



St. Bernard Parish Government

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

May 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 May 2016. As disclosed in the report, during May 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 May is 41.67%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2016, is 39.52% which results in a favorable variance of 2.15 % below budgeted amounts.

During the month of May, the administration continued making strides in reducing the looming budget deficit by decreasing a significant amount of government personnel expenditures through both departmental downsizing and position eliminations. Also, the Parish is facing a continuing decrease in sales tax revenues, which is a direct result of looming gas prices. Due to this decrease, the Parish could possibly see an additional \$1.7 million budget deficit.

Yet another large stride in minimizing the budget deficit was made last month when St. Bernard Parish signed a new contract with Pelican Waste and Debris, LLC. Pelican will take over the duties of Parish-wide garbage pick-up currently held by Progressive Waste. The new contract is set to save the Parish between \$500,000 and \$600,000 per year, all while adding valuable services to residents not previously offered by Progressive, such as large curbside debris pick-up. New blue trash bins were delivered to residents last week. Pelican will begin collecting garbage curbside from the new blue bins on July 6th.

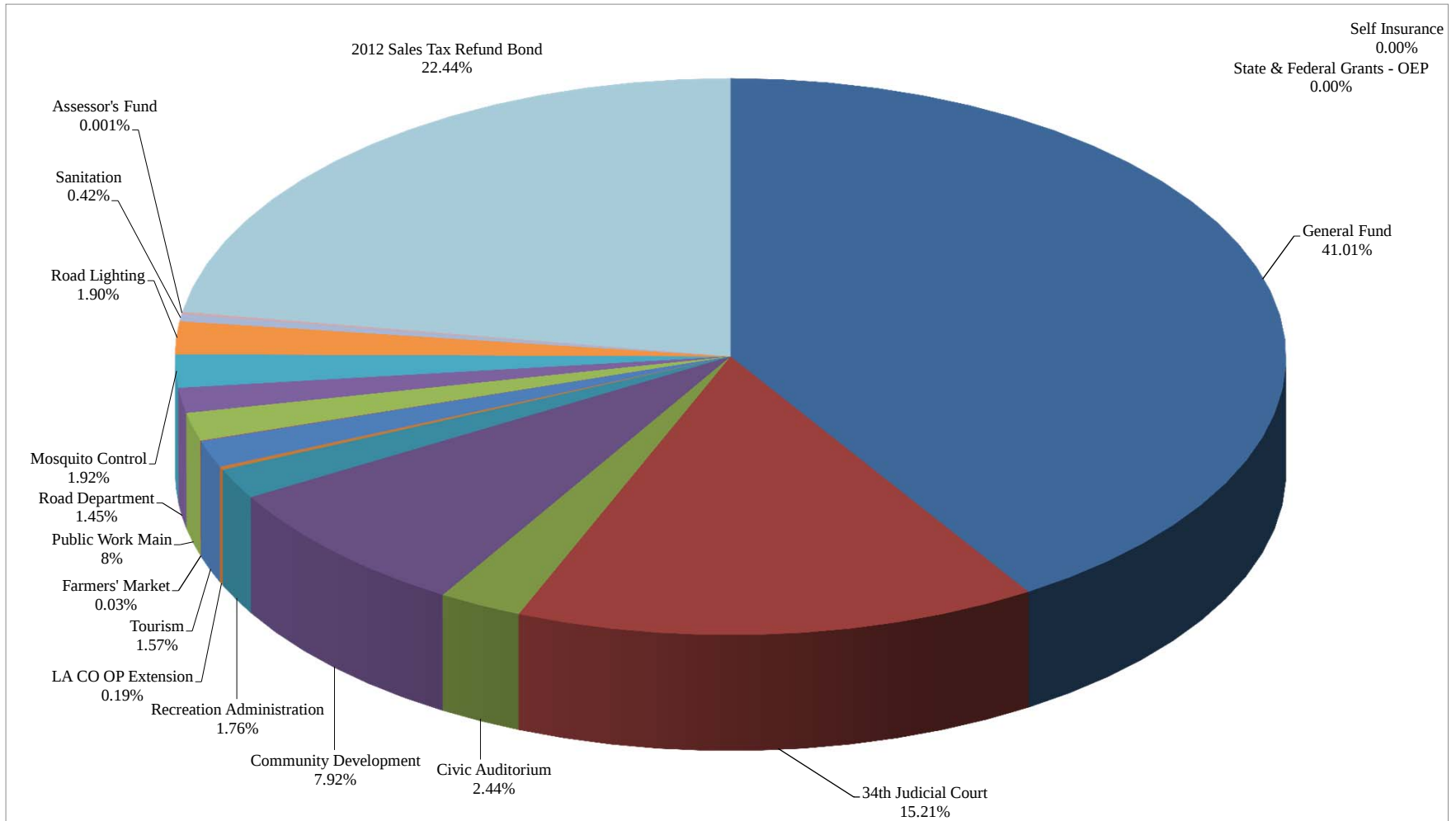
Thank you

Blair Ellinwood
Director of Finance

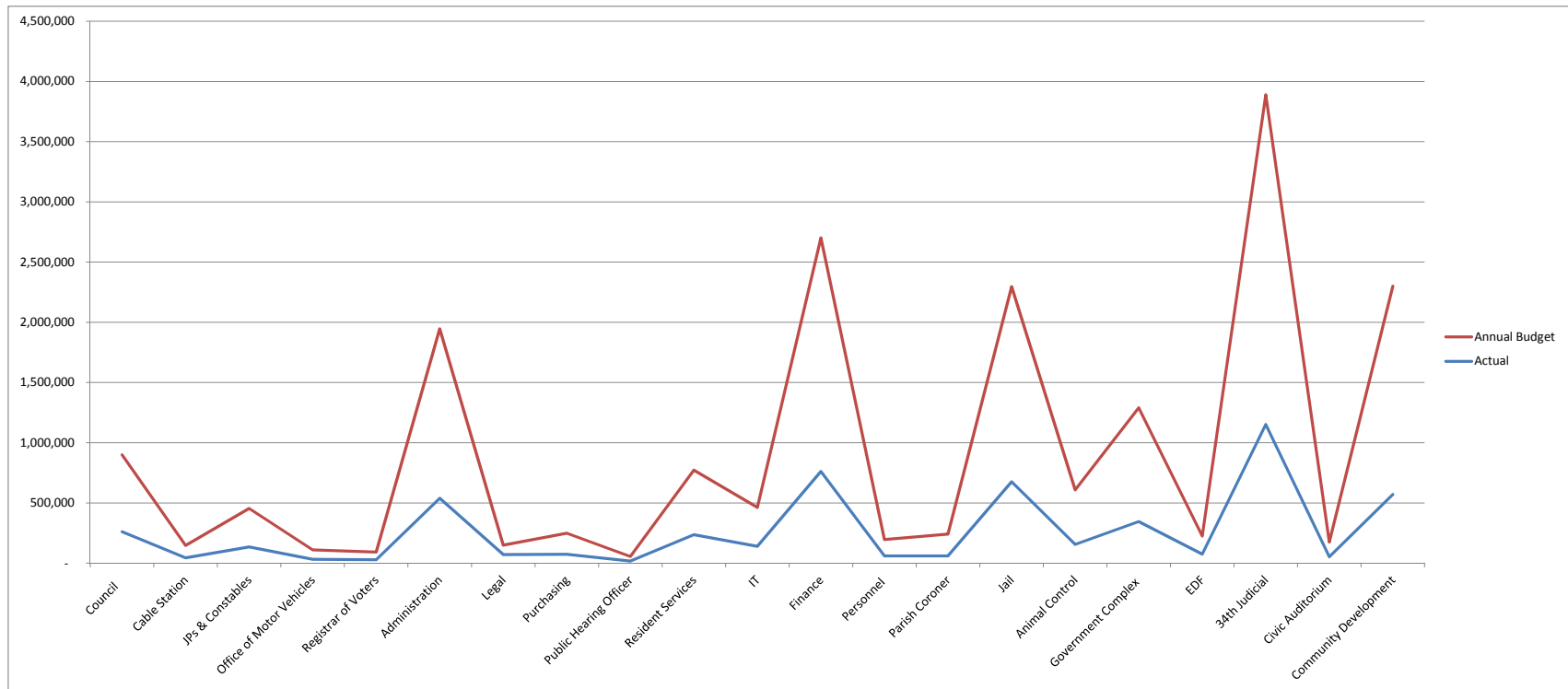
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
MAY 2016

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	24.90%	24.90%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	24.78%	49.68%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	27.21%	76.88%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	23.12%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	3,194,080.49	1,064,693.45	1,064,693.45	5,323,467.39	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	9,858,822.04	3,286,273.87	3,286,273.87	\$ 16,431,369.78			
Difference	(1,741,177.96)	(580,393.13)	(580,393.13)	\$ (2,901,964.22)			
Projection Perc.	-15.01%	-15.01%	-15.01%	-15.01%			
May Estimate	821,857.97	273,952.65	273,952.65	\$ 1,369,763.27			
Total W/ Estimate & Audits	4,015,938.46	1,338,646.10	1,338,646.10	\$ 6,693,230.66			
Per G/L (5/1/16 balance of 40030)	3,319,353.15	1,106,451.02	1,106,451.02	\$ 5,532,255.18			
Difference	696,585.32	232,195.08	232,195.08	\$ 1,160,975.48			
	4,015,938.46	1,338,646.10	1,338,646.10				
COLLECTION FEE ACCRUAL							
May Estimate	65,748.64	21,916.21	10,958.11	98,622.96			
Total W/ Estimate	321,275.08	107,091.69	53,545.84	481,912.61			
Per G/L (balance of 500405)	265,548.25	88,516.08	44,258.04	398,322.37			
Difference	55,726.83	18,575.61	9,287.80	83,590.24	Total per journal entries		
	321,275.08	107,091.69	53,545.84		1,244,565.71		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
GENERAL FUND						
001 General Fund						
2010 Council	-	260,532	-	638,527	-	40.80%
2015 Cable Station	223,639	44,570	466,000	102,949	47.99%	43.29%
2120 JPs and Constables	-	134,840	-	319,647	-	42.18%
2175 Office of Motor Vehicles	31,885	31,399	79,000	78,819	40.36%	39.84%
2210 Registrar of Voters	390	27,718	-	63,756	-	43.48%
2310 Administration	-	538,570	-	1,408,072	-	38.25%
2311 Legal	21,561	71,612	125,000	78,001	17.25%	91.81%
2313 Purchasing	-	72,915	-	175,327	-	41.59%
2314 Public Hearing Officer	9,740	17,599	25,000	36,958	38.96%	47.62%
2315 Resident Services	22,371	236,414	135,000	536,083	16.57%	44.10%
2317 Information Technology	925	139,798	34,542	322,606	2.68%	43.33%
2320 Finance	1,717,768	760,918	3,383,700	1,940,581	50.77%	39.21%
2330 Personnel Department	-	60,195	-	135,648	-	44.38%
3100 Parish Coroner	2,822	59,476	8,000	181,780	35.28%	32.72%
3200 New Jail	-	675,338	105,000	1,620,913	0.00%	41.66%
4040 Animal Control	78,641	155,158	81,500	453,229	96.49%	34.23%
