



St. Bernard Parish Government

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

June 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for June 2016. As disclosed in the report, during June 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 June is 48.83%. The overall rate within the General Fund of actual expenditures, as a percentage through June 2016, is 49.99% which results in a favorable variance of 1.16 % below budgeted amounts.

St. Bernard Parish Government's annual audit report was filed last month with the Louisiana Legislative Auditor's office. The report indicated significant financial reporting improvements by the government, highlighted this year by self-prepared complete government financial statements and, for the first time, a self-prepared comprehensive annual financial report (CAFR). Audit findings were again reduced this year and the administration has set a very achievable goal of having all findings eliminated within the next two years. Clean audits are extremely beneficial to the operations of government in ways such as more accurate budgets, increasing the likeliness of obtaining new and continued grant funding, and giving the government higher bond ratings for when new Parish-wide growth requires borrowings.

With a completed CAFR, the Parish has become eligible to submit for Government Finance Officers Association (GFOA) Awards. These awards for Excellence in Government Finance recognize innovative programs' contributions to the practice of government finance that exemplify outstanding financial management. Award categories include, but are not limited to, financial reporting, budgeting, capital finance, and debt administration. While there is no guarantee of achieving an award in the first year of submittal, it is the goal of the administration and the finance department to achieve and regularly obtain such awards throughout and beyond the term of the current administration.

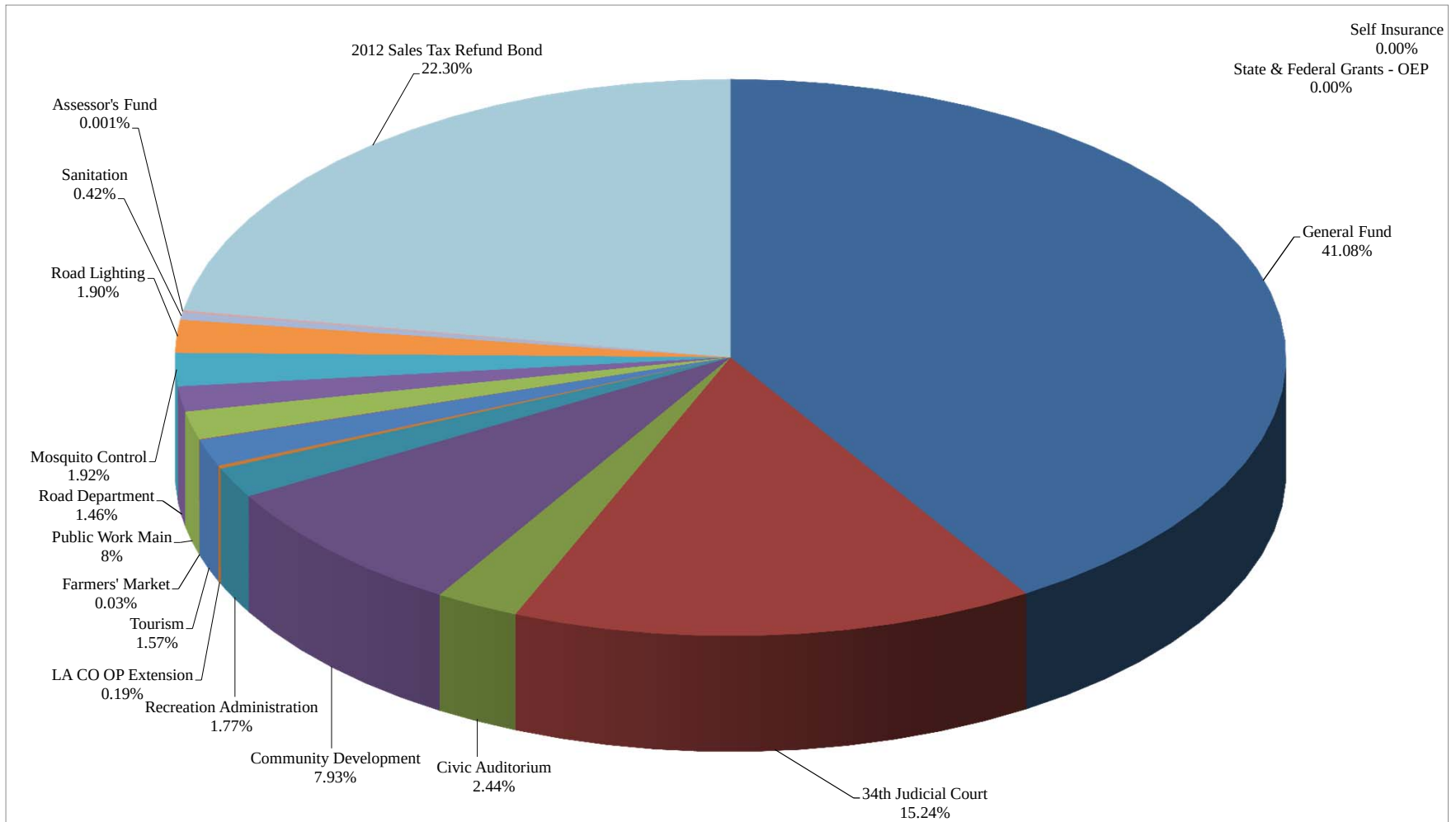
Thank you

Blair Ellinwood
Director of Finance

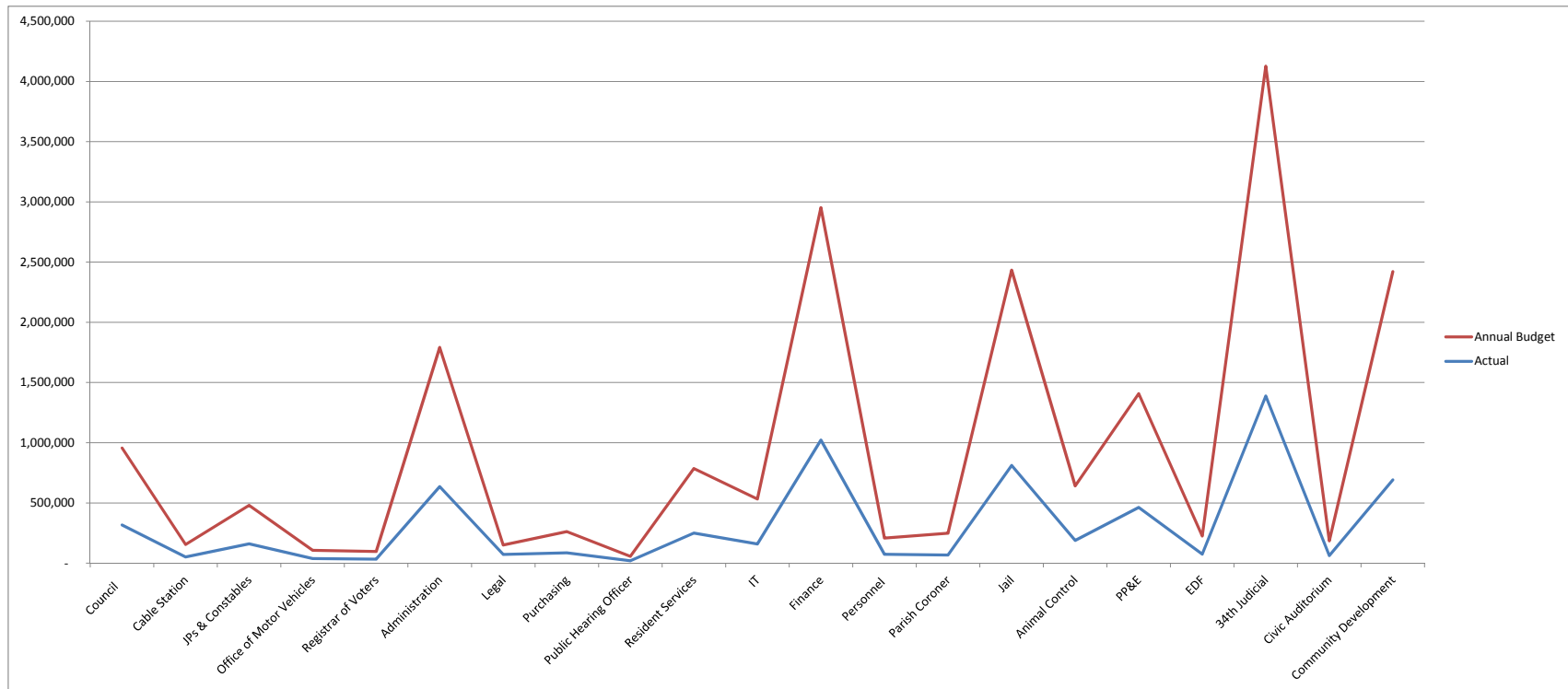
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
MAY 2016

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	19.45%	19.45%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	19.36%	38.81%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	21.26%	60.07%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	18.06%	78.13%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	21.87%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	4,088,077.90	1,362,692.54	1,362,692.54	6,813,462.98	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	10,035,918.84	3,345,306.05	3,345,306.05	\$ 16,726,530.94			
Difference	(1,564,081.16)	(521,360.95)	(521,360.95)	\$ (2,606,803.06)			
Projection Perc.	-13.48%	-13.48%	-13.48%	-13.48%			
June Estimate	879,623.33	293,207.76	293,207.76	\$ 1,466,038.84			
Total W/ Estimate & Audits	4,967,701.23	1,655,900.30	1,655,900.30	\$ 8,279,501.82			
Per G/L (5/1/16 balance of 40030)	4,015,938.46	1,338,646.10	1,338,646.10	\$ 6,693,230.66			
Difference	951,762.76	317,254.20	317,254.20	\$ 1,586,271.16			
	4,967,701.23	1,655,900.30	1,655,900.30				
COLLECTION FEE ACCRUAL							
June Estimate	70,369.87	23,456.62	11,728.31	105,554.80			
Total W/ Estimate	397,416.10	132,472.02	66,236.01	596,124.13			
Per G/L (balance of 500405)	321,275.08	107,091.69	53,545.84	481,912.61			
Difference	76,141.02	25,380.34	12,690.17	114,211.53	Total per journal entries		
	397,416.10	132,472.02	66,236.01		1,700,482.69		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
GENERAL FUND						
001 General Fund						
2010 Council	-	317,133	-	638,527	-	49.67%
2015 Cable Station	260,349	51,185	466,000	102,949	55.87%	49.72%
2120 JPs and Constables	-	159,925	-	319,647	-	50.03%
2175 Office of Motor Vehicles	37,559	38,460	79,000	67,730	47.54%	56.78%
2210 Registrar of Voters	390	32,585	-	63,756	-	51.11%
2310 Administration	-	635,122	-	1,156,212	-	54.93%
2311 Legal	21,561	72,442	125,000	78,001	17.25%	92.87%
2313 Purchasing	-	86,226	-	175,327	-	49.18%
2314 Public Hearing Officer	10,690	19,926	25,000	36,958	42.76%	53.92%
2315 Resident Services	26,880	249,938	135,000	536,083	19.91%	46.62%
2317 Information Technology	10,262	158,700	34,542	374,109	29.71%	42.42%
2320 Finance	1,983,779	1,022,036	3,383,700	1,930,581	58.63%	52.94%
2330 Personnel Department	-	73,608	-	134,648	-	54.67%
3100 Parish Coroner	3,413	67,147	8,000	181,780	42.66%	36.94%
3200 New Jail	20	811,807	105,000	1,620,913	0.02%	50.08%
4040 Animal Control	80,640	188,537	81,500	453,229	98.94%	41.60%
4042 Government Complex - Maint	-	462,507	-	944,710	-	48.96%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
005 34th Judicial Court	24,283	1,387,860	111,621	2,738,597	21.75%	50.68%
050 Sales Tax	4,967,725	406,252	11,600,000	928,000	42.83%	43.78%
052 Civic Auditorium	-	62,280	-	122,112	-	51.00%
060 Community Development	947,953	694,211	1,408,812	1,730,251	67.29%	40.12%
180 BP Oil Spill	13	-	-	-	-	-
Total General Fund	<u>\$ 8,375,517</u>	<u>\$ 7,072,887</u>	<u>\$ 17,563,175</u>	<u>\$ 14,484,120</u>	<u>47.69%</u>	<u>48.83%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 6/30/16	Expenditures YTD Actual 1/1/16 to 6/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	5,268,844	4,445,776	31,287,506	30,027,731	16.84%	14.81%
901 Hurricane Gustav	18,098	19,166	631,733	100,000	2.86%	19.17%
905 Hurricane Isaac	301,747	594,218	439,655	-	68.63%	-
906 Hurricane Ike	-	-	15,000	15,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 5,588,689	\$ 5,059,160	\$ 32,373,894	\$ 30,142,731	17.26%	16.78%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	682,883	4,050,830	4,050,830	0.00%	16.86%
Total CDBG Disaster Fund	\$ -	\$ 682,883	\$ 4,050,830	\$ 4,050,830	0.00%	16.86%
<i>Fire</i>						
054 Fire Department	3,875,920	4,428,951	9,457,575	9,702,244	40.98%	45.65%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 3,875,920	\$ 4,428,951	\$ 9,555,075	\$ 10,126,244	40.56%	43.74%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	82,094	4,329	118,761	68,761	69.13%	6.30%
059 Council on Aging	129,568	7,246	317,190	317,190	40.85%	2.28%
061 Recreation						
6110 Administration	428,351	731,307	901,034	1,413,003	47.54%	51.76%
6120 La CO OP Extension	-	18,000	-	40,000	-	45.00%
6200 Tourism	57,192	235,264	185,000	491,994	30.91%	47.82%
6550 Farmers Market	-	2,505	-	6,500	-	38.54%
Total 061 Recreation	485,543	987,076	1,086,034	1,951,497	44.71%	50.58%
062 Public Works						
4010 DPW Main	164,920	417,636	543,057	858,297	30.37%	48.66%
4015 Road Department	730,128	1,220,841	1,737,919	2,634,385	42.01%	46.34%
4030 Mosquito Control	-	142,959	-	424,215	-	33.70%
Total 062 Public Works	895,048	1,781,436	2,280,976	3,916,897	39.24%	45.48%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	154,538	343,965	400,553	856,634	38.58%	40.15%
064 Sanitation Department	2,047,733	2,305,346	4,871,010	4,992,166	42.04%	46.18%
066 Assessor's Fund	-	3,818	82,480	107,100	0.00%	3.56%
071 Health Unit	79,825	118	203,500	190,184	39.23%	0.06%
073 Communications District	133,914	145,709	370,000	344,010	36.19%	42.36%
077 Housing & Redevelopment	2,587,056	2,954,378	6,215,186	6,118,799	41.62%	48.28%
079 U.M.T.A.	88,556	354,739	804,321	923,002	11.01%	38.43%
086 Deputy Witness Fees	15,787	13,933	45,000	80,000	35.08%	17.42%
170 Hazard Mitigation	3,726,699	5,181,605	55,078,321	55,078,321	6.77%	9.41%
190 State & Federal Grants						
2312 Grants Administration	-	54,553	73,420	123,420	0.00%	44.20%
3425 Community Development - GIS	4,338	80,613	166,142	166,142	2.61%	48.52%
3495 Recovery	1,231,712	1,469,328	6,991,380	7,191,380	17.62%	20.43%
3500 Office of Emergency Prep	239,675	242,856	274,710	402,447	87.25%	60.34%
3900 Battered Women's Shelter	44,803	43,683	100,000	100,000	44.80%	43.68%
5255 Coastal Impact	-	133,320	110,487	454,084	0.00%	29.36%
Total 190 State & Federal Grants	1,520,528	2,024,353	7,716,139	8,437,473	19.71%	23.99%
Total Non-Major Special Revenue Funds	<u>\$ 11,946,889</u>	<u>\$ 16,108,051</u>	<u>\$ 79,589,471</u>	<u>\$ 83,382,034</u>	<u>15.01%</u>	<u>19.32%</u>
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ 2,504</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>-</u>	<u>0.00%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<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	-	160,469	-	330,646	-	48.53%
2411 Auto/General Liability	113,647	173,695	424,660	350,110	26.76%	49.61%
2412 Worker's Comp.	301,946	400,493	714,076	1,001,928	42.28%	39.97%
Total 350 Insurance	415,593	734,657	1,138,736	1,682,684	36.50%	43.66%
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	\$ 784,890	\$ 1,359,000	\$ 2,020,384	37.33%	38.85%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	6,085,206	5,849,882	12,537,284	9,028,149	48.54%	64.80%
401 W&S 50M Bond Fund	142	-	500	-	-	-
429 W&S Sales Tax	1,655,909	69,309	3,866,667	116,000	42.83%	59.75%
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	49	-	-	-	-	-
434 1999/2008 Sales Tax Construction	39	422,127	-	-	-	-
457 Water & Sewer Capital Projects	-	2,354,035	-	12,850,000	-	18.32%
Total Water & Sewer	7,741,348	8,810,684	16,404,451	22,877,786	47.19%	38.51%
078 Recreational Facilities						
6010 Civic Auditorium	308,783	214,837	570,500	510,113	54.12%	42.12%
6110 Recreation Administration	346,021	312,294	527,000	469,950	65.66%	66.45%
Total 078 Recreational Facilities	654,804	527,131	1,097,500	980,063	59.66%	53.79%
Total Business-Type Activities	8,396,152	9,337,815	17,501,951	23,857,849	47.97%	39.14%
TOTAL ALL FUNDS	\$ 38,693,041	\$ 47,364,932	\$ 161,993,396	\$ 172,696,936	23.89%	27.43%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH JUNE 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 6/30/16</u>	<u>YTD Actual 1/1/16 to 6/30/16</u>	<u>YTD Actual 1/1/16 to 6/30/16</u>	<u>YTD Actual 1/1/16 to 6/30/16</u>	<u>Pro-rated Budget (50.00%)</u>	<u>Pro-rated Budget (50.00%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	317,133	-	(317,133)	-	319,264	-	638,527
2015 Cable Station	260,349	51,185	-	209,164	233,000	51,475	466,000	102,949
2120 JPs and Constables	-	159,925	-	(159,925)	-	159,824	-	319,647
2175 Office of Motor Vehicles	37,559	38,460	-	(901)	39,500	33,865	79,000	67,730
2210 Registrar of Voters	390	32,585	-	(32,195)	-	31,878	-	63,756
2310 Administration	-	635,122	-	(635,122)	-	578,106	-	1,156,212
2311 Legal	21,561	72,442	-	(50,881)	62,500	39,001	125,000	78,001
2313 Purchasing	-	86,226	-	(86,226)	-	87,664	-	175,327
2314 Public Hearing Officer	10,690	19,926	-	(9,236)	12,500	18,479	25,000	36,958
2315 Resident Services	26,880	249,938	-	(223,058)	67,500	268,042	135,000	536,083
2317 Information Technology	10,262	158,700	-	(148,438)	17,271	187,055	34,542	374,109
2320 Finance	1,983,779	1,022,036	1,877,576	2,839,319	1,691,850	965,291	3,383,700	1,930,581
2330 Personnel Department	-	73,608	-	(73,608)	-	67,324	-	134,648
3100 Parish Coroner	3,413	67,147	-	(63,734)	4,000	90,890	8,000	181,780
3200 New Jail	20	811,807	-	(811,787)	52,500	810,457	105,000	1,620,913
4040 Animal Control	80,640	188,537	-	(107,897)	40,750	226,615	81,500	453,229
4042 PP&E	-	462,507	-	(462,507)	-	472,355	-	944,710
6510 Economic Development Comm	-	75,000	-	(75,000)	-	75,000	-	150,000
005 34th Judicial Court	24,283	1,387,860	696,535	(667,042)	55,811	1,369,299	111,621	2,738,597
050 Sales Tax	4,967,725	406,252	(4,570,285)	(8,812)	5,800,000	464,000	11,600,000	928,000
052 Civic Auditorium	-	62,280	-	(62,280)	-	61,056	-	122,112
060 Community Development	947,953	694,211	362,481	616,223	704,406	865,126	1,408,812	1,730,251
180 BP Oil Spill	13	-	-	13	-	-	-	-
Total General Fund	<u>\$ 8,375,517</u>	<u>\$ 7,072,887</u>	<u>\$ (1,633,693)</u>	<u>\$ (331,063)</u>	<u>\$ 8,781,588</u>	<u>\$ 7,242,060</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 JUNE 2016
(continued)

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	5,268,844	4,445,776	-	823,068	15,643,753	15,013,866	31,287,506	30,027,731
901 Hurricane Gustav	18,098	19,166	-	(1,068)	315,867	50,000	631,733	100,000
905 Hurricane Isaac	301,747	594,218	-	(292,471)	219,828	-	439,655	-
906 Hurricane Ike	-	-	-	-	7,500	7,500	15,000	15,000
Total Disaster Recovery Fund	\$ 5,588,689	\$ 5,059,160	\$ -	\$ 529,529	\$ 16,186,947	\$ 15,071,366	\$ 32,373,894	\$ 30,142,731
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	682,883	-	(682,883)	2,025,415	2,025,415	4,050,830	4,050,830
Total CDBG Disaster Fund	\$ -	\$ 682,883	\$ -	\$ (682,883)	\$ 2,025,415	\$ 2,025,415	\$ 4,050,830	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	3,875,920	4,428,951	(134,737)	(687,768)	4,728,788	4,851,122	9,457,575	9,702,244
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	48,750	212,000	97,500	424,000
Total Fire	\$ 3,875,920	\$ 4,428,951	\$ (134,737)	\$ (687,768)	\$ 4,777,538	\$ 5,063,122	\$ 9,555,075	\$ 10,126,244
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	82,094	4,329	-	77,765	59,381	34,381	118,761	68,761
059 Council on Aging	129,568	7,246	-	122,322	158,595	158,595	317,190	317,190
061 Recreation								
6110 Administration	428,351	731,307	80,678	(222,278)	450,517	706,502	901,034	1,413,003
6120 La CO OP Extension	-	18,000	8,529	(9,471)	-	20,000	-	40,000
6200 Tourism	57,192	235,264	71,687	(106,385)	92,500	245,997	185,000	491,994
6550 Farmers Market	-	2,505	1,386	(1,119)	-	3,250	-	6,500
Total 061 Recreation	485,543	987,076	162,280	(339,253)	543,017	975,749	1,086,034	1,951,497
062 Public Works								
4010 DPW Main	164,920	417,636	74,805	(177,911)	271,529	429,149	543,057	858,297
4015 Road Department	730,128	1,220,841	66,509	(424,204)	868,960	1,317,193	1,737,919	2,634,385
4030 Mosquito Control	-	142,959	87,925	(55,034)	-	212,108	-	424,215
Total 062 Public Works	895,048	1,781,436	229,239	(657,149)	1,140,488	1,958,449	2,280,976	3,916,897
063 Road Lighting	154,538	343,965	86,978	(102,449)	200,277	428,317	400,553	856,634
064 Sanitation Department	2,047,733	2,305,346	19,349	(238,264)	2,435,505	2,496,083	4,871,010	4,992,166

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	3,818	5,331	1,513	41,240	53,550	82,480	107,100
071 Health Unit	79,825	118	-	79,707	101,750	95,092	203,500	190,184
073 Communications District	133,914	145,709	-	(11,795)	185,000	172,005	370,000	344,010
077 Housing & Redevelopment	2,587,056	2,954,378	-	(367,322)	3,107,593	3,059,400	6,215,186	6,118,799
079 U.M.T.A.	88,556	354,739	-	(266,183)	402,161	461,501	804,321	923,002
086 Deputy Witness Fees	15,787	13,933	-	1,854	22,500	40,000	45,000	80,000
170 Hazard Mitigation	3,726,699	5,181,605	-	(1,454,906)	27,539,161	27,539,161	55,078,321	55,078,321
190 State & Federal Grants								
2312 Grants Administration	-	54,553	-	(54,553)	36,710	61,710	73,420	123,420
3425 Community Development - GIS	4,338	80,613	-	(76,275)	83,071	83,071	166,142	166,142
3495 Recovery	1,231,712	1,469,328	-	(237,616)	3,495,690	3,595,690	6,991,380	7,191,380
3500 OEP	239,675	242,856	-	(3,181)	137,355	201,224	274,710	402,447
3900 Battered Women's Shelter	44,803	43,683	-	1,120	50,000	50,000	100,000	100,000
5255 Coastal Impact	-	133,320	-	(133,320)	55,244	227,042	110,487	454,084
Total 190 State & Federal Grants	1,520,528	2,024,353	-	(503,825)	3,858,070	4,218,737	7,716,139	8,437,473
Total Non-Major Special Revenue Funds	\$ 11,946,889	\$ 16,108,051	\$ 503,177	\$ (3,657,985)	\$ 39,794,736	\$ 41,691,017	\$ 79,589,471	\$ 83,382,034
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	2,504	-	-	2,504	-	40,000	-	80,000
Total Non-Major Capital Projects	\$ 2,504	\$ -	\$ -	\$ 2,504	\$ -	\$ 40,000	\$ -	\$ 80,000
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,644,200	2,119,567	(1,524,633)	-	2,141,350	-	4,282,700
454 Fire Sinking Fund	-	246,095	134,737	(111,358)	-	135,022	-	270,044
Total Non-Major Debt Service	\$ -	\$ 3,890,295	\$ 2,254,304	\$ (1,635,991)	\$ -	\$ 2,276,372	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	YTD Actual 1/1/16 to 6/30/16	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	160,469	-	(160,469)	-	165,323	-	330,646
2411 Auto/General Liability	113,647	173,695	-	(60,048)	212,330	175,055	424,660	350,110
2412 Worker's Comp.	301,946	400,493	-	(98,547)	357,038	500,964	714,076	1,001,928
Total 350 Insurance	415,593	734,657	-	(319,064)	569,368	841,342	1,138,736	1,682,684
375 W&S Insurance								
2411 Auto/General Liability	55,975	15,984	-	39,991	67,170	85,750	134,340	171,500
2412 Worker's Comp.	35,802	34,249	-	1,553	42,962	83,100	85,924	166,200
Total 375 W&S Insurance	91,777	50,233	-	41,544	110,132	168,850	220,264	337,700
Total Internal Service	\$ 507,370	\$ 784,890	\$ -	\$ (277,520)	\$ 679,500	\$ 1,010,192	\$ 1,359,000	\$ 2,020,384
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	6,085,206	5,849,882	-	235,324	6,268,642	4,514,075	12,537,284	9,028,149
401 W&S 50M Bond Fund	142	-	-	142	250	-	500	-
429 W&S Sales Tax	1,655,909	69,309	(1,542,390)	44,210	1,933,334	58,000	3,866,667	116,000
430 2004 Sales Tax Debt Service	3	57,325	33,625	(23,697)	-	33,813	-	67,625
432 1999/2008 Sales Tax Debt Service	-	58,006	408,204	350,198	-	408,006	-	816,012
433 1999/2008 Sales Tax Reserve	49	-	-	49	-	-	-	-
434 1999/2008 Sales Tax Construction	39	422,127	-	(422,088)	-	-	-	-
457 Water & Sewer Capital Projects	-	2,354,035	-	(2,354,035)	-	6,425,000	-	12,850,000
Total Water & Sewer	7,741,348	8,810,684	(1,100,561)	(2,169,897)	8,202,226	11,438,893	16,404,451	22,877,786

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JUNE 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 6/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 6/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 6/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 6/30/16</u>	<u>Pro-rated Budget</u> <u>(50.00%)</u>	<u>Pro-rated Budget</u> <u>(50.00%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	308,783	214,837	-	93,946	285,250	255,057	570,500	510,113
6110 Recreation Administration	346,021	312,294	-	33,727	263,500	234,975	527,000	469,950
