,198	3,457	2,644	23.5200%
Postage	510463	26	263	108	155	263	(0)	100.1100%
Auto Insurance	520401	0	93	149	(56)	224	131	41.6700%
General Liability Insurance	520402	0	120	192	(72)	288	168	41.6600%
Cell Phone	525471	94	544	617	(73)	1,280	736	42.4900%
Gasoline	530403	166	783	887	(104)	1,100	317	71.1800%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	150	0	150	400	250	37.5000%
Total OPERATING EXPENDITURES		460	2,958	1,688	1,270	7,412	4,454	39.9084%
Total EXPENDITURES		13,982	100,208	99,813	396	175,327	75,119	57.1552%
NET EFFECT ON FUND BALANCE		(13,982)	(100,208)	(99,813)	(396)	(175,327)	(75,119)	57.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	10,690	6,120	4,570	25,000	14,310	42.7600%
Total OPERATING REVENUES		0	10,690	6,120	4,570	25,000	14,310	42.7600%
Total REVENUES		0	10,690	6,120	4,570	25,000	14,310	42.7600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	5,256	(4,578)	678	1	99.8900%
Salaries	505456	0	7,977	36,246	(28,269)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	523	(407)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	3,736	(3,736)	750	750	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	45,760	(36,991)	9,521	752	92.1063%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	812	252	68.9600%
Stationary & Office Supplies	510460	0	0	1,297	(1,297)	50	50	0.0000%
Postage	510463	58	500	547	(47)	500	(0)	100.0300%
Cell Phone	525471	0	30	221	(192)	30	0	98.8300%
Professional Service	535448	2,250	12,375	0	12,375	26,045	13,670	47.5100%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,308	13,465	2,103	11,362	27,437	13,972	49.0754%
Total EXPENDITURES		2,308	22,234	47,863	(25,629)	36,958	14,724	60.1609%
NET EFFECT ON FUND BALANCE		(2,308)	(11,544)	(41,743)	30,199	(11,958)	(414)	96.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	6,137	18,389	80,742	(62,353)	135,000	116,611	13.6200%
Grass Cutting Fees	440335	1,117	15,723	11,412	4,311	0	(15,723)	0.0000%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		7,254	34,135	92,154	(58,019)	135,000	100,865	25.2849%
Total REVENUES		7,254	34,135	92,154	(58,019)	135,000	100,865	25.2849%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	240	19,332	26,466	(7,134)	43,750	24,418	44.1800%
Salaries	505456	1,847	180,951	199,589	(18,638)	352,870	171,919	51.2700%
Benefits Expense	505458	14,620	14,620	0	14,620	14,620	(0)	100.0000%
Taxes - Payroll	505466	20	3,624	3,869	(245)	7,620	3,996	47.5500%
Insurance-Hospital & Life	520434	832	24,467	32,340	(7,874)	52,800	28,333	46.3300%
Insurance-Work.Comp.	520435	0	1,553	1,853	(300)	3,726	2,174	41.6600%
Total PERSONNEL EXPENDITURES		17,560	244,546	264,117	(19,571)	475,386	230,840	51.4417%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	30	425	1,165	710	39.0500%
Advertising	510401	0	108	192	(84)	1,200	1,092	9.0000%
Recording Fees	510459	0	2,440	9,444	(7,004)	12,064	9,624	20.2200%
Stationary & Office Supplies	510460	0	824	1,112	(287)	1,250	426	65.9300%
Postage	510463	530	5,908	7,952	(2,043)	11,359	5,451	52.0100%
Auto Insurance	520401	0	3,238	513	2,725	7,771	4,533	41.6600%
General Liability Insurance	520402	0	413	659	(247)	990	578	41.6600%
Insurance - Auto Collision/Comp.	520443	559	4,979	0	4,979	4,979	(0)	100.0000%
Cell Phone	525471	130	2,557	4,037	(1,480)	7,486	4,929	34.1500%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	362	3,437	4,639	(1,202)	10,000	6,563	34.3600%
R & M Vehicles	530440	0	162	1,403	(1,241)	2,400	2,238	6.7500%
Total OPERATING EXPENDITURES		1,581	24,532	29,981	(5,449)	60,697	36,165	40.4171%
Total EXPENDITURES		19,141	269,078	294,098	(25,020)	536,083	267,005	50.1934%
NET EFFECT ON FUND BALANCE		(11,886)	(234,944)	(201,944)	(32,999)	(401,083)	(166,139)	58.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	0	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	0	1,325	7,563	(6,238)	13,500	12,175	9.8100%
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		0	10,262	17,069	(6,807)	34,542	24,280	29.7100%
Total REVENUES		0	10,262	17,069	(6,807)	34,542	24,280	29.7100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,865	13,008	10,396	2,612	24,250	11,242	53.6300%
Salaries	505456	14,349	100,079	75,652	24,427	171,230	71,151	58.4400%
Taxes - Payroll	505466	207	1,434	1,094	340	2,753	1,319	52.0800%
Insurance-Hospital & Life	520434	1,019	7,919	13,559	(5,640)	22,150	14,231	35.7500%
Insurance-Work.Comp.	520435	0	412	428	(17)	988	576	41.6600%
Total PERSONNEL EXPENDITURES		17,440	122,851	101,129	21,722	221,371	98,520	55.4956%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	5,906	5,906	3,938	1,969	7,875	1,969	75.0000%
Stationary & Office Supplies	510460	403	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	287	458	(171)	688	401	41.6600%
General Liability Insurance	520402	0	368	587	(220)	883	515	41.6600%
Utilities - Electric	525429	353	3,023	3,199	(176)	6,468	3,445	46.7300%
Telephone Svcs	525469	0	0	120,361	(120,361)	0	0	0.0000%
Cell Phone	525471	762	2,024	2,060	(36)	3,750	1,726	53.9600%
Professional Services - Software Support	531009	103	5,508	14,177	(8,669)	25,220	19,712	21.8300%
Professional Service - Storage	535315	6,000	21,454	15,568	5,887	37,362	15,908	57.4200%
Professional Service	535448	600	8,100	28,465	(20,365)	34,226	26,126	23.6600%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
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		14,128	67,418	204,003	(136,586)	152,738	85,320	44.1394%
Total EXPENDITURES		31,569	190,269	305,132	(114,863)	374,109	183,840	50.8592%
NET EFFECT ON FUND BALANCE		(31,569)	(180,006)	(288,063)	108,056	(339,567)	(159,561)	53.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	449,749	544,425	(94,676)	919,000	469,251	48.9300%
Beer Tax	400302	10,968	20,403	46,583	(26,180)	82,000	61,597	24.8800%
Prior Year Advalorem	400307	2,571	33,672	161,098	(127,427)	120,000	86,328	28.0500%
Severance Tax	400322	23,634	216,602	291,350	(74,748)	520,000	303,398	41.6500%
Occupational License	410313	50,535	940,784	848,416	92,368	917,000	(23,784)	102.5900%
Liquor & Beer Lic.	410314	1,957	17,667	17,664	2	31,200	13,533	56.6200%
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	25,000	25,000	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	9,013	62,293	67,879	(5,586)	113,000	50,707	55.1200%
Video Poker	430391	27,282	324,659	297,616	27,043	475,000	150,341	68.3400%
Reimbursement-FEMA	430442	0	27,277	23,735	3,542	0	(27,277)	0.0000%
Rents and Leases	440342	2,923	58,507	58,143	364	100,000	41,494	58.5000%
Copy Fees-Ord/Resolutions/Other	440351	62	632	382	250	0	(632)	0.0000%
Entergy Franchise Fee	440375	0	7,998	0	7,998	0	(7,998)	0.0000%
Interest - Other	460356	283	1,372	37,561	(36,188)	37,500	36,128	3.6500%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	6	0	6	0	(6)	0.0000%
Adjudicated Property Revenue	480335	0	0	750	(750)	0	0	0.0000%
Misc. Revenue	480425	108	875	1,361	(485)	2,500	1,625	35.0100%
Total OPERATING REVENUES		208,235	2,192,704	2,530,814	(338,110)	3,383,700	1,190,996	64.8020%
Total REVENUES		208,235	2,192,704	2,530,814	(338,110)	3,383,700	1,190,996	64.8020%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,323	33,256	44,246	(10,990)	61,000	27,744	54.5100%
Salaries	505456	34,651	269,487	305,758	(36,271)	468,439	198,952	57.5200%
Taxes - Payroll	505466	577	4,109	4,311	(202)	6,850	2,741	59.9700%
Insurance-Hospital & Life	520434	(10,128)	23,360	56,813	(33,453)	58,700	35,340	39.7900%
Insurance-Work.Comp.	520435	0	2,220	2,649	(429)	5,328	3,108	41.6600%
Insurance Retirees Health & Life	520438	(15,030)	543,307	658,817	(115,510)	1,050,000	506,693	51.7400%
Total PERSONNEL EXPENDITURES		14,393	875,739	1,072,594	(196,855)	1,650,317	774,578	53.0649%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	123,625	112,629	10,996	155,000	31,375	79.7500%
Ad Valorem Pension Expense	500406	0	0	0	0	14,000	14,000	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	0	75	115	(40)	150	75	50.0000%
Recording Fees	510459	0	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	181	7,642	6,034	1,608	8,896	1,254	85.9000%
Postage	510463	166	1,619	1,328	291	2,000	381	80.9300%
Fees & Charges	510471	0	914	1,131	(217)	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	1,034	1,651	(618)	2,481	1,447	41.6600%
General Liability Insurance	520402	0	1,326	2,137	(811)	3,183	1,857	41.6600%
Public Servant Surety Bond	520432	146	792	827	(35)	1,500	708	52.8000%
Cell Phone	525471	104	615	1,009	(394)	1,924	1,309	31.9600%
Bank Rec. - Clearing	530400	0	0	1	(1)	0	0	0.0000%
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	231	1,400	1,273	127	2,150	750	65.0900%
Rent - Building	530452	0	5,820	6,790	(970)	13,300	7,480	43.7500%
Professional Services - Software Support	531009	2,454	4,367	0	4,367	4,367	0	99.9900%
Professional Services-Legal	535446	30,000	36,638	1,825	34,813	36,638	(0)	100.0000%
Professional Service	535448	0	6,853	26,136	(19,283)	12,926	6,073	53.0100%
Travel, Training, & Etc.	545472	0	0	226	(226)	5,000	5,000	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		33,282	193,973	174,270	19,702	280,264	86,291	69.2107%
Total EXPENDITURES		47,676	1,069,712	1,246,864	(177,152)	1,930,581	860,869	55.4088%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	310,330	2,187,907	2,310,130	(122,223)	9,133,590	6,945,683	23.9500%
Transfer from Assessor's Office	499066	0	0	118,295	(118,295)	0	0	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	150,000	150,000	0.0000%
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	875,000	875,000	0	875,000	1,750,000	875,000	50.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Total OTHER FINANCING SOURCES		<u>1,185,330</u>	<u>3,062,907</u>	<u>2,938,216</u>	<u>124,691</u>	<u>11,033,590</u>	<u>7,970,683</u>	<u>27.7598%</u>
OTHER FINANCING USES								
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	300,000	300,000	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>384,978</u>	<u>(384,978)</u>	<u>300,000</u>	<u>300,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>1,345,890</u>	<u>4,185,899</u>	<u>3,837,188</u>	<u>348,712</u>	<u>12,186,709</u>	<u>8,000,810</u>	<u>34.3400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	959	7,347	6,839	508	12,400	5,053	59.2400%
Salaries	505456	7,378	57,713	47,164	10,549	95,296	37,583	60.5600%
Benefits Expense	505458	(618)	0	0	0	618	618	0.0000%
Taxes - Payroll	505466	107	836	682	154	1,400	564	59.6900%
Insurance-Hospital & Life	520434	841	4,749	2,749	2,000	10,150	5,401	46.7800%
Insurance-Work.Comp.	520435	0	897	300	597	2,153	1,256	41.6600%
Total PERSONNEL EXPENDITURES		8,667	71,542	57,734	13,807	122,017	50,475	58.6326%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	0	870	676	194	900	30	96.6700%
Postage	510463	20	179	183	(4)	207	28	86.6600%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	0	64	102	(38)	153	89	41.6600%
General Liability Insurance	520402	0	82	112	(30)	196	114	41.6500%
Cell Phone	525471	52	275	79	197	950	675	28.9600%
Professional Service	535448	0	1,043	8,182	(7,139)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	219	562	413	149	562	(0)	100.0400%
Professional Services-Employee Physicals	540475	0	7,632	4,500	3,132	8,130	498	93.8700%
Travel, Training, & Etc.	545472	0	77	149	(72)	100	23	76.8800%
Total OPERATING EXPENDITURES		291	11,024	14,395	(3,371)	12,631	1,607	87.2783%
Total EXPENDITURES		8,958	82,566	72,130	10,436	134,648	52,082	61.3197%
NET EFFECT ON FUND BALANCE		(8,958)	(82,566)	(72,130)	(10,436)	(134,648)	(52,082)	61.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	531	3,944	5,025	(1,081)	8,000	4,056	49.2900%
Total OPERATING REVENUES		531	3,944	5,025	(1,081)	8,000	4,056	49.2970%
Total REVENUES		531	3,944	5,025	(1,081)	8,000	4,056	49.2970%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	413	2,972	3,336	(365)	5,200	2,228	57.1400%
Salaries	505456	3,181	22,880	23,010	(129)	39,359	16,479	58.1300%
Taxes - Payroll	505466	44	309	334	(24)	580	271	53.3600%
Insurance-Hospital & Life	520434	9	66	66	0	120	54	55.0000%
Insurance-Work.Comp.	520435	0	112	134	(21)	269	157	41.6700%
Total PERSONNEL EXPENDITURES		3,648	26,340	26,880	(540)	45,528	19,188	57.8540%
OPERATING EXPENDITURES								
General Liability Insurance	520402	0	105	168	(63)	252	147	41.6600%
Prof Svcs-Stipend	535447	3,000	21,000	21,000	0	36,000	15,000	58.3300%
Professional Services-Coroner	536423	13,600	39,950	29,200	10,750	100,000	60,050	39.9500%
Total OPERATING EXPENDITURES		16,600	61,055	50,368	10,687	136,252	75,197	44.8104%
Total EXPENDITURES		20,248	87,395	77,248	10,147	181,780	94,385	48.0772%
NET EFFECT ON FUND BALANCE		(19,717)	(83,451)	(72,223)	(11,228)	(173,780)	(90,329)	48.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	632	14,802	18,860	(4,058)	29,442	14,640	50.2700%
Advertising	510401	0	0	193	(193)	200	200	0.0000%
Supplies-Operating	510461	3,874	27,605	15,758	11,847	47,000	19,395	58.7300%
Supplies - Medical	510465	1,480	7,748	18,482	(10,733)	30,000	22,252	25.8200%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	0	860	1,374	(514)	2,064	1,204	41.6600%
General Liability Insurance	520402	0	1,104	1,763	(659)	2,649	1,545	41.6600%
Insurance-Property	520428	2,899	21,347	22,948	(1,600)	50,000	28,653	42.6900%
Insurance-Flood	520431	187	1,273	1,142	132	2,900	1,627	43.9100%
Utilities - Water	525427	5,394	35,009	55,854	(20,845)	96,000	60,991	36.4600%
Utilities - Natural Gas	525428	2,021	19,818	21,453	(1,634)	40,000	20,182	49.5400%
Utilities - Electric	525429	9,318	52,416	67,138	(14,722)	117,000	64,584	44.7900%
Telephone Svcs	525469	61	413	0	413	932	519	44.3000%
Cell Phone	525471	58	403	344	59	584	181	68.9800%
R & M Machinery & Equipment	530441	1,419	22,309	10,413	11,896	24,942	2,633	89.4400%
R & M Bldgs.	530442	1,807	43,999	29,688	14,311	48,300	4,301	91.0900%
R & M Bldg - HVAC	530458	3,182	22,274	18,700	3,575	41,700	19,426	53.4100%
Professional Service	535448	35,194	281,548	60,144	221,404	420,000	138,452	67.0300%
Court attendance	540411	2,686	15,689	16,626	(937)	30,000	14,311	52.2900%
Juvenile detention	540413	8,910	77,340	75,375	1,965	155,000	77,660	49.8900%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	41,587	286,557	197,722	88,835	480,000	193,443	59.6900%
Total OPERATING EXPENDITURES		120,707	932,515	634,180	298,335	1,620,913	688,398	57.5302%
Total EXPENDITURES		120,707	932,515	634,180	298,335	1,620,913	688,398	57.5302%
NET EFFECT ON FUND BALANCE		(120,707)	(932,495)	(634,180)	(298,315)	(1,515,913)	(583,418)	61.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
Veterinary Services	440310	590	8,922	3,280	5,642	6,000	(2,922)	148.6900%
Adoption Fees	440311	1,675	9,755	9,148	607	0	(9,755)	0.0000%