4042 Government Complex - Maint	-	345,683	-	944,710	-	36.59%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
005 34th Judicial Court	22,243	1,151,279	111,621	2,738,597	19.93%	42.04%
050 Sales Tax	4,015,958	330,111	11,600,000	928,000	34.62%	35.57%
052 Civic Auditorium	-	52,574	-	122,112	-	43.05%
060 Community Development	898,927	570,107	1,408,812	1,730,251	63.81%	32.95%
180 BP Oil Spill	10	-	-	-	-	-
Total General Fund	<u>\$ 7,046,880</u>	<u>\$ 5,811,806</u>	<u>\$ 17,563,175</u>	<u>\$ 14,706,566</u>	<u>40.12%</u>	<u>39.52%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 5/31/16	Expenditures YTD Actual 1/1/16 to 5/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	4,108,132	3,249,402	31,287,506	30,027,731	13.13%	10.82%
901 Hurricane Gustav	18,098	19,166	631,733	100,000	2.86%	19.17%
905 Hurricane Isaac	18,098	19,166	439,655	-	4.12%	-
906 Hurricane Ike	-	-	15,000	15,000	0.00%	0.00%
Total Disaster Recovery Fund	\$ 4,144,328	\$ 3,287,734	\$ 32,373,894	\$ 30,142,731	12.80%	10.91%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	550,237	4,050,830	4,050,830	0.00%	13.58%
Total CDBG Disaster Fund	\$ -	\$ 550,237	\$ 4,050,830	\$ 4,050,830	0.00%	13.58%
<i>Fire</i>						
054 Fire Department	4,100,677	3,743,480	9,727,575	9,972,244	42.16%	37.54%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 4,100,677	\$ 3,743,480	\$ 9,825,075	\$ 10,396,244	41.74%	36.01%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	74,202	4,329	118,761	68,761	62.48%	6.30%
059 Council on Aging	136,250	6,037	317,190	317,190	42.96%	1.90%
061 Recreation						
6110 Administration	429,948	600,663	901,034	1,413,003	47.72%	42.51%
6120 La CO OP Extension	-	-	-	40,000	-	0.00%
6200 Tourism	56,442	201,068	185,000	491,994	30.51%	40.87%
6550 Farmers Market	-	2,261	-	6,500	-	34.78%
Total 061 Recreation	486,390	803,992	1,086,034	1,951,497	44.79%	41.20%
062 Public Works						
4010 DPW Main	127,674	339,236	543,057	858,297	23.51%	39.52%
4015 Road Department	706,461	1,032,280	1,737,919	2,634,385	40.65%	39.18%
4030 Mosquito Control	-	120,274	-	424,215	-	28.35%
Total 062 Public Works	834,135	1,491,790	2,280,976	3,916,897	36.57%	38.09%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	176,804	287,834	400,553	856,634	44.14%	33.60%
064 Sanitation Department	1,783,649	1,904,179	4,871,010	4,992,166	36.62%	38.14%
066 Assessor's Fund	-	3,182	82,480	107,100	0.00%	2.97%
071 Health Unit	90,487	118	203,500	190,184	44.47%	0.06%
073 Communications District	122,221	121,640	370,000	344,010	33.03%	35.36%
077 Housing & Redevelopment	2,393,309	2,458,054	6,215,186	6,118,799	38.51%	40.17%
079 U.M.T.A.	65,289	319,324	804,321	923,002	8.12%	34.60%
086 Deputy Witness Fees	13,564	13,933	45,000	80,000	30.14%	17.42%
170 Hazard Mitigation	2,849,964	3,985,406	55,078,321	55,078,321	5.17%	7.24%
190 State & Federal Grants						
2312 Grants Administration	-	43,995	73,420	123,420	0.00%	35.65%
3425 Community Development - GIS	-	73,372	166,142	166,142	0.00%	44.16%
3495 Recovery	950,748	1,095,835	6,991,380	7,191,380	13.60%	15.24%
3500 Office of Emergency Prep	187,668	215,908	274,710	402,447	68.31%	53.65%
3900 Battered Women's Shelter	44,803	6,484	100,000	100,000	44.80%	6.48%
5255 Coastal Impact	-	92,511	110,487	454,084	0.00%	20.37%
Total 190 State & Federal Grants	1,183,219	1,528,105	7,716,139	8,437,473	15.33%	18.11%
Total Non-Major Special Revenue Funds	\$ 10,209,483	\$ 12,927,923	\$ 79,589,471	\$ 83,382,034	12.83%	15.50%
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	-	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ 80,000	-	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 5/31/16	Expenditures YTD Actual 1/1/16 to 5/31/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,644,200	-	4,282,700	-	85.09%
454 Fire Sinking Fund	-	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	-	119,815	-	330,646	-	36.24%
2411 Auto/General Liability	113,647	171,511	424,660	350,110	26.76%	48.99%
2412 Worker's Comp.	301,946	385,643	714,076	1,001,928	42.28%	38.49%