Total 078 Recreational Facilities	654,804	527,131	-	127,673	548,750	490,032	1,097,500	980,063
Total Business-Type Activities	8,396,152	9,337,815	(1,100,561)	(2,042,224)	8,750,976	11,928,925	17,501,951	23,857,849
TOTAL ALL FUNDS	\$ 38,693,041	\$ 47,364,932	\$ (111,510)	\$ (8,783,401)	\$ 80,996,698	\$ 86,348,468	\$ 161,993,396	\$ 172,696,936

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,819	10,782	11,116	(334)	21,550	10,768	50.0300%
Salaries	505456	23,484	137,376	102,260	35,116	277,540	140,164	49.4900%
Taxes - Payroll	505466	880	5,101	3,008	2,093	11,440	6,339	44.5800%
Insurance-Hospital & Life	520434	2,898	16,409	24,535	(8,125)	35,000	18,591	46.8800%
Insurance-Work.Comp.	520435	0	971	397	574	2,330	1,359	41.6600%
Total PERSONNEL EXPENDITURES		29,081	170,638	141,315	29,323	347,860	177,222	49.0537%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	250	250	7,280	(7,030)	7,700	7,450	3.2400%
Official Journal	510443	0	9,013	17,800	(8,788)	29,100	20,088	30.9700%
Recording Fees	510459	121	2,839	4,796	(1,957)	6,500	3,661	43.6700%
Stationary & Office Supplies	510460	109	2,289	2,030	260	3,257	968	70.2800%
Supplies-Operating	510461	179	1,586	660	926	1,906	320	83.1800%
Postage	510463	0	10	4	6	100	90	9.9200%
Shipping Handling, & Installation	511463	46	73	143	(70)	275	202	26.5200%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	319	437	(118)	765	446	41.6600%
General Liability Insurance	520402	0	409	560	(151)	982	573	41.6600%
Telephone Svcs	525469	0	720	412	308	900	180	80.0000%
Cell Phone	525471	0	1,413	2,362	(949)	5,050	3,637	27.9800%
Gasoline	530403	67	640	575	65	1,500	860	42.6700%
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	175	1,689	1,804	(116)	2,622	933	64.4000%
Rent - Building	530452	0	240	260	(20)	2,260	2,020	10.6100%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	11,573	50,744	28,662	22,083	109,500	58,756	46.3400%
Professional Service - Accounting/Audit	536436	15,000	70,000	65,000	5,000	80,000	10,000	87.5000%
Election Expense	540428	0	0	0	0	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	830	8,387	(7,557)	2,500	1,670	33.1900%
Total OPERATING EXPENDITURES		27,520	146,495	141,840	4,655	290,667	144,172	50.3996%
Total EXPENDITURES		56,601	317,133	283,155	33,978	638,527	321,394	49.6664%
NET EFFECT ON FUND BALANCE		(56,601)	(317,133)	(283,155)	(33,978)	(638,527)	(321,394)	49.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,750	3,350	400	2,000	(1,750)	187.5000%
Cable Franchise Fee	440350	36,709	218,388	189,230	29,158	376,000	157,612	58.0800%
BellSouth Franchise Fee	440370	0	38,211	38,186	25	88,000	49,789	43.4200%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Total OPERATING REVENUES		36,709	260,349	231,566	28,783	466,000	205,651	55.8688%
Total REVENUES		36,709	260,349	231,566	28,783	466,000	205,651	55.8688%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	642	3,794	4,117	(323)	7,625	3,831	49.7500%
Salaries	505456	4,938	35,161	32,201	2,960	68,891	33,730	51.0300%
Taxes - Payroll	505466	71	878	701	177	1,700	822	51.6400%
Insurance-Hospital & Life	520434	505	3,029	3,186	(156)	6,100	3,071	49.6500%
Insurance-Work.Comp.	520435	0	267	273	(6)	641	374	41.6600%
Total PERSONNEL EXPENDITURES		6,156	43,128	40,477	2,652	84,957	41,829	50.7650%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	2,155	0	2,155	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	98	(26)	172	100	41.6500%
General Liability Insurance	520402	0	92	126	(34)	220	128	41.6500%
Telephone Svcs	525469	80	480	0	480	1,160	680	41.3700%
Cell Phone	525471	92	393	458	(65)	950	557	41.3500%
Gasoline	530403	37	87	25	62	450	363	19.3900%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	190	190	95	95	850	660	22.3500%
Professional Service	535448	60	2,400	1,838	563	4,345	1,945	55.2300%
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%
Total OPERATING EXPENDITURES		459	8,056	4,324	3,732	17,992	9,936	44.7763%
Total EXPENDITURES		6,615	51,185	44,801	6,384	102,949	51,764	49.7184%
NET EFFECT ON FUND BALANCE		30,094	209,164	186,765	22,399	363,051	153,887	57.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,141	6,811	7,251	(440)	13,200	6,389	51.5900%
Salaries	505456	13,403	80,943	78,316	2,628	158,400	77,457	51.1000%
Taxes - Payroll	505466	517	3,122	3,048	74	6,100	2,978	51.1800%
Insurance-Hospital & Life	520434	10,024	60,544	66,084	(5,539)	125,100	64,556	48.3900%
Insurance-Work.Comp.	520435	0	1,386	1,418	(32)	3,326	1,940	41.6600%
Total PERSONNEL EXPENDITURES		25,085	152,807	156,116	(3,309)	306,126	153,319	49.9163%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	187	255	(68)	448	261	41.6600%
General Liability Insurance	520402	0	239	327	(88)	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	11,782	(4,664)	13,521	6,403	52.6474%
Total EXPENDITURES		25,085	159,925	167,898	(7,973)	319,647	159,722	50.0318%
NET EFFECT ON FUND BALANCE		(25,085)	(159,925)	(167,898)	7,973	(319,647)	(159,722)	50.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	<u>5,674</u>	<u>37,559</u>	<u>40,210</u>	<u>(2,651)</u>	<u>79,000</u>	<u>41,441</u>	<u>47.5400%</u>
Total OPERATING REVENUES		<u>5,674</u>	<u>37,559</u>	<u>40,210</u>	<u>(2,651)</u>	<u>79,000</u>	<u>41,441</u>	<u>47.5430%</u>
Total REVENUES		<u>5,674</u>	<u>37,559</u>	<u>40,210</u>	<u>(2,651)</u>	<u>79,000</u>	<u>41,441</u>	<u>47.5430%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>23</u>	<u>24</u>	<u>(1)</u>	<u>55</u>	<u>32</u>	<u>41.6300%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>23</u>	<u>24</u>	<u>(1)</u>	<u>55</u>	<u>32</u>	<u>41.6364%</u>
OPERATING EXPENDITURES								
Auto Insurance	520401	<u>0</u>	<u>53</u>	<u>73</u>	<u>(20)</u>	<u>128</u>	<u>75</u>	<u>41.6700%</u>
General Liability Insurance	520402	<u>0</u>	<u>68</u>	<u>93</u>	<u>(25)</u>	<u>164</u>	<u>96</u>	<u>41.6700%</u>
Utilities - Water	525427	<u>0</u>	<u>0</u>	<u>464</u>	<u>(464)</u>	<u>2,100</u>	<u>2,100</u>	<u>0.0000%</u>
Utilities - Electric	525429	<u>1,372</u>	<u>4,179</u>	<u>2,192</u>	<u>1,988</u>	<u>8,100</u>	<u>3,921</u>	<u>51.5900%</u>
Rent - Building	530452	<u>5,689</u>	<u>34,136</u>	<u>34,136</u>	<u>0</u>	<u>57,183</u>	<u>23,047</u>	<u>59.6900%</u>
Total OPERATING EXPENDITURES		<u>7,061</u>	<u>38,437</u>	<u>36,958</u>	<u>1,479</u>	<u>67,675</u>	<u>29,238</u>	<u>56.7965%</u>
Total EXPENDITURES		<u>7,061</u>	<u>38,460</u>	<u>36,981</u>	<u>1,479</u>	<u>67,730</u>	<u>29,270</u>	<u>56.7842%</u>
NET EFFECT ON FUND BALANCE		<u>(1,387)</u>	<u>(901)</u>	<u>3,229</u>	<u>(4,130)</u>	<u>11,270</u>	<u>12,171</u>	<u>(7.9900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	585	3,592	3,856	(264)	7,350	3,758	48.8600%
Salaries	505456	2,722	16,087	15,963	124	32,175	16,088	49.9900%
Taxes - Payroll	505466	38	226	224	2	500	274	45.2200%
Insurance-Hospital & Life	520434	1,515	9,088	9,557	(469)	18,200	9,112	49.9300%
Insurance-Work.Comp.	520435	0	143	146	(3)	343	200	41.6600%
Total PERSONNEL EXPENDITURES		4,860	29,135	29,747	(611)	58,568	29,433	49.7463%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	698	1,035	(337)	1,592	894	43.8400%
Postage	510463	0	927	796	132	996	69	93.0900%
Auto Insurance	520401	0	34	47	(13)	82	48	41.6400%
General Liability Insurance	520402	0	44	60	(16)	106	62	41.6500%
Public Servant Surety Bond	520432	7	42	0	42	300	258	14.1600%
Travel, Training, & Etc.	545472	0	1,704	1,159	544	2,112	408	80.6700%
Total OPERATING EXPENDITURES		7	3,450	3,097	353	5,188	1,738	66.4956%
Total EXPENDITURES		4,867	32,585	32,844	(259)	63,756	31,171	51.1092%
NET EFFECT ON FUND BALANCE		(4,867)	(32,196)	(32,477)	281	(63,756)	(31,560)	50.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	7,470	40,377	28,621	11,756	77,159	36,782	52.3200%
Salaries	505456	58,518	324,010	204,086	119,924	618,803	294,793	52.3600%
Taxes - Payroll	505466	685	3,962	2,941	1,021	10,977	7,015	36.0900%
Insurance- Cobra	520425	449	2,695	0	2,695	2,695	(0)	100.0000%
Insurance-Hospital & Life	520434	4,231	21,854	20,822	1,032	69,234	47,380	31.5600%
Insurance-Work.Comp.	520435	0	2,107	2,155	(48)	5,057	2,950	41.6600%
Total PERSONNEL EXPENDITURES		71,353	395,005	258,626	136,380	783,925	388,920	50.3881%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	1,150	(1,150)	46	46	0.0000%
Dues & Subscriptions	510427	723	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	1,203	10,450	3,045	7,406	10,450	(0)	100.0000%
Supplies-Operating	510461	120	711	0	711	711	0	99.9900%
Postage	510463	192	425	(4,202)	4,627	425	(0)	100.0500%
Fees & Charges	510471	2	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	5,247	(1,415)	9,196	5,364	41.6600%
General Liability Insurance	520402	0	4,917	6,732	(1,815)	11,800	6,883	41.6600%
Insurance-Property	520428	147	825	0	825	825	(0)	100.0300%
Public Servant Surety Bond	520432	0	0	2,428	(2,428)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	154,376	129,794	24,582	271,000	116,624	56.9600%
Cell Phone	525471	626	3,067	2,201	866	5,700	2,633	53.8000%
Gasoline	530403	586	2,376	551	1,825	2,376	(0)	100.0100%
R & M Vehicles	530440	0	536	955	(420)	644	108	83.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	276	1,558	1,563	(5)	1,592	34	97.8500%
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	0	25,210	14,385	10,825	25,210	0	99.9900%
Professional Services-Cobra	536240	0	0	2,835	(2,835)	63	63	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	16,643	(16,643)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	5,889	613	5,276	5,889	0	99.9900%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		25,199	240,117	195,024	45,093	372,287	132,170	64.4978%
Total EXPENDITURES		96,552	635,122	453,650	181,472	1,156,212	521,090	54.9313%
NET EFFECT ON FUND BALANCE		(96,552)	(635,122)	(452,544)	(182,579)	(1,156,212)	(521,090)	54.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Adjudicated Property Revenue	480335	0	21,541	9,750	11,791	125,000	103,460	17.2300%
Total OPERATING REVENUES		0	21,561	9,750	11,811	125,000	103,439	17.2490%
Total REVENUES		0	21,561	9,750	11,811	125,000	103,439	17.2490%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	47	5,051	19,595	(14,544)	5,510	459	91.6700%
Salaries	505456	360	40,981	135,140	(94,159)	40,981	0	99.9900%
Taxes - Payroll	505466	5	634	1,899	(1,266)	686	52	92.4000%
Insurance-Hospital & Life	520434	0	832	17,481	(16,650)	833	1	99.8600%
Insurance-Work.Comp.	520435	0	861	881	(20)	861	0	99.9800%
Total PERSONNEL EXPENDITURES		412	48,359	174,997	(126,638)	48,871	512	98.9516%
OPERATING EXPENDITURES								
Advertising	510401	0	0	159	(159)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	9,458	(9,459)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	0	64	(64)	1	1	0.0000%
Stationary & Office Supplies	510460	0	317	673	(356)	317	0	99.9100%
Postage	510463	2	252	783	(531)	252	(0)	100.0400%
Shipping Handling, & Installation	511463	0	85	108	(23)	85	(0)	100.4500%
Auto Insurance	520401	0	282	386	(104)	282	(0)	100.0300%
General Liability Insurance	520402	0	373	510	(138)	373	0	99.9700%
Public Servant Surety Bond	520432	416	2,499	0	2,499	2,499	0	99.9800%
Legal Liab-Employed Lawyers	520441	0	1,011	5,885	(4,875)	1,011	0	99.9600%
Rent - Equipment	530451	0	776	2,298	(1,522)	1,400	624	55.4100%
Professional Services-Legal	535446	0	0	0	0	2,638	2,638	0.0000%
Professional Service	535448	0	0	44,375	(44,375)	762	762	0.0000%
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	0	16,900	51,499	(34,599)	16,900	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%
Travel, Training, & Etc.	545472	0	0	714	(714)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Total OPERATING EXPENDITURES	<u>419</u>	<u>24,083</u>	<u>223,009</u>	<u>(198,926)</u>	<u>29,130</u>	<u>5,047</u>	<u>82.6757%</u>
Total EXPENDITURES	<u>831</u>	<u>72,442</u>	<u>398,006</u>	<u>(325,564)</u>	<u>78,001</u>	<u>5,559</u>	<u>92.8733%</u>
NET EFFECT ON FUND BALANCE	<u>(831)</u>	<u>(50,881)</u>	<u>(388,256)</u>	<u>337,375</u>	<u>46,999</u>	<u>97,880</u>	<u>(108.2500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,353	7,998	8,675	(677)	16,000	8,002	49.9800%
Salaries	505456	10,408	61,523	59,829	1,693	123,001	61,478	50.0100%
Taxes - Payroll	505466	133	795	813	(18)	1,850	1,055	42.9600%
Insurance-Hospital & Life	520434	2,169	13,011	13,687	(676)	26,100	13,089	49.8500%
Insurance-Work.Comp.	520435	0	402	411	(9)	964	562	41.6600%
Total PERSONNEL EXPENDITURES		14,062	83,729	83,416	312	167,915	84,186	49.8637%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	(1,143)	690	(1,016)	1,705	3,483	2,793	19.7900%
Postage	510463	84	237	108	129	237	(0)	100.1800%
Auto Insurance	520401	0	93	128	(35)	224	131	41.6700%
General Liability Insurance	520402	0	120	165	(45)	288	168	41.6600%
Cell Phone	525471	94	450	508	(59)	1,280	830	35.1200%
Gasoline	530403	163	617	760	(143)	1,100	483	56.0700%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	100	0	100	400	300	25.0000%
Total OPERATING EXPENDITURES		(751)	2,498	772	1,726	7,412	4,914	33.6985%
Total EXPENDITURES		13,311	86,226	84,188	2,039	175,327	89,101	49.1803%
NET EFFECT ON FUND BALANCE		(13,311)	(86,226)	(84,188)	(2,039)	(175,327)	(89,101)	49.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	750	10,690	5,120	5,570	25,000	14,310	42.7600%
Total OPERATING REVENUES		750	10,690	5,120	5,570	25,000	14,310	42.7600%
Total REVENUES		750	10,690	5,120	5,570	25,000	14,310	42.7600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	4,460	(3,783)	678	1	99.8900%
Salaries	505456	0	7,977	30,762	(22,785)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	444	(328)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	3,205	(3,205)	750	750	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	38,870	(30,101)	9,521	752	92.1063%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	870	310	64.3600%
Stationary & Office Supplies	510460	0	0	1,297	(1,297)	50	50	0.0000%
Postage	510463	78	442	460	(18)	442	0	100.0000%
Cell Phone	525471	0	30	170	(140)	30	0	98.8300%
Professional Service	535448	2,250	10,125	0	10,125	26,045	15,920	38.8700%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,328	11,157	1,964	9,193	27,437	16,280	40.6628%
Total EXPENDITURES		2,328	19,926	40,834	(20,908)	36,958	17,032	53.9155%
NET EFFECT ON FUND BALANCE		(1,578)	(9,236)	(35,714)	26,478	(11,958)	(2,722)	77.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	2,700	12,252	55,364	(43,112)	135,000	122,748	9.0700%
Grass Cutting Fees	440335	1,810	14,606	9,529	5,077	0	(14,606)	0.0000%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		4,510	26,880	64,893	(38,013)	135,000	108,120	19.9114%
Total REVENUES		4,510	26,880	64,893	(38,013)	135,000	108,120	19.9114%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,203	19,092	22,484	(3,392)	43,750	24,658	43.6300%
Salaries	505456	9,642	179,104	171,550	7,554	367,490	188,386	48.7300%
Taxes - Payroll	505466	155	3,603	3,440	163	7,620	4,017	47.2800%
Insurance-Hospital & Life	520434	1,337	23,635	27,720	(4,086)	52,800	29,165	44.7600%
Insurance-Work.Comp.	520435	0	1,553	1,588	(36)	3,726	2,174	41.6600%
Total PERSONNEL EXPENDITURES		12,336	226,987	226,782	205	475,386	248,399	47.7479%
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	8,094	(5,654)	12,623	10,183	19.3200%
Stationary & Office Supplies	510460	0	824	1,067	(242)	1,250	426	65.9300%
Postage	510463	589	5,378	6,775	(1,397)	11,359	5,981	47.3400%
Auto Insurance	520401	0	3,238	440	2,798	7,771	4,533	41.6600%
General Liability Insurance	520402	0	413	565	(153)	990	578	41.6600%
Insurance - Auto Collision/Comp.	520443	559	4,420	0	4,420	4,420	(0)	100.0000%
Cell Phone	525471	(74)	2,427	3,444	(1,018)	7,486	5,059	32.4100%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	114	3,075	3,880	(805)	10,000	6,925	30.7400%
R & M Vehicles	530440	0	162	529	(366)	2,400	2,238	6.7500%
Total OPERATING EXPENDITURES		1,188	22,951	25,015	(2,064)	60,697	37,746	37.8123%
Total EXPENDITURES		13,524	249,938	251,798	(1,860)	536,083	286,145	46.6230%
NET EFFECT ON FUND BALANCE		(9,014)	(223,057)	(186,905)	(36,153)	(401,083)	(178,026)	55.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	8,937	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	400	1,325	6,838	(5,513)	13,500	12,175	9.8100%
Reimbursement	480310	0	0	1,978	(1,978)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		9,337	10,262	16,015	(5,753)	34,542	24,280	29.7100%
Total REVENUES		9,337	10,262	16,015	(5,753)	34,542	24,280	29.7100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,821	11,142	9,138	2,004	24,250	13,108	45.9400%
Salaries	505456	14,006	85,730	63,021	22,708	171,230	85,500	50.0600%
Taxes - Payroll	505466	202	1,227	911	316	2,753	1,526	44.5800%
Insurance-Hospital & Life	520434	1,019	6,900	11,622	(4,722)	22,150	15,250	31.1400%
Insurance-Work.Comp.	520435	0	412	421	(9)	988	576	41.6600%
Total PERSONNEL EXPENDITURES		17,048	105,411	85,114	20,297	221,371	115,960	47.6172%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	3,938	(3,938)	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	0	195	548	(352)	1,000	805	19.5400%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	450	450	0.0000%
Auto Insurance	520401	0	287	393	(106)	688	401	41.6600%
General Liability Insurance	520402	0	368	504	(136)	883	515	41.6600%
Utilities - Electric	525429	370	2,669	2,817	(148)	6,468	3,799	41.2600%
Telephone Svcs	525469	0	0	109,278	(109,278)	0	0	0.0000%
Cell Phone	525471	224	1,261	1,767	(505)	3,750	2,489	33.6300%
Professional Services - Software Support	531009	820	5,405	14,027	(8,622)	25,220	19,815	21.4200%
Professional Service - Storage	535315	341	15,454	15,568	(114)	37,362	21,908	41.3600%
Professional Service	535448	0	7,500	28,465	(20,965)	34,226	26,726	21.9100%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	100	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		1,854	53,289	191,946	(138,657)	152,738	99,449	34.8894%
Total EXPENDITURES		18,902	158,700	277,060	(118,360)	374,109	215,409	42.4208%
NET EFFECT ON FUND BALANCE		(9,565)	(148,438)	(261,045)	112,607	(339,567)	(191,129)	43.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(23,651)	370,849	466,650	(95,801)	919,000	548,151	40.3500%
Beer Tax	400302	0	9,435	32,867	(23,432)	82,000	72,565	11.5000%