Service Fee - Intake & Pick-Up	440313	0	3,508	7,475	(3,967)	15,000	11,492	23.3800%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	0	721	420	301	500	(221)	144.1000%
Total OPERATING REVENUES		2,265	82,905	21,613	61,292	81,500	(1,405)	101.7237%
Total REVENUES		2,265	82,905	21,613	61,292	81,500	(1,405)	101.7237%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,054	14,002	15,976	(1,974)	25,700	11,698	54.4800%
Salaries	505456	15,799	115,083	121,116	(6,033)	208,592	93,509	55.1700%
Salaries - OT	505460	0	138	71	66	1,000	862	13.7600%
Taxes - Payroll	505466	227	1,958	5,808	(3,850)	3,850	1,892	50.8600%
Insurance-Hospital & Life	520434	2,562	16,398	19,730	(3,332)	36,550	20,152	44.8600%
Insurance-Work.Comp.	520435	0	3,259	3,889	(630)	7,821	4,562	41.6600%
Total PERSONNEL EXPENDITURES		20,643	150,838	166,590	(15,752)	283,513	132,675	53.2033%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	790	888	(97)	1,067	277	74.0400%
Stationary & Office Supplies	510460	100	588	489	99	605	17	97.2000%
Supplies-Operating	510461	4,231	23,471	18,896	4,575	28,321	4,850	82.8700%
Fees & Charges	510471	55	304	12	292	304	0	99.9200%
Uniforms	515478	132	957	981	(24)	1,940	983	49.3400%
Auto Insurance	520401	0	451	714	(264)	1,082	631	41.6600%
General Liability Insurance	520402	0	578	916	(338)	1,388	810	41.6600%
Insurance-Property	520428	266	1,760	3,317	(1,557)	3,600	1,840	48.8900%
Insurance-Flood	520431	187	1,281	985	295	2,700	1,419	47.4300%
Utilities - Water	525427	217	1,111	1,112	(1)	2,700	1,589	41.1500%
Utilities - Natural Gas	525428	0	692	933	(241)	3,000	2,308	23.0500%
Utilities - Electric	525429	1,007	5,321	5,884	(563)	10,950	5,629	48.5900%
Telephone Svcs	525469	891	6,206	0	6,206	11,367	5,161	54.5900%
Cell Phone	525471	142	993	847	146	1,846	853	53.7900%
Diesel	530402	0	32	36	(5)	300	268	10.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Gasoline	530403	259	1,426	1,139	287	2,500	1,074	57.0400%
R & M Vehicles	530440	85	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	159	1,114	935	179	1,966	852	56.6400%
Professional Services-Veterinarian	536460	550	18,163	17,108	1,055	28,000	9,838	64.8600%
Travel, Training, & Etc.	545472	0	460	1,522	(1,062)	1,800	1,340	25.5500%
Construction In Progress-Capital Outlay	570493	0	0	0	0	60,000	60,000	0.0000%
Total OPERATING EXPENDITURES		8,281	66,622	59,502	7,120	169,716	103,094	39.2549%
Total EXPENDITURES		28,923	217,460	226,093	(8,632)	453,229	235,769	47.9802%
NET EFFECT ON FUND BALANCE		(26,658)	(134,555)	(204,480)	69,924	(371,729)	(237,174)	36.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	2,872	19,184	25,013	(5,829)	43,200	24,016	44.4000%
Salaries	505456	22,851	154,900	177,842	(22,941)	271,274	116,374	57.1000%
Salaries - OT	505460	0	0	2,710	(2,710)	0	0	0.0000%
Taxes - Payroll	505466	367	2,523	2,831	(309)	5,550	3,027	45.4500%
Insurance-Hospital & Life	520434	4,732	29,199	41,128	(11,929)	65,450	36,251	44.6100%
Insurance-Work.Comp.	520435	0	4,254	5,077	(823)	10,210	5,956	41.6600%
Total PERSONNEL EXPENDITURES		30,821	210,060	254,601	(44,541)	395,684	185,624	53.0879%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	1,265	7,995	6,567	1,428	7,995	(0)	100.0000%
Entertainment & Prom	510429	0	0	0	0	4,047	4,047	0.0000%
Stationary & Office Supplies	510460	380	380	0	380	380	0	99.8700%
Supplies-Operating	510461	514	2,492	404	2,088	2,492	0	99.9800%
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	1,175	4,546	3,144	1,402	11,086	6,540	41.0100%
Auto Insurance	520401	0	425	678	(253)	1,020	595	41.6600%
General Liability Insurance	520402	0	545	870	(325)	1,308	763	41.6600%
Insurance-Property	520428	3,364	28,992	33,729	(4,737)	60,000	31,008	48.3100%
Insurance-Flood	520431	381	2,638	1,719	919	3,700	1,062	71.3000%
Utilities - Water	525427	586	2,986	2,073	913	12,000	9,014	24.8800%
Utilities - Natural Gas	525428	24	167	169	(2)	21,000	20,833	0.7900%
Utilities - Electric	525429	12,749	97,206	89,554	7,652	180,000	82,794	54.0000%
Telephone Svcs	525469	3,588	24,941	0	24,941	46,572	21,631	53.5500%
Diesel	530402	0	25	204	(180)	500	475	4.9500%
Gasoline	530403	541	1,861	3,258	(1,397)	4,846	2,985	38.3900%
R & M Vehicles	530440	0	6	248	(242)	200	194	3.0400%
R & M Machinery & Equipment	530441	0	1,237	1,651	(413)	1,237	(0)	100.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
R & M Bldgs.	530442	294	86,208	15,104	71,105	86,208	(0)	100.0000%
R & M Bldg - HVAC	530458	1,909	13,365	11,220	2,145	26,020	12,655	51.3600%
Professional Service	535448	2,717	13,585	0	13,585	13,585	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	19,385	10,000	48.4100%
Total OPERATING EXPENDITURES		29,488	312,755	173,042	139,713	549,026	236,271	56.9654%
Total EXPENDITURES		60,309	522,815	427,643	95,173	944,710	421,895	55.3414%
NET EFFECT ON FUND BALANCE		(60,309)	(522,815)	(424,983)	(97,832)	(944,710)	(421,895)	55.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>12,500</u>	<u>87,500</u>	<u>87,500</u>	<u>0</u>	<u>150,000</u>	<u>62,500</u>	<u>58.3300%</u>
Total OPERATING EXPENDITURES		<u>12,500</u>	<u>87,500</u>	<u>87,500</u>	<u>0</u>	<u>150,000</u>	<u>62,500</u>	<u>58.3333%</u>
Total EXPENDITURES		<u>12,500</u>	<u>87,500</u>	<u>87,500</u>	<u>0</u>	<u>150,000</u>	<u>62,500</u>	<u>58.3333%</u>
NET EFFECT ON FUND BALANCE		<u>(12,500)</u>	<u>(87,500)</u>	<u>(87,500)</u>	<u>0</u>	<u>(150,000)</u>	<u>(62,500)</u>	<u>58.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	4,095	(4,095)	0	0	0.0000%
Clerk of Court	450337	1,740	13,290	13,915	(625)	25,000	11,710	53.1600%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
W/C Pay Deposited	480309	0	1,752	0	1,752	0	(1,752)	0.0000%
Reimbursement	480310	5,650	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		7,390	31,673	25,035	6,639	111,621	79,948	28.3757%
Total REVENUES		7,390	31,673	25,035	6,639	111,621	79,948	28.3757%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,531	98,717	115,460	(16,743)	178,141	79,424	55.4100%
Salaries	505456	134,561	1,017,327	944,076	73,251	1,668,424	651,097	60.9700%
Taxes - Payroll	505466	1,778	14,089	14,022	67	24,832	10,743	56.7300%
Insurance-Hospital & Life	520434	20,276	139,895	131,110	8,786	236,503	96,607	59.1500%
Insurance-Work.Comp.	520435	0	8,762	10,455	(1,693)	21,028	12,266	41.6600%
Total PERSONNEL EXPENDITURES		169,147	1,278,790	1,215,123	63,667	2,128,928	850,138	60.0673%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	4,821	3,251	1,570	6,000	1,179	80.3400%
Advertising	510401	648	4,536	4,320	216	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	417	2,974	13,541	(10,567)	17,987	15,013	16.5300%
Supplies-Operating	510461	0	443	1,416	(973)	2,000	1,557	22.1400%
Postage	510463	0	147	515	(368)	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	222	1,413	1,250	163	2,066	653	68.3600%
Auto Insurance	520401	0	6,280	9,976	(3,695)	15,073	8,793	41.6600%
General Liability Insurance	520402	0	8,058	12,800	(4,741)	19,340	11,282	41.6600%
Insurance-Property	520428	5,276	41,783	48,670	(6,887)	85,300	43,517	48.9800%
Insurance-Flood	520431	999	6,851	6,024	827	16,200	9,349	42.2900%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	362	2,288	2,174	115	4,000	1,712	57.2000%
Utilities - Natural Gas	525428	125	7,935	10,226	(2,291)	17,000	9,065	46.6700%
Utilities - Electric	525429	18,022	139,283	121,353	17,929	202,012	62,729	68.9400%
Telephone Svcs	525469	2,270	9,255	2,513	6,741	20,873	11,618	44.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Cell Phone	525471	58	403	344	59	658	255	61.2200%
R & M Machinery & Equipment	530441	2,714	3,254	4,742	(1,488)	6,217	2,963	52.3300%
R & M Bldgs.	530442	492	4,727	5,526	(798)	10,783	6,056	43.8400%
Rent - Equipment	530451	965	7,887	5,740	2,147	14,499	6,612	54.3900%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	22,274	18,700	3,575	38,350	16,076	58.0800%
Professional Services - Software Support	531009	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	1,100	740	32.7200%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	1,140	2,576	5,003	(2,427)	8,200	5,624	31.4100%
Professional Service - Legal, Testimony	536440	0	941	0	941	988	47	95.2600%
Court attendance	540411	0	9,040	9,740	(700)	16,500	7,460	54.7800%
Court Filing Fees	540415	125	250	0	250	525	275	47.6100%
Court costs	540416	2,770	5,770	10,680	(4,910)	15,200	9,430	37.9600%
Jurors & Witnesses	540440	1,333	15,013	23,967	(8,954)	42,000	26,987	35.7400%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		41,119	319,337	333,015	(13,678)	609,669	290,332	52.3787%
Total EXPENDITURES		210,266	1,598,127	1,548,137	49,989	2,738,597	1,140,470	58.3557%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	115,125	811,660	1,397,069	(585,410)	3,266,675	2,455,015	24.8400%
Total OTHER FINANCING SOURCES		115,125	811,660	1,397,069	(585,410)	3,266,675	2,455,015	24.8467%
NET EFFECT ON FUND BALANCE		(87,751)	(754,794)	(126,033)	(628,761)	639,699	1,394,493	(117.9900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	780,389	5,748,090	6,466,077	(717,987)	11,600,000	5,851,910	49.5500%
Interest - Other	460356	<u>4</u>	<u>28</u>	<u>33</u>	<u>(4)</u>	<u>0</u>	<u>(28)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>780,393</u>	<u>5,748,118</u>	<u>6,466,109</u>	<u>(717,991)</u>	<u>11,600,000</u>	<u>5,851,882</u>	<u>49.5528%</u>
Total REVENUES		<u>780,393</u>	<u>5,748,118</u>	<u>6,466,109</u>	<u>(717,991)</u>	<u>11,600,000</u>	<u>5,851,882</u>	<u>49.5528%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>62,431</u>	<u>468,683</u>	<u>517,286</u>	<u>(48,603)</u>	<u>928,000</u>	<u>459,317</u>	<u>50.5000%</u>
Total OPERATING EXPENDITURES		<u>62,431</u>	<u>468,683</u>	<u>517,286</u>	<u>(48,603)</u>	<u>928,000</u>	<u>459,317</u>	<u>50.5046%</u>
Total EXPENDITURES		<u>62,431</u>	<u>468,683</u>	<u>517,286</u>	<u>(48,603)</u>	<u>928,000</u>	<u>459,317</u>	<u>50.5046%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	310,330	2,187,907	2,310,130	(122,223)	8,477,686	6,289,779	25.8000%
Transfer to 34th Judicial Court	599005	115,125	811,660	1,397,069	(585,410)	3,266,675	2,455,015	24.8400%
Transfer to Civic Auditorium	599052	18,431	129,941	86,130	43,811	523,051	393,110	24.8400%
Transfer to Community Development	599060	59,912	422,393	208,372	214,021	1,700,000	1,277,607	24.8400%
Transfer to Recreation	599061	26,822	189,102	443,724	(254,622)	867,963	678,861	21.7800%
Transfer to Public Works	599062	37,889	267,128	542,668	(275,540)	968,354	701,226	27.5800%
Transfer to Road Lighting	599063	14,376	101,354	246,254	(144,900)	407,918	306,564	24.8400%
Transfer to Sanitation	599064	3,198	22,547	0	22,547	90,745	68,198	24.8400%
Transfer out to Assessor's Office	599066	881	6,212	12,928	(6,717)	25,000	18,788	24.8400%
Transfer to Capital Projects	599157	0	0	103,426	(103,426)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	177,737	177,737	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	130,994	1,150,000	901,876	248,124	1,150,000	0	99.9900%
Transfer to Self Insurance	599350	<u>0</u>	<u>0</u>	<u>213,500</u>	<u>(213,500)</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>717,958</u>	<u>5,288,243</u>	<u>6,466,077</u>	<u>(1,177,834)</u>	<u>17,805,129</u>	<u>12,516,886</u>	<u>29.7007%</u>
NET EFFECT ON FUND BALANCE		<u>4</u>	<u>(8,807)</u>	<u>(517,254)</u>	<u>508,446</u>	<u>(7,133,129)</u>	<u>(7,124,322)</u>	<u>0.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	520	1,183	(663)	1,248	728	41.6600%
General Liability Insurance	520402	683	7,323	2,368	4,955	7,323	0	99.9900%
Insurance-Property	520428	3,052	22,344	24,578	(2,234)	44,818	22,474	49.8500%
Cell Phone	525471	80	560	464	96	560	(0)	100.0200%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,891	41,239	35,529	5,710	68,163	26,924	60.5000%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		9,706	71,986	64,648	7,338	122,112	50,126	58.9511%
Total EXPENDITURES		9,706	71,986	64,648	7,338	122,112	50,126	58.9511%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	18,431	129,941	86,130	43,811	522,889	392,948	24.8500%
Total OTHER FINANCING SOURCES		18,431	129,941	86,130	43,811	522,889	392,948	24.8505%
NET EFFECT ON FUND BALANCE		8,725	57,954	21,481	36,473	400,777	342,823	14.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	22,197	87,042	86,088	953	137,863	50,821	63.1300%
Demolition Permit	410356	140	280	140	140	200	(80)	140.0000%
Electric Permits	410357	2,708	25,376	17,800	7,576	40,000	14,624	63.4300%
Electrical Licenses	410358	150	9,102	9,506	(404)	12,000	2,898	75.8500%
Plumbing Permits	410359	1,913	13,152	6,237	6,915	10,692	(2,460)	123.0000%
Plumbing Licenses	410360	0	6,048	6,223	(175)	6,300	252	96.0000%
Aircond. Permits	410361	572	8,448	5,324	3,124	10,000	1,552	84.4800%
Aircond. Licenses	410362	0	6,727	5,255	1,472	9,000	2,273	74.7400%
Coastal Permits	410363	0	0	8,450	(8,450)	4,910	4,910	0.0000%
DNR Grant	410364	8,815	18,050	8,815	9,235	35,260	17,210	51.1900%
Zoning Compliance	410365	56	56	0	56	0	(56)	0.0000%
Zoning BZA	410366	1,000	11,700	9,467	2,233	9,500	(2,200)	123.1500%
Gas Permits	410367	916	4,274	3,911	363	6,200	1,926	68.9300%
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	135	1,485	1,680	(195)	2,228	743	66.6500%
Federal Grants	420324	1	51,002	284,668	(233,666)	170,000	118,998	30.0000%
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	0	684,040	551,972	132,068	900,000	215,960	76.0000%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	535	1,605	625	980	1,071	(534)	149.8500%
Copy Fees-Ord/Resolutions/Other	440351	806	2,394	1,246	1,148	1,504	(890)	159.1700%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	320	3,364	2,527	837	4,332	968	77.6500%
Inspection/Reinspection Fees	440368	350	2,498	1,290	1,208	2,211	(287)	112.9800%
Reimbursement	480310	2,400	8,200	9,147	(947)	5,141	(3,059)	159.5000%
Total OPERATING REVENUES		<u>43,014</u>	<u>992,678</u>	<u>1,075,983</u>	<u>(83,305)</u>	<u>1,408,812</u>	<u>416,134</u>	<u>70.4621%</u>
Total REVENUES		<u>43,014</u>	<u>992,678</u>	<u>1,075,983</u>	<u>(83,305)</u>	<u>1,408,812</u>	<u>416,134</u>	<u>70.4621%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,532	47,650	49,977	(2,327)	84,550	36,900	56.3500%
Salaries	505456	55,985	413,066	391,478	21,589	656,097	243,031	62.9500%
Salaries - OT	505460	0	116	207	(91)	116	(0)	100.0200%
Taxes - Payroll	505466	1,142	8,716	8,416	299	14,265	5,549	61.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Insurance-Hospital & Life	520434	7,732	56,645	55,372	1,273	92,820	36,175	61.0200%
Insurance-Work.Comp.	520435	0	3,686	4,398	(712)	8,846	5,160	41.6600%
Total PERSONNEL EXPENDITURES		71,392	529,879	509,848	20,031	856,694	326,815	61.8516%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	97	0	97	97	1	99.4800%
Advertising	510401	1,041	2,105	1,065	1,041	103,242	101,137	2.0300%