Total 350 Insurance	415,593	676,969	1,138,736	1,682,684	36.50%	40.23%
375 W&S Insurance						
2411 Auto/General Liability	55,975	15,578	134,340	171,500	41.67%	9.08%
2412 Worker's Comp.	35,802	33,813	85,924	166,200	41.67%	20.34%
Total 375 W&S Insurance	91,777	49,391	220,264	337,700	41.67%	14.63%
Total Internal Service	\$ 507,370	\$ 726,360	\$ 1,359,000	\$ 2,020,384	37.33%	35.95%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	5,020,433	4,690,401	12,537,284	9,028,149	40.04%	51.95%
401 W&S 50M Bond Fund	122	-	500	-	-	-
429 W&S Sales Tax	1,338,653	56,619	3,866,667	116,000	34.62%	48.81%
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	41	-	-	-	-	-
434 1999/2008 Sales Tax Construction	35	406,428	-	-	-	-
457 Water & Sewer Capital Projects	-	1,875,960	-	12,850,000	-	14.60%
Total Water & Sewer	6,359,287	7,144,739	16,404,451	22,877,786	38.77%	31.23%
078 Recreational Facilities						
6010 Civic Auditorium	217,844	157,018	570,500	510,113	38.18%	30.78%
6110 Recreation Administration	200,422	220,302	527,000	469,950	38.03%	46.88%
Total 078 Recreational Facilities	418,266	377,320	1,097,500	980,063	38.11%	38.50%
Total Business-Type Activities	6,777,553	7,522,059	17,501,951	23,857,849	38.72%	31.53%
TOTAL ALL FUNDS	\$ 32,786,291	\$ 38,459,894	\$ 162,263,396	\$ 173,189,382	20.21%	22.21%

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	-	260,532	-	(260,532)	-	266,053	-	638,527
2015 Cable Station	223,639	44,570	-	179,069	194,167	42,895	466,000	102,949
2120 JPs and Constables	-	134,840	-	(134,840)	-	133,186	-	319,647
2175 Office of Motor Vehicles	31,885	31,399	-	486	32,917	32,841	79,000	78,819
2210 Registrar of Voters	390	27,718	-	(27,328)	-	26,565	-	63,756
2310 Administration	-	538,570	-	(538,570)	-	586,697	-	1,408,072
2311 Legal	21,561	71,612	-	(50,051)	52,083	32,500	125,000	78,001
2313 Purchasing	-	72,915	-	(72,915)	-	73,053	-	175,327
2314 Public Hearing Officer	9,740	17,599	-	(7,859)	10,417	15,399	25,000	36,958
2315 Resident Services	22,371	236,414	-	(214,043)	56,250	223,368	135,000	536,083
2317 Information Technology	925	139,798	-	(138,873)	14,393	134,419	34,542	322,606
2320 Finance	1,717,768	760,918	1,515,037	2,471,887	1,409,875	808,575	3,383,700	1,940,581
2330 Personnel Department	-	60,195	-	(60,195)	-	56,520	-	135,648
3100 Parish Coroner	2,822	59,476	-	(56,654)	3,333	75,742	8,000	181,780
3200 New Jail	-	675,338	-	(675,338)	43,750	675,380	105,000	1,620,913
4040 Animal Control	78,641	155,158	-	(76,517)	33,958	188,845	81,500	453,229
4042 Government Complex - Maint	-	345,683	-	(345,683)	-	393,629	-	944,710
6510 Economic Development Comm	-	75,000	-	(75,000)	-	62,500	-	150,000
005 34th Judicial Court	22,243	1,151,279	562,041	(566,995)	46,509	1,141,082	111,621	2,738,597
050 Sales Tax	4,015,958	330,111	(3,694,663)	(8,816)	4,833,333	386,667	11,600,000	928,000
052 Civic Auditorium	-	52,574	89,979	37,405	-	50,880	-	122,112
060 Community Development	898,927	570,107	292,490	621,310	587,005	720,938	1,408,812	1,730,251
180 BP Oil Spill	10	-	-	10	-	-	-	-
Total General Fund	<u>\$ 7,046,880</u>	<u>\$ 5,811,806</u>	<u>\$ (1,235,116)</u>	<u>\$ (42)</u>	<u>\$ 7,317,990</u>	<u>\$ 6,127,736</u>	<u>\$ 17,563,175</u>	<u>\$ 14,706,566</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	4,108,132	3,249,402	-	858,730	13,036,461	12,511,555	31,287,506	30,027,731
901 Hurricane Gustav	18,098	19,166	-	(1,068)	263,222	41,667	631,733	100,000
905 Hurricane Isaac	18,098	19,166	-	(1,068)	183,190	-	439,655	-
906 Hurricane Ike	-	-	-	-	6,250	6,250	15,000	15,000
Total Disaster Recovery Fund	\$ 4,144,328	\$ 3,287,734	\$ -	\$ 856,594	\$ 13,489,123	\$ 12,559,471	\$ 32,373,894	\$ 30,142,731
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	550,237	-	(550,237)	1,687,846	1,687,846	4,050,830	4,050,830
Total CDBG Disaster Fund	\$ -	\$ 550,237	\$ -	\$ (550,237)	\$ 1,687,846	\$ 1,687,846	\$ 4,050,830	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	4,100,677	3,743,480	(112,185)	245,012	4,053,156	4,155,102	9,727,575	9,972,244