Prior Year Advalorem	400307	2,608	31,101	152,881	(121,780)	120,000	88,899	25.9100%
Severance Tax	400322	33,220	192,968	336,370	(143,403)	520,000	327,032	37.1000%
Occupational License	410313	156,666	890,249	815,897	74,352	917,000	26,751	97.0800%
Liquor & Beer Lic.	410314	1,355	15,709	15,740	(31)	31,200	15,491	50.3500%
Permit Fees	410372	100	200	0	200	0	(200)	0.0000%
Fed Revenue - PILT Program	420320	22,950	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	4,043	53,280	58,266	(4,986)	113,000	59,720	47.1500%
Video Poker	430391	51,812	297,377	265,143	32,234	475,000	177,623	62.6000%
Reimbursement-FEMA	430442	0	27,277	0	27,277	0	(27,277)	0.0000%
Rents and Leases	440342	8,528	54,894	49,555	5,339	100,000	45,106	54.8900%
Copy Fees-Ord/Resolutions/Other	440351	95	570	287	284	0	(570)	0.0000%
Entergy Franchise Fee	440375	7,998	7,998	0	7,998	0	(7,998)	0.0000%
Interest - Other	460356	189	1,089	34,581	(33,492)	37,500	36,411	2.9000%
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	99	767	882	(115)	2,500	1,733	30.6700%
Total OPERATING REVENUES		266,011	1,983,779	2,363,721	(379,942)	3,383,700	1,399,921	58.6275%
Total REVENUES		266,011	1,983,779	2,363,721	(379,942)	3,383,700	1,399,921	58.6275%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,569	28,933	37,739	(8,806)	61,000	32,067	47.4300%
Salaries	505456	36,835	234,836	260,883	(26,047)	468,439	233,603	50.1300%
Taxes - Payroll	505466	627	3,531	3,683	(152)	6,850	3,319	51.5500%
Insurance-Hospital & Life	520434	2,911	33,488	68,055	(34,567)	58,700	25,212	57.0400%
Insurance-Work.Comp.	520435	0	2,220	2,271	(51)	5,328	3,108	41.6600%
Insurance Retirees Health & Life	520438	76,642	558,337	578,868	(20,530)	1,050,000	491,663	53.1700%
Total PERSONNEL EXPENDITURES		121,584	861,346	951,499	(90,153)	1,650,317	788,971	52.1928%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	123,625	123,625	112,629	10,996	155,000	31,375	79.7500%
Ad Valorem Pension Expense	500406	0	0	0	0	29,000	29,000	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,000	28,000	0.0000%
Dues & Subscriptions	510427	0	75	115	(40)	150	75	50.0000%
Recording Fees	510459	0	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	2,622	7,461	5,194	2,267	8,896	1,435	83.8600%
Postage	510463	149	1,453	1,183	270	2,000	547	72.6400%
Fees & Charges	510471	0	914	1,116	(202)	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	1,034	1,416	(382)	2,481	1,447	41.6600%
General Liability Insurance	520402	0	1,326	1,816	(490)	3,183	1,857	41.6600%
Public Servant Surety Bond	520432	146	646	709	(63)	1,500	854	43.0700%
Cell Phone	525471	104	511	866	(355)	1,924	1,413	26.5600%
Bank Rec. - Clearing	530400	0	0	(2,865)	2,865	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	130	1,168	1,072	96	2,150	982	54.3300%
Rent - Building	530452	0	5,820	3,880	1,940	13,300	7,480	43.7500%
Professional Services - Software Support	531009	0	1,913	0	1,913	3,700	1,788	51.6800%
Professional Services-Legal	535446	6,638	6,638	1,825	4,813	6,638	(0)	100.0000%
Professional Service	535448	5,975	6,853	23,184	(16,331)	13,593	6,740	50.4100%
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		139,389	160,690	163,523	(2,833)	280,264	119,574	57.3354%
Total EXPENDITURES		260,973	1,022,036	1,115,022	(92,986)	1,930,581	908,545	52.9393%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	362,540	1,877,576	1,910,118	(32,542)	9,133,590	7,256,014	20.5500%
Transfer from Recreational Facilities	499078	0	0	0	0	150,000	150,000	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	1,750,000	1,750,000	0.0000%
Total OTHER FINANCING SOURCES		362,540	1,877,576	2,353,862	(476,286)	11,033,590	9,156,014	17.0169%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	(118,295)	118,295	0	0	0.0000%
Transfer to Deputy Witness	599086	0	0	(66,047)	66,047	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	384,978	(384,978)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	300,000	300,000	0.0000%
Total OTHER FINANCING USES		0	0	200,636	(200,636)	300,000	300,000	0.0000%
NET EFFECT ON FUND BALANCE		367,578	2,839,319	3,401,925	(562,606)	12,186,709	9,347,390	23.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,035	6,387	5,757	630	12,400	6,013	51.5100%
Salaries	505456	7,964	50,335	39,705	10,631	95,296	44,961	52.8200%
Benefits Expense	505458	0	618	0	618	618	0	99.9900%
Taxes - Payroll	505466	115	729	574	155	1,400	671	52.0600%
Insurance-Hospital & Life	520434	841	3,908	2,209	1,699	10,150	6,242	38.4900%
Insurance-Work.Comp.	520435	0	897	258	640	2,153	1,256	41.6600%
Total PERSONNEL EXPENDITURES		9,956	62,875	48,502	14,372	122,017	59,143	51.5293%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	211	870	636	234	900	30	96.6700%
Postage	510463	31	160	177	(17)	207	47	77.0900%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	0	64	87	(24)	153	89	41.6600%
General Liability Insurance	520402	0	82	112	(30)	196	114	41.6500%
Cell Phone	525471	52	223	0	223	950	727	23.5000%
Professional Service	535448	168	1,043	8,182	(7,139)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	0	343	206	137	382	39	89.8500%
Professional Services-Employee Physicals	540475	2,995	7,632	4,500	3,132	8,310	678	91.8400%
Travel, Training, & Etc.	545472	0	77	149	(72)	100	23	76.8800%
Total OPERATING EXPENDITURES		3,457	10,733	14,049	(3,316)	12,631	1,898	84.9767%
Total EXPENDITURES		13,413	73,608	62,551	11,057	134,648	61,040	54.6669%
NET EFFECT ON FUND BALANCE		(13,413)	(73,608)	(62,551)	(11,057)	(134,648)	(61,040)	54.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	<u>591</u>	<u>3,413</u>	<u>4,330</u>	<u>(917)</u>	<u>8,000</u>	<u>4,587</u>	<u>42.6600%</u>
Total OPERATING REVENUES		<u>591</u>	<u>3,413</u>	<u>4,330</u>	<u>(917)</u>	<u>8,000</u>	<u>4,587</u>	<u>42.6626%</u>
Total REVENUES		<u>591</u>	<u>3,413</u>	<u>4,330</u>	<u>(917)</u>	<u>8,000</u>	<u>4,587</u>	<u>42.6626%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	<u>433</u>	<u>2,558</u>	<u>2,832</u>	<u>(273)</u>	<u>5,200</u>	<u>2,642</u>	<u>49.2000%</u>
Salaries	505456	<u>3,335</u>	<u>19,699</u>	<u>19,528</u>	<u>171</u>	<u>39,359</u>	<u>19,660</u>	<u>50.0500%</u>
Taxes - Payroll	505466	<u>44</u>	<u>266</u>	<u>283</u>	<u>(18)</u>	<u>580</u>	<u>314</u>	<u>45.7900%</u>
Insurance-Hospital & Life	520434	<u>9</u>	<u>57</u>	<u>57</u>	<u>0</u>	<u>120</u>	<u>63</u>	<u>47.1500%</u>
Insurance-Work.Comp.	520435	<u>0</u>	<u>112</u>	<u>114</u>	<u>(2)</u>	<u>269</u>	<u>157</u>	<u>41.6700%</u>
Total PERSONNEL EXPENDITURES		<u>3,821</u>	<u>22,692</u>	<u>22,814</u>	<u>(122)</u>	<u>45,528</u>	<u>22,836</u>	<u>49.8418%</u>
OPERATING EXPENDITURES								
General Liability Insurance	520402	<u>0</u>	<u>105</u>	<u>144</u>	<u>(39)</u>	<u>252</u>	<u>147</u>	<u>41.6600%</u>
Prof Svcs-Stipend	535447	<u>3,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>36,000</u>	<u>18,000</u>	<u>50.0000%</u>
Professional Services-Coroner	536423	<u>850</u>	<u>26,350</u>	<u>23,250</u>	<u>3,100</u>	<u>100,000</u>	<u>73,650</u>	<u>26.3500%</u>
Total OPERATING EXPENDITURES		<u>3,850</u>	<u>44,455</u>	<u>41,394</u>	<u>3,061</u>	<u>136,252</u>	<u>91,797</u>	<u>32.6270%</u>
Total EXPENDITURES		<u>7,671</u>	<u>67,147</u>	<u>64,208</u>	<u>2,939</u>	<u>181,780</u>	<u>114,633</u>	<u>36.9386%</u>
NET EFFECT ON FUND BALANCE		<u>(7,080)</u>	<u>(63,734)</u>	<u>(59,878)</u>	<u>(3,856)</u>	<u>(173,780)</u>	<u>(110,046)</u>	<u>36.6700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	20	20	0	20	0	(20)	0.0000%
Reimbursement	480310	0	0	0	0	105,000	105,000	0.0000%
Total OPERATING REVENUES		20	20	0	20	105,000	104,980	0.0189%
Total REVENUES		20	20	0	20	105,000	104,980	0.0189%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	911	14,170	17,032	(2,862)	29,442	15,272	48.1200%
Advertising	510401	0	0	193	(193)	200	200	0.0000%
Supplies-Operating	510461	4,970	23,731	13,589	10,142	32,000	8,269	74.1500%
Supplies - Medical	510465	1,184	6,268	15,537	(9,269)	45,000	38,732	13.9200%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	0	860	1,178	(318)	2,064	1,204	41.6600%
General Liability Insurance	520402	0	1,104	1,511	(407)	2,649	1,545	41.6600%
Insurance-Property	520428	2,899	18,448	19,697	(1,249)	50,000	31,552	36.8900%
Insurance-Flood	520431	187	1,086	962	124	2,900	1,814	37.4500%
Utilities - Water	525427	5,394	29,615	45,180	(15,565)	96,000	66,385	30.8400%
Utilities - Natural Gas	525428	4,872	17,797	19,335	(1,537)	40,000	22,203	44.4900%
Utilities - Electric	525429	8,595	43,098	58,321	(15,223)	117,000	73,902	36.8300%
Telephone Svcs	525469	61	352	0	352	932	580	37.7600%
Cell Phone	525471	58	345	286	59	584	239	59.1200%
R & M Machinery & Equipment	530441	6,973	20,890	10,303	10,587	24,942	4,052	83.7500%
R & M Bldgs.	530442	3,631	42,192	24,507	17,685	48,300	6,108	87.3500%
R & M Bldg - HVAC	530458	3,182	19,092	15,583	3,509	41,700	22,608	45.7800%
Professional Service	535448	35,194	246,355	0	246,355	420,000	173,645	58.6500%
Court attendance	540411	2,652	13,003	16,626	(3,623)	30,000	16,997	43.3400%
Juvenile detention	540413	12,105	68,430	66,960	1,470	155,000	86,570	44.1400%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	43,603	244,970	197,722	47,248	480,000	235,030	51.0300%
Total OPERATING EXPENDITURES		136,470	811,807	524,728	287,079	1,620,913	809,106	50.0834%
Total EXPENDITURES		136,470	811,807	524,728	287,079	1,620,913	809,106	50.0834%
NET EFFECT ON FUND BALANCE		(136,450)	(811,788)	(524,728)	(287,059)	(1,515,913)	(704,125)	53.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
Veterinary Services	440310	630	8,332	2,020	6,312	6,000	(2,332)	138.8500%
Adoption Fees	440311	780	8,080	8,348	(268)	0	(8,080)	0.0000%
Service Fee - Intake & Pick-Up	440313	459	3,508	6,585	(3,077)	15,000	11,492	23.3800%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	130	721	330	391	500	(221)	144.1000%
Total OPERATING REVENUES		1,999	80,640	18,573	62,067	81,500	860	98.9445%
Total REVENUES		1,999	80,640	18,573	62,067	81,500	860	98.9445%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,106	11,948	13,475	(1,527)	25,700	13,752	46.4900%
Salaries	505456	16,198	99,284	102,880	(3,596)	208,592	109,308	47.5900%
Salaries - OT	505460	0	138	71	66	1,000	862	13.7600%
Taxes - Payroll	505466	233	1,731	2,332	(601)	3,850	2,119	44.9600%
Insurance-Hospital & Life	520434	2,048	13,836	17,056	(3,220)	36,550	22,714	37.8500%
Insurance-Work.Comp.	520435	0	3,259	3,333	(74)	7,821	4,562	41.6600%
Total PERSONNEL EXPENDITURES		20,585	130,196	139,148	(8,953)	283,513	153,317	45.9222%
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	212	790	888	(97)	1,067	277	74.0400%
Stationary & Office Supplies	510460	18	488	250	238	660	172	73.9500%
Supplies-Operating	510461	6,221	19,241	13,157	6,084	24,621	5,380	78.1400%
Fees & Charges	510471	40	249	12	237	249	(0)	100.0500%
Uniforms	515478	165	825	816	9	1,940	1,115	42.5300%
Auto Insurance	520401	0	451	618	(167)	1,082	631	41.6600%
General Liability Insurance	520402	0	578	792	(214)	1,388	810	41.6600%
Insurance-Property	520428	266	1,494	3,086	(1,592)	6,100	4,606	24.4800%
Insurance-Flood	520431	187	1,094	806	288	2,900	1,806	37.7100%
Utilities - Water	525427	192	894	935	(41)	2,700	1,806	33.1100%
Utilities - Natural Gas	525428	186	692	856	(164)	3,000	2,308	23.0500%
Utilities - Electric	525429	838	4,314	4,775	(461)	10,950	6,636	39.3900%
Telephone Svcs	525469	891	5,315	0	5,315	12,367	7,052	42.9700%
Cell Phone	525471	142	851	706	145	1,846	995	46.1000%
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 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Gasoline	530403	269	1,167	911	255	2,500	1,333	46.6600%
R & M Vehicles	530440	0	840	1,999	(1,159)	2,000	1,160	41.9900%
R & M - Bldg & Facilities	530453	0	0	768	(768)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	159	955	779	175	1,966	1,011	48.5500%
Professional Services-Veterinarian	536460	3,000	17,613	12,720	4,893	28,000	10,388	62.9000%
Travel, Training, & Etc.	545472	0	460	1,172	(712)	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		12,786	58,341	46,100	12,241	169,716	111,375	34.3757%
Total EXPENDITURES		33,371	188,537	185,249	3,288	453,229	264,692	41.5986%
NET EFFECT ON FUND BALANCE		(31,372)	(107,897)	(166,676)	58,779	(371,729)	(263,832)	29.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	2,686	16,313	21,460	(5,148)	43,200	26,887	37.7600%
Salaries	505456	21,459	132,049	152,505	(20,456)	278,988	146,939	47.3300%
Salaries - OT	505460	0	0	2,710	(2,710)	0	0	0.0000%
Taxes - Payroll	505466	352	2,156	2,426	(270)	5,550	3,394	38.8400%
Insurance-Hospital & Life	520434	3,562	24,468	35,474	(11,007)	65,450	40,982	37.3800%
Insurance-Work.Comp.	520435	0	4,254	4,352	(97)	10,210	5,956	41.6600%
Total PERSONNEL EXPENDITURES		28,059	179,239	218,926	(39,687)	403,398	224,159	44.4324%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	137	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	802	6,730	6,157	573	6,730	0	99.9900%
Entertainment & Prom	510429	0	0	0	0	6,500	6,500	0.0000%
Supplies-Operating	510461	828	1,978	404	1,574	1,978	0	99.9900%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	414	798	0	798	798	(0)	100.0100%
Uniforms	515478	655	3,372	2,603	769	3,372	0	99.9900%
Auto Insurance	520401	0	425	581	(156)	1,020	595	41.6600%
General Liability Insurance	520402	0	545	746	(201)	1,308	763	41.6600%
Insurance-Property	520428	3,585	25,627	28,771	(3,144)	60,000	34,373	42.7100%
Insurance-Flood	520431	381	2,257	1,410	847	3,700	1,443	60.9900%
Utilities - Water	525427	439	2,400	1,752	648	12,000	9,600	20.0000%
Utilities - Natural Gas	525428	24	143	146	(3)	21,000	20,857	0.6800%
Utilities - Electric	525429	12,981	84,457	77,634	6,823	180,000	95,543	46.9200%
Telephone Svcs	525469	3,577	21,353	0	21,353	46,572	25,219	45.8400%
Diesel	530402	0	25	171	(146)	500	475	4.9500%
Gasoline	530403	453	1,320	2,691	(1,371)	4,846	3,526	27.2300%
R & M Vehicles	530440	0	6	125	(119)	200	194	3.0400%
R & M Machinery & Equipment	530441	428	1,237	1,495	(258)	1,237	(0)	100.0100%
R & M Bldgs.	530442	59,290	85,914	12,804	73,109	85,914	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
R & M Bldg - HVAC	530458	1,909	11,455	9,350	2,106	26,020	14,565	44.0200%
Professional Service	535448	2,717	10,868	0	10,868	10,868	0	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	137	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	15,036	2,991	80.1000%
Small Equipment	560114	0	9,385	2,066	7,319	19,385	10,000	48.4100%
Total OPERATING EXPENDITURES		88,757	283,267	149,278	133,990	541,312	258,045	52.3298%
Total EXPENDITURES		116,816	462,507	368,204	94,303	944,710	482,203	48.9575%
NET EFFECT ON FUND BALANCE		(116,816)	(462,507)	(365,544)	(96,962)	(944,710)	(482,203)	48.9500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>0</u>	<u>75,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>	<u>75,000</u>	<u>50.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>75,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>	<u>75,000</u>	<u>50.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>75,000</u>	<u>50,000</u>	<u>25,000</u>	<u>150,000</u>	<u>75,000</u>	<u>50.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(75,000)</u>	<u>(50,000)</u>	<u>(25,000)</u>	<u>(150,000)</u>	<u>(75,000)</u>	<u>50.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	2,040	11,550	11,875	(325)	25,000	13,450	46.2000%
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	0	10,236	0	10,236	86,621	76,385	11.8100%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		2,040	24,283	18,900	5,383	111,621	87,338	21.7548%
Total REVENUES		2,040	24,283	18,900	5,383	111,621	87,338	21.7548%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,081	86,185	98,669	(12,483)	178,141	91,955	48.3800%
Salaries	505456	154,754	882,766	800,493	82,273	1,668,424	785,658	52.9100%
Taxes - Payroll	505466	2,068	12,311	11,891	420	24,832	12,521	49.5700%
Insurance-Hospital & Life	520434	19,314	119,619	111,691	7,928	236,503	116,884	50.5700%
Insurance-Work.Comp.	520435	0	8,762	8,961	(200)	21,028	12,266	41.6600%
Total PERSONNEL EXPENDITURES		190,217	1,109,643	1,031,706	77,937	2,128,928	1,019,285	52.1221%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	948	4,821	3,089	1,732	6,000	1,179	80.3400%
Advertising	510401	648	3,888	3,240	648	6,200	2,312	62.7000%
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	239	2,557	13,191	(10,634)	17,987	15,430	14.2100%
Supplies-Operating	510461	349	443	957	(514)	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	202	1,190	1,027	163	2,066	876	57.6100%
Auto Insurance	520401	0	6,280	8,550	(2,270)	15,073	8,793	41.6600%
General Liability Insurance	520402	0	8,058	10,971	(2,913)	19,340	11,282	41.6600%
Insurance-Property	520428	5,276	36,507	41,777	(5,270)	85,300	48,793	42.7900%
Insurance-Flood	520431	999	5,852	5,307	546	16,200	10,348	36.1200%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	356	1,926	1,624	303	4,000	2,074	48.1500%
Utilities - Natural Gas	525428	462	7,810	8,156	(346)	17,000	9,190	45.9300%
Utilities - Electric	525429	21,882	121,261	99,026	22,235	202,012	80,751	60.0200%
Telephone Svcs	525469	1,222	6,985	2,159	4,825	20,873	13,888	33.4600%
Cell Phone	525471	58	345	286	59	658	313	52.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
R & M Machinery & Equipment	530441	90	540	4,742	(4,202)	6,217	5,677	8.6800%
R & M Bldgs.	530442	1,487	4,236	5,498	(1,262)	10,783	6,547	39.2800%
Rent - Equipment	530451	1,026	6,922	4,922	2,000	14,499	7,577	47.7300%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	19,092	15,583	3,509	38,350	19,258	49.7800%
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	400	1,436	5,003	(3,567)	8,200	6,764	17.5100%
Professional Service - Legal, Testimony	536440	(46)	941	0	941	988	47	95.2600%
Court attendance	540411	3,080	9,040	8,160	880	16,500	7,460	54.7800%
Court Filing Fees	540415	0	125	0	125	525	400	23.8000%
Court costs	540416	500	3,000	7,060	(4,060)	15,200	12,200	19.7300%
Jurors & Witnesses	540440	4,006	13,679	18,134	(4,454)	42,000	28,321	32.5700%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		46,365	278,218	279,522	(1,305)	609,669	331,451	45.6342%