Dues & Subscriptions	510427	425	1,005	645	360	1,200	195	83.7500%
Recording Fees	510459	0	1,415	9,857	(8,442)	3,180	1,765	44.4900%
Stationary & Office Supplies	510460	401	2,035	3,127	(1,092)	3,629	1,594	56.0700%
Supplies-Operating	510461	0	1,441	0	1,441	3,200	1,759	45.0300%
Postage	510463	261	2,549	2,647	(98)	4,435	1,886	57.4800%
Shipping Handling, & Installation	511463	0	150	198	(48)	378	228	39.7500%
Auto Insurance	520401	0	1,099	1,746	(647)	2,638	1,539	41.6600%
General Liability Insurance	520402	0	1,410	2,240	(830)	3,385	1,975	41.6600%
Cell Phone	525471	942	3,027	1,876	1,151	3,200	173	94.6000%
Gasoline	530403	91	765	1,054	(289)	1,600	835	47.8200%
R & M Vehicles	530440	75	134	80	53	665	531	20.1000%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	490	4,023	2,558	1,465	7,500	3,477	53.6400%
Rent - Building	530452	0	1,702	840	862	2,440	738	69.7500%
Professional Service	535448	75,504	273,864	299,050	(25,186)	669,532	395,668	40.9000%
Professional Services-Inspections	536425	0	3,250	4,250	(1,000)	4,500	1,250	72.2200%
Travel, Training, & Etc.	545472	0	1,222	1,125	97	3,500	2,278	34.9200%
Regional Planning Commission Expense	560125	0	13,659	0	13,659	54,636	40,977	25.0000%
Operating Grants	560482	0	0	13,659	(13,659)	0	0	0.0000%
Total OPERATING EXPENDITURES		79,230	314,954	346,226	(31,273)	873,557	558,603	36.0542%
Total EXPENDITURES		150,622	844,833	856,075	(11,242)	1,730,251	885,419	48.8272%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	59,912	422,393	208,372	214,021	1,700,000	1,277,607	24.8400%
Total OTHER FINANCING SOURCES		59,912	422,393	208,372	214,021	1,700,000	1,277,607	24.8467%
NET EFFECT ON FUND BALANCE		(47,696)	570,238	428,280	141,959	1,378,561	808,323	41.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>14</u>	<u>15</u>	<u>(1)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>14</u>	<u>15</u>	<u>(1)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>14</u>	<u>15</u>	<u>(1)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>243,597</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>243,597</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>(243,596)</u>	<u>(243,583)</u>	<u>15</u>	<u>(243,598)</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 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,257,964	6,752,544	10,659,784	(3,907,240)	31,287,506	24,534,962	21.5800%
Reimb. FEMA/Admin.	430443	6,017	50,209	65,605	(15,396)	0	(50,209)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		1,263,981	6,802,754	10,726,134	(3,923,381)	31,287,506	24,484,752	21.7427%
Total REVENUES		1,263,981	6,802,754	10,726,134	(3,923,381)	31,287,506	24,484,752	21.7427%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,623	0	6,623	6,623	1	99.9900%
Advertising	510401	0	277	157	121	2,000	1,723	13.8500%
Recording Fees	510459	0	4,318	3,585	733	4,855	537	88.9300%
Stationary & Office Supplies	510460	181	13,750	0	13,750	13,750	(0)	100.0000%
Supplies-Operating	510461	8,100	49,295	0	49,295	49,295	(0)	100.0000%
Shipping Handling, & Installation	511463	22	1,779	0	1,779	1,779	(0)	100.0100%
Small Tools & Equipment	515460	160	9,330	0	9,330	9,330	0	99.9900%
Uniforms	515478	0	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	540	(540)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	19,771	0	19,771	19,771	0	99.9900%
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	274,910	560,410	0	560,410	560,410	0	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	(70,385)	1,300,833	2,469,967	(1,169,133)	3,000,000	1,699,167	43.3600%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	1,710	6,223	300	5,924	6,223	(0)	100.0000%
Furniture & Fixtures	560107	0	19,727	0	19,727	19,727	0	99.9900%
Small Equipment	560114	0	162,357	5,730	156,627	490,315	327,958	33.1100%
Construction in Progress	560117	0	627,908	0	627,908	627,908	0	99.9900%
Construction In Progress-Capital Outlay	570493	363,460	2,151,009	6,968,378	(4,817,369)	19,391,795	17,240,786	11.0900%
Total OPERATING EXPENDITURES		578,159	5,023,934	9,448,655	(4,424,720)	30,027,731	25,003,797	16.7310%
Total EXPENDITURES		578,159	5,023,934	9,448,655	(4,424,720)	30,027,731	25,003,797	16.7310%
NET EFFECT ON FUND BALANCE		685,822	1,778,819	1,277,479	501,340	1,259,775	(519,044)	141.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>1,353</u>	<u>19,451</u>	<u>13,420</u>	<u>6,031</u>	<u>631,733</u>	<u>612,282</u>	<u>3.0700%</u>
Total OPERATING REVENUES		<u>1,353</u>	<u>19,451</u>	<u>13,420</u>	<u>6,031</u>	<u>631,733</u>	<u>612,282</u>	<u>3.0791%</u>
Total REVENUES		<u>1,353</u>	<u>19,451</u>	<u>13,420</u>	<u>6,031</u>	<u>631,733</u>	<u>612,282</u>	<u>3.0791%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>1,353</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>1,353</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>1,353</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>(2,626)</u>	<u>1,558</u>	<u>531,733</u>	<u>532,801</u>	<u>(0.2000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	34,775	336,523	44,421	292,102	439,655	103,132	76.5400%
Total OPERATING REVENUES		34,775	336,523	44,421	292,102	439,655	103,132	76.5424%
Total REVENUES		34,775	336,523	44,421	292,102	439,655	103,132	76.5424%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	84	(30)	0	(54)	0.0000%
Professional Services - Engineering	536441	2,081	12,912	12,254	658	0	(12,912)	0.0000%
Professional Services-Debris Removal	536452	0	583,333	0	583,333	0	(583,333)	0.0000%
Total OPERATING EXPENDITURES		2,081	596,299	12,338	583,961	0	(596,299)	0.0000%
Total EXPENDITURES		2,081	596,299	12,338	583,961	0	(596,299)	0.0000%
NET EFFECT ON FUND BALANCE		32,694	(259,777)	32,082	(291,859)	439,655	699,432	(59.0800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>15,619</u>	<u>15,619</u>	<u>8,196</u>	<u>7,423</u>	<u>15,000</u>	<u>(619)</u>	<u>104.1200%</u>
Total OPERATING REVENUES		<u>15,619</u>	<u>15,619</u>	<u>8,196</u>	<u>7,423</u>	<u>15,000</u>	<u>(619)</u>	<u>104.1267%</u>
Total REVENUES		<u>15,619</u>	<u>15,619</u>	<u>8,196</u>	<u>7,423</u>	<u>15,000</u>	<u>(619)</u>	<u>104.1267%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>11,234</u>	<u>(11,234)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,234</u>	<u>(11,234)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,234</u>	<u>(11,234)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>15,619</u>	<u>15,619</u>	<u>(3,038)</u>	<u>18,657</u>	<u>0</u>	<u>(15,619)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	139,175	510,446	88,060	422,386	4,050,830	3,540,384	12.6000%
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>139,175</u>	<u>510,446</u>	<u>86,910</u>	<u>423,536</u>	<u>4,050,830</u>	<u>3,540,384</u>	<u>12.6010%</u>
Total REVENUES		<u>139,175</u>	<u>510,446</u>	<u>86,910</u>	<u>423,536</u>	<u>4,050,830</u>	<u>3,540,384</u>	<u>12.6010%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	420	3,020	3,452	(432)	5,200	2,180	58.0700%
Salaries	505456	3,231	23,231	25,524	(2,293)	40,000	16,769	58.0700%
Taxes - Payroll	505466	46	334	367	(34)	600	266	55.6300%
Insurance-Hospital & Life	520434	<u>505</u>	<u>3,534</u>	<u>2,683</u>	<u>851</u>	<u>6,100</u>	<u>2,566</u>	<u>57.9300%</u>
Total PERSONNEL EXPENDITURES		<u>4,202</u>	<u>30,119</u>	<u>32,027</u>	<u>(1,908)</u>	<u>51,900</u>	<u>21,781</u>	<u>58.0320%</u>
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	211	211	18,335	(18,125)	32,800	32,590	0.6400%
Recording Fees	510459	177	610	0	610	4,000	3,390	15.2500%
Stationary & Office Supplies	510460	0	149	2,583	(2,435)	1,388	1,239	10.7200%
Postage	510463	1	12	0	12	12	0	99.5800%
Cell Phone	525471	52	363	242	122	730	367	49.7500%
Professional Service	535448	75,786	248,389	15,406	232,983	590,000	341,611	42.0900%
Prof Svcs- Appraisals	536475	0	0	1,575	(1,575)	5,000	5,000	0.0000%
Tuition	537100	0	0	0	0	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	7,500	(7,023)	7,500	7,023	6.3600%
Land-Capital Outlay	570483	0	32,368	0	32,368	32,368	0	100.0000%
Construction In Progress-Capital Outlay	570493	58,520	541,503	74,931	466,572	3,123,632	2,582,129	17.3300%
Total OPERATING EXPENDITURES		<u>134,747</u>	<u>824,082</u>	<u>120,573</u>	<u>703,509</u>	<u>3,998,930</u>	<u>3,174,848</u>	<u>20.6076%</u>
Total EXPENDITURES		<u>138,949</u>	<u>854,200</u>	<u>152,599</u>	<u>701,601</u>	<u>4,050,830</u>	<u>3,196,630</u>	<u>21.0870%</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>226</u>	<u>(343,754)</u>	<u>552,707</u>	<u>(896,461)</u>	<u>0</u>	<u>343,754</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	4,068,612	5,171,110	(1,102,498)	8,728,000	4,659,388	46.6100%
Prior Year Advalorem	400307	25,521	334,766	448,272	(113,507)	395,000	60,234	84.7500%
Fire Permits	410325	13,775	13,815	15,530	(1,715)	25,000	11,185	55.2600%
State Appropriations	430315	824	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)	199,000	20,781	89.5500%
Fire Insp. Reports	440317	0	0	325	(325)	325	325	0.0000%
Fire Service	440347	13,640	21,867	51,700	(29,833)	80,000	58,134	27.3300%
Interest - Other	460356	2,633	12,189	11,944	244	12,000	(189)	101.5700%
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	0	500	0	(500)	0.0000%
Total OPERATING REVENUES		806,193	4,682,113	6,132,173	(1,450,060)	9,457,575	4,775,462	49.5065%
Total REVENUES		806,193	4,682,113	6,132,173	(1,450,060)	9,457,575	4,775,462	49.5065%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	111,034	867,687	907,244	(39,557)	1,588,000	720,313	54.6400%
Salaries	505456	401,558	2,792,553	2,900,854	(108,301)	4,927,000	2,134,447	56.6700%
Salaries - OT	505460	58,313	424,115	333,008	91,107	858,328	434,213	49.4100%
Taxes - Payroll	505466	6,452	44,929	42,615	2,313	82,121	37,192	54.7100%
Insurance-Hospital & Life	520434	69,641	487,375	519,351	(31,976)	912,676	425,301	53.4000%
Insurance-Work.Comp.	520435	0	200,282	238,986	(38,704)	480,676	280,394	41.6600%
Total PERSONNEL EXPENDITURES		646,999	4,816,941	4,942,059	(125,118)	8,848,801	4,031,860	54.4361%
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	273	124	397	1	99.8700%
Supplies-Janitorial	510120	0	1,233	2,393	(1,160)	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	0	1,773	2,575	(801)	3,403	1,630	52.1100%
Supplies-Operating	510461	228	5,762	10,411	(4,649)	11,230	5,468	51.3100%
Postage	510463	21	121	212	(90)	250	129	48.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Supplies - Medical	510465	52	551	1,629	(1,078)	3,300	2,749	16.6900%
Fees & Charges	510471	0	0	36	(36)	150	150	0.0000%
Uniforms	515478	34,771	67,810	69,953	(2,143)	75,000	7,190	90.4100%
Auto Insurance	520401	0	5,743	5,833	(91)	13,782	8,040	41.6600%
General Liability Insurance	520402	0	2,642	2,684	(42)	6,341	3,699	41.6600%
Insurance-Property	520428	3,740	24,713	23,021	1,692	41,200	16,487	59.9800%
Insurance-Flood	520431	2,752	18,628	16,332	2,296	37,800	19,172	49.2800%
Utilities - Water	525427	834	5,344	4,799	545	9,200	3,856	58.0900%
Utilities - Natural Gas	525428	239	2,811	3,360	(549)	6,400	3,589	43.9200%
Utilities - Electric	525429	7,389	46,757	51,293	(4,537)	87,000	40,243	53.7400%
Telephone Svcs	525469	1,808	12,488	12,035	453	41,800	29,312	29.8700%
Cell Phone	525471	638	4,186	3,869	317	7,000	2,814	59.8000%
Diesel	530402	3,449	16,740	19,706	(2,966)	34,000	17,260	49.2300%
Gasoline	530403	2,463	10,052	12,251	(2,199)	21,000	10,948	47.8600%
R & M Vehicles	530440	5,716	32,074	21,747	10,328	60,000	27,926	53.4500%
R & M Machinery & Equipment	530441	1,040	6,149	12,263	(6,114)	19,000	12,851	32.3600%
Rent - Equipment	530451	114	913	737	176	1,300	387	70.2400%
R & M - Bldg & Facilities	530453	966	3,926	13,193	(9,267)	18,000	14,074	21.8100%
R & M Bldg - HVAC	530458	955	6,682	5,610	1,072	11,790	5,108	56.6700%
Professional Services - Software Support	531009	0	5,655	0	5,655	7,000	1,345	80.7700%
Professional Service	535448	0	0	0	0	350	350	0.0000%
Fire Alarm Monitoring	535459	0	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	0	540	1,005	(465)	2,500	1,960	21.6000%
Professional Services-Employee Physicals	540475	0	800	4,800	(4,000)	6,400	5,600	12.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	760	10,304	22,267	(11,963)	24,931	14,627	41.3200%
Furniture & Fixtures	560107	375	4,135	13,158	(9,023)	15,000	10,865	27.5600%
Small Equipment	560114	19,350	45,661	11,489	34,172	60,000	14,339	76.1000%
Total OPERATING EXPENDITURES		87,660	346,670	371,900	(25,230)	853,443	506,773	40.6202%
Total EXPENDITURES		734,659	5,163,611	5,313,958	(150,348)	9,702,244	4,538,633	53.2208%
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	157,288	174,724	(17,436)	270,044	112,756	58.2400%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING USES		22,551	157,288	235,246	(77,958)	305,044	147,756	51.5624%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

	Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	48,982	(638,786)	582,968	(1,221,754)	(549,713)	89,073	116.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	0	0	97,500	97,500	0.0000%
Total OPERATING REVENUES		0	0	0	0	97,500	97,500	0.0000%
Total REVENUES		0	0	0	0	97,500	97,500	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	424,000	424,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
Total EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(291,500)	(291,500)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	3,720	70,734	93,201	(22,467)	118,761	48,027	59.5500%
Bond Forfeitures	450334	0	15,080	0	15,080	0	(15,080)	0.0000%
Total OPERATING REVENUES		3,720	85,814	93,201	(7,387)	118,761	32,947	72.2579%
Total REVENUES		3,720	85,814	93,201	(7,387)	118,761	32,947	72.2579%
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	93	148	(55)	224	131	41.6700%
General Liability Insurance	520402	0	120	190	(71)	287	167	41.6700%
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	4,329	18,231	(13,902)	68,761	64,432	6.2957%
Total EXPENDITURES		0	4,329	18,231	(13,902)	68,761	64,432	6.2957%
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		3,720	81,485	49,970	31,515	15,000	(66,485)	543.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	156,818	173,285	(16,467)	317,190	160,372	49.4300%
Total OPERATING REVENUES		27,250	156,818	173,285	(16,467)	317,190	160,372	49.4399%
Total REVENUES		27,250	156,818	173,285	(16,467)	317,190	160,372	49.4399%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	14	(14)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Auto Insurance	520401	0	152	242	(89)	365	213	41.6700%
General Liability Insurance	520402	0	195	310	(115)	469	274	41.6600%
Insurance-Property	520428	765	5,057	4,711	346	10,700	5,643	47.2600%
Insurance-Flood	520431	444	3,051	1,259	1,791	3,350	299	91.0600%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,209	8,455	272,589	(264,133)	317,190	308,735	2.6656%