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	40,625	176,667	97,500	424,000
Total Fire	\$ 4,100,677	\$ 3,743,480	\$ (112,185)	\$ 245,012	\$ 4,093,781	\$ 4,331,768	\$ 9,825,075	\$ 10,396,244
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	74,202	4,329	-	69,873	49,484	28,650	118,761	68,761
059 Council on Aging	136,250	6,037	-	130,213	132,163	132,163	317,190	317,190
061 Recreation								
6110 Administration	429,948	600,663	65,100	(105,615)	375,431	588,751	901,034	1,413,003
6120 La CO OP Extension	-	-	6,882	6,882	-	16,667	-	40,000
6200 Tourism	56,442	201,068	57,845	(86,781)	77,083	204,998	185,000	491,994
6550 Farmers Market	-	2,261	1,118	(1,143)	-	2,708	-	6,500
Total 061 Recreation	486,390	803,992	130,945	(186,657)	452,514	813,124	1,086,034	1,951,497
062 Public Works								
4010 DPW Main	127,674	339,236	60,361	(151,201)	226,274	357,624	543,057	858,297
4015 Road Department	706,461	1,032,280	53,667	(272,152)	724,133	1,097,660	1,737,919	2,634,385
4030 Mosquito Control	-	120,274	70,947	(49,327)	-	176,756	-	424,215
Total 062 Public Works	834,135	1,491,790	184,975	(472,680)	950,407	1,632,040	2,280,976	3,916,897
063 Road Lighting	176,804	287,834	70,184	(40,846)	166,897	356,931	400,553	856,634
064 Sanitation Department	1,783,649	1,904,179	15,613	(104,917)	2,029,588	2,080,069	4,871,010	4,992,166

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	3,182	4,301	1,119	34,367	44,625	82,480	107,100
071 Health Unit	90,487	118	-	90,369	84,792	79,243	203,500	190,184
073 Communications District	122,221	121,640	-	581	154,167	143,338	370,000	344,010
077 Housing & Redevelopment	2,393,309	2,458,054	-	(64,745)	2,589,661	2,549,500	6,215,186	6,118,799
079 U.M.T.A.	65,289	319,324	-	(254,035)	335,134	384,584	804,321	923,002
086 Deputy Witness Fees	13,564	13,933	-	(369)	18,750	33,333	45,000	80,000
170 Hazard Mitigation	2,849,964	3,985,406	-	(1,135,442)	22,949,300	22,949,300	55,078,321	55,078,321
190 State & Federal Grants								
2312 Grants Administration	-	43,995	-	(43,995)	30,592	51,425	73,420	123,420
3425 Community Development - GIS	-	73,372	-	(73,372)	69,226	69,226	166,142	166,142
3495 Recovery	950,748	1,095,835	-	(145,087)	2,913,075	2,996,408	6,991,380	7,191,380
3500 OEP	187,668	215,908	-	(28,240)	114,463	167,686	274,710	402,447
3900 Battered Women's Shelter	44,803	6,484	-	38,319	41,667	41,667	100,000	100,000
5255 Coastal Impact	-	92,511	-	(92,511)	46,036	189,202	110,487	454,084
Total 190 State & Federal Grants	1,183,219	1,528,105	-	(344,886)	3,215,058	3,515,614	7,716,139	8,437,473
Total Non-Major Special Revenue Funds	\$ 10,209,483	\$ 12,927,923	\$ 406,018	\$ (2,312,422)	\$ 33,162,280	\$ 34,742,514	\$ 79,589,471	\$ 83,382,034
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	-	-	-	-	-	33,333	-	80,000
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,333	\$ -	\$ 80,000
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,644,200	1,766,900	(1,877,300)	-	1,784,458	-	4,282,700
454 Fire Sinking Fund	-	246,095	112,185	(133,910)	-	112,518	-	270,044
Total Non-Major Debt Service	\$ -	\$ 3,890,295	\$ 1,879,085	\$ (2,011,210)	\$ -	\$ 1,896,977	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	YTD Actual 1/1/16 to 5/31/16	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	119,815	-	(119,815)	-	137,769	-	330,646
2411 Auto/General Liability	113,647	171,511	-	(57,864)	176,942	145,879	424,660	350,110
2412 Worker's Comp.	301,946	385,643	-	(83,697)	297,532	417,470	714,076	1,001,928
Total 350 Insurance	415,593	676,969	-	(261,376)	474,473	701,118	1,138,736	1,682,684
375 W&S Insurance								
2411 Auto/General Liability	55,975	15,578	-	40,397	55,975	71,458	134,340	171,500
2412 Worker's Comp.	35,802	33,813	-	1,989	35,802	69,250	85,924	166,200
Total 375 W&S Insurance	91,777	49,391	-	42,386	91,777	140,708	220,264	337,700
Total Internal Service	\$ 507,370	\$ 726,360	\$ -	\$ (218,990)	\$ 566,250	\$ 841,827	\$ 1,359,000	\$ 2,020,384
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	5,020,433	4,690,401	-	330,032	5,223,868	3,761,729	12,537,284	9,028,149