Total EXPENDITURES		236,582	1,387,860	1,311,228	76,633	2,738,597	1,350,737	50.6778%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	134,493	696,535	1,155,159	(458,624)	3,266,675	2,570,140	21.3200%
Total OTHER FINANCING SOURCES		134,493	696,535	1,155,159	(458,624)	3,266,675	2,570,140	21.3224%
NET EFFECT ON FUND BALANCE		(100,048)	(667,043)	(137,169)	(529,874)	639,699	1,306,742	(104.2700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	951,763	4,967,701	5,383,348	(415,646)	11,600,000	6,632,299	42.8200%
Interest - Other	460356	<u>4</u>	<u>24</u>	<u>28</u>	<u>(4)</u>	<u>0</u>	<u>(24)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>951,767</u>	<u>4,967,725</u>	<u>5,383,375</u>	<u>(415,650)</u>	<u>11,600,000</u>	<u>6,632,275</u>	<u>42.8252%</u>
Total REVENUES		<u>951,767</u>	<u>4,967,725</u>	<u>5,383,375</u>	<u>(415,650)</u>	<u>11,600,000</u>	<u>6,632,275</u>	<u>42.8252%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>76,141</u>	<u>406,252</u>	<u>430,668</u>	<u>(24,416)</u>	<u>928,000</u>	<u>521,748</u>	<u>43.7700%</u>
Total OPERATING EXPENDITURES		<u>76,141</u>	<u>406,252</u>	<u>430,668</u>	<u>(24,416)</u>	<u>928,000</u>	<u>521,748</u>	<u>43.7771%</u>
Total EXPENDITURES		<u>76,141</u>	<u>406,252</u>	<u>430,668</u>	<u>(24,416)</u>	<u>928,000</u>	<u>521,748</u>	<u>43.7771%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	362,540	1,877,576	1,910,118	(32,542)	8,477,686	6,600,110	22.1400%
Transfer to 34th Judicial Court	599005	134,493	696,535	1,155,159	(458,624)	3,266,675	2,570,140	21.3200%
Transfer to Civic Auditorium	599052	21,531	111,510	71,216	40,294	523,051	411,541	21.3100%
Transfer to Community Development	599060	69,991	362,481	172,291	190,190	1,700,000	1,337,519	21.3200%
Transfer to Recreation	599061	31,335	162,280	366,891	(204,611)	867,963	705,683	18.6900%
Transfer to Public Works	599062	44,264	229,239	448,702	(219,463)	968,354	739,115	23.6700%
Transfer to Road Lighting	599063	16,795	86,978	203,614	(116,636)	407,918	320,940	21.3200%
Transfer to Sanitation	599064	3,736	19,349	0	19,349	90,745	71,396	21.3200%
Transfer out to Assessor's Office	599066	1,029	5,331	10,690	(5,359)	25,000	19,669	21.3200%
Transfer to Capital Projects	599157	0	0	85,517	(85,517)	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	189,908	1,019,006	769,792	249,215	1,150,000	130,994	88.6000%
Transfer to Self Insurance	599350	<u>0</u>	<u>0</u>	<u>176,531</u>	<u>(176,531)</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>875,622</u>	<u>4,570,285</u>	<u>5,370,520</u>	<u>(800,235)</u>	<u>17,805,129</u>	<u>13,234,844</u>	<u>25.6684%</u>
NET EFFECT ON FUND BALANCE		<u>4</u>	<u>(8,812)</u>	<u>(417,812)</u>	<u>409,001</u>	<u>(7,133,129)</u>	<u>(7,124,317)</u>	<u>0.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	6,242	(6,242)	0	0	0.0000%
Salaries	505456	0	0	50,245	(50,245)	0	0	0.0000%
Taxes - Payroll	505466	0	0	1,172	(1,172)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	6,371	(6,371)	0	0	0.0000%
Insurance-Work.Comp.	520435	0	0	693	(693)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	64,723	(64,723)	0	0	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	520	1,014	(494)	1,248	728	41.6600%
General Liability Insurance	520402	683	6,640	1,939	4,702	6,640	(0)	100.0000%
Insurance-Property	520428	3,052	19,292	21,200	(1,908)	44,818	25,526	43.0400%
Cell Phone	525471	80	480	384	96	480	(0)	100.0200%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,891	35,348	29,608	5,740	68,926	33,578	51.2800%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		9,706	62,280	54,670	7,610	122,112	59,832	51.0026%
Total EXPENDITURES		9,706	62,280	119,393	(57,113)	122,112	59,832	51.0026%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,531	111,510	71,216	40,294	522,889	411,379	21.3200%
Total OTHER FINANCING SOURCES		21,531	111,510	71,216	40,294	522,889	411,379	21.3257%
NET EFFECT ON FUND BALANCE		11,825	49,230	(48,178)	97,407	400,777	351,547	12.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	13,778	64,313	81,346	(17,033)	137,863	73,550	46.6400%
Demolition Permit	410356	0	140	140	0	200	60	70.0000%
Electric Permits	410357	3,356	22,277	16,170	6,107	40,000	17,723	55.6900%
Electrical Licenses	410358	415	8,952	9,308	(356)	12,000	3,048	74.6000%
Plumbing Permits	410359	1,933	11,189	5,637	5,552	10,692	(497)	104.6400%
Plumbing Licenses	410360	150	6,048	6,223	(175)	6,300	252	96.0000%
Aircond. Permits	410361	1,589	7,818	4,582	3,236	10,000	2,182	78.1800%
Aircond. Licenses	410362	100	6,727	4,982	1,745	9,000	2,273	74.7400%
Coastal Permits	410363	0	0	2,000	(2,000)	4,910	4,910	0.0000%
DNR Grant	410364	0	8,815	8,815	0	35,260	26,445	25.0000%
Zoning BZA	410366	2,100	10,700	9,017	1,683	9,500	(1,200)	112.6300%
Gas Permits	410367	200	3,258	3,761	(503)	6,200	2,942	52.5400%
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	200	1,310	1,485	(175)	2,228	918	58.7900%
Federal Grants	420324	16,660	51,001	201,612	(150,611)	170,000	118,999	30.0000%
Grant Revenue	430327	0	46,200	0	46,200	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	6,895	(6,895)	40,000	40,000	0.0000%
Auction Proceeds	430334	400	684,040	2,567	681,473	900,000	215,960	76.0000%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	50	950	575	375	1,071	121	88.7000%
Copy Fees-Ord/Resolutions/Other	440351	464	1,588	1,157	431	1,504	(84)	105.5800%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	1,520	3,044	957	2,087	4,332	1,288	70.2600%
Inspection/Reinspection Fees	440368	310	2,148	1,260	888	2,211	63	97.1500%
Reimbursement	480310	5,800	5,800	9,147	(3,347)	5,141	(659)	112.8100%
Total OPERATING REVENUES		49,026	947,953	380,527	567,427	1,408,812	460,859	67.2874%
Total REVENUES		49,026	947,953	380,527	567,427	1,408,812	460,859	67.2874%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,744	41,117	42,353	(1,236)	84,550	43,433	48.6300%
Salaries	505456	57,818	357,081	331,825	25,256	656,097	299,016	54.4200%
Salaries - OT	505460	32	116	0	116	116	(0)	100.0200%
Taxes - Payroll	505466	1,186	7,573	7,126	447	14,265	6,692	53.0900%
Insurance-Hospital & Life	520434	7,732	48,914	47,241	1,673	92,820	43,906	52.6900%
Insurance-Work.Comp.	520435	0	3,686	3,770	(84)	8,846	5,160	41.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Total PERSONNEL EXPENDITURES		<u>73,511</u>	<u>458,487</u>	<u>432,314</u>	<u>26,173</u>	<u>856,694</u>	<u>398,207</u>	<u>53.5182%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	97	97	0	97	97	1	99.4800%
Advertising	510401	0	1,065	1,065	0	102,142	101,078	1.0400%
Dues & Subscriptions	510427	270	580	645	(65)	1,200	620	48.3300%
Recording Fees	510459	0	1,415	6,077	(4,662)	3,180	1,765	44.4900%
Stationary & Office Supplies	510460	27	1,634	2,907	(1,273)	5,729	4,095	28.5200%
Supplies-Operating	510461	0	1,441	0	1,441	3,200	1,759	45.0300%
Postage	510463	318	2,289	2,318	(29)	4,700	2,411	48.6900%
Shipping Handling, & Installation	511463	0	150	127	23	378	228	39.7500%
Auto Insurance	520401	0	1,099	1,497	(397)	2,638	1,539	41.6600%
General Liability Insurance	520402	0	1,410	1,920	(510)	3,385	1,975	41.6600%
Cell Phone	525471	347	2,085	1,580	505	3,200	1,115	65.1600%
Gasoline	530403	108	674	758	(84)	1,600	926	42.1400%
R & M Vehicles	530440	0	58	80	(22)	400	342	14.5700%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	505	3,533	2,376	1,156	7,500	3,967	47.1000%
Rent - Building	530452	262	1,702	480	1,222	2,440	738	69.7500%
Professional Service	535448	48,408	198,360	195,222	3,138	669,532	471,172	29.6200%
Professional Services-Inspections	536425	0	3,250	0	3,250	3,500	250	92.8500%
Travel, Training, & Etc.	545472	250	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		<u>50,592</u>	<u>235,724</u>	<u>232,045</u>	<u>3,679</u>	<u>873,557</u>	<u>637,833</u>	<u>26.9843%</u>
Total EXPENDITURES		<u>124,103</u>	<u>694,211</u>	<u>664,359</u>	<u>29,851</u>	<u>1,730,251</u>	<u>1,036,040</u>	<u>40.1220%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>69,991</u>	<u>362,481</u>	<u>172,291</u>	<u>190,190</u>	<u>1,700,000</u>	<u>1,337,519</u>	<u>21.3200%</u>
Total OTHER FINANCING SOURCES		<u>69,991</u>	<u>362,481</u>	<u>172,291</u>	<u>190,190</u>	<u>1,700,000</u>	<u>1,337,519</u>	<u>21.3224%</u>
NET EFFECT ON FUND BALANCE		<u>(5,086)</u>	<u>616,224</u>	<u>(111,541)</u>	<u>727,765</u>	<u>1,378,561</u>	<u>762,337</u>	<u>44.7000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>2</u>	<u>13</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>(13)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>2</u>	<u>13</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>(13)</u>	<u>0.0000%</u>
Total REVENUES		<u>2</u>	<u>13</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>(13)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2</u>	<u>13</u>	<u>12</u>	<u>0</u>	<u>(243,597)</u>	<u>(243,610)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	722,287	5,224,651	8,355,493	(3,130,841)	31,287,506	26,062,855	16.6900%
Reimb. FEMA/Admin.	430443	3,570	44,192	50,238	(6,045)	0	(44,192)	0.0000%
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>745</u>	<u>(745)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>725,857</u>	<u>5,268,844</u>	<u>8,406,475</u>	<u>(3,137,632)</u>	<u>31,287,506</u>	<u>26,018,662</u>	<u>16.8401%</u>
Total REVENUES		<u>725,857</u>	<u>5,268,844</u>	<u>8,406,475</u>	<u>(3,137,632)</u>	<u>31,287,506</u>	<u>26,018,662</u>	<u>16.8401%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	5,166	6,623	0	6,623	6,623	1	99.9900%
Advertising	510401	277	277	157	121	2,000	1,723	13.8500%
Recording Fees	510459	602	4,318	3,585	733	4,855	537	88.9300%
Stationary & Office Supplies	510460	10,039	13,569	0	13,569	13,569	0	99.9900%
Supplies-Operating	510461	22,548	41,195	0	41,195	41,195	(0)	100.0000%
Shipping Handling, & Installation	511463	1,575	1,758	0	1,758	1,758	0	99.9800%
Small Tools & Equipment	515460	7,983	9,170	0	9,170	9,170	0	99.9900%
Uniforms	515478	280	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	4,965	(4,965)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	19,771	0	19,771	19,771	0	99.9900%
R & M Bldgs.	530442	13,900	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	191,210	285,500	0	285,500	285,500	0	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	395,870	1,371,218	2,085,042	(713,824)	3,000,000	1,628,782	45.7000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	4,513	4,513	0	4,513	5,000	487	90.2500%
Furniture & Fixtures	560107	14,863	19,727	0	19,727	19,727	0	99.9900%
Small Equipment	560114	63,325	162,357	0	162,357	500,000	337,643	32.4700%
Construction in Progress	560117	61,260	627,908	0	627,908	627,908	0	99.9900%
Construction In Progress-Capital Outlay	570493	402,963	1,787,549	6,316,700	(4,529,152)	19,666,705	17,879,156	9.0800%
Total OPERATING EXPENDITURES		<u>1,196,374</u>	<u>4,445,776</u>	<u>8,410,449</u>	<u>(3,964,673)</u>	<u>30,027,731</u>	<u>25,581,955</u>	<u>14.8056%</u>
Total EXPENDITURES		<u>1,196,374</u>	<u>4,445,776</u>	<u>8,410,449</u>	<u>(3,964,673)</u>	<u>30,027,731</u>	<u>25,581,955</u>	<u>14.8056%</u>
NET EFFECT ON FUND BALANCE		<u>(470,517)</u>	<u>823,068</u>	<u>(3,974)</u>	<u>827,042</u>	<u>1,259,775</u>	<u>436,707</u>	<u>65.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>18,098</u>	<u>3,098</u>	<u>15,001</u>	<u>631,733</u>	<u>613,635</u>	<u>2.8600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>18,098</u>	<u>3,098</u>	<u>15,001</u>	<u>631,733</u>	<u>613,635</u>	<u>2.8648%</u>
Total REVENUES		<u>0</u>	<u>18,098</u>	<u>3,098</u>	<u>15,001</u>	<u>631,733</u>	<u>613,635</u>	<u>2.8648%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>19,166</u>	<u>5,723</u>	<u>13,443</u>	<u>100,000</u>	<u>80,834</u>	<u>19.1600%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>19,166</u>	<u>5,723</u>	<u>13,443</u>	<u>100,000</u>	<u>80,834</u>	<u>19.1662%</u>
Total EXPENDITURES		<u>0</u>	<u>19,166</u>	<u>5,723</u>	<u>13,443</u>	<u>100,000</u>	<u>80,834</u>	<u>19.1662%</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 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	255,494	301,747	44,421	257,327	439,655	137,908	68.6300%
Total OPERATING REVENUES		255,494	301,747	44,421	257,327	439,655	137,908	68.6328%
Total REVENUES		255,494	301,747	44,421	257,327	439,655	137,908	68.6328%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	84	(30)	0	(54)	0.0000%
Professional Services - Engineering	536441	5,088	10,831	10,421	411	0	(10,831)	0.0000%
Professional Services-Debris Removal	536452	583,333	583,333	0	583,333	0	(583,333)	0.0000%
Total OPERATING EXPENDITURES		588,421	594,218	10,505	583,714	0	(594,218)	0.0000%
Total EXPENDITURES		588,421	594,218	10,505	583,714	0	(594,218)	0.0000%
NET EFFECT ON FUND BALANCE		(332,927)	(292,471)	33,916	(326,387)	439,655	732,126	(66.5200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>0</u>	<u>8,196</u>	<u>(8,196)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>8,196</u>	<u>(8,196)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>8,196</u>	<u>(8,196)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>8,196</u>	<u>(8,196)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>8,196</u>	<u>(8,196)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>8,196</u>	<u>(8,196)</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	85,968	(85,968)	4,050,830	4,050,830	0.0000%
Federal Grants	420324	0	0	(1,150)	1,150	0	0	0.0000%
Total OPERATING REVENUES		0	0	84,818	(84,818)	4,050,830	4,050,830	0.0000%
Total REVENUES		0	0	84,818	(84,818)	4,050,830	4,050,830	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	440	2,600	2,939	(339)	5,200	2,600	50.0000%
Salaries	505456	3,385	20,000	21,985	(1,985)	40,000	20,000	49.9900%
Taxes - Payroll	505466	49	287	317	(29)	600	313	47.8900%
Insurance-Hospital & Life	520434	505	3,029	2,152	877	6,100	3,071	49.6500%
Total PERSONNEL EXPENDITURES		4,378	25,917	27,393	(1,477)	51,900	25,983	49.9356%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	18,210	(18,210)	32,800	32,800	0.0000%
Recording Fees	510459	0	433	0	433	4,000	3,567	10.8200%
Stationary & Office Supplies	510460	0	149	627	(478)	1,389	1,240	10.7100%
Postage	510463	0	11	0	11	11	0	98.2700%
Cell Phone	525471	52	311	190	121	730	419	42.6400%
Professional Service	535448	77,516	172,603	0	172,603	590,000	417,397	29.2500%
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%
Construction In Progress-Capital Outlay	570493	50,700	482,983	38,969	444,014	3,156,000	2,673,018	15.3000%
Total OPERATING EXPENDITURES		128,268	656,967	67,071	589,895	3,998,930	3,341,963	16.4286%
Total EXPENDITURES		132,646	682,883	94,464	588,419	4,050,830	3,367,947	16.8579%
NET EFFECT ON FUND BALANCE		(132,646)	(682,883)	(9,646)	(673,237)	0	682,883	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(430,188)	3,318,812	4,432,380	(1,113,568)	8,728,000	5,409,188	38.0200%
Prior Year Advalorem	400307	25,567	309,244	447,457	(138,213)	395,000	85,756	78.2800%
Fire Permits	410325	0	40	3,255	(3,215)	25,000	24,960	0.1600%
State Appropriations	430315	0	0	0	0	950	950	0.0000%
State Rev. Shar.	430321	0	4,134	7,362	(3,228)	7,300	3,166	56.6300%
State Funds-2% Fire	430322	178,219	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	0	8,227	30,299	(22,073)	80,000	71,774	10.2800%
Interest - Other	460356	1,645	9,556	9,947	(392)	12,000	2,444	79.6300%
Refunds	480200	0	1,824	222	1,601	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	27,941	(26,044)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	5,580	37,888	10,000	(33,468)	434.6700%
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	101,500	(101,500)	0	0	0.0000%
Donations	480392	0	500	0	500	0	(500)	0.0000%
Total OPERATING REVENUES		(224,757)	3,875,920	5,264,998	(1,389,078)	9,457,575	5,581,655	40.9822%
Total REVENUES		(224,757)	3,875,920	5,264,998	(1,389,078)	9,457,575	5,581,655	40.9822%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	123,498	756,653	778,844	(22,190)	1,588,000	831,347	47.6400%
Salaries	505456	390,649	2,390,995	2,415,230	(24,236)	4,927,000	2,536,005	48.5200%
Salaries - OT	505460	63,814	365,801	287,551	78,251	858,328	492,527	42.6100%
Taxes - Payroll	505466	6,377	38,476	35,940	2,536	82,121	43,645	46.8500%
Insurance-Hospital & Life	520434	71,275	417,734	445,832	(28,097)	912,676	494,942	45.7700%
Insurance-Work.Comp.	520435	0	200,282	204,845	(4,563)	480,676	280,394	41.6600%
Insurance Retirees Health & Life	520438	0	0	0	0	0	0	0.0000%
Total PERSONNEL EXPENDITURES		655,614	4,169,942	4,168,242	1,700	8,848,801	4,678,859	47.1244%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	137	397	233	164	397	1	99.8700%
Supplies-Janitorial	510120	833	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	250	1,119	629	490	1,119	0	100.0000%
Stationary & Office Supplies	510460	72	1,773	1,923	(149)	3,403	1,630	52.1100%
Supplies-Operating	510461	1,801	5,534	9,406	(3,872)	11,230	5,696	49.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Postage	510463	7	100	122	(22)	250	150	39.9500%
Supplies - Medical	510465	223	499	1,629	(1,130)	3,300	2,801	15.1200%
Fees & Charges	510471	0	0	11	(11)	150	150	0.0000%
Uniforms	515478	0	33,039	36,953	(3,914)	75,000	41,961	44.0500%
Auto Insurance	520401	0	5,743	5,000	743	13,782	8,040	41.6600%
General Liability Insurance	520402	0	2,642	2,301	342	6,341	3,699	41.6600%
Insurance-Property	520428	3,740	20,973	19,770	1,203	41,200	20,227	50.9000%
Insurance-Flood	520431	2,739	15,876	13,734	2,142	37,800	21,924	41.9900%
Utilities - Water	525427	760	4,510	4,049	461	9,200	4,690	49.0200%
Utilities - Natural Gas	525428	247	2,572	3,142	(570)	6,400	3,828	40.1800%
Utilities - Electric	525429	6,664	39,368	43,008	(3,640)	87,000	47,632	45.2500%
Telephone Svcs	525469	1,808	10,681	10,282	398	41,800	31,119	25.5500%
Cell Phone	525471	791	3,548	3,384	163	7,000	3,452	50.6800%
Diesel	530402	2,608	13,292	16,148	(2,856)	34,000	20,708	39.0900%
Gasoline	530403	1,424	7,589	9,948	(2,359)	21,000	13,411	36.1300%
R & M Vehicles	530440	1,836	26,359	19,794	6,564	60,000	33,641	43.9300%
R & M Machinery & Equipment	530441	308	5,109	12,132	(7,023)	19,000	13,891	26.8800%