Total EXPENDITURES		1,209	8,455	272,589	(264,133)	317,190	308,735	2.6656%
NET EFFECT ON FUND BALANCE		26,041	148,363	(99,304)	247,667	0	(148,363)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	354,791	429,275	(74,484)	724,500	369,709	48.9700%
Prior Year Advalorem	400307	2,028	26,569	30,634	(4,065)	30,634	4,065	86.7300%
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	59,443	59,443	260,607	(201,164)	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	0	120	0	120	1,000	880	12.0000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	0	30,560	0	30,560	28,500	(2,060)	107.2200%
Registration - Volleyball	440334	0	0	40	(40)	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	0	15,770	2,400	13,370	6,500	(9,270)	242.6100%
Rents and Leases	440342	779	2,262	0	2,262	0	(2,262)	0.0000%
Sign Rental	440349	0	2,550	600	1,950	1,200	(1,350)	212.5000%
Registration Fee	440355	1,470	1,430	87,387	(85,957)	0	(1,430)	0.0000%
Interest - Other	460356	223	1,083	757	325	1,300	217	83.2700%
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	37,180	37,180	0	37,180	0	(37,180)	0.0000%
Total OPERATING REVENUES		163,374	591,725	821,249	(229,524)	901,034	309,309	65.6718%
Total REVENUES		163,374	591,725	821,249	(229,524)	901,034	309,309	65.6718%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,282	44,033	37,910	6,122	81,420	37,387	54.0800%
Salaries	505456	54,011	394,171	304,041	90,130	639,928	245,757	61.5900%
Taxes - Payroll	505466	1,118	8,426	6,910	1,517	13,420	4,994	62.7800%
Insurance-Hospital & Life	520434	9,818	53,887	46,259	7,628	59,420	5,533	90.6800%
Insurance-Work.Comp.	520435	0	7,221	8,616	(1,396)	17,330	10,109	41.6600%
Total PERSONNEL EXPENDITURES		71,229	507,737	403,735	104,001	811,518	303,781	62.5663%
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%
Supplies-Janitorial	510120	0	533	3,461	(2,928)	904	371	58.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Advertising	510401	0	104	0	104	1,100	996	9.4500%
Entertainment & Prom	510429	0	750	0	750	750	0	100.0000%
Stationary & Office Supplies	510460	0	934	795	140	1,298	364	71.9800%
Supplies-Operating	510461	1,904	13,819	10,644	3,174	15,808	1,989	87.4100%
Postage	510463	39	42	0	42	1,262	1,220	3.3500%
Fees & Charges	510471	1,897	10,927	5,931	4,996	17,350	6,423	62.9700%
Reimb. Uniforms	515447	0	15,869	23,150	(7,281)	20,100	4,231	78.9500%
Uniforms	515478	0	0	857	(857)	970	970	0.0000%
Auto Insurance	520401	0	3,689	5,858	(2,170)	8,853	5,164	41.6600%
General Liability Insurance	520402	683	10,760	8,368	2,392	14,359	3,599	74.9300%
Insurance-Sports Accidents	520426	1,505	13,542	11,038	2,503	20,000	6,458	67.7000%
Insurance-Property	520428	5,578	37,977	38,394	(417)	68,300	30,323	55.6000%
Insurance-Flood	520431	2,191	14,770	11,975	2,795	24,200	9,430	61.0300%
Forfeit Fee Reimbursement	520461	75	75	0	75	75	0	100.0000%
Utilities - Water	525427	342	2,719	3,008	(288)	9,000	6,281	30.2100%
Utilities - Natural Gas	525428	75	2,356	8,968	(6,612)	18,000	15,644	13.0800%
Utilities - Electric	525429	8,805	50,568	63,685	(13,117)	110,000	59,432	45.9700%
Telephone Svcs	525469	62	412	0	412	714	302	57.7100%
Cell Phone	525471	476	2,503	1,341	1,162	2,600	97	96.2700%
Linen & Laundry Expense	525741	0	90	0	90	90	0	100.0000%
Diesel	530402	28	377	799	(422)	1,600	1,223	23.5300%
Gasoline	530403	1,233	5,703	7,038	(1,335)	7,060	1,357	80.7700%
R & M Vehicles	530440	79	1,810	758	1,053	2,740	930	66.0600%
R & M Machinery & Equipment	530441	502	7,494	8,262	(768)	9,112	1,618	82.2400%
R & M-Playgrounds	530443	7,455	11,873	4,323	7,550	12,500	627	94.9800%
R & M - Bldg & Facilities	530453	1,891	25,923	3,299	22,624	26,837	913	96.5900%
Rentals/Leases	530456	510	700	316	384	700	0	100.0000%
R & M Bldg - HVAC	530458	9,546	66,823	56,099	10,725	119,898	53,075	55.7300%
Professional Service	535448	1,846	10,154	0	10,154	10,154	0	99.9900%
Fire Alarm Monitoring	535459	0	360	859	(499)	1,750	1,390	20.5700%
Professional Services-Inspections	536425	0	238	0	238	238	0	100.0000%
Team Expense	545468	8,739	33,842	18,249	15,592	43,775	9,933	77.3000%
Trophies & Awards	545470	1,908	3,386	2,236	1,150	4,499	1,114	75.2500%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Total OPERATING EXPENDITURES		57,367	352,158	299,711	52,447	601,485	249,327	58.5481%
Total EXPENDITURES		128,596	859,895	703,447	156,448	1,413,003	553,108	60.8559%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Transfer From Sales Tax Fund	499050	13,335	94,013	249,399	(155,387)	511,969	417,956	18.3600%
Total OTHER FINANCING SOURCES		13,335	94,013	249,399	(155,387)	511,969	417,956	18.3629%
NET EFFECT ON FUND BALANCE		48,112	(174,157)	367,202	(541,359)	0	174,157	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	1,410	9,939	20,685	(10,747)	40,000	30,061	24.8400%
Total OTHER FINANCING SOURCES		1,410	9,939	20,685	(10,747)	40,000	30,061	24.8467%
NET EFFECT ON FUND BALANCE		1,410	(8,061)	2,685	(10,747)	0	8,061	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	12,083	13,105	(1,022)	18,000	5,917	67.1200%
State Enterprise Funds	430378	0	34,514	12,557	21,957	140,000	105,486	24.6500%
Rents and Leases	440342	1,200	9,300	61,500	(52,200)	10,000	700	93.0000%
Donations	480392	0	14,578	0	14,578	17,000	2,422	85.7500%
Total OPERATING REVENUES		1,200	70,475	87,162	(16,687)	185,000	114,525	38.0947%
Total REVENUES		1,200	70,475	87,162	(16,687)	185,000	114,525	38.0947%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,606	11,807	11,938	(131)	18,800	6,993	62.8000%
Salaries	505456	13,771	104,268	97,553	6,715	172,367	68,099	60.4900%
Taxes - Payroll	505466	277	2,276	2,630	(354)	4,400	2,124	51.7200%
Insurance-Hospital & Life	520434	1,842	12,905	11,150	1,755	22,200	9,295	58.1200%
Insurance-Work.Comp.	520435	0	525	626	(101)	1,259	734	41.6600%
Total PERSONNEL EXPENDITURES		17,496	131,780	123,896	7,884	219,026	87,246	60.1663%
OPERATING EXPENDITURES								
Advertising	510401	0	12,377	29,914	(17,537)	36,000	23,623	34.3800%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	2,205	19,443	29,056	(9,612)	36,813	17,370	52.8100%
Meeting & Conferences	510431	0	151	40	111	1,951	1,800	7.7400%
Stationary & Office Supplies	510460	286	1,199	652	547	2,473	1,274	48.4600%
Supplies-Operating	510461	0	350	0	350	350	0	100.0000%
Postage	510463	1,220	3,000	678	2,322	3,000	(0)	100.0000%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	240	382	(142)	577	337	41.6600%
General Liability Insurance	520402	0	1,674	491	1,183	1,674	0	99.9800%
Insurance-Property	520428	2,037	18,949	21,364	(2,416)	36,300	17,351	52.1900%
Insurance-Flood	520431	2,838	15,595	10,155	5,441	19,700	4,105	79.1600%
Utilities - Water	525427	163	1,066	934	132	3,500	2,434	30.4600%
Utilities - Natural Gas	525428	454	3,998	6,068	(2,070)	12,000	8,002	33.3100%
Utilities - Electric	525429	4,852	31,177	37,534	(6,356)	64,000	32,823	48.7100%
Telephone Svcs	525469	1,740	12,291	1,564	10,726	22,690	10,399	54.1600%
R & M Machinery & Equipment	530441	0	0	328	(328)	450	450	0.0000%
R & M Bldgs.	530442	48	877	1,015	(138)	1,329	452	66.0100%
R & M Bldg - HVAC	530458	1,591	11,137	9,350	1,787	19,650	8,513	56.6700%
Professional Service	535448	0	1,805	6,530	(4,725)	5,262	3,457	34.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	1,804	(1,241)	1,699	1,136	33.1500%
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		17,434	138,414	245,721	(107,307)	272,968	134,554	50.7071%
Total EXPENDITURES		34,930	270,194	369,617	(99,423)	491,994	221,800	54.9181%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,849	83,536	167,951	(84,415)	365,416	281,880	22.8600%
Total OTHER FINANCING SOURCES		11,849	83,536	167,951	(84,415)	365,416	281,880	22.8604%
NET EFFECT ON FUND BALANCE		(21,882)	(116,183)	(114,504)	(1,679)	58,422	174,605	(198.8600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	815	1,678	(863)	2,500	1,685	32.6000%
Entertainment & Prom	510429	125	1,524	1,989	(465)	3,200	1,676	47.6100%
Fees & Charges	510471	43	335	789	(454)	800	465	41.8200%
Total OPERATING EXPENDITURES		168	2,673	4,455	(1,782)	6,500	3,827	41.1297%
Total EXPENDITURES		168	2,673	4,455	(1,782)	6,500	3,827	41.1297%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	229	1,615	5,688	(4,073)	6,500	4,885	24.8400%
Total OTHER FINANCING SOURCES		229	1,615	5,688	(4,073)	6,500	4,885	24.8466%
NET EFFECT ON FUND BALANCE		61	(1,058)	1,233	(2,291)	0	1,058	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	2,851	37,344	43,057	(5,713)	43,057	5,713	86.7300%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	0	(4,411)	0.0000%
Road Royalty Funds	430330	32,014	119,281	0	119,281	500,000	380,719	23.8500%
Reimbursement-FEMA	430442	12,456	43,681	118,075	(74,394)	0	(43,681)	0.0000%
Project Permits	440319	1,100	7,418	4,465	2,953	0	(7,418)	0.0000%
Interest - Other	460356	314	1,522	1,064	458	0	(1,522)	0.0000%
Reimbursement	480310	0	0	241	(241)	0	0	0.0000%
Total OPERATING REVENUES		48,735	213,656	174,753	38,903	543,057	329,401	39.3431%
Total REVENUES		48,735	213,656	174,753	38,903	543,057	329,401	39.3431%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,036	40,877	38,577	2,300	68,650	27,773	59.5400%
Salaries	505456	46,239	314,245	266,048	48,198	527,511	213,266	59.5700%
Salaries - OT	505460	190	190	0	190	190	(0)	100.2200%
Taxes - Payroll	505466	599	3,991	2,886	1,105	7,700	3,709	51.8200%
Insurance-Hospital & Life	520434	5,703	36,403	34,552	1,852	62,450	26,047	58.2900%
Insurance-Work.Comp.	520435	0	5,881	7,018	(1,137)	14,114	8,233	41.6600%
Total PERSONNEL EXPENDITURES		58,767	401,587	349,080	52,508	680,615	279,028	59.0036%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Supplies-Janitorial	510120	168	1,067	1,547	(480)	2,895	1,828	36.8400%
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	0	69	250	(181)	1,455	1,386	4.7400%
Stationary & Office Supplies	510460	427	1,839	2,148	(310)	4,310	2,471	42.6600%
Supplies-Operating	510461	0	69	6	63	100	31	69.4800%
Postage	510463	52	292	298	(6)	600	308	48.6600%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	0	471	748	(277)	1,131	660	41.6600%
General Liability Insurance	520402	0	605	960	(356)	1,451	846	41.6600%
Insurance-Property	520428	1,317	8,704	6,827	1,877	13,500	4,796	64.4700%
Insurance-Flood	520431	2,610	17,441	12,790	4,651	29,300	11,859	59.5200%
Utilities - Water	525427	47	331	282	49	1,500	1,169	22.0700%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,391	10,997	14,534	(3,538)	24,422	13,425	45.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Telephone Svcs	525469	121	833	0	833	1,455	622	57.2100%
Cell Phone	525471	459	2,519	1,860	659	3,200	681	78.7100%
Diesel	530402	656	5,296	5,394	(98)	6,580	1,284	80.4800%
Gasoline	530403	1,070	5,563	6,054	(491)	9,320	3,757	59.6800%
R & M Vehicles	530440	350	601	1,810	(1,210)	3,970	3,369	15.1300%
Lease-Property	530450	150	1,050	1,050	0	3,492	2,442	30.0600%
Rent - Equipment	530451	478	3,923	2,274	1,649	4,000	77	98.0700%
R & M - Bldg & Facilities	530453	35	411	1,454	(1,043)	3,900	3,489	10.5200%
R & M Bldg - HVAC	530458	636	4,455	3,740	715	7,860	3,405	56.6700%
Professional Service	535448	700	19,290	250	19,040	46,000	26,710	41.9300%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		<u>11,668</u>	<u>86,484</u>	<u>65,369</u>	<u>21,114</u>	<u>177,682</u>	<u>91,198</u>	<u>48.6733%</u>
Total EXPENDITURES		<u>70,435</u>	<u>488,071</u>	<u>414,449</u>	<u>73,622</u>	<u>858,297</u>	<u>370,226</u>	<u>56.8650%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	12,364	87,170	405,999	(318,829)	442,489	355,319	19.6900%
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,670</u>	<u>51,670</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>12,364</u>	<u>87,170</u>	<u>405,999</u>	<u>(318,829)</u>	<u>494,159</u>	<u>406,989</u>	<u>17.6400%</u>
NET EFFECT ON FUND BALANCE		<u>(9,336)</u>	<u>(187,246)</u>	<u>166,302</u>	<u>(353,548)</u>	<u>178,919</u>	<u>366,165</u>	<u>(104.6500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	499,833	604,100	(104,267)	1,019,500	519,667	49.0200%
State Grants-Miles	430323	1,733	13,592	15,697	(2,105)	26,909	13,317	50.5100%
State Grants-Population	430324	34,344	269,184	307,340	(38,155)	550,000	280,816	48.9400%
Scrap Metal Revenue	430329	2,111	28,243	13,935	14,308	50,000	21,757	56.4800%
Road Royalty Funds	430330	0	0	252,587	(252,587)	0	0	0.0000%
Reimbursement-FEMA	430442	0	0	6,132	(6,132)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,210	50,464	50,464	0	86,510	36,046	58.3300%
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		132,998	863,126	1,284,370	(421,243)	1,737,919	874,793	49.6643%
Total REVENUES		132,998	863,126	1,284,370	(421,243)	1,737,919	874,793	49.6643%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,275	102,261	122,156	(19,895)	185,400	83,139	55.1500%
Salaries	505456	85,623	757,636	821,854	(64,219)	1,409,668	652,032	53.7400%
Salaries - OT	505460	1,112	30,774	21,398	9,376	30,774	0	99.9900%
Taxes - Payroll	505466	1,071	10,017	12,434	(2,417)	20,900	10,883	47.9200%
Insurance-Hospital & Life	520434	16,165	144,320	169,298	(24,978)	279,600	135,280	51.6100%
Insurance-Work.Comp.	520435	0	29,041	34,653	(5,612)	69,698	40,657	41.6600%
Total PERSONNEL EXPENDITURES		115,246	1,074,047	1,181,792	(107,745)	1,996,040	921,993	53.8089%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	217	382	(165)	800	584	27.0600%
Supplies - Signs	510110	310	1,230	1,832	(602)	2,535	1,305	48.5100%
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	185	1,241	941	300	1,753	511	70.8100%
Supplies-Operating	510461	2,717	12,665	9,727	2,938	13,888	1,223	91.1900%
Uniforms	515478	1,720	14,813	14,811	2	30,646	15,833	48.3300%
Auto Insurance	520401	0	14,421	22,907	(8,486)	34,611	20,190	41.6600%
General Liability Insurance	520402	0	18,504	29,392	(10,888)	44,410	25,906	41.6600%
Insurance-Property	520428	140	924	3,237	(2,313)	3,900	2,976	23.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Insurance-Flood	520431	266	1,860	1,680	180	4,250	2,390	43.7500%
Utilities - Water	525427	244	1,719	1,547	172	2,900	1,181	59.2600%
Utilities - Electric	525429	2,448	15,822	16,797	(975)	35,000	19,178	45.2000%
Telephone Svcs	525469	1,361	9,507	1,284	8,223	16,600	7,093	57.2700%
Cell Phone	525471	512	3,102	2,633	469	5,000	1,898	62.0400%
Diesel	530402	8,155	39,054	42,690	(3,637)	68,000	28,946	57.4300%
Gasoline	530403	4,185	26,034	37,580	(11,545)	49,224	23,190	52.8800%
R & M Vehicles	530440	966	28,569	33,312	(4,743)	45,514	16,945	62.7600%
R & M Machinery & Equipment	530441	5,529	47,653	40,137	7,516	51,136	3,483	93.1800%
Rent - Equipment	530451	155	1,249	2,151	(902)	1,400	151	89.2000%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	1,800	12,200	11,200	1,000	21,200	9,000	57.5400%