401 W&S 50M Bond Fund	122	-	-	122	208	-	500	-
429 W&S Sales Tax	1,338,653	56,619	(1,306,088)	(24,054)	1,611,111	48,333	3,866,667	116,000
430 2004 Sales Tax Debt Service	3	57,325	28,083	(29,239)	-	28,177	-	67,625
432 1999/2008 Sales Tax Debt Service	-	58,006	340,203	282,197	-	340,005	-	816,012
433 1999/2008 Sales Tax Reserve	41	-	-	41	-	-	-	-
434 1999/2008 Sales Tax Construction	35	406,428	-	(406,393)	-	-	-	-
457 Water & Sewer Capital Projects	-	1,875,960	-	(1,875,960)	-	5,354,167	-	12,850,000
Total Water & Sewer	6,359,287	7,144,739	(937,802)	(1,723,254)	6,835,188	9,532,411	16,404,451	22,877,786

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MAY 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 5/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 5/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 5/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 5/31/16</u>	<u>Pro-rated Budget</u> <u>(41.67%)</u>	<u>Pro-rated Budget</u> <u>(41.67%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
	<i>Other Business-Type Activities</i>							
078 Recreational Facilities								
6010 Civic Auditorium	217,844	157,018	-	60,826	237,708	212,547	570,500	510,113
6110 Recreation Administration	200,422	220,302	-	(19,880)	219,583	195,813	527,000	469,950
Total 078 Recreational Facilities	418,266	377,320	-	40,946	457,292	408,360	1,097,500	980,063
Total Business-Type Activities	6,777,553	7,522,059	(937,802)	(1,682,308)	7,292,480	9,940,770	17,501,951	23,857,849
TOTAL ALL FUNDS	\$ 32,786,291	\$ 38,459,894	\$ -	\$ (5,673,603)	\$ 67,609,748	\$ 72,162,243	\$ 162,263,396	\$ 173,189,382

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,819	8,963	9,220	(257)	21,550	12,587	41.5900%
Salaries	505456	23,484	113,892	84,820	29,071	277,540	163,648	41.0300%
Taxes - Payroll	505466	880	4,221	2,493	1,729	11,440	7,219	36.8900%
Insurance-Hospital & Life	520434	2,898	13,511	20,446	(6,935)	35,000	21,489	38.6000%
Insurance-Work.Comp.	520435	194	971	331	640	2,330	1,359	41.6600%
Total PERSONNEL EXPENDITURES		29,275	141,557	117,309	24,248	347,860	206,303	40.6938%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	7,280	(7,280)	7,700	7,700	0.0000%
Official Journal	510443	8,477	9,013	9,968	(956)	29,100	20,088	30.9700%
Recording Fees	510459	1,959	2,718	4,230	(1,512)	6,500	3,782	41.8100%
Stationary & Office Supplies	510460	42	2,181	1,541	639	3,257	1,076	66.9500%
Supplies-Operating	510461	438	1,406	575	832	1,406	(0)	100.0300%
Postage	510463	2	10	3	7	100	90	9.9200%
Shipping Handling, & Installation	511463	0	27	73	(46)	275	248	9.8200%
Uniforms	515478	419	419	397	22	500	81	83.8000%
Auto Insurance	520401	64	319	364	(45)	765	446	41.6600%
General Liability Insurance	520402	82	409	467	(58)	982	573	41.6600%
Telephone Svcs	525469	144	720	412	308	900	180	80.0000%
Cell Phone	525471	547	1,413	1,995	(582)	5,050	3,637	27.9800%
Gasoline	530403	105	573	477	96	1,500	927	38.1900%
R & M Vehicles	530440	0	3,013	41	2,972	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
Rent - Equipment	530451	577	1,513	1,510	3	2,622	1,109	57.7200%
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	18,604	39,171	22,916	16,255	110,000	70,829	35.6000%
Professional Service - Accounting/Audit	536436	55,000	55,000	65,000	(10,000)	80,000	25,000	68.7500%
Election Expense	540428	0	0	0	0	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	250	830	8,387	(7,557)	2,500	1,670	33.1900%
Total OPERATING EXPENDITURES		86,709	118,975	125,897	(6,922)	290,667	171,692	40.9316%
Total EXPENDITURES		115,984	260,532	243,206	17,326	638,527	377,995	40.8020%
NET EFFECT ON FUND BALANCE		(115,984)	(260,532)	(243,206)	(17,326)	(638,527)	(377,995)	40.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
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	181,679	157,354	24,324	376,000	194,321	48.3100%
BellSouth Franchise Fee	440370	8,463	38,211	38,186	25	88,000	49,789	43.4200%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Total OPERATING REVENUES		45,172	223,639	199,690	23,949	466,000	242,361	47.9913%