Rent - Equipment	530451	114	799	623	176	1,300	501	61.4600%
R & M - Bldg & Facilities	530453	721	2,960	6,688	(3,729)	18,000	15,040	16.4400%
R & M Bldg - HVAC	530458	955	5,728	4,675	1,053	11,790	6,062	48.5800%
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	2,475	(2,475)	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	(1,739)	9,544	21,697	(12,153)	24,931	15,387	38.2800%
Furniture & Fixtures	560107	1,053	3,760	13,158	(9,398)	15,000	11,240	25.0600%
Small Equipment	560114	2,431	26,311	11,489	14,822	30,000	3,689	87.7000%
Total OPERATING EXPENDITURES		29,781	259,010	301,110	(42,100)	853,443	594,433	30.3488%
Total EXPENDITURES		685,395	4,428,951	4,469,352	(40,400)	9,702,244	5,273,293	45.6487%
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	22,551	134,737	152,458	(17,721)	270,044	135,307	49.8900%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING USES		22,551	134,737	152,458	(17,721)	305,044	170,307	44.1696%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
NET EFFECT ON FUND BALANCE	<u>(932,704)</u>	<u>(687,768)</u>	<u>643,189</u>	<u>(1,330,956)</u>	<u>(549,713)</u>	<u>138,055</u>	<u>125.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	7,892	67,014	84,389	(17,375)	118,761	51,747	56.4200%
Bond Forfeitures	450334	<u>0</u>	<u>15,080</u>	<u>0</u>	<u>15,080</u>	<u>0</u>	<u>(15,080)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>7,892</u>	<u>82,094</u>	<u>84,389</u>	<u>(2,295)</u>	<u>118,761</u>	<u>36,667</u>	<u>69.1254%</u>
Total REVENUES		<u>7,892</u>	<u>82,094</u>	<u>84,389</u>	<u>(2,295)</u>	<u>118,761</u>	<u>36,667</u>	<u>69.1254%</u>
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	127	(34)	224	131	41.6700%
General Liability Insurance	520402	0	120	163	(43)	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	<u>0</u>	<u>0</u>	<u>5,295</u>	<u>(5,295)</u>	<u>9,500</u>	<u>9,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>4,329</u>	<u>18,183</u>	<u>(13,854)</u>	<u>68,761</u>	<u>64,432</u>	<u>6.2957%</u>
Total EXPENDITURES		<u>0</u>	<u>4,329</u>	<u>18,183</u>	<u>(13,854)</u>	<u>68,761</u>	<u>64,432</u>	<u>6.2957%</u>
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	<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 USES		<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>
NET EFFECT ON FUND BALANCE		<u>7,892</u>	<u>77,765</u>	<u>41,206</u>	<u>36,559</u>	<u>15,000</u>	<u>(62,765)</u>	<u>518.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(6,682)	129,568	148,530	(18,962)	317,190	187,622	40.8400%
Total OPERATING REVENUES		(6,682)	129,568	148,530	(18,962)	317,190	187,622	40.8488%
Total REVENUES		(6,682)	129,568	148,530	(18,962)	317,190	187,622	40.8488%
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	207	(55)	365	213	41.6700%
General Liability Insurance	520402	0	195	266	(71)	469	274	41.6600%
Insurance-Property	520428	765	4,292	4,045	246	10,700	6,408	40.1000%
Insurance-Flood	520431	444	2,607	1,080	1,527	3,350	743	77.8200%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,209	7,246	271,665	(264,419)	317,190	309,944	2.2845%
Total EXPENDITURES		1,209	7,246	271,665	(264,419)	317,190	309,944	2.2845%
NET EFFECT ON FUND BALANCE		(7,891)	122,322	(123,135)	245,457	0	(122,322)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(18,709)	292,541	367,950	(75,409)	724,500	431,959	40.3700%
Prior Year Advalorem	400307	2,058	24,541	30,610	(6,070)	30,634	6,093	80.1000%
State Rev. Shar.	430321	0	3,138	5,585	(2,447)	10,000	6,862	31.3800%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
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	45	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	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	11,620	15,770	2,400	13,370	6,500	(9,270)	242.6100%
Rents and Leases	440342	1,301	1,483	0	1,483	0	(1,483)	0.0000%
Sign Rental	440349	0	2,550	600	1,950	1,200	(1,350)	212.5000%
Registration Fee	440355	0	(40)	85,482	(85,522)	0	40	0.0000%
Interest - Other	460356	149	859	614	245	1,300	441	66.1000%
Refunds	480200	1,939	4,575	0	4,575	0	(4,575)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
Total OPERATING REVENUES		(1,597)	428,351	497,183	(68,831)	901,034	472,683	47.5400%
Total REVENUES		(1,597)	428,351	497,183	(68,831)	901,034	472,683	47.5400%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,885	37,751	31,608	6,143	81,420	43,669	46.3600%
Salaries	505456	61,556	340,160	252,677	87,483	639,928	299,768	53.1500%
Taxes - Payroll	505466	1,422	7,308	5,694	1,615	13,420	6,112	54.4500%
Insurance-Hospital & Life	520434	7,379	44,068	39,868	4,200	59,420	15,352	74.1600%
Insurance-Work.Comp.	520435	0	7,221	7,386	(165)	17,330	10,109	41.6600%
Total PERSONNEL EXPENDITURES		77,242	436,507	337,232	99,275	811,518	375,011	53.7890%
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%
Advertising	510401	0	104	0	104	800	696	13.0000%
Entertainment & Prom	510429	250	750	0	750	950	200	78.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Stationary & Office Supplies	510460	72	934	715	219	998	64	93.6200%
Supplies-Operating	510461	309	11,924	9,564	2,360	20,787	8,863	57.3600%
Postage	510463	0	4	0	4	4	0	94.5000%
Fees & Charges	510471	196	9,030	5,824	3,206	17,650	8,620	51.1600%
Reimb. Uniforms	515447	10,420	15,869	23,150	(7,281)	26,100	10,231	60.8000%
Uniforms	515478	0	0	857	(857)	970	970	0.0000%
Auto Insurance	520401	0	3,689	5,022	(1,333)	8,853	5,164	41.6600%
General Liability Insurance	520402	683	10,078	7,081	2,996	14,359	4,281	70.1800%
Insurance-Sports Accidents	520426	1,505	12,037	9,461	2,576	20,000	7,963	60.1800%
Insurance-Property	520428	5,357	32,399	32,952	(552)	68,300	35,901	47.4300%
Insurance-Flood	520431	2,142	12,580	10,073	2,507	24,200	11,620	51.9800%
Utilities - Water	525427	380	2,377	2,429	(52)	9,000	6,623	26.4100%
Utilities - Natural Gas	525428	75	2,282	8,825	(6,544)	18,000	15,718	12.6700%
Utilities - Electric	525429	7,939	41,763	53,054	(11,291)	110,000	68,237	37.9600%
Telephone Svcs	525469	62	350	0	350	714	364	49.0000%
Cell Phone	525471	236	2,027	1,019	1,008	2,600	573	77.9400%
Linen & Laundry Expense	525741	0	90	0	90	90	0	100.0000%
Diesel	530402	188	348	756	(408)	1,600	1,252	21.7500%
Gasoline	530403	649	4,470	5,484	(1,014)	7,060	2,590	63.3100%
R & M Vehicles	530440	456	1,731	758	973	2,740	1,009	63.1600%
R & M Machinery & Equipment	530441	1,400	6,992	7,599	(607)	10,612	3,620	65.8900%
R & M-Playgrounds	530443	0	4,418	4,323	95	9,500	5,082	46.5000%
R & M - Bldg & Facilities	530453	4,933	24,033	3,275	20,758	26,837	2,804	89.5500%
Rentals/Leases	530456	0	190	6	184	500	310	38.0000%
R & M Bldg - HVAC	530458	9,546	57,277	46,749	10,528	119,898	62,621	47.7700%
Professional Service	535448	1,846	8,308	0	8,308	8,308	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	6,033	25,103	16,803	8,300	37,775	12,672	66.4500%
Trophies & Awards	545470	82	1,478	2,236	(758)	4,499	3,021	32.8500%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Total OPERATING EXPENDITURES		54,760	294,800	262,334	32,466	601,485	306,685	49.0120%
Total EXPENDITURES		132,001	731,307	599,566	131,741	1,413,003	681,696	51.7555%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	15,578	80,678	206,214	(125,537)	511,969	431,291	15.7500%
Total OTHER FINANCING SOURCES		15,578	80,678	206,214	(125,537)	511,969	431,291	15.7584%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6110 - Recreation Administration
 From 6/1/2016 Through 6/30/2016
 (In Whole Numbers)

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
NET EFFECT ON FUND BALANCE	(118,020)	(222,278)	103,831	(326,109)	0	222,278	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	18,000	18,000	18,000	0	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES		18,000	18,000	18,000	0	40,000	22,000	45.0000%
Total EXPENDITURES		18,000	18,000	18,000	0	40,000	22,000	45.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,647	8,529	17,103	(8,574)	40,000	31,471	21.3200%
Total OTHER FINANCING SOURCES		1,647	8,529	17,103	(8,574)	40,000	31,471	21.3224%
NET EFFECT ON FUND BALANCE		(16,353)	(9,471)	(897)	(8,574)	0	9,471	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	0	34,514	12,557	21,957	140,000	105,486	24.6500%
Rents and Leases	440342	750	8,100	61,500	(53,400)	10,000	1,900	81.0000%
Donations	480392	0	14,578	0	14,578	17,000	2,422	85.7500%
Total OPERATING REVENUES		750	57,192	74,057	(16,865)	185,000	127,808	30.9147%
Total REVENUES		750	57,192	74,057	(16,865)	185,000	127,808	30.9147%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,587	10,201	10,128	73	18,800	8,599	54.2600%
Salaries	505456	13,914	90,497	82,812	7,684	172,367	81,870	52.5000%
Taxes - Payroll	505466	297	1,999	2,279	(280)	4,400	2,401	45.4200%
Insurance-Hospital & Life	520434	1,842	11,063	9,557	1,506	22,200	11,137	49.8300%
Insurance-Work.Comp.	520435	0	525	537	(12)	1,259	734	41.6600%
Total PERSONNEL EXPENDITURES		17,640	114,284	105,313	8,971	219,026	104,742	52.1782%
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	0	17,238	29,410	(12,172)	38,033	20,795	45.3200%
Meeting & Conferences	510431	0	151	40	111	1,951	1,800	7.7400%
Stationary & Office Supplies	510460	0	913	652	261	2,473	1,560	36.9200%
Supplies-Operating	510461	350	350	0	350	350	0	100.0000%
Postage	510463	798	1,780	597	1,183	1,780	0	99.9900%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	240	327	(87)	577	337	41.6600%
General Liability Insurance	520402	0	1,674	420	1,253	1,674	0	99.9800%
Insurance-Property	520428	2,037	16,912	18,301	(1,389)	36,300	19,388	46.5800%
Insurance-Flood	520431	2,822	12,757	8,540	4,218	19,700	6,943	64.7500%
Utilities - Water	525427	154	904	779	125	3,500	2,596	25.8100%
Utilities - Natural Gas	525428	965	3,544	6,037	(2,493)	12,000	8,456	29.5300%
Utilities - Electric	525429	4,713	26,325	32,137	(5,812)	64,000	37,675	41.1300%
Telephone Svcs	525469	1,742	10,551	1,348	9,202	22,690	12,139	46.4900%
R & M Machinery & Equipment	530441	0	0	328	(328)	450	450	0.0000%
R & M Bldgs.	530442	0	829	1,015	(186)	1,329	500	62.3600%
R & M Bldg - HVAC	530458	1,591	9,546	7,792	1,755	19,650	10,104	48.5800%
Professional Service	535448	425	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 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	1,046	(483)	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		15,597	120,980	233,075	(112,095)	272,968	151,988	44.3202%
Total EXPENDITURES		33,237	235,264	338,388	(103,124)	491,994	256,730	47.8184%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,842	71,687	138,869	(67,182)	365,416	293,729	19.6100%
Total OTHER FINANCING SOURCES		13,842	71,687	138,869	(67,182)	365,416	293,729	19.6179%
NET EFFECT ON FUND BALANCE		(18,645)	(106,384)	(125,462)	19,078	58,422	164,806	(182.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	815	1,353	(538)	2,500	1,685	32.6000%
Entertainment & Prom	510429	200	1,399	1,589	(190)	3,200	1,801	43.7100%
Fees & Charges	510471	43	291	681	(389)	800	509	36.3900%
Total OPERATING EXPENDITURES		243	2,505	3,622	(1,117)	6,500	3,995	38.5375%
Total EXPENDITURES		243	2,505	3,622	(1,117)	6,500	3,995	38.5375%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	268	1,386	4,703	(3,317)	6,500	5,114	21.3200%
Total OTHER FINANCING SOURCES		268	1,386	4,703	(3,317)	6,500	5,114	21.3225%
NET EFFECT ON FUND BALANCE		24	(1,119)	1,081	(2,200)	0	1,119	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	2,893	34,493	43,024	(8,531)	43,057	8,564	80.1000%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	0	(4,411)	0.0000%
Road Royalty Funds	430330	12,508	87,266	0	87,266	500,000	412,734	17.4500%
Reimbursement-FEMA	430442	19,785	31,224	0	31,224	0	(31,224)	0.0000%
Project Permits	440319	1,850	6,318	3,805	2,513	0	(6,318)	0.0000%
Interest - Other	460356	210	1,208	863	345	0	(1,208)	0.0000%
Reimbursement	480310	0	0	595	(595)	0	0	0.0000%
Total OPERATING REVENUES		37,246	164,920	56,137	108,783	543,057	378,137	30.3688%
Total REVENUES		37,246	164,920	56,137	108,783	543,057	378,137	30.3688%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,297	34,841	32,739	2,101	68,650	33,809	50.7500%
Salaries	505456	48,441	268,006	225,790	42,216	527,511	259,505	50.8000%
Taxes - Payroll	505466	625	3,392	2,451	941	7,700	4,308	44.0400%
Insurance-Hospital & Life	520434	5,703	30,701	29,616	1,085	62,450	31,749	49.1600%
Insurance-Work.Comp.	520435	0	5,881	6,015	(134)	14,114	8,233	41.6600%
Total PERSONNEL EXPENDITURES		61,066	342,820	296,611	46,209	680,425	337,605	50.3833%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Supplies-Janitorial	510120	239	899	1,309	(410)	2,895	1,996	31.0300%
Advertising	510401	0	385	0	385	1,850	1,465	20.8100%
Dues & Subscriptions	510427	250	275	25	250	500	225	55.0000%
Recording Fees	510459	0	69	0	69	1,455	1,386	4.7400%
Stationary & Office Supplies	510460	401	1,411	2,147	(736)	4,500	3,089	31.3600%
Supplies-Operating	510461	0	69	6	63	100	31	69.4800%
Postage	510463	43	240	265	(25)	600	360	39.9400%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	0	471	642	(170)	1,131	660	41.6600%
General Liability Insurance	520402	0	605	823	(218)	1,451	846	41.6600%
Insurance-Property	520428	1,317	7,387	5,682	1,705	13,500	6,113	54.7100%
Insurance-Flood	520431	2,559	14,831	10,996	3,835	29,300	14,469	50.6100%
Utilities - Water	525427	47	284	235	49	1,500	1,216	18.9200%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,841	8,605	12,307	(3,702)	24,422	15,817	35.2300%
Telephone Svcs	525469	101	712	0	712	1,455	743	48.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Cell Phone	525471	363	2,060	1,550	510	3,200	1,140	64.3700%
Diesel	530402	1,207	4,640	4,309	331	7,380	2,740	62.8600%
Gasoline	530403	825	4,493	4,830	(336)	9,320	4,827	48.2100%
R & M Vehicles	530440	251	251	1,767	(1,516)	4,000	3,749	6.2600%
Lease-Property	530450	150	900	900	0	3,492	2,592	25.7700%
Rent - Equipment	530451	724	3,445	1,922	1,523	4,000	555	86.1200%
R & M - Bldg & Facilities	530453	0	376	1,454	(1,078)	3,100	2,724	12.1100%
R & M Bldg - HVAC	530458	636	3,818	3,117	702	7,860	4,042	48.5800%
Professional Service	535448	6,250	18,590	250	18,340	46,000	27,410	40.4100%
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>17,204</u>	<u>74,815</u>	<u>55,602</u>	<u>19,214</u>	<u>177,872</u>	<u>103,057</u>	<u>42.0614%</u>
Total EXPENDITURES		<u>78,269</u>	<u>417,636</u>	<u>352,213</u>	<u>65,422</u>	<u>858,297</u>	<u>440,661</u>	<u>48.6586%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	14,444	74,805	335,698	(260,892)	442,489	367,684	16.9000%
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>14,444</u>	<u>74,805</u>	<u>335,698</u>	<u>(260,892)</u>	<u>494,159</u>	<u>419,354</u>	<u>15.1379%</u>
NET EFFECT ON FUND BALANCE		<u>(26,579)</u>	<u>(177,910)</u>	<u>39,622</u>	<u>(217,532)</u>	<u>178,919</u>	<u>356,829</u>	<u>(99.4300%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(25,767)	412,233	517,800	(105,567)	1,019,500	607,267	40.4300%
State Grants-Miles	430323	1,805	11,859	12,723	(863)	26,909	15,050	44.0700%
State Grants-Population	430324	34,682	234,841	247,981	(13,140)	550,000	315,159	42.6900%
Scrap Metal Revenue	430329	5,739	26,132	9,087	17,044	50,000	23,868	52.2600%
Road Royalty Funds	430330	0	0	209,430	(209,430)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,209	43,254	43,254	0	86,510	43,256	49.9900%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		23,667	730,128	1,078,664	(348,536)	1,737,919	1,007,791	42.0116%
Total REVENUES		23,667	730,128	1,078,664	(348,536)	1,737,919	1,007,791	42.0116%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,470	90,985	104,034	(13,049)	185,400	94,415	49.0700%
Salaries	505456	109,968	672,013	699,020	(27,007)	1,424,668	752,655	47.1600%
Salaries - OT	505460	2,034	29,662	18,985	10,677	29,662	(0)	100.0000%
Taxes - Payroll	505466	1,425	8,946	9,940	(994)	20,900	11,954	42.8000%
Insurance-Hospital & Life	520434	19,007	128,154	143,990	(15,835)	279,600	151,446	45.8300%
Insurance-Work.Comp.	520435	0	29,041	29,703	(662)	69,698	40,657	41.6600%
Total PERSONNEL EXPENDITURES		146,904	958,801	1,005,672	(46,871)	2,009,928	1,051,127	47.7033%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	97	217	362	(145)	800	584	27.0600%
Supplies - Signs	510110	0	920	1,832	(912)	2,535	1,616	36.2700%
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	284	1,056	941	115	1,753	697	60.2300%
Supplies-Operating	510461	1,538	9,948	7,392	2,556	15,000	5,052	66.3100%
Uniforms	515478	2,683	13,093	12,170	923	30,646	17,553	42.7200%
Auto Insurance	520401	0	14,421	19,635	(5,213)	34,611	20,190	41.6600%
General Liability Insurance	520402	0	18,504	25,193	(6,689)	44,410	25,906	41.6600%
Insurance-Property	520428	140	784	3,116	(2,332)	3,900	3,116	20.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Insurance-Flood	520431	266	1,594	1,440	154	4,250	2,656	37.5000%
Utilities - Water	525427	244	1,475	1,281	194	2,900	1,425	50.8400%
Utilities - Electric	525429	2,069	13,374	14,464	(1,091)	35,000	21,626	38.2100%
Telephone Svcs	525469	1,390	8,147	1,097	7,050	16,600	8,453	49.0700%
Cell Phone	525471	449	2,590	2,235	355	5,000	2,410	51.8000%
Diesel	530402	3,795	30,899	34,580	(3,681)	68,000	37,101	45.4300%
Gasoline	530403	3,806	21,849	31,089	(9,240)	49,224	27,375	44.3800%
R & M Vehicles	530440	6,973	27,602	31,075	(3,473)	45,514	17,912	60.6400%
R & M Machinery & Equipment	530441	5,404	42,124	37,810	4,313	51,136	9,012	82.3700%
Rent - Equipment	530451	155	1,094	1,819	(725)	1,400	306	78.1100%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	1,800	10,400	9,600	800	21,200	10,800	49.0500%
R & M Bldg - HVAC	530458	636	3,818	3,117	702	7,860	4,042	48.5800%
R & M Roads	530545	0	8,577	5,742	2,835	45,289	36,712	18.9300%
Limestone, Sand, Dirt & Gravel	530546	450	5,665	3,086	2,579	6,000	335	94.4100%
Professional Service	535448	8,785	20,434	840	19,594	93,884	73,450	21.7600%
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	240	105	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	1,200	1,200	0.0000%
Small Equipment	560114	695	1,931	6,776	(4,845)	6,885	4,954	28.0400%
Total OPERATING EXPENDITURES		41,657	262,040	259,452	2,588	624,457	362,417	41.9628%