R & M Bldg - HVAC	530458	636	4,455	3,740	715	7,860	3,405	56.6700%
R & M Roads	530545	862	9,440	5,742	3,698	45,289	35,849	20.8400%
Limestone, Sand, Dirt & Gravel	530546	0	5,665	4,886	779	6,000	335	94.4100%
Professional Service	535448	62,166	82,600	840	81,760	108,884	26,284	75.8600%
Professional Services-Inspections	536425	0	78	0	78	78	0	100.0000%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	350	(5)	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	1,200	1,200	0.0000%
Small Equipment	560114	415	2,346	6,776	(4,430)	6,885	4,539	34.0600%
Total OPERATING EXPENDITURES		94,774	356,814	299,092	57,722	638,345	281,531	55.8967%
Total EXPENDITURES		210,020	1,430,861	1,480,885	(50,024)	2,634,385	1,203,524	54.3148%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	10,993	77,501	0	77,501	332,371	254,870	23.3100%
Transfer from UMTA	499079	600,000	600,000	0	600,000	600,000	0	100.0000%
Total OTHER FINANCING SOURCES		610,993	677,501	0	677,501	932,371	254,870	72.6644%
NET EFFECT ON FUND BALANCE		533,970	109,766	(196,515)	306,282	35,905	(73,861)	305.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,609	10,556	12,370	(1,814)	18,120	7,564	58.2500%
Salaries	505456	12,376	81,200	85,313	(4,113)	151,787	70,587	53.4900%
Taxes - Payroll	505466	170	1,115	1,175	(60)	2,100	985	53.1000%
Insurance-Hospital & Life	520434	2,346	14,739	17,276	(2,536)	28,250	13,511	52.1700%
Insurance-Work.Comp.	520435	0	2,028	2,420	(392)	4,868	2,840	41.6600%
Total PERSONNEL EXPENDITURES		16,502	109,639	118,554	(8,916)	205,125	95,486	53.4497%
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)	1,400	922	34.1300%
Supplies-Operating	510461	534	1,951	1,006	946	6,500	4,549	30.0100%
Chemicals	510464	6,130	6,130	275	5,855	86,100	79,970	7.1200%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	209	1,475	1,424	51	3,757	2,282	39.2500%
Auto Insurance	520401	0	250	397	(147)	600	350	41.6600%
General Liability Insurance	520402	0	320	509	(189)	769	449	41.6600%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	417	2,917	5,417	(2,500)	5,000	2,083	58.3300%
Insurance-Flood	520431	409	2,863	2,793	70	7,300	4,437	39.2100%
Utilities - Water	525427	71	425	419	6	1,000	575	42.4600%
Utilities - Electric	525429	584	6,563	7,302	(740)	13,000	6,437	50.4800%
Telephone Svcs	525469	1,043	7,256	0	7,256	14,464	7,208	50.1600%
Cell Phone	525471	77	538	472	66	776	238	69.2600%
Diesel	530402	412	1,456	1,244	212	1,950	494	74.6400%
Gasoline	530403	579	2,103	2,585	(482)	4,350	2,247	48.3400%
Aviation Fuel	530405	645	1,139	125	1,014	6,500	5,361	17.5200%
R & M Vehicles	530440	367	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	5,040	15,120	15,120	0	20,160	5,040	75.0000%
R & M Bldg - HVAC	530458	159	1,114	935	179	1,918	804	58.0700%
Professional Service Pilots	535437	0	0	1,243	(1,243)	16,295	16,295	0.0000%
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		16,675	66,497	47,079	19,419	219,090	152,593	30.3515%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Total EXPENDITURES		<u>33,177</u>	<u>176,136</u>	<u>165,633</u>	<u>10,503</u>	<u>424,215</u>	<u>248,079</u>	<u>41.5204%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>14,532</u>	<u>102,457</u>	<u>136,669</u>	<u>(34,212)</u>	<u>407,000</u>	<u>304,543</u>	<u>25.1700%</u>
Total OTHER FINANCING SOURCES		<u>14,532</u>	<u>102,457</u>	<u>136,669</u>	<u>(34,212)</u>	<u>407,000</u>	<u>304,543</u>	<u>25.1738%</u>
NET EFFECT ON FUND BALANCE		<u>(18,645)</u>	<u>(73,679)</u>	<u>(28,964)</u>	<u>(44,715)</u>	<u>(17,215)</u>	<u>56,464</u>	<u>427.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	170,893	224,000	(53,107)	377,330	206,437	45.2900%
Prior Year Advalorem	400307	1,140	14,937	17,223	(2,286)	17,223	2,286	86.7200%
State Rev. Shar.	430321	0	1,765	3,140	(1,375)	5,500	3,735	32.0900%
Interest - Other	460356	125	608	426	183	500	(108)	121.6800%
Total OPERATING REVENUES		<u>33,666</u>	<u>188,204</u>	<u>244,789</u>	<u>(56,585)</u>	<u>400,553</u>	<u>212,349</u>	<u>46.9860%</u>
Total REVENUES		<u>33,666</u>	<u>188,204</u>	<u>244,789</u>	<u>(56,585)</u>	<u>400,553</u>	<u>212,349</u>	<u>46.9860%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Supplies-Operating	510461	0	1,084	7,461	(6,377)	7,764	6,679	13.9600%
Auto Insurance	520401	0	498	1,604	(1,107)	1,194	697	41.6600%
General Liability Insurance	520402	0	1,808	5,833	(4,025)	4,340	2,532	41.6600%
Utilities - Electric	525429	55,293	388,814	412,089	(23,275)	820,000	431,186	47.4100%
R & M Street Lights	530426	0	4,569	3,169	1,400	6,200	1,631	73.6800%
R & M Vehicles	530440	0	2,485	476	2,009	4,436	1,951	56.0100%
Total OPERATING EXPENDITURES		<u>55,293</u>	<u>399,258</u>	<u>430,633</u>	<u>(31,375)</u>	<u>856,634</u>	<u>457,376</u>	<u>46.6078%</u>
Total EXPENDITURES		<u>55,293</u>	<u>399,258</u>	<u>430,633</u>	<u>(31,375)</u>	<u>856,634</u>	<u>457,376</u>	<u>46.6078%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	14,376	101,354	246,254	(144,900)	407,918	306,564	24.8400%
Total OTHER FINANCING SOURCES		<u>14,376</u>	<u>101,354</u>	<u>246,254</u>	<u>(144,900)</u>	<u>407,918</u>	<u>306,564</u>	<u>24.8467%</u>
NET EFFECT ON FUND BALANCE		<u>(7,252)</u>	<u>(109,700)</u>	<u>60,410</u>	<u>(170,111)</u>	<u>(48,163)</u>	<u>61,537</u>	<u>227.7600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	432,733	562,135	(129,402)	948,600	515,867	45.6100%
Sales Tax	400304	260,130	1,916,030	2,155,359	(239,329)	3,866,667	1,950,637	49.5500%
Prior Year Advalorem	400307	2,851	37,276	43,043	(5,767)	43,043	5,767	86.6000%
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	315	1,462	1,074	387	1,700	238	85.9900%
Total OPERATING REVENUES		344,796	2,392,529	2,769,462	(376,933)	4,871,010	2,478,481	49.1177%
Total REVENUES		344,796	2,392,529	2,769,462	(376,933)	4,871,010	2,478,481	49.1177%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,659	10,825	8,729	2,095	13,000	2,175	83.2600%
Salaries	505456	20,427	82,277	59,914	22,363	105,204	22,927	78.2000%
Salaries - OT	505460	25	989	219	770	1,192	203	82.9600%
Taxes - Payroll	505466	294	1,198	866	332	1,550	352	77.2700%
Insurance-Hospital & Life	520434	4,544	19,185	14,867	4,318	24,400	5,215	78.6200%
Insurance-Work.Comp.	520435	0	1,456	1,738	(282)	3,495	2,039	41.6600%
Total PERSONNEL EXPENDITURES		27,949	115,930	86,334	29,596	148,841	32,911	77.8882%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	20,810	156,228	172,429	(16,201)	343,000	186,772	45.5400%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Auto Insurance	520401	0	2,046	4,575	(2,529)	6,139	4,093	33.3300%
General Liability Insurance	520402	0	2,626	5,871	(3,245)	7,878	5,252	33.3300%
Insurance-Property	520428	236	1,558	1,451	107	3,400	1,842	45.8200%
Insurance-Flood	520431	157	1,068	768	300	1,500	432	71.1700%
Utilities - Water	525427	120	1,006	253	752	1,600	594	62.8500%
Utilities - Electric	525429	0	1,200	2,561	(1,361)	4,810	3,610	24.9300%
Contract Collections	555415	300,358	2,035,355	1,785,153	250,201	3,768,236	1,732,881	54.0100%
Contract Disposal	555479	56,373	394,334	342,017	52,317	674,962	280,628	58.4200%
Total OPERATING EXPENDITURES		378,053	2,595,420	2,315,078	280,341	4,843,325	2,247,905	53.5876%
Total EXPENDITURES		406,003	2,711,349	2,401,412	309,937	4,992,166	2,280,817	54.3121%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,198	22,547	0	22,547	90,745	68,198	24.8400%
Total OTHER FINANCING SOURCES		3,198	22,547	0	22,547	90,745	68,198	24.8467%
NET EFFECT ON FUND BALANCE		(58,009)	(296,273)	368,050	(664,323)	(30,411)	265,862	974.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,620</u>	<u>99,620</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>636</u>	<u>4,455</u>	<u>3,740</u>	<u>715</u>	<u>7,480</u>	<u>3,025</u>	<u>59.5500%</u>
Total OPERATING EXPENDITURES		<u>636</u>	<u>4,455</u>	<u>3,740</u>	<u>715</u>	<u>107,100</u>	<u>102,645</u>	<u>4.1595%</u>
Total EXPENDITURES		<u>636</u>	<u>4,455</u>	<u>3,740</u>	<u>715</u>	<u>107,100</u>	<u>102,645</u>	<u>4.1595%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>881</u>	<u>6,212</u>	<u>12,928</u>	<u>(6,717)</u>	<u>25,000</u>	<u>18,788</u>	<u>24.8400%</u>
Total OTHER FINANCING SOURCES		<u>881</u>	<u>6,212</u>	<u>12,928</u>	<u>(6,717)</u>	<u>25,000</u>	<u>18,788</u>	<u>24.8466%</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>245</u>	<u>1,757</u>	<u>(109,107)</u>	<u>110,863</u>	<u>380</u>	<u>(1,377)</u>	<u>462.3100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	88,326	114,240	(25,914)	193,000	104,674	45.7600%
Prior Year Advalorem	400307	576	7,550	8,753	(1,202)	8,000	450	94.3700%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	58	286	216	69	0	(286)	0.0000%
Total OPERATING REVENUES		<u>17,234</u>	<u>97,059</u>	<u>124,805</u>	<u>(27,746)</u>	<u>203,500</u>	<u>106,441</u>	<u>47.6947%</u>
Total REVENUES		<u>17,234</u>	<u>97,059</u>	<u>124,805</u>	<u>(27,746)</u>	<u>203,500</u>	<u>106,441</u>	<u>47.6947%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	0	52	82	(31)	124	72	41.6500%
General Liability Insurance	520402	0	67	106	(40)	160	93	41.6500%
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>118</u>	<u>188</u>	<u>(70)</u>	<u>190,184</u>	<u>190,066</u>	<u>0.0622%</u>
Total EXPENDITURES		<u>0</u>	<u>118</u>	<u>188</u>	<u>(70)</u>	<u>190,184</u>	<u>190,066</u>	<u>0.0622%</u>
NET EFFECT ON FUND BALANCE		<u>17,234</u>	<u>96,941</u>	<u>124,617</u>	<u>(27,676)</u>	<u>13,316</u>	<u>(83,625)</u>	<u>728.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	73,615	207,530	213,091	(5,561)	370,000	162,470	56.0800%
Prior Year Advalorem	400307	0	0	7	(7)	0	0	0.0000%
Total OPERATING REVENUES		<u>73,615</u>	<u>207,530</u>	<u>213,098</u>	<u>(5,568)</u>	<u>370,000</u>	<u>162,470</u>	<u>56.0891%</u>
Total REVENUES		<u>73,615</u>	<u>207,530</u>	<u>213,098</u>	<u>(5,568)</u>	<u>370,000</u>	<u>162,470</u>	<u>56.0891%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	42	304	305	(1)	500	196	60.7700%
Stationary & Office Supplies	510460	0	0	921	(921)	718	718	0.0000%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	182	289	(107)	182	0	99.8000%
General Liability Insurance	520402	0	233	370	(137)	560	327	41.6600%
Insurance-Property	520428	471	3,112	2,899	213	5,200	2,088	59.8400%
Insurance-Flood	520431	266	1,860	1,680	180	4,450	2,590	41.7900%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	36	251	209	42	1,000	749	25.1200%
Utilities - Natural Gas	525428	30	146	194	(48)	450	304	32.5000%
Utilities - Electric	525429	0	8,290	10,408	(2,118)	17,250	8,960	48.0500%
911 Admin. Fee	525431	612	2,372	2,067	305	4,000	1,628	59.2800%
Telephone Svcs	525469	19,809	139,701	144,712	(5,012)	250,000	110,299	55.8800%
Cell Phone	525471	90	630	537	93	1,100	470	57.2600%
R & M Machinery & Equipment	530441	0	637	1,290	(653)	35,000	34,363	1.8200%
R & M - Bldg & Facilities	530453	25	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	210	1,005	1,024	(19)	2,000	995	50.2400%
Small Equipment	560114	0	1,792	14,733	(12,941)	11,438	9,646	15.6600%
Total OPERATING EXPENDITURES		<u>21,591</u>	<u>167,301</u>	<u>183,118</u>	<u>(15,817)</u>	<u>344,010</u>	<u>176,709</u>	<u>48.6326%</u>
Total EXPENDITURES		<u>21,591</u>	<u>167,301</u>	<u>183,118</u>	<u>(15,817)</u>	<u>344,010</u>	<u>176,709</u>	<u>48.6326%</u>
NET EFFECT ON FUND BALANCE		<u>52,024</u>	<u>40,229</u>	<u>29,980</u>	<u>10,249</u>	<u>25,990</u>	<u>(14,239)</u>	<u>154.7800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	35,808	23,688	12,119	124,874	89,066	28.6700%
HCV Fraud Recovery (Admin)	420560	0	0	564	(564)	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	2,132	564	1,569	3,173	1,041	67.1900%
HCV Hap Reimb. (Port Ins)	420600	20	391,073	1,376,273	(985,200)	1,467,400	1,076,327	26.6500%
HCV UR Reimb (Port Ins)	420601	0	7,906	26,831	(18,925)	0	(7,906)	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	34,963	58,437	(23,474)	90,000	55,037	38.8400%
Housing Voucher Admin	430385	0	28,608	102,603	(73,995)	664,517	635,909	4.3000%
Fed Reimb-LIHEAP/Admin	430507	1,152	10,771	14,644	(3,873)	115,553	104,782	9.3200%
Fare Box - Transit	440381	154	977	1,397	(420)	2,524	1,547	38.7000%
Interest - Other	460356	1	25	22	3	150	125	16.4600%
HAP Revenue	460370	360,636	2,815,694	1,986,008	829,686	3,693,912	878,218	76.2200%
Reimbursement	480310	856	3,472	4,988	(1,516)	0	(3,472)	0.0000%
Lawsuit Settlement	480330	371	2,226	1,113	1,113	4,083	1,857	54.5100%
Donations	480392	635	635	100	535	0	(635)	0.0000%
Misc. Revenue	480425	393	0	0	0	39,800	39,800	0.0000%
Total OPERATING REVENUES		364,218	3,334,289	3,597,231	(262,941)	6,215,186	2,880,897	53.6475%
Total REVENUES		364,218	3,334,289	3,597,231	(262,941)	6,215,186	2,880,897	53.6475%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,786	23,517	23,450	67	46,206	22,689	50.8900%
Salaries	505456	29,127	186,247	169,508	16,739	380,280	194,033	48.9700%
Taxes - Payroll	505466	418	2,960	3,008	(48)	55,459	52,499	5.3300%
Insurance-Hospital & Life	520434	4,572	28,872	26,651	2,221	28,872	0	99.9900%
Insurance-Work.Comp.	520435	0	1,815	2,165	(351)	5,617	3,802	32.3000%
Total PERSONNEL EXPENDITURES		37,903	243,410	224,783	18,628	516,434	273,024	47.1329%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	300	300	0.0000%
Supplies-Janitorial	510120	0	210	290	(81)	1,500	1,290	13.9800%
Supplies-Food/Drink	510130	301	301	0	301	1,801	1,500	16.7100%
Advertising	510401	0	0	0	0	1,050	1,050	0.0000%
Dues & Subscriptions	510427	0	342	1,369	(1,027)	2,400	2,058	14.2300%
Parts & Supplies - Vehicles	510440	0	0	144	(144)	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	864	4,808	3,591	1,217	10,636	5,828	45.2000%
Postage	510463	0	2,262	5,516	(3,254)	17,990	15,728	12.5700%
Fees & Charges	510471	0	600	764	(164)	2,496	1,896	24.0300%
Uniforms	515478	0	222	441	(218)	1,000	778	22.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Auto Insurance	520401	0	3,294	5,233	(1,938)	10,006	6,712	32.9200%
General Liability Insurance	520402	0	4,227	6,714	(2,487)	12,882	8,655	32.8100%
Insurance-Property	520428	0	1,073	1,178	(105)	2,500	1,427	42.9100%
Insurance-Flood	520431	0	1,979	2,049	(70)	6,050	4,071	32.7100%
Utilities - Water	525427	0	155	174	(19)	1,325	1,170	11.7000%
Utilities - Electric	525429	0	2,619	3,863	(1,244)	12,444	9,825	21.0400%
Heat, Light & Water	525430	0	12	0	12	12	0	98.3300%
Telephone Svcs	525469	0	4,200	7,934	(3,734)	18,600	14,400	22.5800%
Cell Phone	525471	166	1,161	991	170	5,050	3,889	22.9900%
Bank Rec. - Clearing	530400	0	0	0	0	1	1	30.0000%
Gasoline	530403	195	2,598	4,393	(1,795)	13,000	10,402	19.9800%
R & M Vehicles	530440	0	1,025	0	1,025	2,566	1,541	39.9600%
Rent - Equipment	530451	27	3,420	7,255	(3,835)	9,345	5,925	36.5900%