Total REVENUES		45,172	223,639	199,690	23,949	466,000	242,361	47.9913%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	642	3,152	3,414	(263)	7,625	4,473	41.3300%
Salaries	505456	6,044	30,222	26,315	3,907	68,891	38,669	43.8600%
Taxes - Payroll	505466	156	807	551	256	1,700	893	47.4500%
Insurance-Hospital & Life	520434	505	2,524	2,655	(130)	6,100	3,576	41.3800%
Insurance-Work.Comp.	520435	53	267	228	40	641	374	41.6600%
Total PERSONNEL EXPENDITURES		7,400	36,972	33,163	3,809	84,957	47,985	43.5184%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	1,500	2,155	0	2,155	2,155	0	100.0000%
Stationary & Office Supplies	510460	44	489	0	489	500	11	97.8700%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	14	72	82	(10)	172	100	41.6500%
General Liability Insurance	520402	18	92	105	(13)	220	128	41.6500%
Telephone Svcs	525469	80	400	0	400	1,160	760	34.4800%
Cell Phone	525471	37	301	367	(66)	950	649	31.6800%
Gasoline	530403	0	51	25	26	450	399	11.2400%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	0	95	(95)	850	850	0.0000%
Professional Service	535448	1,538	2,340	1,218	1,123	4,345	2,005	53.8500%
Travel, Training, & Etc.	545472	25	25	0	25	4,840	4,815	0.5000%
Computer Equipment	560104	1,055	1,674	703	971	2,000	326	83.6800%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Total OPERATING EXPENDITURES		4,311	7,598	2,842	4,756	17,992	10,394	42.2277%
Total EXPENDITURES		11,711	44,570	36,005	8,564	102,949	58,379	43.2929%
NET EFFECT ON FUND BALANCE		33,461	179,070	163,685	15,385	363,051	183,981	49.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,109	5,670	6,014	(345)	13,200	7,530	42.9500%
Salaries	505456	13,403	67,540	64,912	2,628	158,400	90,860	42.6300%
Taxes - Payroll	505466	516	2,606	2,542	63	6,100	3,494	42.7100%
Insurance-Hospital & Life	520434	10,024	50,520	54,898	(4,377)	125,100	74,580	40.3800%
Insurance-Work.Comp.	520435	277	1,386	1,181	205	3,326	1,940	41.6600%
Total PERSONNEL EXPENDITURES		25,329	127,721	129,548	(1,826)	306,126	178,405	41.7218%
OPERATING EXPENDITURES								
Auto Insurance	520401	37	187	213	(26)	448	261	41.6600%
General Liability Insurance	520402	48	239	273	(34)	573	334	41.6600%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		85	7,118	11,685	(4,567)	13,521	6,403	52.6474%
Total EXPENDITURES		25,414	134,840	141,233	(6,394)	319,647	184,807	42.1840%
NET EFFECT ON FUND BALANCE		(25,414)	(134,840)	(141,233)	6,394	(319,647)	(184,807)	42.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	5,471	31,885	33,897	(2,012)	79,000	47,115	40.3600%
Total OPERATING REVENUES		5,471	31,885	33,897	(2,012)	79,000	47,115	40.3608%
Total REVENUES		5,471	31,885	33,897	(2,012)	79,000	47,115	40.3608%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	5	23	20	3	55	32	41.6300%
Total PERSONNEL EXPENDITURES		5	23	20	3	55	32	41.6364%
OPERATING EXPENDITURES								
Auto Insurance	520401	11	53	61	(8)	128	75	41.6700%
General Liability Insurance	520402	14	68	78	(10)	164	96	41.6700%
Utilities - Water	525427	0	0	464	(464)	2,100	2,100	0.0000%
Utilities - Electric	525429	672	2,808	2,192	616	8,100	5,292	34.6600%
Rent - Building	530452	5,689	28,447	22,757	5,689	68,272	39,825	41.6600%
Total OPERATING EXPENDITURES		6,386	31,376	25,551	5,825	78,764	47,388	39.8353%
Total EXPENDITURES		6,390	31,399	25,571	5,828	78,819	47,420	39.8366%
NET EFFECT ON FUND BALANCE		(919)	486	8,326	(7,840)	181	(305)	268.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	158	390	238	152	0	(390)	0.0000%
Total OPERATING REVENUES		158	390	238	152	0	(390)	0.0000%
Total REVENUES		158	390	238	152	0	(390)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	613	3,007	3,211	(204)	7,350	4,343	40.9100%
Salaries	505456	2,722	13,365	13,241	124	32,175	18,810	41.5300%
Taxes - Payroll	505466	38	188	186	2	500	312	37.5900%
Insurance-Hospital & Life	520434	1,515	7,573	7,964	(391)	18,200	10,627	41.6100%
Insurance-Work.Comp.	520435	29	143	122	21	343	200	41.6600%
Total PERSONNEL EXPENDITURES		4,916	24,276	24,724	(448)	58,568	34,292	41.4485%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	698	739	(41)	1,592	894	43.8400%