Total EXPENDITURES		188,561	1,220,841	1,265,124	(44,283)	2,634,385	1,413,544	46.3425%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	12,842	66,509	0	66,509	332,371	265,862	20.0100%
Transfer from UMTA	499079	0	0	0	0	600,000	600,000	0.0000%
Total OTHER FINANCING SOURCES		12,842	66,509	0	66,509	932,371	865,862	7.1333%
NET EFFECT ON FUND BALANCE		(152,051)	(424,204)	(186,460)	(237,744)	35,905	460,109	(1181.4600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,686	8,947	10,759	(1,812)	18,120	9,173	49.3700%
Salaries	505456	12,966	68,823	74,201	(5,378)	151,787	82,964	45.3400%
Taxes - Payroll	505466	178	945	1,024	(79)	2,100	1,155	45.0100%
Insurance-Hospital & Life	520434	2,346	12,393	14,808	(2,415)	28,250	15,857	43.8600%
Insurance-Work.Comp.	520435	0	2,028	2,075	(46)	4,868	2,840	41.6600%
Total PERSONNEL EXPENDITURES		17,176	93,137	102,866	(9,730)	205,125	111,988	45.4049%
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	216	1,417	745	672	6,500	5,083	21.8000%
Chemicals	510464	0	0	275	(275)	86,100	86,100	0.0000%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	274	1,266	1,230	37	3,757	2,491	33.7000%
Auto Insurance	520401	0	250	341	(91)	600	350	41.6600%
General Liability Insurance	520402	0	320	437	(116)	769	449	41.6600%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	417	2,500	5,417	(2,917)	5,000	2,500	50.0000%
Insurance-Flood	520431	409	2,454	2,394	60	7,300	4,846	33.6100%
Utilities - Water	525427	71	354	348	6	1,000	646	35.3900%
Utilities - Electric	525429	613	5,978	6,660	(682)	13,000	7,022	45.9800%
Telephone Svcs	525469	1,045	6,213	0	6,213	14,464	8,251	42.9500%
Cell Phone	525471	77	461	395	65	776	315	59.3600%
Diesel	530402	395	1,043	968	76	1,950	907	53.4900%
Gasoline	530403	361	1,524	2,145	(621)	4,350	2,826	35.0300%
Aviation Fuel	530405	330	494	125	369	6,500	6,006	7.6000%
R & M Vehicles	530440	487	4,168	240	3,928	5,550	1,382	75.0900%
R & M Machinery & Equipment	530441	655	9,436	630	8,806	10,736	1,300	87.8900%
Rent - Building	530452	0	10,080	10,080	0	20,160	10,080	50.0000%
R & M Bldg - HVAC	530458	159	955	779	176	1,918	963	49.7700%
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		5,508	49,822	38,121	11,701	219,090	169,268	22.7404%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Total EXPENDITURES		<u>22,684</u>	<u>142,959</u>	<u>140,988</u>	<u>1,971</u>	<u>424,215</u>	<u>281,256</u>	<u>33.6996%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>16,977</u>	<u>87,925</u>	<u>113,004</u>	<u>(25,079)</u>	<u>407,000</u>	<u>319,075</u>	<u>21.6000%</u>
Total OTHER FINANCING SOURCES		<u>16,977</u>	<u>87,925</u>	<u>113,004</u>	<u>(25,079)</u>	<u>407,000</u>	<u>319,075</u>	<u>21.6031%</u>
NET EFFECT ON FUND BALANCE		<u>(5,707)</u>	<u>(55,034)</u>	<u>(27,983)</u>	<u>(27,050)</u>	<u>(17,215)</u>	<u>37,819</u>	<u>319.6800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(23,507)	138,493	192,000	(53,507)	377,330	238,837	36.7000%
Prior Year Advalorem	400307	1,157	13,797	17,210	(3,413)	17,223	3,426	80.1000%
State Rev. Shar.	430321	0	1,765	3,140	(1,375)	5,500	3,735	32.0900%
Interest - Other	460356	84	483	345	138	500	17	96.5800%
Total OPERATING REVENUES		<u>(22,266)</u>	<u>154,538</u>	<u>212,695</u>	<u>(58,157)</u>	<u>400,553</u>	<u>246,015</u>	<u>38.5811%</u>
Total REVENUES		<u>(22,266)</u>	<u>154,538</u>	<u>212,695</u>	<u>(58,157)</u>	<u>400,553</u>	<u>246,015</u>	<u>38.5811%</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	5,544	(4,459)	9,700	8,616	11.1700%
Auto Insurance	520401	0	498	1,375	(878)	1,194	697	41.6600%
General Liability Insurance	520402	0	1,808	5,000	(3,192)	4,340	2,532	41.6600%
Utilities - Electric	525429	54,019	333,521	350,778	(17,257)	820,000	486,479	40.6700%
R & M Street Lights	530426	0	4,569	3,104	1,465	6,200	1,631	73.6800%
R & M Vehicles	530440	2,112	2,485	476	2,009	2,500	15	99.4000%
Total OPERATING EXPENDITURES		<u>56,131</u>	<u>343,965</u>	<u>366,277</u>	<u>(22,312)</u>	<u>856,634</u>	<u>512,669</u>	<u>40.1531%</u>
Total EXPENDITURES		<u>56,131</u>	<u>343,965</u>	<u>366,277</u>	<u>(22,312)</u>	<u>856,634</u>	<u>512,669</u>	<u>40.1531%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	16,795	86,978	203,614	(116,636)	407,918	320,940	21.3200%
Total OTHER FINANCING SOURCES		<u>16,795</u>	<u>86,978</u>	<u>203,614</u>	<u>(116,636)</u>	<u>407,918</u>	<u>320,940</u>	<u>21.3224%</u>
NET EFFECT ON FUND BALANCE		<u>(61,602)</u>	<u>(102,449)</u>	<u>50,032</u>	<u>(152,481)</u>	<u>(48,163)</u>	<u>54,286</u>	<u>212.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(56,267)	351,233	481,830	(130,597)	948,600	597,367	37.0200%
Sales Tax	400304	317,254	1,655,900	1,794,449	(138,549)	3,866,667	2,210,767	42.8200%
Prior Year Advalorem	400307	2,891	34,425	43,010	(8,585)	43,043	8,618	79.9700%
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	206	1,146	871	275	1,700	554	67.4300%
Total OPERATING REVENUES		<u>264,084</u>	<u>2,047,733</u>	<u>2,328,011</u>	<u>(280,278)</u>	<u>4,871,010</u>	<u>2,823,277</u>	<u>42.0392%</u>
Total REVENUES		<u>264,084</u>	<u>2,047,733</u>	<u>2,328,011</u>	<u>(280,278)</u>	<u>4,871,010</u>	<u>2,823,277</u>	<u>42.0392%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,421	8,166	7,287	879	13,000	4,834	62.8100%
Salaries	505456	10,703	61,850	50,044	11,806	105,204	43,354	58.7900%
Salaries - OT	505460	228	964	144	819	1,192	228	80.8400%
Taxes - Payroll	505466	157	904	723	181	1,550	646	58.3000%
Insurance-Hospital & Life	520434	2,524	14,641	12,212	2,429	24,400	9,759	60.0000%
Insurance-Work.Comp.	520435	<u>0</u>	<u>1,456</u>	<u>1,490</u>	<u>(33)</u>	<u>3,495</u>	<u>2,039</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		15,033	87,980	71,900	16,081	148,841	60,861	59.1102%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	25,380	135,417	143,556	(8,139)	343,000	207,583	39.4800%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Auto Insurance	520401	0	2,046	3,995	(1,948)	6,139	4,093	33.3300%
General Liability Insurance	520402	0	2,626	5,126	(2,500)	7,878	5,252	33.3300%
Insurance-Property	520428	236	1,322	1,246	76	3,400	2,078	38.8800%
Insurance-Flood	520431	157	911	618	292	1,500	589	60.7200%
Utilities - Water	525427	137	886	208	678	1,600	714	55.3900%
Utilities - Electric	525429	123	1,200	2,191	(992)	4,810	3,610	24.9300%
Contract Collections	555415	300,358	1,734,997	1,480,544	254,453	3,768,236	2,033,239	46.0400%
Contract Disposal	555479	<u>59,737</u>	<u>337,961</u>	<u>280,991</u>	<u>56,970</u>	<u>674,962</u>	<u>337,001</u>	<u>50.0700%</u>
Total OPERATING EXPENDITURES		<u>386,127</u>	<u>2,217,366</u>	<u>1,918,476</u>	<u>298,891</u>	<u>4,843,325</u>	<u>2,625,959</u>	<u>45.7819%</u>
Total EXPENDITURES		<u>401,160</u>	<u>2,305,346</u>	<u>1,990,375</u>	<u>314,971</u>	<u>4,992,166</u>	<u>2,686,820</u>	<u>46.1793%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>3,736</u>	<u>19,349</u>	<u>0</u>	<u>19,349</u>	<u>90,745</u>	<u>71,396</u>	<u>21.3200%</u>
Total OTHER FINANCING SOURCES		<u>3,736</u>	<u>19,349</u>	<u>0</u>	<u>19,349</u>	<u>90,745</u>	<u>71,396</u>	<u>21.3224%</u>
NET EFFECT ON FUND BALANCE		<u>(133,340)</u>	<u>(238,264)</u>	<u>337,636</u>	<u>(575,900)</u>	<u>(30,411)</u>	<u>207,853</u>	<u>783.4800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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>3,818</u>	<u>3,117</u>	<u>702</u>	<u>7,480</u>	<u>3,662</u>	<u>51.0400%</u>
Total OPERATING EXPENDITURES		<u>636</u>	<u>3,818</u>	<u>3,117</u>	<u>702</u>	<u>107,100</u>	<u>103,282</u>	<u>3.5653%</u>
Total EXPENDITURES		<u>636</u>	<u>3,818</u>	<u>3,117</u>	<u>702</u>	<u>107,100</u>	<u>103,282</u>	<u>3.5653%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>(118,295)</u>	<u>118,295</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer From Sales Tax Fund	499050	<u>1,029</u>	<u>5,331</u>	<u>10,690</u>	<u>(5,359)</u>	<u>25,000</u>	<u>19,669</u>	<u>21.3200%</u>
Total OTHER FINANCING SOURCES		<u>1,029</u>	<u>5,331</u>	<u>(107,605)</u>	<u>112,936</u>	<u>25,000</u>	<u>19,669</u>	<u>21.3224%</u>
NET EFFECT ON FUND BALANCE		<u>393</u>	<u>1,512</u>	<u>(110,722)</u>	<u>112,234</u>	<u>380</u>	<u>(1,132)</u>	<u>397.9300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(11,274)	71,726	97,920	(26,194)	193,000	121,274	37.1600%
Prior Year Advalorem	400307	576	6,974	8,746	(1,771)	8,000	1,026	87.1800%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	36	227	175	52	0	(227)	0.0000%
Total OPERATING REVENUES		<u>(10,662)</u>	<u>79,825</u>	<u>108,437</u>	<u>(28,612)</u>	<u>203,500</u>	<u>123,675</u>	<u>39.2260%</u>
Total REVENUES		<u>(10,662)</u>	<u>79,825</u>	<u>108,437</u>	<u>(28,612)</u>	<u>203,500</u>	<u>123,675</u>	<u>39.2260%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	0	52	71	(19)	124	72	41.6500%
General Liability Insurance	520402	0	67	91	(24)	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>162</u>	<u>(43)</u>	<u>190,184</u>	<u>190,066</u>	<u>0.0622%</u>
Total EXPENDITURES		<u>0</u>	<u>118</u>	<u>162</u>	<u>(43)</u>	<u>190,184</u>	<u>190,066</u>	<u>0.0622%</u>
NET EFFECT ON FUND BALANCE		<u>(10,662)</u>	<u>79,707</u>	<u>108,276</u>	<u>(28,569)</u>	<u>13,316</u>	<u>(66,391)</u>	<u>598.5700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	4,617	126,812	135,277	(8,465)	370,000	243,188	34.2700%
Prior Year Advalorem	400307	7,075	7,102	7	7,095	0	(7,102)	0.0000%
Total OPERATING REVENUES		11,693	133,914	135,284	(1,371)	370,000	236,086	36.1930%
Total REVENUES		11,693	133,914	135,284	(1,371)	370,000	236,086	36.1930%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	29	262	297	(35)	500	238	52.3100%
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	248	(66)	182	0	99.8000%
General Liability Insurance	520402	0	233	318	(84)	560	327	41.6600%
Insurance-Property	520428	471	2,641	2,489	151	5,200	2,559	50.7800%
Insurance-Flood	520431	266	1,594	1,440	154	4,450	2,856	35.8200%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	216	174	42	1,000	784	21.5500%
Utilities - Natural Gas	525428	28	116	167	(50)	450	334	25.8200%
Utilities - Electric	525429	3,015	8,290	8,547	(257)	17,250	8,960	48.0500%
911 Admin. Fee	525431	116	1,759	1,725	34	4,000	2,241	43.9700%
Telephone Svcs	525469	19,810	119,891	122,364	(2,472)	250,000	130,109	47.9500%
Cell Phone	525471	90	540	448	92	1,100	560	49.0800%
R & M Machinery & Equipment	530441	0	637	1,290	(653)	35,000	34,363	1.8200%
R & M - Bldg & Facilities	530453	0	0	1,110	(1,110)	3,000	3,000	0.0000%
Professional Service	535448	0	6,762	0	6,762	6,762	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	210	795	880	(86)	2,000	1,205	39.7400%
Small Equipment	560114	0	1,792	14,733	(12,941)	11,438	9,646	15.6600%
Total OPERATING EXPENDITURES		24,070	145,709	157,520	(11,810)	344,010	198,301	42.3562%
Total EXPENDITURES		24,070	145,709	157,520	(11,810)	344,010	198,301	42.3562%
NET EFFECT ON FUND BALANCE		(12,377)	(11,796)	(22,235)	10,440	25,990	37,786	(45.3800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	23,688	(23,688)	124,874	124,874	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	564	(564)	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	400	564	(164)	3,173	2,773	12.6000%
HCV Hap Reimb. (Port Ins)	420600	(157,272)	387,434	1,245,229	(857,796)	1,467,400	1,079,966	26.4000%
HCV UR Reimb (Port Ins)	420601	0	7,906	23,711	(15,805)	0	(7,906)	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	34,829	51,252	(16,424)	90,000	55,171	38.6900%
Housing Voucher Admin	430385	0	28,608	53,961	(25,353)	664,517	635,909	4.3000%
Fed Reimb-LIHEAP/Admin	430507	0	8,359	13,172	(4,814)	115,553	107,194	7.2300%
Fare Box - Transit	440381	159	590	1,251	(661)	2,524	1,934	23.3700%
Interest - Other	460356	0	15	18	(3)	150	135	10.2600%
HAP Revenue	460370	347,216	2,115,454	1,657,939	457,515	3,693,912	1,578,458	57.2600%
Reimbursement	480310	0	1,998	3,856	(1,858)	0	(1,998)	0.0000%
Lawsuit Settlement	480330	0	1,855	1,113	742	4,083	2,228	45.4300%
Misc. Revenue	480425	0	(393)	0	(393)	39,800	40,193	(0.9800%)
Total OPERATING REVENUES		190,103	2,587,056	3,076,319	(489,263)	6,215,186	3,628,130	41.6247%
Total REVENUES		190,103	2,587,056	3,076,319	(489,263)	6,215,186	3,628,130	41.6247%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,544	19,730	19,763	(33)	46,206	26,476	42.7000%
Salaries	505456	27,962	157,120	142,927	14,194	380,280	223,160	41.3100%
Taxes - Payroll	505466	401	2,542	2,555	(13)	55,459	52,917	4.5800%
Insurance-Hospital & Life	520434	4,048	24,300	22,916	1,384	24,300	0	99.9900%
Insurance-Work.Comp.	520435	0	1,815	1,856	(41)	5,617	3,802	32.3000%
Total PERSONNEL EXPENDITURES		35,956	205,507	190,017	15,490	511,862	306,355	40.1489%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	300	300	0.0000%
Supplies-Janitorial	510120	0	210	82	127	1,500	1,290	13.9800%
Supplies-Food/Drink	510130	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	0	0	1,500	1,500	0.0000%
Dues & Subscriptions	510427	0	342	1,369	(1,027)	2,900	2,558	11.7800%
Parts & Supplies - Vehicles	510440	0	0	144	(144)	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	28	3,944	1,872	2,072	10,636	6,692	37.0800%
Postage	510463	0	2,262	4,585	(2,324)	17,990	15,728	12.5700%
Fees & Charges	510471	0	600	748	(148)	3,696	3,096	16.2300%
Uniforms	515478	0	222	383	(160)	1,000	778	22.2400%
Auto Insurance	520401	0	3,294	4,485	(1,191)	10,006	6,712	32.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
General Liability Insurance	520402	0	4,227	5,755	(1,528)	12,882	8,655	32.8100%
Insurance-Property	520428	191	1,073	1,011	62	2,500	1,427	42.9100%
Insurance-Flood	520431	330	1,979	1,719	260	6,050	4,071	32.7100%
Utilities - Water	525427	0	155	139	17	1,825	1,670	8.5000%
Utilities - Electric	525429	0	2,619	3,863	(1,244)	13,337	10,718	19.6300%
Heat, Light & Water	525430	0	12	0	12	12	0	98.3300%
Telephone Svcs	525469	0	4,200	6,658	(2,458)	18,600	14,400	22.5800%
Cell Phone	525471	166	995	826	169	5,050	4,055	19.7000%
Bank Rec. - Clearing	530400	0	1	0	1	1	0	90.0000%
Gasoline	530403	450	2,403	3,669	(1,266)	8,951	6,548	26.8400%
R & M Vehicles	530440	0	1,025	0	1,025	2,566	1,541	39.9600%
Rent - Equipment	530451	0	3,393	6,841	(3,448)	9,345	5,952	36.3100%
Rent - Building	530452	1,500	9,000	9,000	0	26,400	17,400	34.0900%
R & M - Bldg & Facilities	530453	0	18	362	(344)	3,414	3,396	0.5300%
Rentals/Leases	530456	0	0	0	0	5,250	5,250	0.0000%
Professional Services - Software Support	531009	0	0	0	0	7,411	7,411	0.0000%
Professional Service	535448	0	608	0	608	7,371	6,763	8.2400%
Professional Service - Accounting/Audit	536436	0	12,388	0	12,388	47,000	34,613	26.3500%
Tuition	537100	0	1,000	3,803	(2,803)	4,800	3,800	20.8300%
Travel, Training, & Etc.	545472	0	1,898	900	998	6,449	4,551	29.4200%
Computer Equipment	560104	519	519	0	519	4,250	3,731	12.2100%
Office Equipment	560106	0	0	0	0	1,500	1,500	0.0000%
Rent Subsidy - Port Ins.	580492	133,526	754,301	793,795	(39,494)	1,830,810	1,076,509	41.2000%
Utility Allowance - Port Ins.	580493	2,551	12,863	28,471	(15,608)	12,863	0	100.0000%
Rent Subsidy - Admin. Cost	580495	124	1,104	901	203	1,104	0	99.9700%
Utility Allowance - H.A.P.	580496	2,780	18,602	28,532	(9,930)	18,602	0	100.0000%
Rent Subsidy - H.A.P.	580497	315,170	1,900,580	1,938,365	(37,785)	3,476,566	1,575,986	54.6600%
CSBG-Water Assistance	580501	3,033	3,033	0	3,033	10,000	6,967	30.3300%
CSBG-Child Care Assistance	580502	0	0	0	0	2,000	2,000	0.0000%
CSBG-Uniform Assistance	580503	0	0	0	0	8,000	8,000	0.0000%
Total OPERATING EXPENDITURES		460,368	2,748,871	2,848,318	(99,447)	5,606,937	2,858,066	49.0262%
Total EXPENDITURES		496,324	2,954,378	3,038,335	(83,957)	6,118,799	3,164,421	48.2836%
NET EFFECT ON FUND BALANCE		(306,221)	(367,322)	37,984	(405,306)	96,387	463,709	(381.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	10,725	13,088	50,653	(37,565)	644,321	631,233	2.0300%
State Mass Transportation	430326	6,280	40,712	41,841	(1,128)	80,000	39,288	50.8900%
Fare Box - Transit	440381	6,261	34,756	36,560	(1,804)	80,000	45,244	43.4400%
Total OPERATING REVENUES		23,266	88,556	129,053	(40,497)	804,321	715,765	11.0100%
Total REVENUES		23,266	88,556	129,053	(40,497)	804,321	715,765	11.0100%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,301	14,124	17,119	(2,995)	33,050	18,927	42.7300%
Salaries	505456	20,702	117,241	118,620	(1,378)	253,465	136,224	46.2500%
Salaries - OT	505460	0	0	1,810	(1,810)	4,000	4,000	0.0000%
Taxes - Payroll	505466	483	2,210	1,632	578	3,740	1,530	59.0900%
Insurance-Hospital & Life	520434	3,534	22,719	28,308	(5,588)	58,600	35,881	38.7600%
Insurance-Work.Comp.	520435	0	733	750	(17)	1,759	1,026	41.6600%
Total PERSONNEL EXPENDITURES		27,019	157,027	168,238	(11,211)	354,614	197,587	44.2811%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	20	138	(118)	300	280	6.6600%
Supplies-Janitorial	510120	0	7,884	2,485	5,399	7,953	70	99.1200%
Advertising	510401	0	0	295	(295)	904	904	0.0000%
Stationary & Office Supplies	510460	27	1,192	1,632	(440)	1,400	208	85.1400%
Supplies-Operating	510461	13	52	1,392	(1,340)	200	148	26.1000%
Postage	510463	0	0	0	0	0	(0)	0.0000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	152	1,130	899	231	1,622	492	69.6700%
Auto Insurance	520401	0	1,235	1,682	(447)	2,964	1,729	41.6600%
General Liability Insurance	520402	0	1,585	2,157	(573)	3,803	2,218	41.6600%
Insurance-Property	520428	254	1,427	1,345	82	2,850	1,423	50.0600%
Insurance-Flood	520431	418	2,464	1,959	505	4,450	1,986	55.3700%
Utilities - Water	525427	20	140	171	(31)	700	560	19.9600%
Utilities - Electric	525429	365	2,187	2,264	(77)	5,000	2,813	43.7400%
Telephone Svcs	525469	426	1,298	774	524	4,100	2,802	31.6500%
Cell Phone	525471	125	749	769	(20)	2,000	1,251	37.4400%
Diesel	530402	3,114	15,074	16,053	(979)	15,075	0	99.9900%
Gasoline	530403	129	867	2,830	(1,963)	4,580	3,713	18.9200%
R & M Vehicles	530440	1,797	5,908	35,344	(29,436)	20,000	14,092	29.5400%
R & M Machinery & Equipment	530441	0	171	0	171	200	29	85.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Rent - Equipment	530451	123	863	739	123	1,700	837	50.7400%
R & M - Bldg & Facilities	530453	7	7	482	(475)	1,000	993	0.6900%