Rent - Building	530452	2,599	11,599	10,500	1,099	26,400	14,801	43.9300%
R & M - Bldg & Facilities	530453	0	18	362	(344)	1,414	1,396	1.2900%
Rentals/Leases	530456	0	0	650	(650)	5,250	5,250	0.0000%
Professional Services - Software Support	531009	0	0	0	0	7,411	7,411	0.0000%
Professional Service	535448	0	608	0	608	5,871	5,263	10.3500%
Professional Service - Accounting/Audit	536436	0	12,388	0	12,388	31,816	19,429	38.9300%
Tuition	537100	0	1,000	17,603	(16,603)	4,800	3,800	20.8300%
Travel, Training, & Etc.	545472	0	1,898	900	998	5,449	3,551	34.8300%
Miscellaneous Expense	550442	393	393	0	393	393	0	99.8800%
Computer Equipment	560104	258	777	0	777	4,508	3,731	17.2300%
Office Equipment	560106	0	0	0	0	1,500	1,500	0.0000%
Rent Subsidy - Port Ins.	580492	134,228	888,529	918,337	(29,808)	1,830,810	942,281	48.5300%
Utility Allowance - Port Ins.	580493	2,194	15,057	31,485	(16,428)	15,057	0	100.0000%
Rent Subsidy - Admin. Cost	580495	164	1,267	1,235	32	1,267	(0)	100.0300%
Utility Allowance - H.A.P.	580496	2,706	21,308	33,654	(12,346)	21,308	0	100.0000%
Rent Subsidy - H.A.P.	580497	319,554	2,220,134	2,268,501	(48,367)	3,476,566	1,256,432	63.8500%
CSBG-Water Assistance	580501	5,137	8,171	0	8,171	10,000	1,829	81.7000%
CSBG-Child Care Assistance	580502	0	0	0	0	2,000	2,000	0.0000%
CSBG-Uniform Assistance	580503	13,100	13,100	0	13,100	16,591	3,491	78.9500%
Total OPERATING EXPENDITURES		481,885	3,230,756	3,335,165	(104,409)	5,602,365	2,371,609	57.6677%
Total EXPENDITURES		519,789	3,474,166	3,559,947	(85,782)	6,118,799	2,644,633	56.7786%
NET EFFECT ON FUND BALANCE		(155,571)	(139,877)	37,283	(177,160)	96,387	236,264	(145.1100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	13,088	50,653	(37,565)	644,321	631,233	2.0300%
State Mass Transportation	430326	5,992	46,704	51,830	(5,126)	80,000	33,296	58.3700%
Rents and Leases	440342	5,365	5,365	0	5,365	0	(5,365)	0.0000%
Fare Box - Transit	440381	5,375	40,131	42,297	(2,166)	80,000	39,870	50.1600%
Total OPERATING REVENUES		16,732	105,287	144,779	(39,492)	804,321	699,034	13.0902%
Total REVENUES		16,732	105,287	144,779	(39,492)	804,321	699,034	13.0902%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,187	16,311	19,995	(3,685)	33,050	16,739	49.3500%
Salaries	505456	19,470	136,711	141,070	(4,359)	253,465	116,754	53.9300%
Salaries - OT	505460	0	0	1,873	(1,873)	4,000	4,000	0.0000%
Taxes - Payroll	505466	443	2,653	1,940	713	3,740	1,087	70.9300%
Insurance-Hospital & Life	520434	3,534	26,253	33,253	(7,000)	58,600	32,347	44.8000%
Insurance-Work.Comp.	520435	0	733	874	(142)	1,759	1,026	41.6600%
Total PERSONNEL EXPENDITURES		25,634	182,661	199,006	(16,345)	354,614	171,953	51.5098%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	255	275	138	138	300	25	91.6600%
Supplies-Janitorial	510120	0	7,884	3,237	4,646	7,953	70	99.1200%
Advertising	510401	0	0	295	(295)	904	904	0.0000%
Stationary & Office Supplies	510460	198	1,390	1,652	(262)	1,400	10	99.2800%
Supplies-Operating	510461	24	76	1,491	(1,414)	200	124	38.1900%
Postage	510463	0	1	0	1	1	0	92.0000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	225	1,355	1,124	231	1,622	267	83.5400%
Auto Insurance	520401	0	1,235	1,962	(727)	2,964	1,729	41.6600%
General Liability Insurance	520402	0	1,585	2,517	(932)	3,803	2,218	41.6600%
Insurance-Property	520428	254	1,681	1,566	115	2,850	1,169	58.9800%
Insurance-Flood	520431	418	2,882	2,329	553	4,450	1,568	64.7600%
Utilities - Water	525427	25	165	266	(101)	700	535	23.5400%
Utilities - Electric	525429	408	2,595	3,038	(443)	5,000	2,405	51.8900%
Telephone Svcs	525469	108	1,406	795	612	4,100	2,694	34.2900%
Cell Phone	525471	125	874	967	(93)	2,000	1,126	43.6900%
Diesel	530402	4,097	19,172	19,589	(417)	19,172	0	99.9900%
Gasoline	530403	270	1,137	3,209	(2,071)	4,580	3,443	24.8300%
R & M Vehicles	530440	319	6,227	45,848	(39,621)	20,000	13,773	31.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
R & M Machinery & Equipment	530441	0	171	62	109	200	29	85.7200%
Rent - Equipment	530451	123	986	863	123	1,700	714	57.9900%
R & M - Bldg & Facilities	530453	7	14	617	(603)	1,000	986	1.4100%
Professional Svcs-Grant Mgt	536424	0	0	21,580	(21,580)	30,000	30,000	0.0000%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	87	266	376	(110)	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	0	150,820	416,248	265,428	36.2300%
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>6,945</u>	<u>204,657</u>	<u>115,190</u>	<u>89,467</u>	<u>568,388</u>	<u>363,731</u>	<u>36.0065%</u>
Total EXPENDITURES		<u>32,579</u>	<u>387,318</u>	<u>314,196</u>	<u>73,121</u>	<u>923,002</u>	<u>535,684</u>	<u>41.9628%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	600,000	600,000	0	600,000	600,000	0	100.0000%
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>600,000</u>	<u>600,000</u>	<u>45,613</u>	<u>554,387</u>	<u>600,000</u>	<u>0</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(615,847)</u>	<u>(882,030)</u>	<u>(215,030)</u>	<u>(667,000)</u>	<u>(718,681)</u>	<u>163,349</u>	<u>122.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>1,749</u>	<u>17,536</u>	<u>23,985</u>	<u>(6,449)</u>	<u>45,000</u>	<u>27,464</u>	<u>38.9600%</u>
Total OPERATING REVENUES		<u>1,749</u>	<u>17,536</u>	<u>23,985</u>	<u>(6,449)</u>	<u>45,000</u>	<u>27,464</u>	<u>38.9682%</u>
Total REVENUES		<u>1,749</u>	<u>17,536</u>	<u>23,985</u>	<u>(6,449)</u>	<u>45,000</u>	<u>27,464</u>	<u>38.9682%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>3,600</u>	<u>17,533</u>	<u>24,258</u>	<u>(6,725)</u>	<u>80,000</u>	<u>62,467</u>	<u>21.9100%</u>
Total OPERATING EXPENDITURES		<u>3,600</u>	<u>17,533</u>	<u>24,258</u>	<u>(6,725)</u>	<u>80,000</u>	<u>62,467</u>	<u>21.9167%</u>
Total EXPENDITURES		<u>3,600</u>	<u>17,533</u>	<u>24,258</u>	<u>(6,725)</u>	<u>80,000</u>	<u>62,467</u>	<u>21.9167%</u>
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>66,047</u>	<u>(66,047)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>66,047</u>	<u>(66,047)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,851)</u>	<u>2</u>	<u>(41,320)</u>	<u>41,322</u>	<u>0</u>	<u>(2)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<u>403,874</u>	<u>4,201,461</u>	<u>1,534,161</u>	<u>2,667,300</u>	<u>55,078,321</u>	<u>50,876,860</u>	<u>7.6200%</u>
Total OPERATING REVENUES		<u>403,874</u>	<u>4,201,461</u>	<u>1,534,161</u>	<u>2,667,300</u>	<u>55,078,321</u>	<u>50,876,860</u>	<u>7.6282%</u>
Total REVENUES		<u>403,874</u>	<u>4,201,461</u>	<u>1,534,161</u>	<u>2,667,300</u>	<u>55,078,321</u>	<u>50,876,860</u>	<u>7.6282%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,114	8,939	20,218	(11,279)	23,050	14,111	38.7800%
Salaries	505456	8,570	72,775	139,434	(66,659)	176,847	104,072	41.1500%
Taxes - Payroll	505466	124	1,034	1,953	(919)	2,620	1,586	39.4500%
Insurance-Hospital & Life	520434	19	5,235	17,342	(12,107)	16,200	10,965	32.3100%
Insurance-Work.Comp.	520435	0	3,911	4,667	(756)	9,386	5,475	41.6600%
Total PERSONNEL EXPENDITURES		9,826	91,894	183,614	(91,720)	228,103	136,209	40.2861%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	8,612	8,612	0.0000%
Recording Fees	510459	0	265	0	265	8,000	7,735	3.3100%
Stationary & Office Supplies	510460	0	0	926	(926)	4,999	4,999	0.0000%
Postage	510463	0	1	47	(46)	5,000	4,999	0.0100%
R & M Machinery & Equipment	530441	138	757	463	293	2,000	1,243	37.8200%
Professional Service	535448	58,642	567,594	348,651	218,943	1,792,079	1,224,485	31.6700%
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	10,157,173	10,157,173	0.0000%
Construction In Progress-Capital Outlay	570493	145,906	4,747,607	592,340	4,155,267	41,868,353	37,120,746	11.3300%
Total OPERATING EXPENDITURES		<u>204,686</u>	<u>5,316,224</u>	<u>943,635</u>	<u>4,372,589</u>	<u>54,850,218</u>	<u>49,533,994</u>	<u>9.6923%</u>
Total EXPENDITURES		<u>214,512</u>	<u>5,408,117</u>	<u>1,127,249</u>	<u>4,280,868</u>	<u>55,078,321</u>	<u>49,670,204</u>	<u>9.8190%</u>
NET EFFECT ON FUND BALANCE		<u>189,361</u>	<u>(1,206,657)</u>	<u>406,912</u>	<u>(1,613,569)</u>	<u>0</u>	<u>1,206,657</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Administrative Allowance (Federal Grants)	420325	0	0	0	0	36,710	36,710	0.0000%
Administrative Allowance (State Grants)	420326	0	0	0	0	36,710	36,710	0.0000%
Total OPERATING REVENUES		0	0	0	0	73,420	73,420	0.0000%
Total REVENUES		0	0	0	0	73,420	73,420	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	571	3,638	0	3,638	7,480	3,842	48.6300%
Salaries	505456	4,394	28,212	0	28,212	57,533	29,321	49.0300%
Taxes - Payroll	505466	64	408	0	408	835	427	48.8500%
Insurance-Hospital & Life	520434	9	1,038	0	1,038	6,372	5,334	16.2900%
Total PERSONNEL EXPENDITURES		5,038	33,296	0	33,296	72,220	38,924	46.1033%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	109	773	0	773	773	0	99.9900%
Cell Phone	525471	52	243	0	243	243	0	99.9300%
Professional Svcs-Grant Mgt	536424	8,975	33,075	0	33,075	49,934	16,859	66.2300%
Total OPERATING EXPENDITURES		9,136	34,337	0	34,337	51,200	16,863	67.0651%
Total EXPENDITURES		14,174	67,633	0	67,633	123,420	55,787	54.7992%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	50,000	50,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	50,000	50,000	0.0000%
NET EFFECT ON FUND BALANCE		(14,174)	(67,633)	0	(67,633)	0	67,633	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
State Reimb-LGAP	430509	11,798	16,135	0	16,135	16,142	7	99.9500%
Total OPERATING REVENUES		11,798	16,135	0	16,135	166,142	150,007	9.7117%
Total REVENUES		11,798	16,135	0	16,135	166,142	150,007	9.7117%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	677	4,322	0	4,322	8,385	4,064	51.5300%
Salaries	505456	5,210	33,242	0	33,242	64,500	31,258	51.5300%
Taxes - Payroll	505466	76	482	0	482	935	453	51.5300%
Insurance-Hospital & Life	520434	505	2,029	0	2,029	6,180	4,151	32.8300%
Total PERSONNEL EXPENDITURES		6,467	40,075	0	40,075	80,000	39,925	50.0934%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	456	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	2,895	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		3,351	50,356	0	50,356	86,142	35,786	58.4573%
Total EXPENDITURES		9,819	90,431	0	90,431	166,142	75,711	54.4300%
NET EFFECT ON FUND BALANCE		1,979	(74,296)	0	(74,296)	0	74,296	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	9,135	35,784	0	35,784	0	(35,784)	0.0000%
Reimbursement-FEMA	430442	26,835	163,051	0	163,051	0	(163,051)	0.0000%
Highway Planning & Construction	430540	0	1,069,099	0	1,069,099	4,884,628	3,815,529	21.8800%
Total OPERATING REVENUES		35,970	1,267,682	0	1,267,682	6,991,380	5,723,698	18.1321%
Total REVENUES		35,970	1,267,682	0	1,267,682	6,991,380	5,723,698	18.1321%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,315	38,763	0	38,763	52,430	13,667	73.9300%
Salaries	505456	17,809	307,161	0	307,161	403,301	96,140	76.1600%
Taxes - Payroll	505466	248	4,363	0	4,363	5,848	1,485	74.6000%
Insurance-Hospital & Life	520434	4,375	30,469	0	30,469	74,700	44,231	40.7800%
Insurance-Work.Comp.	520435	0	2,381	0	2,381	5,715	3,334	41.6600%
Total PERSONNEL EXPENDITURES		24,748	383,137	0	383,137	541,994	158,857	70.6903%
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	347	347	0	347	500	153	69.4600%
Recording Fees	510459	0	104	0	104	798	694	13.0300%
Stationary & Office Supplies	510460	145	1,569	0	1,569	1,569	(0)	100.0200%
Postage	510463	16	283	0	283	900	617	31.3900%
Shipping Handling, & Installation	511463	0	474	0	474	474	(0)	100.0900%
Auto Insurance	520401	0	395	0	395	947	552	41.6600%
General Liability Insurance	520402	0	507	0	507	1,216	709	41.6600%
Vehicle Repairs-Reimbursed	520460	0	598	0	598	598	(0)	100.0400%
Cell Phone	525471	0	1,067	0	1,067	2,545	1,478	41.9300%
Gasoline	530403	82	366	0	366	1,000	634	36.6000%
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	2,706	8,789	0	8,789	11,183	2,394	78.5900%
Professional Service	535448	0	0	0	0	1,536,469	1,536,469	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Travel, Training, & Etc.	545472	0	410	0	410	1,000	590	41.0000%
Construction In Progress-Capital Outlay	570493	430,595	1,526,597	0	1,526,597	5,084,628	3,558,031	30.0200%
Total OPERATING EXPENDITURES		<u>433,892</u>	<u>1,544,830</u>	<u>0</u>	<u>1,544,830</u>	<u>6,649,386</u>	<u>5,104,556</u>	<u>23.2327%</u>
Total EXPENDITURES		<u>458,640</u>	<u>1,927,967</u>	<u>0</u>	<u>1,927,967</u>	<u>7,191,380</u>	<u>5,263,413</u>	<u>26.8094%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(422,670)</u>	<u>(660,285)</u>	<u>0</u>	<u>(660,285)</u>	<u>0</u>	<u>660,285</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	633	8,691	0	8,691	14,957	6,267	58.1000%
Salaries	505456	4,868	66,850	0	66,850	115,057	48,207	58.1000%
Salaries - OT	505460	0	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	70	966	0	966	1,668	702	57.8800%
Insurance-Hospital & Life	520434	1,010	7,068	0	7,068	12,200	5,132	57.9300%
Insurance-Work.Comp.	520435	0	784	0	784	1,882	1,098	41.6600%
Total PERSONNEL EXPENDITURES		6,581	84,339	0	84,339	145,764	61,425	57.8599%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	50	10	80.0000%
Advertising	510401	0	737	0	737	858	121	85.8400%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,629	1,629	0.0000%
Stationary & Office Supplies	510460	36	566	0	566	566	(0)	100.0800%
Supplies-Operating	510461	713	3,127	0	3,127	3,127	(0)	100.0100%
Postage	510463	8	35	0	35	35	0	98.9700%
Auto Insurance	520401	0	280	0	280	672	392	41.6600%
General Liability Insurance	520402	0	359	0	359	862	503	41.6600%
Utilities - Electric	525429	219	2,194	0	2,194	4,300	2,106	51.0200%
Telephone Svcs	525469	323	3,070	0	3,070	3,770	700	81.4300%
Cell Phone	525471	0	1,461	0	1,461	3,200	1,739	45.6500%
Gasoline	530403	72	382	0	382	1,400	1,018	27.2700%
R & M Vehicles	530440	0	1,144	0	1,144	1,144	0	99.9700%
R & M Machinery & Equipment	530441	131	1,793	0	1,793	1,793	0	99.9800%
Rentals/Leases	530456	0	3,240	0	3,240	3,335	95	97.1500%
Professional Service	535448	0	63,085	0	63,085	63,086	1	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	32,442	32,442	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	0	0	0	0	31,616	31,616	0.0000%
Total OPERATING EXPENDITURES		1,502	166,600	0	166,600	256,683	90,082	64.9052%
Total EXPENDITURES		8,083	250,939	0	250,939	402,447	151,507	62.3534%
NET EFFECT ON FUND BALANCE		(8,083)	(11,264)	0	(11,264)	(127,737)	(116,473)	8.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	17,799	64,016	0	64,016	100,000	35,984	64.0100%
Total OPERATING REVENUES		17,799	64,016	0	64,016	100,000	35,984	64.0157%
Total REVENUES		17,799	64,016	0	64,016	100,000	35,984	64.0157%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	0	43,683	0	43,683	100,000	56,317	43.6800%