Postage	510463	55	927	505	422	996	69	93.0900%
Auto Insurance	520401	7	34	39	(5)	82	48	41.6400%
General Liability Insurance	520402	9	44	50	(6)	106	62	41.6500%
Insurance Cost Bonds	520432	7	35	0	35	300	265	11.8000%
Travel, Training, & Etc.	545472	0	1,704	1,079	625	2,112	408	80.6700%
Total OPERATING EXPENDITURES		77	3,443	2,412	1,030	5,188	1,745	66.3591%
Total EXPENDITURES		4,994	27,718	27,136	582	63,756	36,038	43.4755%
NET EFFECT ON FUND BALANCE		(4,835)	(27,329)	(26,899)	(430)	(63,756)	(36,427)	42.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	936	(936)	0	0	0.0000%
Total OPERATING REVENUES		0	0	936	(936)	0	0	0.0000%
Total REVENUES		0	0	936	(936)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,237	32,907	23,724	9,183	80,500	47,593	40.8700%
Salaries	505456	56,767	265,492	169,259	96,233	844,503	579,011	31.4300%
Taxes - Payroll	505466	666	3,277	2,439	838	11,350	8,073	28.8700%
Insurance- Cobra	520425	449	2,246	0	2,246	2,246	0	99.9900%
Insurance-Hospital & Life	520434	4,212	17,623	17,339	284	70,000	52,377	25.1700%
Insurance-Work.Comp.	520435	421	2,107	1,796	311	5,057	2,950	41.6600%
Total PERSONNEL EXPENDITURES		69,752	323,652	214,558	109,094	1,013,656	690,004	31.9292%
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)	396	396	0.0000%
Dues & Subscriptions	510427	0	734	634	100	734	(0)	100.0200%
Entertainment & Prom	510429	0	403	0	403	628	225	64.1600%
Meeting & Conferences	510431	0	285	225	60	500	215	57.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	219	9,247	2,930	6,317	10,801	1,554	85.6100%
Supplies-Operating	510461	43	591	0	591	591	0	99.9600%
Postage	510463	24	234	(650)	884	326	92	71.6200%
Shipping Handling, & Installation	511463	0	42	47	(5)	100	58	41.9300%
Auto Insurance	520401	766	3,832	4,372	(540)	9,196	5,364	41.6600%
General Liability Insurance	520402	983	4,917	5,610	(693)	11,800	6,883	41.6600%
Insurance-Property	520428	147	678	0	678	678	(0)	100.0100%
Insurance Cost Bonds	520432	0	0	2,023	(2,023)	0	0	0.0000%
Legal Liability-Public Officials	520440	33,136	133,052	107,848	25,205	271,000	137,948	49.0900%
Cell Phone	525471	616	2,441	1,793	648	5,700	3,259	42.8200%
Gasoline	530403	385	1,790	415	1,376	1,790	(0)	100.0200%
R & M Vehicles	530440	11	536	867	(332)	644	108	83.1600%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	247	1,282	1,314	(32)	4,492	3,210	28.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	628	628	0.0000%
Professional Service	535448	0	25,210	14,385	10,825	25,210	0	99.9900%
Professional Services-Cobra	536240	0	0	2,386	(2,386)	465	465	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	13,851	(13,851)	0	0	0.0000%
Travel, Training, & Etc.	545472	(589)	5,889	431	5,457	7,978	2,089	73.8100%
Furniture & Fixtures	560107	1,560	22,802	0	22,802	39,473	16,671	57.7600%
Total OPERATING EXPENDITURES		37,548	214,918	168,975	45,943	394,416	179,498	54.4901%
Total EXPENDITURES		107,300	538,570	383,533	155,037	1,408,072	869,502	38.2488%
NET EFFECT ON FUND BALANCE		(107,300)	(538,570)	(382,598)	(155,972)	(1,408,072)	(869,502)	38.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Adjudicated Property Revenue	480335	4,750	21,541	10,250	11,291	125,000	103,460	17.2300%
Total OPERATING REVENUES		4,750	21,561	10,250	11,311	125,000	103,439	17.2490%
Total REVENUES		4,750	21,561	10,250	11,311	125,000	103,439	17.2490%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	(1,363)	5,005	16,169	(11,165)	5,510	505	90.8200%
Salaries	505456	(13,869)	40,621	111,512	(70,892)	40,623	2	99.9900%
Taxes - Payroll	505466	(152)	629	1,568	(939)	686	57	91.6400%
Insurance-Hospital & Life	520434	(2,019)	832	14,483	(13,651)	833	1	99.8600%
Insurance-Work.Comp.	520435	172	861	734	127	861	0	99.9800%
Total PERSONNEL EXPENDITURES		(17,232)	47,947	144,466	(96,519)	48,513	566	98.8329%
OPERATING EXPENDITURES								
Advertising	510401	0	0	159	(159)	0	0	0.0000%
Legal Books/Software	510456	(5,814)	(0)	8,892	(8,893)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	0	64	(64)	1	1	0.0000%