Professional Svcs-Grant Mgt	536424	0	0	17,800	(17,800)	1,000	1,000	0.0000%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	26	179	344	(165)	1,000	821	17.9200%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	1,379	2,363	0	2,363	2,363	(0)	100.0000%
Vehicles-Capital Outlay	570470	0	150,820	0	150,820	449,346	298,526	33.5600%
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>8,396</u>	<u>197,711</u>	<u>93,224</u>	<u>104,487</u>	<u>568,388</u>	<u>370,677</u>	<u>34.7846%</u>
Total EXPENDITURES		<u>35,414</u>	<u>354,739</u>	<u>261,462</u>	<u>93,277</u>	<u>923,002</u>	<u>568,263</u>	<u>38.4331%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	0	0	600,000	600,000	0.0000%
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(12,148)</u>	<u>(266,183)</u>	<u>(178,022)</u>	<u>(88,161)</u>	<u>(718,681)</u>	<u>(452,498)</u>	<u>37.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>2,223</u>	<u>15,787</u>	<u>22,755</u>	<u>(6,968)</u>	<u>45,000</u>	<u>29,213</u>	<u>35.0800%</u>
Total OPERATING REVENUES		<u>2,223</u>	<u>15,787</u>	<u>22,755</u>	<u>(6,968)</u>	<u>45,000</u>	<u>29,213</u>	<u>35.0817%</u>
Total REVENUES		<u>2,223</u>	<u>15,787</u>	<u>22,755</u>	<u>(6,968)</u>	<u>45,000</u>	<u>29,213</u>	<u>35.0817%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>0</u>	<u>13,933</u>	<u>9,108</u>	<u>4,825</u>	<u>80,000</u>	<u>66,067</u>	<u>17.4100%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>13,933</u>	<u>9,108</u>	<u>4,825</u>	<u>80,000</u>	<u>66,067</u>	<u>17.4167%</u>
Total EXPENDITURES		<u>0</u>	<u>13,933</u>	<u>9,108</u>	<u>4,825</u>	<u>80,000</u>	<u>66,067</u>	<u>17.4167%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	<u>0</u>	<u>0</u>	<u>(66,047)</u>	<u>66,047</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer From Criminal Court 34th Fund	499053	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>(25,000)</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>(41,047)</u>	<u>41,047</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2,223</u>	<u>1,853</u>	<u>(27,400)</u>	<u>29,253</u>	<u>0</u>	<u>(1,853)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	1,348,550	3,726,699	1,482,139	2,244,560	55,078,321	51,351,622	6.7600%
Fed Reimb-HMGP 1603 X	420474	(471,998)	0	0	0	0	0	0.0000%
Total OPERATING REVENUES		<u>876,552</u>	<u>3,726,699</u>	<u>1,482,139</u>	<u>2,244,560</u>	<u>55,078,321</u>	<u>51,351,622</u>	<u>6.7662%</u>
Total REVENUES		<u>876,552</u>	<u>3,726,699</u>	<u>1,482,139</u>	<u>2,244,560</u>	<u>55,078,321</u>	<u>51,351,622</u>	<u>6.7662%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,167	7,825	17,156	(9,331)	23,050	15,225	33.9400%
Salaries	505456	8,978	64,205	118,320	(54,115)	176,847	112,642	36.3000%
Taxes - Payroll	505466	129	910	1,658	(748)	2,620	1,710	34.7400%
Insurance-Hospital & Life	520434	514	5,216	14,864	(9,649)	16,200	10,984	32.1900%
Insurance-Work.Comp.	520435	0	3,911	4,000	(89)	9,386	5,475	41.6600%
Total PERSONNEL EXPENDITURES		<u>10,789</u>	<u>82,068</u>	<u>155,999</u>	<u>(73,932)</u>	<u>228,103</u>	<u>146,035</u>	<u>35.9783%</u>
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	577	(577)	4,999	4,999	0.0000%
Postage	510463	0	0	45	(45)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	103	619	463	155	2,000	1,381	30.9300%
Professional Service	535448	141,374	508,952	160,766	348,186	1,792,079	1,283,127	28.4000%
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	1,043,933	4,589,701	132,400	4,457,301	41,868,353	37,278,652	10.9600%
Total OPERATING EXPENDITURES		<u>1,185,410</u>	<u>5,099,537</u>	<u>295,460</u>	<u>4,804,078</u>	<u>54,850,218</u>	<u>49,750,681</u>	<u>9.2972%</u>
Total EXPENDITURES		<u>1,196,199</u>	<u>5,181,605</u>	<u>451,459</u>	<u>4,730,146</u>	<u>55,078,321</u>	<u>49,896,716</u>	<u>9.4077%</u>
NET EFFECT ON FUND BALANCE		<u>(319,646)</u>	<u>(1,454,906)</u>	<u>1,030,679</u>	<u>(2,485,585)</u>	<u>0</u>	<u>1,454,906</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	598	3,067	0	3,067	7,480	4,413	40.9900%
Salaries	505456	4,603	24,897	0	24,897	57,533	32,636	43.2700%
Taxes - Payroll	505466	67	360	0	360	835	475	43.0900%
Insurance-Hospital & Life	520434	9	1,029	0	1,029	6,372	5,343	16.1400%
Total PERSONNEL EXPENDITURES		5,278	29,352	0	29,352	72,220	42,868	40.6426%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	152	664	0	664	759	95	87.4200%
Cell Phone	525471	191	191	0	191	191	0	99.9700%
Professional Svcs-Grant Mgt	536424	4,938	24,100	0	24,100	50,000	25,900	48.2000%
Total OPERATING EXPENDITURES		5,281	25,201	0	25,201	51,200	25,999	49.2207%
Total EXPENDITURES		10,558	54,553	0	54,553	123,420	68,867	44.2012%
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		(10,558)	(54,553)	0	(54,553)	0	54,553	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
State Reimb-LGAP	430509	4,338	4,338	0	4,338	16,142	11,804	26.8700%
Total OPERATING REVENUES		4,338	4,338	0	4,338	166,142	161,804	2.6107%
Total REVENUES		4,338	4,338	0	4,338	166,142	161,804	2.6107%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	710	3,644	0	3,644	8,385	4,741	43.4600%
Salaries	505456	5,458	28,033	0	28,033	64,500	36,467	43.4600%
Taxes - Payroll	505466	79	406	0	406	935	529	43.4600%
Insurance-Hospital & Life	520434	505	1,524	0	1,524	6,180	4,656	24.6600%
Total PERSONNEL EXPENDITURES		6,751	33,607	0	33,607	80,000	46,393	42.0093%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	471	471	0.0000%
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	489	27,874	0	27,874	27,874	(0)	100.0000%
Computer Software	560105	0	19,131	0	19,131	23,294	4,163	82.1200%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		489	47,005	0	47,005	86,142	39,137	54.5669%
Total EXPENDITURES		7,240	80,613	0	80,613	166,142	85,530	48.5202%
NET EFFECT ON FUND BALANCE		(2,903)	(76,275)	0	(76,275)	0	76,275	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	(253)	0	(253)	2,106,752	2,107,005	(0.0100%)
Federal Reimbursement - ASAP Grant	420460	0	26,650	0	26,650	0	(26,650)	0.0000%
Reimbursement-FEMA	430442	0	136,216	0	136,216	0	(136,216)	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		0	1,231,712	0	1,231,712	6,991,380	5,759,668	17.6176%
Total REVENUES		0	1,231,712	0	1,231,712	6,991,380	5,759,668	17.6176%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,653	36,448	0	36,448	52,430	15,983	69.5100%
Salaries	505456	51,178	289,352	0	289,352	403,301	113,949	71.7400%
Taxes - Payroll	505466	723	4,115	0	4,115	5,848	1,733	70.3600%
Insurance-Hospital & Life	520434	4,375	26,094	0	26,094	74,700	48,606	34.9300%
Insurance-Work.Comp.	520435	0	2,381	0	2,381	5,715	3,334	41.6600%
Total PERSONNEL EXPENDITURES		62,929	358,389	0	358,389	541,994	183,605	66.1242%
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%
Recording Fees	510459	0	104	0	104	942	838	11.0400%
Stationary & Office Supplies	510460	0	1,425	0	1,425	1,425	0	99.9600%
Postage	510463	7	266	0	266	900	634	29.6100%
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	598	598	0	598	598	(0)	100.0400%
Cell Phone	525471	311	1,067	0	1,067	2,545	1,478	41.9300%
Gasoline	530403	92	284	0	284	1,000	716	28.3700%
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	1,688	6,083	0	6,083	6,083	0	99.9900%
Professional Service	535448	0	0	0	0	1,542,069	1,542,069	0.0000%
Travel, Training, & Etc.	545472	0	410	0	410	1,000	590	41.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Construction In Progress-Capital Outlay	570493	307,866	1,096,002	0	1,096,002	5,084,628	3,988,626	21.5500%
Total OPERATING EXPENDITURES		<u>310,563</u>	<u>1,110,938</u>	<u>0</u>	<u>1,110,938</u>	<u>6,649,386</u>	<u>5,538,448</u>	<u>16.7074%</u>
Total EXPENDITURES		<u>373,492</u>	<u>1,469,328</u>	<u>0</u>	<u>1,469,328</u>	<u>7,191,380</u>	<u>5,722,052</u>	<u>20.4318%</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>(373,492)</u>	<u>(237,616)</u>	<u>0</u>	<u>(237,616)</u>	<u>0</u>	<u>237,616</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	4,630	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	2,406	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		7,036	239,675	0	239,675	274,710	35,034	87.2468%
Total REVENUES		7,036	239,675	0	239,675	274,710	35,034	87.2468%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,841	8,058	0	8,058	14,957	6,899	53.8700%
Salaries	505456	14,161	61,983	0	61,983	115,057	53,074	53.8700%
Salaries - OT	505460	(20)	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	204	895	0	895	1,668	773	53.6700%
Insurance-Hospital & Life	520434	1,010	6,058	0	6,058	12,200	6,142	49.6500%
Insurance-Work.Comp.	520435	0	784	0	784	1,882	1,098	41.6600%
Total PERSONNEL EXPENDITURES		17,196	77,758	0	77,758	145,764	68,006	53.3453%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	40	0	40	50	10	80.0000%
Advertising	510401	319	737	0	737	903	166	81.5600%
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	159	530	0	530	530	(0)	100.0500%
Supplies-Operating	510461	0	2,415	0	2,415	3,095	680	78.0200%
Postage	510463	12	26	0	26	26	(0)	101.6500%
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	421	1,975	0	1,975	4,300	2,325	45.9300%
Telephone Svcs	525469	323	2,747	0	2,747	3,770	1,023	72.8600%
Cell Phone	525471	417	1,461	0	1,461	3,200	1,739	45.6500%
Gasoline	530403	127	310	0	310	1,400	1,090	22.1500%
R & M Vehicles	530440	87	1,144	0	1,144	1,144	0	99.9700%
R & M Machinery & Equipment	530441	831	1,661	0	1,661	1,661	(0)	100.0100%
Rentals/Leases	530456	0	3,240	0	3,240	3,335	95	97.1500%
Professional Service	535448	0	63,085	0	63,085	63,085	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Prof Svcs-Communications	536480	2,406	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	4,630	28,104	0	28,104	28,104	(0)	100.0000%
Small Equipment	560114	0	0	0	0	55,699	55,699	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	8,524	8,524	0.0000%
Total OPERATING EXPENDITURES		9,752	165,098	0	165,098	256,683	91,584	64.3200%
Total EXPENDITURES		26,948	242,856	0	242,856	402,447	159,590	60.3450%
NET EFFECT ON FUND BALANCE		(19,912)	(3,181)	0	(3,181)	(127,737)	(124,556)	2.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	44,803	0	44,803	100,000	55,197	44.8000%
Total OPERATING REVENUES		0	44,803	0	44,803	100,000	55,197	44.8030%
Total REVENUES		0	44,803	0	44,803	100,000	55,197	44.8030%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	37,199	43,683	0	43,683	100,000	56,317	43.6800%
Total OPERATING EXPENDITURES		37,199	43,683	0	43,683	100,000	56,317	43.6833%
Total EXPENDITURES		37,199	43,683	0	43,683	100,000	56,317	43.6833%
NET EFFECT ON FUND BALANCE		(37,199)	1,120	0	1,120	0	(1,120)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	110,487	110,487	0.0000%
Total OPERATING REVENUES		0	0	0	0	110,487	110,487	0.0000%
Total REVENUES		0	0	0	0	110,487	110,487	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	990	5,265	0	5,265	15,600	10,335	33.7500%
Salaries	505456	7,615	40,500	0	40,500	120,000	79,500	33.7500%
Taxes - Payroll	505466	101	570	0	570	1,740	1,170	32.7300%
Insurance-Hospital & Life	520434	3,299	4,163	0	4,163	12,744	8,581	32.6600%
Total PERSONNEL EXPENDITURES		12,005	50,498	0	50,498	150,084	99,586	33.6462%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	143	444	0	444	1,469	1,025	30.1900%
Cell Phone	525471	0	175	0	175	175	0	100.0000%
Rent - Equipment	530451	85	499	0	499	1,000	501	49.8800%
Professional Service	535448	26,735	78,961	0	78,961	298,160	219,199	26.4800%
Travel, Training, & Etc.	545472	1,840	2,744	0	2,744	3,196	452	85.8500%
Total OPERATING EXPENDITURES		28,804	82,822	0	82,822	304,000	221,178	27.2442%
Total EXPENDITURES		40,809	133,320	0	133,320	454,084	320,764	29.3602%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	0	0	0	243,597	243,597	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	343,597	343,597	0.0000%
NET EFFECT ON FUND BALANCE		(40,809)	(133,320)	0	(133,320)	0	133,320	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	<u>2,504</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>2,504</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>2,504</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>59,425</u>	<u>(59,425)</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>109,187</u>	<u>(109,187)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>109,187</u>	<u>(109,187)</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>2,504</u>	<u>2,504</u>	<u>(552,931)</u>	<u>555,434</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 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	189,908	1,019,006	769,792	249,215	1,150,000	130,994	88.6000%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	265,670	265,670	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	162,759	1,100,560	1,357,190	(256,630)	2,867,030	1,766,470	38.3800%
Total OTHER FINANCING SOURCES		352,667	2,119,567	2,128,142	(8,575)	4,282,700	2,163,133	49.4914%
NET EFFECT ON FUND BALANCE		352,667	(1,524,633)	(1,480,383)	(44,250)	0	1,524,633	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	134,737	152,458	(17,721)	270,044	135,307	49.8900%
Total OTHER FINANCING SOURCES		22,551	134,737	152,458	(17,721)	270,044	135,307	49.8943%
NET EFFECT ON FUND BALANCE		22,551	(111,358)	(84,175)	(27,184)	0	111,358	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,737	12,263	12,987	(724)	32,000	19,737	38.3200%
Salaries	505456	17,595	117,568	89,565	28,003	239,149	121,581	49.1600%
Taxes - Payroll	505466	504	2,669	781	1,888	3,520	851	75.8200%
Insurance-Hospital & Life	520434	2,356	16,977	16,873	104	34,500	17,523	49.2000%
Total PERSONNEL EXPENDITURES		22,192	149,477	120,206	29,271	309,169	159,692	48.3481%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	0	1,718	1,104	614	2,275	557	75.5100%
Postage	510463	45	239	281	(42)	600	361	39.7700%
Shipping Handling, & Installation	511463	0	123	0	123	300	177	41.0900%
Cell Phone	525471	52	225	0	225	225	(0)	100.1000%
Rent - Equipment	530451	0	2,306	871	1,435	2,317	11	99.5300%
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		97	10,992	2,256	8,735	21,477	10,485	51.1781%
Total EXPENDITURES		22,289	160,469	122,463	38,006	330,646	170,177	48.5319%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	176,531	(176,531)	150,000	150,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	176,531	(176,531)	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE		(22,289)	(160,469)	54,068	(214,537)	(180,646)	(20,177)	88.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	113,647	150,747	(37,100)	265,660	152,013	42.7700%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		0	113,647	150,747	(37,100)	424,660	311,013	26.7620%
Total REVENUES		0	113,647	150,747	(37,100)	424,660	311,013	26.7620%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	254,896	(84,973)	320,000	150,077	53.1000%
Prof Svcs-F.A. Richards/Auto Liab	531011	1,218	1,624	1,838	(214)	10,700	9,076	15.1700%
Prof Svcs-F.A. Richards/Gen Liab	531012	966	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		2,184	173,695	266,190	(92,495)	350,110	176,415	49.6115%
Total EXPENDITURES		2,184	173,695	266,190	(92,495)	350,110	176,415	49.6115%
NET EFFECT ON FUND BALANCE		(2,184)	(60,047)	(115,442)	55,395	74,550	134,597	(80.5400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	43	0	43	0	(43)	0.0000%
W/C Pay Deposited	480309	0	297,836	302,686	(4,850)	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	302,686	(740)	714,076	412,130	42.2848%
Total REVENUES		0	301,946	302,686	(740)	714,076	412,130	42.2848%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	320,498	(320,498)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	320,498	(320,498)	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	10,835	388,763	138,889	249,874	774,480	385,717	50.1900%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	4,015	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		14,850	400,493	148,283	252,210	1,001,928	601,435	39.9722%
Total EXPENDITURES		14,850	400,493	468,781	(68,288)	1,001,928	601,435	39.9722%
NET EFFECT ON FUND BALANCE		(14,850)	(98,547)	(166,095)	67,548	(287,852)	(189,305)	34.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>0</u>	<u>55,975</u>	<u>76,209</u>	<u>(20,234)</u>	<u>134,340</u>	<u>78,365</u>	<u>41.6600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>55,975</u>	<u>76,209</u>	<u>(20,234)</u>	<u>134,340</u>	<u>78,365</u>	<u>41.6667%</u>
Total REVENUES		<u>0</u>	<u>55,975</u>	<u>76,209</u>	<u>(20,234)</u>	<u>134,340</u>	<u>78,365</u>	<u>41.6667%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	<u>0</u>	<u>15,428</u>	<u>18,396</u>	<u>(2,967)</u>	<u>165,000</u>	<u>149,572</u>	<u>9.3500%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0</u>	<u>0</u>	<u>1,007</u>	<u>(1,007)</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>406</u>	<u>556</u>	<u>1,401</u>	<u>(845)</u>	<u>2,000</u>	<u>1,444</u>	<u>27.8000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>1,273</u>	<u>(1,273)</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>406</u>	<u>15,984</u>	<u>22,076</u>	<u>(6,092)</u>	<u>171,500</u>	<u>155,516</u>	<u>9.3204%</u>
Total EXPENDITURES		<u>406</u>	<u>15,984</u>	<u>22,076</u>	<u>(6,092)</u>	<u>171,500</u>	<u>155,516</u>	<u>9.3204%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,160</u>	<u>37,160</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,160</u>	<u>37,160</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(406)</u>	<u>39,991</u>	<u>54,133</u>	<u>(14,142)</u>	<u>0</u>	<u>(39,991)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>0</u>	<u>35,802</u>	<u>36,618</u>	<u>(816)</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>35,802</u>	<u>36,618</u>	<u>(816)</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6666%</u>
Total REVENUES		<u>0</u>	<u>35,802</u>	<u>36,618</u>	<u>(816)</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>149,077</u>	<u>(149,077)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>149,077</u>	<u>(149,077)</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>436</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>436</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>436</u>	<u>34,249</u>	<u>161,523</u>	<u>(127,274)</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>(436)</u>	<u>1,553</u>	<u>(124,905)</u>	<u>126,458</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 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	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	5,375	38,657	19,000	19,657	77,000	38,343	50.2000%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(61)	149	0	(88)	0.0000%