Total OPERATING EXPENDITURES		0	43,683	0	43,683	100,000	56,317	43.6833%
Total EXPENDITURES		0	43,683	0	43,683	100,000	56,317	43.6833%
NET EFFECT ON FUND BALANCE		17,799	20,332	0	20,332	0	(20,332)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,487</u>	<u>110,487</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,487</u>	<u>110,487</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,487</u>	<u>110,487</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	<u>945</u>	<u>6,210</u>	<u>0</u>	<u>6,210</u>	<u>15,600</u>	<u>9,390</u>	<u>39.8000%</u>
Salaries	505456	<u>7,269</u>	<u>47,769</u>	<u>0</u>	<u>47,769</u>	<u>120,000</u>	<u>72,231</u>	<u>39.8000%</u>
Taxes - Payroll	505466	<u>96</u>	<u>666</u>	<u>0</u>	<u>666</u>	<u>1,740</u>	<u>1,074</u>	<u>38.2700%</u>
Insurance-Hospital & Life	520434	<u>832</u>	<u>4,995</u>	<u>0</u>	<u>4,995</u>	<u>12,744</u>	<u>7,749</u>	<u>39.1900%</u>
Total PERSONNEL EXPENDITURES		<u>9,142</u>	<u>59,640</u>	<u>0</u>	<u>59,640</u>	<u>150,084</u>	<u>90,444</u>	<u>39.7377%</u>
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	<u>223</u>	<u>667</u>	<u>0</u>	<u>667</u>	<u>1,469</u>	<u>802</u>	<u>45.3900%</u>
Cell Phone	525471	<u>0</u>	<u>175</u>	<u>0</u>	<u>175</u>	<u>175</u>	<u>0</u>	<u>100.0000%</u>
Rent - Equipment	530451	<u>85</u>	<u>584</u>	<u>0</u>	<u>584</u>	<u>1,000</u>	<u>416</u>	<u>58.3800%</u>
Professional Service	535448	<u>66,382</u>	<u>150,943</u>	<u>0</u>	<u>150,943</u>	<u>298,160</u>	<u>147,217</u>	<u>50.6200%</u>
Travel, Training, & Etc.	545472	<u>0</u>	<u>2,744</u>	<u>0</u>	<u>2,744</u>	<u>3,196</u>	<u>452</u>	<u>85.8500%</u>
Total OPERATING EXPENDITURES		<u>66,690</u>	<u>155,113</u>	<u>0</u>	<u>155,113</u>	<u>304,000</u>	<u>148,887</u>	<u>51.0239%</u>
Total EXPENDITURES		<u>75,833</u>	<u>214,753</u>	<u>0</u>	<u>214,753</u>	<u>454,084</u>	<u>239,331</u>	<u>47.2936%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
Transfer From BP Oil Spill	499180	<u>243,597</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 SOURCES		<u>243,597</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>343,597</u>	<u>100,000</u>	<u>70.8962%</u>
NET EFFECT ON FUND BALANCE		<u>167,764</u>	<u>28,844</u>	<u>0</u>	<u>28,844</u>	<u>0</u>	<u>(28,844)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	28,000	(28,000)	1,000	1,000	0.0000%
Construction In Progress-Capital Outlay	570493	101,670	368,945	0	368,945	1,007,977	639,032	36.6000%
Total OPERATING EXPENDITURES		<u>101,670</u>	<u>368,945</u>	<u>28,000</u>	<u>340,945</u>	<u>1,008,977</u>	<u>640,032</u>	<u>36.5662%</u>
Total EXPENDITURES		<u>101,670</u>	<u>368,945</u>	<u>28,000</u>	<u>340,945</u>	<u>1,008,977</u>	<u>640,032</u>	<u>36.5662%</u>
NET EFFECT ON FUND BALANCE		<u>(101,670)</u>	<u>(368,945)</u>	<u>(28,000)</u>	<u>(340,945)</u>	<u>(1,008,977)</u>	<u>(640,032)</u>	<u>36.5600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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		<u>0</u>	<u>36,000</u>	<u>30,751</u>	<u>5,249</u>	<u>0</u>	<u>(36,000)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>36,000</u>	<u>30,751</u>	<u>5,249</u>	<u>0</u>	<u>(36,000)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	136,398	642,896	32,550	610,346	600,000	(42,896)	107.1400%
Total OPERATING EXPENDITURES		<u>136,398</u>	<u>642,896</u>	<u>32,550</u>	<u>610,346</u>	<u>600,000</u>	<u>(42,896)</u>	<u>107.1492%</u>
Total EXPENDITURES		<u>136,398</u>	<u>642,896</u>	<u>32,550</u>	<u>610,346</u>	<u>600,000</u>	<u>(42,896)</u>	<u>107.1492%</u>
NET EFFECT ON FUND BALANCE		<u>(136,398)</u>	<u>(606,896)</u>	<u>(1,799)</u>	<u>(605,097)</u>	<u>(600,000)</u>	<u>6,896</u>	<u>101.1400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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								
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>107,687</u>	<u>(107,687)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>107,687</u>	<u>(107,687)</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>(551,431)</u>	<u>553,934</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 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	609,200	653,525	(44,325)	1,247,700	638,500	48.8200%
Total OPERATING EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
Total EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	130,994	1,150,000	901,876	248,124	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	21,055	21,055	0	21,055	265,670	244,615	7.9200%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	200,618	1,301,178	1,579,556	(278,377)	2,867,030	1,565,852	45.3800%
Total OTHER FINANCING SOURCES		352,667	2,472,233	2,482,592	(10,358)	4,282,700	1,810,467	57.7260%
NET EFFECT ON FUND BALANCE		352,667	(1,171,967)	(1,125,933)	(46,033)	0	1,171,967	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	21,633	(538)	45,044	23,949	46.8300%
Total OPERATING EXPENDITURES		0	246,095	236,633	9,463	270,044	23,949	91.1315%
Total EXPENDITURES		0	246,095	236,633	9,463	270,044	23,949	91.1315%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	157,288	174,724	(17,436)	270,044	112,756	58.2400%
Total OTHER FINANCING SOURCES		22,551	157,288	174,724	(17,436)	270,044	112,756	58.2453%
NET EFFECT ON FUND BALANCE		22,551	(88,807)	(61,909)	(26,898)	0	88,807	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,658	13,921	15,303	(1,382)	32,000	18,079	43.5000%
Salaries	505456	16,793	134,362	105,539	28,823	239,149	104,787	56.1800%
Taxes - Payroll	505466	481	3,150	919	2,231	3,520	370	89.4800%
Insurance-Hospital & Life	520434	2,356	19,333	19,685	(352)	34,500	15,167	56.0300%
Total PERSONNEL EXPENDITURES		21,288	170,766	141,447	29,319	309,169	138,403	55.2337%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	0	1,718	1,292	426	2,113	395	81.3000%
Postage	510463	43	282	642	(360)	600	318	46.9500%
Shipping Handling, & Installation	511463	0	123	0	123	300	177	41.0900%
Cell Phone	525471	52	277	0	277	277	(0)	100.0400%
Rent - Equipment	530451	121	2,427	1,035	1,392	2,427	0	99.9900%
Professional Service	535448	0	1,329	0	1,329	3,010	1,681	44.1500%
Furniture & Fixtures	560107	0	5,051	0	5,051	11,875	6,824	42.5300%
Total OPERATING EXPENDITURES		216	11,207	2,968	8,239	21,477	10,270	52.1819%
Total EXPENDITURES		21,504	181,973	144,415	37,558	330,646	148,673	55.0355%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	213,500	(213,500)	150,000	150,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	213,500	(213,500)	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE		(21,504)	(181,973)	69,085	(251,057)	(180,646)	1,327	100.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	113,647	175,745	(62,097)	265,660	152,013	42.7700%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		0	113,647	175,745	(62,097)	424,660	311,013	26.7620%
Total REVENUES		0	113,647	175,745	(62,097)	424,660	311,013	26.7620%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	268,903	(98,980)	320,000	150,077	53.1000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	1,624	1,838	(214)	10,700	9,076	15.1700%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	2,148	731	1,417	10,700	8,552	20.0700%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		0	173,695	280,197	(106,502)	350,110	176,415	49.6115%
Total EXPENDITURES		0	173,695	280,197	(106,502)	350,110	176,415	49.6115%
NET EFFECT ON FUND BALANCE		0	(60,047)	(104,452)	44,405	74,550	134,597	(80.5400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	43	0	43	0	(43)	0.0000%
W/C Pay Deposited	480309	0	297,836	353,079	(55,242)	714,076	416,240	41.7000%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		0	301,946	353,079	(51,133)	714,076	412,130	42.2848%
Total REVENUES		0	301,946	353,079	(51,133)	714,076	412,130	42.2848%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	409,804	(409,804)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	409,804	(409,804)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	0	0	0	74,700	74,700	0.0000%
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	22,956	411,719	147,076	264,643	774,480	362,761	53.1600%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	11,730	8,071	3,660	21,300	9,570	55.0700%
Professional Service	535448	0	0	1,224	(1,224)	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		22,956	423,449	156,470	266,979	1,001,928	578,479	42.2634%
Total EXPENDITURES		22,956	423,449	566,274	(142,825)	1,001,928	578,479	42.2634%
NET EFFECT ON FUND BALANCE		(22,956)	(121,503)	(213,195)	91,693	(287,852)	(166,349)	42.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	55,975	88,911	(32,936)	134,340	78,365	41.6600%
Total OPERATING REVENUES		0	55,975	88,911	(32,936)	134,340	78,365	41.6667%
Total REVENUES		0	55,975	88,911	(32,936)	134,340	78,365	41.6667%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	15,428	76,496	(61,067)	165,000	149,572	9.3500%
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	1,401	(845)	2,000	1,444	27.8000%
Professional Service	535448	0	0	1,273	(1,273)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		0	15,984	80,176	(64,192)	171,500	155,516	9.3204%
Total EXPENDITURES		0	15,984	80,176	(64,192)	171,500	155,516	9.3204%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	37,160	37,160	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	37,160	37,160	0.0000%
NET EFFECT ON FUND BALANCE		0	39,991	8,734	31,256	0	(39,991)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>0</u>	<u>35,802</u>	<u>42,720</u>	<u>(6,919)</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>35,802</u>	<u>42,720</u>	<u>(6,919)</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6666%</u>
Total REVENUES		<u>0</u>	<u>35,802</u>	<u>42,720</u>	<u>(6,919)</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6666%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>160,535</u>	<u>(160,535)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>160,535</u>	<u>(160,535)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>33,231</u>	<u>10,330</u>	<u>22,901</u>	<u>142,500</u>	<u>109,269</u>	<u>23.3200%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,200</u>	<u>17,200</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>1,018</u>	<u>838</u>	<u>181</u>	<u>4,000</u>	<u>2,982</u>	<u>25.4500%</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>0</u>	<u>34,249</u>	<u>12,446</u>	<u>21,803</u>	<u>166,200</u>	<u>131,951</u>	<u>20.6071%</u>
Total EXPENDITURES		<u>0</u>	<u>34,249</u>	<u>172,981</u>	<u>(138,732)</u>	<u>166,200</u>	<u>131,951</u>	<u>20.6071%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>1,553</u>	<u>(130,260)</u>	<u>131,813</u>	<u>0</u>	<u>(1,553)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	0	209,182	0	(209,182)	0.0000%
Rents and Leases	440342	17,817	56,474	32,800	23,674	77,000	20,526	73.3400%
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	569	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	2,601	16,178	1,497	14,681	2,500	(13,678)	647.1100%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	474,361	3,313,037	2,910,149	402,888	5,977,575	2,664,538	55.4200%
Sewer Fees	490379	510,029	3,470,770	3,094,234	376,536	6,366,309	2,895,539	54.5100%
Installation Fees	490384	50	3,825	6,375	(2,550)	11,000	7,175	34.7700%
Sewer Inspection Fees	490388	0	650	600	50	1,000	350	65.0000%
Total OPERATING REVENUES		1,005,427	7,095,528	6,128,420	967,108	12,537,284	5,441,756	56.5954%
Total REVENUES		1,005,427	7,095,528	6,128,420	967,108	12,537,284	5,441,756	56.5954%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	25,163	166,208	165,193	1,015	301,056	134,848	55.2000%
Salaries	505456	192,207	1,292,279	1,117,903	174,376	2,409,968	1,117,689	53.6200%
Salaries - OT	505460	9,626	62,735	66,169	(3,434)	150,000	87,265	41.8200%
Taxes - Payroll	505466	2,709	17,297	15,700	1,597	36,300	19,003	47.6500%
Insurance-Hospital & Life	520434	35,600	212,007	196,792	15,214	432,781	220,774	48.9800%
Insurance-Work.Comp.	520435	0	35,802	42,720	(6,919)	85,924	50,122	41.6600%
Insurance Retirees Health & Life	520438	(533)	71,655	69,634	2,021	175,000	103,345	40.9400%
Total PERSONNEL EXPENDITURES		264,772	1,857,983	1,674,113	183,871	3,591,029	1,733,046	51.7396%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	40	1,005	80	925	1,005	1	99.9500%
Testing Fees/Supplies	500462	49,817	60,291	9,803	50,488	169,096	108,805	35.6500%
LA State Fees	500470	16,456	65,376	45,094	20,282	80,000	14,624	81.7200%
Supplies-Janitorial	510120	0	2,023	1,648	375	3,060	1,038	66.0900%
Advertising	510401	0	187	296	(109)	650	463	28.7600%
Dues & Subscriptions	510427	0	0	495	(495)	1,500	1,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Recording Fees	510459	0	353	527	(174)	2,100	1,747	16.8000%
Stationary & Office Supplies	510460	627	11,013	2,869	8,144	11,013	0	99.9900%
Supplies-Operating	510461	10,057	38,265	32,971	5,294	62,000	23,735	61.7100%
Postage	510463	0	58,581	61,339	(2,758)	102,873	44,292	56.9400%
Chemicals	510464	27,367	183,215	139,346	43,869	350,000	166,785	52.3400%
Fees & Charges	510471	1,011	4,237	2,829	1,408	4,500	263	94.1500%
Billing Office Supplies	510472	2,115	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	1,657	29,588	3,472	26,116	58,000	28,412	51.0100%
Uniforms	515478	2,074	14,659	10,836	3,824	31,505	16,846	46.5200%
Auto Insurance	520401	0	24,517	38,943	(14,426)	58,841	34,324	41.6600%
General Liability Insurance	520402	0	31,458	49,968	(18,510)	75,499	44,041	41.6600%
Ins-Computer Equipt/Systems	520427	295	2,045	1,912	133	4,200	2,155	48.6900%
Insurance-Property	520428	24,023	181,363	170,258	11,105	360,000	178,637	50.3700%
Insurance-Water Towers	520430	2,557	19,454	21,575	(2,122)	43,500	24,046	44.7200%
Insurance-Flood	520431	2,772	18,929	12,066	6,863	43,100	24,171	43.9100%
Utilities - Natural Gas	525428	33	925	129	796	18,000	17,075	5.1400%
Utilities - Electric	525429	79,040	514,828	546,249	(31,421)	1,300,000	785,172	39.6000%
Telephone Svcs	525469	4,711	29,006	14,279	14,727	44,400	15,394	65.3200%
Cell Phone	525471	1,250	8,051	4,761	3,291	17,803	9,752	45.2200%
Diesel	530402	2,634	17,748	14,396	3,352	45,000	27,252	39.4400%
Gasoline	530403	3,725	20,412	20,129	283	45,000	24,588	45.3600%
R & M Vehicles	530440	12,517	21,546	17,833	3,713	41,900	20,354	51.4200%
R & M Machinery & Equipment	530441	2,093	16,819	8,352	8,467	54,433	37,614	30.8900%
Rent - Equipment	530451	10,211	50,741	10,184	40,557	60,300	9,559	84.1400%
R & M - Bldg & Facilities	530453	1,662	6,527	9,307	(2,780)	60,000	53,473	10.8700%
R & M-Water & Sewer Point Repair	530454	35,172	209,425	236,046	(26,621)	516,096	306,671	40.5700%
Rentals/Leases	530456	0	2,000	2,000	0	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	22,274	18,700	3,575	39,301	17,027	56.6700%
R & M Roads	530545	0	0	0	0	14,700	14,700	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	584	584	1,169	(584)	4,000	3,416	14.6100%
Professional Services - Software Support	531009	2,763	20,827	13,409	7,418	30,500	9,673	68.2800%
Professional Service - Storage	535315	382	2,644	2,558	86	4,500	1,856	58.7500%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	28,302	106,941	8,992	97,949	239,300	132,359	44.6800%
Fire Alarm Monitoring	535459	0	2,560	3,080	(520)	6,500	3,940	39.3800%
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 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Employee Physicals	540475	0	55	55	0	300	245	18.3300%
Travel, Training, & Etc.	545472	43	991	758	233	2,832	1,841	34.9800%
Depreciation Expense	550494	425,000	2,975,000	2,975,000	0	0	(2,975,000)	0.0000%
Contract Collections	555415	9,280	65,329	67,580	(2,251)	149,405	84,076	43.7200%
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	500	10,737	43,628	(32,890)	143,900	133,163	7.4600%
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	0	9,200	14,840	(5,640)	9,200	0	100.0000%
Pump Station Rehab/Repairs	570841	45,234	142,866	235,757	(92,891)	222,000	79,134	64.3500%
Road Repairs/Replacements	570851	4,146	9,445	47,577	(38,132)	185,300	175,855	5.0900%
Total OPERATING EXPENDITURES		813,334	5,070,006	4,925,297	144,709	5,437,120	367,114	93.2480%
Total EXPENDITURES		1,078,107	6,927,989	6,599,409	328,580	9,028,149	2,100,160	76.7376%
OTHER FINANCING USES								
Transfer to General fund	599001	875,000	875,000	0	875,000	1,750,000	875,000	50.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	618,396	(618,396)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	21,055	21,055	0	21,055	265,670	244,615	7.9200%
Transfer to W/S Self Insurance	599375	0	0	0	0	117,436	117,436	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		896,055	896,055	618,396	277,659	3,333,106	2,437,051	26.8835%
NET EFFECT ON FUND BALANCE		(968,735)	(728,516)	(1,089,386)	360,869	176,029	904,545	(413.8600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>19</u>	<u>160</u>	<u>292</u>	<u>(132)</u>	<u>500</u>	<u>340</u>	<u>32.0900%</u>
Total OPERATING REVENUES		<u>19</u>	<u>160</u>	<u>292</u>	<u>(132)</u>	<u>500</u>	<u>340</u>	<u>32.0980%</u>
Total REVENUES		<u>19</u>	<u>160</u>	<u>292</u>	<u>(132)</u>	<u>500</u>	<u>340</u>	<u>32.0980%</u>
NET EFFECT ON FUND BALANCE		<u>19</u>	<u>160</u>	<u>292</u>	<u>(132)</u>	<u>500</u>	<u>340</u>	<u>32.0900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	260,130	1,916,030	2,155,359	(239,329)	3,866,667	1,950,637	49.5500%
Interest - Other	460356	<u>1</u>	<u>10</u>	<u>11</u>	<u>(2)</u>	<u>0</u>	<u>(10)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>260,131</u>	<u>1,916,040</u>	<u>2,155,370</u>	<u>(239,330)</u>	<u>3,866,667</u>	<u>1,950,627</u>	<u>49.5528%</u>
Total REVENUES		<u>260,131</u>	<u>1,916,040</u>	<u>2,155,370</u>	<u>(239,330)</u>	<u>3,866,667</u>	<u>1,950,627</u>	<u>49.5528%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>87,046</u>	<u>156,356</u>	<u>86,214</u>	<u>70,141</u>	<u>116,000</u>	<u>(40,356)</u>	<u>134.7800%</u>
Total OPERATING EXPENDITURES		<u>87,046</u>	<u>156,356</u>	<u>86,214</u>	<u>70,141</u>	<u>116,000</u>	<u>(40,356)</u>	<u>134.7893%</u>
Total EXPENDITURES		<u>87,046</u>	<u>156,356</u>	<u>86,214</u>	<u>70,141</u>	<u>116,000</u>	<u>(40,356)</u>	<u>134.7893%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	200,618	1,301,178	1,579,556	(278,377)	2,867,030	1,565,852	45.3800%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	39,167	40,479	(1,313)	67,625	28,458	57.9100%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,001</u>	<u>476,205</u>	<u>476,701</u>	<u>(496)</u>	<u>816,012</u>	<u>339,807</u>	<u>58.3500%</u>
Total OTHER FINANCING USES		<u>274,161</u>	<u>1,816,550</u>	<u>2,096,736</u>	<u>(280,186)</u>	<u>3,750,667</u>	<u>1,934,117</u>	<u>48.4327%</u>
NET EFFECT ON FUND BALANCE		<u>(101,076)</u>	<u>(56,866)</u>	<u>(27,580)</u>	<u>(29,286)</u>	<u>0</u>	<u>56,866</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>3</u>	<u>4</u>	<u>(0)</u>	<u>0</u>	<u>(3)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>3</u>	<u>4</u>	<u>(0)</u>	<u>0</u>	<u>(3)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>3</u>	<u>4</u>	<u>(0)</u>	<u>0</u>	<u>(3)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>100.0000%</u>
Bond Interest Expense	565492	<u>0</u>	<u>11,875</u>	<u>13,000</u>	<u>(1,125)</u>	<u>22,175</u>	<u>10,300</u>	<u>53.5500%</u>
Service Fees- Bonds	565498	<u>0</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>57,325</u>	<u>13,000</u>	<u>44,325</u>	<u>67,625</u>	<u>10,300</u>	<u>84.7690%</u>
Total EXPENDITURES		<u>0</u>	<u>57,325</u>	<u>13,000</u>	<u>44,325</u>	<u>67,625</u>	<u>10,300</u>	<u>84.7690%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,542</u>	<u>39,167</u>	<u>40,479</u>	<u>(1,313)</u>	<u>67,625</u>	<u>28,458</u>	<u>57.9100%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>39,167</u>	<u>40,479</u>	<u>(1,313)</u>	<u>67,625</u>	<u>28,458</u>	<u>57.9175%</u>
NET EFFECT ON FUND BALANCE		<u>5,542</u>	<u>(18,155)</u>	<u>27,483</u>	<u>(45,638)</u>	<u>0</u>	<u>18,155</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	476,205	476,701	(496)	816,012	339,807	58.3500%
Total OTHER FINANCING SOURCES		68,001	476,205	476,701	(496)	816,012	339,807	58.3576%
NET EFFECT ON FUND BALANCE		68,001	418,199	405,600	12,599	0	(418,199)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>8</u>	<u>57</u>	<u>57</u>	<u>(0)</u>	<u>0</u>	<u>(57)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>8</u>	<u>57</u>	<u>57</u>	<u>(0)</u>	<u>0</u>	<u>(57)</u>	<u>0.0000%</u>
Total REVENUES		<u>8</u>	<u>57</u>	<u>57</u>	<u>(0)</u>	<u>0</u>	<u>(57)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>8</u>	<u>57</u>	<u>57</u>	<u>(0)</u>	<u>0</u>	<u>(57)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>4</u>	<u>43</u>	<u>93</u>	<u>(49)</u>	<u>0</u>	<u>(43)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>4</u>	<u>43</u>	<u>93</u>	<u>(49)</u>	<u>0</u>	<u>(43)</u>	<u>0.0000%</u>
Total REVENUES		<u>4</u>	<u>43</u>	<u>93</u>	<u>(49)</u>	<u>0</u>	<u>(43)</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>12,825</u>	<u>85,586</u>	<u>0</u>	<u>85,586</u>	<u>0</u>	<u>(85,586)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>0</u>	<u>159,931</u>	<u>0</u>	<u>159,931</u>	<u>0</u>	<u>(159,931)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>12,455</u>	<u>192,040</u>	<u>0</u>	<u>192,040</u>	<u>0</u>	<u>(192,040)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>25,280</u>	<u>447,407</u>	<u>0</u>	<u>447,407</u>	<u>0</u>	<u>(447,407)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>25,280</u>	<u>447,407</u>	<u>0</u>	<u>447,407</u>	<u>0</u>	<u>(447,407)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(25,276)</u>	<u>(447,364)</u>	<u>93</u>	<u>(447,457)</u>	<u>0</u>	<u>447,364</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	175	524	0	524	6,331	5,808	8.2600%
Recording Fees	510459	89	1,481	0	1,481	6,358	4,877	23.2900%
Professional Service	535448	0	17,894	0	17,894	17,894	(0)	100.0000%
Construction In Progress-Capital Outlay	570493	370,730	2,689,707	139,898	2,549,809	12,803,993	10,114,286	21.0000%
Total OPERATING EXPENDITURES		370,994	2,725,029	139,898	2,585,131	12,850,000	10,124,971	21.2065%
Total EXPENDITURES		370,994	2,725,029	139,898	2,585,131	12,850,000	10,124,971	21.2065%
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		(370,994)	(2,725,029)	(139,898)	(2,585,131)	(11,650,000)	(8,924,971)	23.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	1,708	28,260	16,663	11,597	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	1,158	149,037	184,471	(35,435)	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	100	13,650	13,900	(250)	25,000	11,350	54.6000%
Security Charges Collected	440345	300	13,350	12,810	540	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	4,228	(4,228)	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		3,266	312,049	322,759	(10,710)	570,500	258,451	54.6975%
Total REVENUES		3,266	312,049	322,759	(10,710)	570,500	258,451	54.6975%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,119	6,938	7,370	(432)	14,499	7,561	47.8500%
Salaries	505456	9,894	85,220	85,593	(373)	171,522	86,302	49.6800%
Taxes - Payroll	505466	223	3,208	3,394	(186)	22,400	19,192	14.3100%
Insurance-Hospital & Life	520434	1,010	7,068	7,433	(365)	18,175	11,107	38.8800%
Insurance-Work.Comp.	520435	0	1,667	808	859	4,000	2,333	41.6600%
Total PERSONNEL EXPENDITURES		12,246	104,101	104,598	(497)	230,596	126,495	45.1442%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	433	899	1,433	100	93.0100%
Supplies-Janitorial	510120	0	1,997	2,542	(545)	2,597	600	76.8800%
Concession Product - Food/Drink	510160	1,763	21,261	31,802	(10,541)	23,408	2,146	90.8300%
Concession Supplies	510161	16	865	1,116	(251)	7,700	6,835	11.2300%
Spoilage	510162	0	464	0	464	466	2	99.6200%
Alcohol Expense	510164	603	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 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Stationary & Office Supplies	510460	0	283	533	(250)	999	716	28.3100%
Supplies-Operating	510461	0	629	4,645	(4,016)	6,800	6,171	9.2400%
Fees & Charges	510471	0	62	32	30	500	438	12.3800%
Utilities - Water	525427	154	836	1,083	(247)	7,500	6,664	11.1400%
Utilities - Natural Gas	525428	1,397	10,922	6,741	4,181	17,000	6,078	64.2400%
Utilities - Electric	525429	14,863	67,632	72,048	(4,416)	142,700	75,068	47.3900%
Pest Control Expense	525455	0	1,250	1,060	190	2,750	1,500	45.4500%
Telephone Svcs	525469	1,317	9,148	0	9,148	17,603	8,455	51.9600%
Linen & Laundry Expense	525741	94	4,019	1,711	2,308	5,700	1,682	70.5000%
R & M Machinery & Equipment	530441	0	1,873	297	1,575	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	245	(245)	2,000	2,000	0.0000%
Professional Service	535448	0	7,970	2,753	5,218	8,699	729	91.6100%
Security service	535458	3,930	13,995	14,995	(1,000)	18,397	4,402	76.0700%
Professional Services-Waste Removal/Disposal	536451	549	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>24,686</u>	<u>148,638</u>	<u>146,233</u>	<u>2,405</u>	<u>279,517</u>	<u>130,879</u>	<u>53.1769%</u>
Total EXPENDITURES		<u>36,932</u>	<u>252,739</u>	<u>250,831</u>	<u>1,908</u>	<u>510,113</u>	<u>257,374</u>	<u>49.5457%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	25,000	25,000	0.0000%
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>(33,666)</u>	<u>59,310</u>	<u>71,927</u>	<u>(12,617)</u>	<u>35,387</u>	<u>(23,923)</u>	<u>167.6000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	1,419	1,419	0	1,419	0	(1,419)	0.0000%
Concession Sales - Recreation	440321	19,407	106,000	93,253	12,747	135,000	29,000	78.5100%
Concession Sales - Tournaments	440322	30,177	181,029	182,529	(1,500)	200,000	18,971	90.5100%
Concession Sales - Adult Leagues	440323	0	10,006	7,414	2,592	17,000	6,994	58.8500%
Sales - Food/Drink Package	440327	0	0	2,972	(2,972)	15,000	15,000	0.0000%
Concession Sales - Over/Under Differences	440338	0	(5)	843	(848)	0	5	0.0000%
Facility Rental - Building Rental	440339	663	10,538	7,331	3,207	40,000	29,462	26.3400%
Facility Rental - Field Rental	440341	16,800	71,230	77,220	(5,990)	120,000	48,770	59.3500%
Rents and Leases	440342	0	10	0	10	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	906	(906)	0	0	0.0000%
Cleaning Fee Collected	440344	0	550	0	550	0	(550)	0.0000%
Security Charges Collected	440345	0	540	840	(300)	0	(540)	0.0000%
Alcohol Sales - USSSA	440361	3,563	21,741	0	21,741	0	(21,741)	0.0000%
Alcohol Sales - HOF/Events	440362	0	5,936	0	5,936	0	(5,936)	0.0000%
Alcohol Sales - Adult League	440363	0	4,336	0	4,336	0	(4,336)	0.0000%
Leisure Service Fees	440393	1,281	5,340	0	5,340	0	(5,340)	0.0000%
Refunds	480200	1	187	356	(169)	0	(187)	0.0000%
Donations	480392	150	150	0	150	0	(150)	0.0000%
Misc. Revenue	480425	0	475	57,178	(56,703)	0	(475)	0.0000%
Total OPERATING REVENUES		<u>73,461</u>	<u>419,482</u>	<u>430,843</u>	<u>(11,361)</u>	<u>527,000</u>	<u>107,518</u>	<u>79.5981%</u>
Total REVENUES		<u>73,461</u>	<u>419,482</u>	<u>430,843</u>	<u>(11,361)</u>	<u>527,000</u>	<u>107,518</u>	<u>79.5981%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	209	(187)	22	0	98.7700%
Salaries	505456	27,024	136,332	111,044	25,288	148,978	12,646	91.5100%
Taxes - Payroll	505466	2,067	10,418	8,406	2,012	12,100	1,682	86.0900%
Total PERSONNEL EXPENDITURES		<u>29,092</u>	<u>146,772</u>	<u>119,659</u>	<u>27,113</u>	<u>161,100</u>	<u>14,328</u>	<u>91.1061%</u>
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%
Supplies-Janitorial	510120	632	1,167	2,360	(1,193)	1,903	736	61.3000%
Concession Product - Food/Drink	510160	24,972	128,963	136,079	(7,116)	128,963	(0)	100.0000%
Concession Supplies	510161	246	5,508	9,959	(4,451)	9,898	4,390	55.6500%
Spoilage	510162	161	1,357	0	1,357	1,357	0	99.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Current Period Actual 7/1/16 to 7/31/16	Current YTD Actual 1/1/16 to 7/31/16	Prior YTD Actual 1/1/15 to 7/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Alcohol Expense	510164	900	900	0	900	3,000	2,100	29.9800%
Advertising	510401	0	0	120	(120)	700	700	0.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	299	50	83.2400%
Supplies-Operating	510461	0	0	750	(750)	135	135	0.0000%
Supplies-Recreational	510462	0	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	35	169	206	(38)	434	265	38.9200%
General Liability Insurance	520402	416	2,909	0	2,909	2,909	(0)	100.0100%
Theft Loss	520442	0	0	1,260	(1,260)	0	0	0.0000%
Utilities - Water	525427	107	746	636	110	1,900	1,154	39.2700%
Utilities - Natural Gas	525428	0	8,530	2,547	5,983	9,499	969	89.7900%
Utilities - Electric	525429	16,836	68,840	52,443	16,397	105,000	36,160	65.5600%
Pest Control Expense	525455	889	889	929	(40)	3,200	2,312	27.7600%
Telephone Svcs	525469	1,300	9,038	0	9,038	18,074	9,036	50.0000%
Linen & Laundry Expense	525741	375	375	0	375	1,000	625	37.5300%
R & M Machinery & Equipment	530441	146	146	2,344	(2,198)	2,500	2,354	5.8400%
R & M - Bldg & Facilities	530453	0	5,083	0	5,083	5,083	0	100.0000%
Professional Service	535448	0	0	0	0	4,210	4,210	0.0000%
Security service	535458	0	2,918	1,500	1,418	3,500	583	83.3500%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	200	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		47,213	240,857	220,067	20,790	308,850	67,993	77.9851%
Total EXPENDITURES		76,305	387,629	339,727	47,902	469,950	82,321	82.4830%
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		(2,844)	31,853	91,116	(59,263)	32,050	197	99.3800%