Reimbursement	480310	0	0	487	(487)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	8,091	6,309	1,782	5,000	(3,091)	161.8100%
Insurance Proceeds	480316	0	4,912	5,771	(860)	4,900	(12)	100.2300%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	1,151	13,577	1,371	12,205	2,500	(11,077)	543.0600%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	519,002	2,838,676	2,413,812	424,864	5,977,575	3,138,899	47.4800%
Sewer Fees	490379	538,444	2,960,741	2,541,424	419,317	6,366,309	3,405,568	46.5000%
Installation Fees	490384	700	3,775	5,800	(2,025)	11,000	7,225	34.3100%
Sewer Inspection Fees	490388	100	650	500	150	1,000	350	65.0000%
Total OPERATING REVENUES		1,064,773	6,085,206	5,058,329	1,026,877	12,537,284	6,452,078	48.5369%
Total REVENUES		1,064,773	6,085,206	5,058,329	1,026,877	12,537,284	6,452,078	48.5369%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	25,381	141,045	140,418	628	301,056	160,011	46.8500%
Salaries	505456	230,466	1,100,072	951,930	148,142	2,409,968	1,309,896	45.6400%
Salaries - OT	505460	9,633	53,109	57,055	(3,946)	150,000	96,891	35.4000%
Taxes - Payroll	505466	2,574	14,588	13,386	1,202	36,300	21,712	40.1800%
Insurance-Hospital & Life	520434	32,272	176,407	168,692	7,715	432,781	256,374	40.7600%
Insurance-Work.Comp.	520435	0	35,802	36,618	(816)	85,924	50,122	41.6600%
Insurance Retirees Health & Life	520438	10,381	72,188	60,506	11,683	175,000	102,812	41.2500%
Total PERSONNEL EXPENDITURES		310,708	1,593,211	1,428,604	164,607	3,591,029	1,997,818	44.3664%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	430	965	80	885	965	1	99.9400%
Testing Fees/Supplies	500462	1,059	10,474	9,067	1,407	169,096	158,622	6.1900%
LA State Fees	500470	47,422	48,920	39,004	9,916	80,000	31,080	61.1500%
Supplies-Janitorial	510120	393	2,023	1,372	650	3,060	1,038	66.0900%
Advertising	510401	121	187	296	(109)	650	463	28.7600%
Dues & Subscriptions	510427	0	0	495	(495)	1,500	1,500	0.0000%
Recording Fees	510459	0	353	527	(174)	2,100	1,747	16.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Stationary & Office Supplies	510460	2,197	10,385	2,773	7,612	10,385	(0)	100.0000%
Supplies-Operating	510461	3,553	28,208	25,167	3,041	62,000	33,792	45.4900%
Postage	510463	2,836	58,581	8,494	50,087	102,873	44,292	56.9400%
Chemicals	510464	31,525	155,848	104,326	51,522	350,000	194,152	44.5200%
Fees & Charges	510471	717	3,226	2,201	1,024	4,500	1,274	71.6700%
Billing Office Supplies	510472	1,625	5,777	0	5,777	17,876	12,099	32.3100%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	15,855	27,931	3,472	24,459	58,000	30,069	48.1500%
Uniforms	515478	2,868	12,585	8,830	3,755	31,505	18,920	39.9400%
Auto Insurance	520401	0	24,517	33,380	(8,862)	58,841	34,324	41.6600%
General Liability Insurance	520402	0	31,458	42,830	(11,372)	75,499	44,041	41.6600%
Ins-Computer Equipt/Systems	520427	295	1,750	1,637	113	4,200	2,450	41.6600%
Insurance-Property	520428	24,023	157,340	142,355	14,985	360,000	202,660	43.7000%
Insurance-Water Towers	520430	2,816	16,897	18,759	(1,862)	43,500	26,603	38.8400%
Insurance-Flood	520431	2,772	16,157	10,130	6,027	43,100	26,943	37.4800%
Utilities - Natural Gas	525428	33	892	128	764	18,000	17,108	4.9500%
Utilities - Electric	525429	82,276	435,788	477,899	(42,111)	1,300,000	864,212	33.5200%
Telephone Svcs	525469	3,910	24,295	14,279	10,016	44,400	20,105	54.7100%
Cell Phone	525471	2,255	6,801	3,750	3,051	17,803	11,002	38.2000%
Diesel	530402	3,799	15,114	12,326	2,788	45,000	29,886	33.5800%
Gasoline	530403	3,575	16,687	16,126	561	45,000	28,313	37.0800%
R & M Vehicles	530440	1,857	9,029	15,885	(6,856)	41,900	32,871	21.5400%
R & M Machinery & Equipment	530441	322	14,725	8,122	6,603	54,733	40,008	26.9000%
Rent - Equipment	530451	7,449	40,530	9,751	30,779	60,000	19,470	67.5400%
R & M - Bldg & Facilities	530453	332	4,865	8,316	(3,451)	60,000	55,135	8.1000%
R & M-Water & Sewer Point Repair	530454	57,510	174,254	176,839	(2,586)	516,096	341,843	33.7600%
Rentals/Leases	530456	0	2,000	2,000	0	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	19,092	15,583	3,509	39,301	20,209	48.5700%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	0	18,065	12,529	5,535	30,500	12,435	59.2200%
Professional Service - Storage	535315	382	2,262	2,191	70	4,500	2,238	50.2500%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	37,745	78,639	8,992	69,647	239,300	160,661	32.8600%
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%
Professional Services-Employee Physicals	540475	0	55	55	0	300	245	18.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Travel, Training, & Etc.	545472	0	947	598	350	3,500	2,553	27.0600%
Depreciation Expense	550494	425,000	2,550,000	2,550,000	0	0	(2,550,000)	0.0000%
Contract Collections	555415	10,582	56,049	54,469	1,580	149,405	93,356	37.5100%
Computer Equipment	560104	12,365	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	4,707	10,237	29,059	(18,821)	143,900	133,663	7.1100%
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	9,200	9,200	14,840	(5,640)	9,200	0	100.0000%
Pump Station Rehab/Repairs	570841	40,179	97,632	178,777	(81,145)	222,000	124,368	43.9700%
Road Repairs/Replacements	570851	900	5,299	47,577	(42,278)	200,000	194,701	2.6400%
Total OPERATING EXPENDITURES		848,064	4,256,671	4,121,156	135,516	5,437,120	1,180,449	78.2891%
Total EXPENDITURES		1,158,772	5,849,882	5,549,760	300,122	9,028,149	3,178,267	64.7960%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	1,750,000	1,750,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	0	0	265,670	265,670	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	117,436	117,436	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	3,333,106	3,333,106	0.0000%
NET EFFECT ON FUND BALANCE		(93,999)	235,324	(491,431)	726,755	176,029	(59,295)	133.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>20</u>	<u>142</u>	<u>260</u>	<u>(118)</u>	<u>500</u>	<u>358</u>	<u>28.3600%</u>
Total OPERATING REVENUES		<u>20</u>	<u>142</u>	<u>260</u>	<u>(118)</u>	<u>500</u>	<u>358</u>	<u>28.3640%</u>
Total REVENUES		<u>20</u>	<u>142</u>	<u>260</u>	<u>(118)</u>	<u>500</u>	<u>358</u>	<u>28.3640%</u>
NET EFFECT ON FUND BALANCE		<u>20</u>	<u>142</u>	<u>260</u>	<u>(118)</u>	<u>500</u>	<u>358</u>	<u>28.3600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	317,254	1,655,900	1,794,449	(138,549)	3,866,667	2,210,767	42.8200%
Interest - Other	460356	<u>1</u>	<u>8</u>	<u>10</u>	<u>(1)</u>	<u>0</u>	<u>(8)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>317,256</u>	<u>1,655,909</u>	<u>1,794,459</u>	<u>(138,550)</u>	<u>3,866,667</u>	<u>2,210,758</u>	<u>42.8252%</u>
Total REVENUES		<u>317,256</u>	<u>1,655,909</u>	<u>1,794,459</u>	<u>(138,550)</u>	<u>3,866,667</u>	<u>2,210,758</u>	<u>42.8252%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>12,690</u>	<u>69,309</u>	<u>71,778</u>	<u>(2,469)</u>	<u>116,000</u>	<u>46,691</u>	<u>59.7400%</u>
Total OPERATING EXPENDITURES		<u>12,690</u>	<u>69,309</u>	<u>71,778</u>	<u>(2,469)</u>	<u>116,000</u>	<u>46,691</u>	<u>59.7494%</u>
Total EXPENDITURES		<u>12,690</u>	<u>69,309</u>	<u>71,778</u>	<u>(2,469)</u>	<u>116,000</u>	<u>46,691</u>	<u>59.7494%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	162,759	1,100,560	1,357,190	(256,630)	2,867,030	1,766,470	38.3800%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	33,625	34,750	(1,125)	67,625	34,000	49.7200%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,001</u>	<u>408,204</u>	<u>408,601</u>	<u>(397)</u>	<u>816,012</u>	<u>407,808</u>	<u>50.0200%</u>
Total OTHER FINANCING USES		<u>236,301</u>	<u>1,542,390</u>	<u>1,800,541</u>	<u>(258,152)</u>	<u>3,750,667</u>	<u>2,208,277</u>	<u>41.1231%</u>
NET EFFECT ON FUND BALANCE		<u>68,264</u>	<u>44,210</u>	<u>(77,860)</u>	<u>122,070</u>	<u>0</u>	<u>(44,210)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>3</u>	<u>3</u>	<u>(0)</u>	<u>0</u>	<u>(3)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>3</u>	<u>3</u>	<u>(0)</u>	<u>0</u>	<u>(3)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>3</u>	<u>3</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>33,625</u>	<u>34,750</u>	<u>(1,125)</u>	<u>67,625</u>	<u>34,000</u>	<u>49.7200%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>33,625</u>	<u>34,750</u>	<u>(1,125)</u>	<u>67,625</u>	<u>34,000</u>	<u>49.7228%</u>
NET EFFECT ON FUND BALANCE		<u>5,542</u>	<u>(23,697)</u>	<u>21,753</u>	<u>(45,450)</u>	<u>0</u>	<u>23,697</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	408,204	408,601	(397)	816,012	407,808	50.0200%
Total OTHER FINANCING SOURCES		68,001	408,204	408,601	(397)	816,012	407,808	50.0243%
NET EFFECT ON FUND BALANCE		68,001	350,198	337,500	12,698	0	(350,198)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>8</u>	<u>49</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>(49)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>8</u>	<u>49</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>(49)</u>	<u>0.0000%</u>
Total REVENUES		<u>8</u>	<u>49</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>(49)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>8</u>	<u>49</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>(49)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>4</u>	<u>39</u>	<u>79</u>	<u>(40)</u>	<u>0</u>	<u>(39)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>4</u>	<u>39</u>	<u>79</u>	<u>(40)</u>	<u>0</u>	<u>(39)</u>	<u>0.0000%</u>
Total REVENUES		<u>4</u>	<u>39</u>	<u>79</u>	<u>(40)</u>	<u>0</u>	<u>(39)</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>0</u>	<u>72,761</u>	<u>0</u>	<u>72,761</u>	<u>0</u>	<u>(72,761)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>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>15,700</u>	<u>179,585</u>	<u>0</u>	<u>179,585</u>	<u>0</u>	<u>(179,585)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>15,700</u>	<u>422,127</u>	<u>0</u>	<u>422,127</u>	<u>0</u>	<u>(422,127)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>15,700</u>	<u>422,127</u>	<u>0</u>	<u>422,127</u>	<u>0</u>	<u>(422,127)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(15,696)</u>	<u>(422,088)</u>	<u>79</u>	<u>(422,167)</u>	<u>0</u>	<u>422,088</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
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	349	0	349	6,331	5,982	5.5100%
Recording Fees	510459	0	1,392	0	1,392	6,358	4,966	21.8900%
Professional Service	535448	0	17,894	0	17,894	17,894	(0)	100.0000%
Construction In Progress-Capital Outlay	570493	477,901	2,318,977	139,898	2,179,079	12,803,993	10,485,016	18.1100%
Total OPERATING EXPENDITURES		478,076	2,354,035	139,898	2,214,138	12,850,000	10,495,965	18.3193%
Total EXPENDITURES		478,076	2,354,035	139,898	2,214,138	12,850,000	10,495,965	18.3193%
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		(478,076)	(2,354,035)	(139,898)	(2,214,138)	(11,650,000)	(9,295,965)	20.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	531	(526)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	31,113	39,753	67,043	(27,290)	83,000	43,247	47.8900%
Sales - Food/Drink Package	440327	2,081	26,552	11,959	14,592	22,500	(4,052)	118.0000%
Concession Sales - Over/Under Differences	440338	0	(0)	42	(42)	0	0	0.0000%
Facility Rental - Building Rental	440339	42,030	147,879	170,021	(22,143)	388,000	240,122	38.1100%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	4,000	13,550	13,600	(50)	25,000	11,450	54.2000%
Security Charges Collected	440345	3,510	13,050	12,810	240	25,000	11,950	52.2000%
Alcohol Sales (Ballroom)	440371	158	714	0	714	0	(714)	0.0000%
Alcohol Sales (Auditorium)	440372	8,013	11,417	0	11,417	0	(11,417)	0.0000%
Refunds	480200	0	0	4,228	(4,228)	0	0	0.0000%
Reimbursement	480310	34	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	19,935	(2,850)	12,000	(5,085)	142.3700%
Total OPERATING REVENUES		90,938	308,783	301,684	7,099	570,500	261,717	54.1250%
Total REVENUES		90,938	308,783	301,684	7,099	570,500	261,717	54.1250%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	987	5,819	0	5,819	14,499	8,680	40.1300%
Salaries	505456	17,753	75,326	25,298	50,028	171,522	96,196	43.9100%
Taxes - Payroll	505466	887	2,985	1,935	1,050	22,400	19,415	13.3200%
Insurance-Hospital & Life	520434	1,010	6,058	0	6,058	18,175	12,117	33.3300%
Insurance-Work.Comp.	520435	0	1,667	0	1,667	4,000	2,333	41.6600%
Total PERSONNEL EXPENDITURES		20,636	91,855	27,233	64,622	230,596	138,741	39.8337%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	433	899	1,433	100	93.0100%
Supplies-Janitorial	510120	43	1,997	1,645	352	1,997	0	99.9800%
Concession Product - Food/Drink	510160	12,498	19,499	27,548	(8,049)	21,908	2,409	89.0000%
Concession Supplies	510161	273	849	1,116	(267)	11,000	10,151	7.7100%
Spoilage	510162	25	464	0	464	466	2	99.6200%
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%
Stationary & Office Supplies	510460	0	283	533	(250)	999	716	28.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Supplies-Operating	510461	290	629	4,208	(3,579)	6,800	6,171	9.2400%
Fees & Charges	510471	54	62	32	30	500	438	12.3800%
Utilities - Water	525427	182	681	1,083	(402)	7,500	6,819	9.0800%
Utilities - Natural Gas	525428	0	8,554	6,085	2,469	17,000	8,446	50.3100%
Utilities - Electric	525429	12,021	52,769	56,784	(4,015)	142,700	89,931	36.9700%
Pest Control Expense	525455	250	1,250	1,060	190	2,750	1,500	45.4500%
Telephone Svcs	525469	1,317	7,830	0	7,830	17,603	9,773	44.4800%
Linen & Laundry Expense	525741	467	3,925	1,711	2,214	5,700	1,776	68.8500%
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	4,350	7,970	2,753	5,218	8,699	729	91.6100%
Security service	535458	3,285	10,065	14,725	(4,660)	18,397	8,332	54.7100%
Professional Services-Waste Removal/Disposal	536451	249	1,496	1,194	302	3,700	2,204	40.4300%
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%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		35,305	122,982	124,165	(1,182)	279,517	156,535	43.9981%
Total EXPENDITURES		55,942	214,837	151,398	63,439	510,113	295,276	42.1156%
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		34,997	93,946	150,286	(56,340)	35,387	(58,559)	265.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	38,790	86,593	75,449	11,143	135,000	48,407	64.1400%
Concession Sales - Tournaments	440322	75,867	150,852	161,386	(10,534)	200,000	49,149	75.4200%
Concession Sales - Adult Leagues	440323	666	10,006	7,321	2,685	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)	514	(519)	0	5	0.0000%
Facility Rental - Building Rental	440339	575	9,875	6,131	3,744	40,000	30,125	24.6800%
Facility Rental - Field Rental	440341	17,920	54,430	73,020	(18,590)	120,000	65,570	45.3500%
Rents and Leases	440342	0	10	0	10	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	803	(803)	0	0	0.0000%
Cleaning Fee Collected	440344	0	550	0	550	0	(550)	0.0000%
Security Charges Collected	440345	0	540	840	(300)	0	(540)	0.0000%
Alcohol Sales - USSSA	440361	10,140	18,179	0	18,179	0	(18,179)	0.0000%
Alcohol Sales - HOF/Events	440362	0	5,936	0	5,936	0	(5,936)	0.0000%
Alcohol Sales - Adult League	440363	205	4,336	0	4,336	0	(4,336)	0.0000%
Leisure Service Fees	440393	1,404	4,059	0	4,059	0	(4,059)	0.0000%
Refunds	480200	3	186	356	(170)	0	(186)	0.0000%
Misc. Revenue	480425	0	475	55,241	(54,766)	0	(475)	0.0000%
Total OPERATING REVENUES		145,570	346,021	384,033	(38,012)	527,000	180,979	65.6587%
Total REVENUES		145,570	346,021	384,033	(38,012)	527,000	180,979	65.6587%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	209	(187)	22	0	98.7700%
Salaries	505456	31,522	109,308	94,435	14,872	148,978	39,670	73.3700%
Taxes - Payroll	505466	2,410	8,351	7,135	1,215	12,100	3,749	69.0100%
Total PERSONNEL EXPENDITURES		33,933	117,680	101,780	15,901	161,100	43,420	73.0479%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%
Supplies-Janitorial	510120	359	535	2,360	(1,825)	1,903	1,368	28.1000%
Concession Product - Food/Drink	510160	38,830	103,991	116,230	(12,239)	129,063	25,071	80.5700%
Concession Supplies	510161	1,656	5,262	8,115	(2,853)	13,675	8,413	38.4800%
Spoilage	510162	0	1,195	0	1,195	1,195	(0)	100.0300%
Advertising	510401	0	0	120	(120)	700	700	0.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	299	50	83.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Supplies-Operating	510461	0	0	673	(673)	135	135	0.0000%
Supplies-Recreational	510462	993	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	50	134	183	(49)	134	0	99.9100%
General Liability Insurance	520402	416	2,494	0	2,494	2,494	0	99.9900%
Theft Loss	520442	0	0	1,250	(1,250)	0	0	0.0000%
Utilities - Water	525427	107	640	361	279	1,900	1,260	33.6600%
Utilities - Natural Gas	525428	2,639	9,499	2,405	7,095	9,499	(0)	100.0000%
Utilities - Electric	525429	16,658	52,004	37,651	14,353	105,000	52,996	49.5200%
Pest Control Expense	525455	0	0	929	(929)	3,200	3,200	0.0000%
Telephone Svcs	525469	1,300	7,739	0	7,739	18,074	10,335	42.8100%
Linen & Laundry Expense	525741	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	0	0	2,344	(2,344)	2,500	2,500	0.0000%
R & M - Bldg & Facilities	530453	0	5,083	0	5,083	5,083	0	100.0000%
Professional Service	535448	0	0	0	0	4,210	4,210	0.0000%
Security service	535458	0	2,918	1,320	1,598	3,500	583	83.3500%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	0	1,000	800	200	3,200	2,200	31.2500%
Total OPERATING EXPENDITURES		<u>63,008</u>	<u>194,614</u>	<u>175,382</u>	<u>19,231</u>	<u>308,850</u>	<u>114,236</u>	<u>63.0123%</u>
Total EXPENDITURES		<u>96,941</u>	<u>312,294</u>	<u>277,162</u>	<u>35,132</u>	<u>469,950</u>	<u>157,656</u>	<u>66.4526%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>48,629</u>	<u>33,728</u>	<u>106,871</u>	<u>(73,144)</u>	<u>32,050</u>	<u>(1,678)</u>	<u>105.2300%</u>