Stationary & Office Supplies	510460	0	317	584	(267)	317	0	99.9100%
Postage	510463	66	250	565	(315)	250	0	99.9300%
Shipping Handling, & Installation	511463	0	85	108	(23)	85	(0)	100.4500%
Auto Insurance	520401	56	282	322	(40)	282	(0)	100.0300%
General Liability Insurance	520402	75	373	425	(53)	373	0	99.9700%
Insurance Cost Bonds	520432	416	2,082	0	2,082	2,083	1	99.9500%
Legal Liab-Employed Lawyers	520441	0	1,011	4,875	(3,864)	1,011	0	99.9600%
Rent - Equipment	530451	891	776	1,927	(1,151)	4,400	3,624	17.6300%
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	1,499	15,401	16,900	0	99.9900%
Prof Svcs- Appraisals	536475	0	0	300	(300)	0	0	0.0000%
Court Filing Fees	540415	0	0	706	(706)	0	0	0.0000%
Lawsuit Settlement Cost	540418	0	1,434	100,000	(98,566)	2,869	1,435	49.9900%
Travel, Training, & Etc.	545472	0	0	671	(671)	0	0	0.0000%
Total OPERATING EXPENDITURES		(4,309)	23,665	170,132	(146,467)	29,488	5,823	80.2521%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

	Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Total EXPENDITURES	<u>(21,540)</u>	<u>71,612</u>	<u>314,598</u>	<u>(242,986)</u>	<u>78,001</u>	<u>6,389</u>	<u>91.8085%</u>
NET EFFECT ON FUND BALANCE	<u>26,290</u>	<u>(50,050)</u>	<u>(304,348)</u>	<u>254,297</u>	<u>46,999</u>	<u>97,049</u>	<u>(106.4900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,353	6,645	7,196	(551)	16,000	9,355	41.5300%
Salaries	505456	10,408	51,115	49,626	1,489	123,001	71,886	41.5500%
Taxes - Payroll	505466	133	662	675	(14)	1,850	1,188	35.7700%
Insurance-Hospital & Life	520434	2,169	10,843	11,406	(563)	26,100	15,257	41.5400%
Insurance-Work.Comp.	520435	80	402	343	59	964	562	41.6600%
Total PERSONNEL EXPENDITURES		14,143	69,666	69,245	421	167,915	98,249	41.4890%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	998	1,832	(980)	2,812	3,500	1,668	52.3400%
Postage	510463	26	153	0	153	220	67	69.5400%
Auto Insurance	520401	19	93	107	(13)	224	131	41.6700%
General Liability Insurance	520402	24	120	137	(17)	288	168	41.6600%
Cell Phone	525471	94	355	407	(51)	1,280	925	27.7600%
Gasoline	530403	91	454	604	(151)	1,100	646	41.2500%
R & M Vehicles	530440	191	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	50	0	50	400	350	12.5000%
Total OPERATING EXPENDITURES		1,494	3,249	394	2,855	7,412	4,163	43.8297%
Total EXPENDITURES		15,636	72,915	69,639	3,276	175,327	102,412	41.5880%
NET EFFECT ON FUND BALANCE		(15,636)	(72,915)	(69,639)	(3,276)	(175,327)	(102,412)	41.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	1,370	9,740	4,145	5,595	25,000	15,260	38.9600%
Total OPERATING REVENUES		1,370	9,740	4,145	5,595	25,000	15,260	38.9600%
Total REVENUES		1,370	9,740	4,145	5,595	25,000	15,260	38.9600%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	3,700	(3,022)	678	1	99.8900%
Salaries	505456	0	7,977	25,515	(17,538)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	368	(253)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	2,674	(2,674)	750	750	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	32,257	(23,487)	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	123	364	320	44	364	(0)	100.1100%
Cell Phone	525471	0	30	118	(88)	30	0	98.8300%
Professional Service	535448	2,250	7,875	0	7,875	26,123	18,248	30.1400%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,373	8,829	1,773	7,056	27,437	18,608	32.1794%
Total EXPENDITURES		2,373	17,599	34,030	(16,431)	36,958	19,359	47.6176%
NET EFFECT ON FUND BALANCE		(1,003)	(7,859)	(29,885)	22,026	(11,958)	(4,099)	65.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	2,636	9,552	52,984	(43,433)	135,000	125,448	7.0700%
Grass Cutting Fees	440335	6,101	12,796	6,195	6,602	0	(12,796)	0.0000%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		8,737	22,371	59,179	(36,809)	135,000	112,629	16.5708%
Total REVENUES		8,737	22,371	59,179	(36,809)	135,000	112,629	16.5708%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,565	17,890	18,645	(755)	43,750	25,860	40.8900%
Salaries	505456	48,058	169,462	142,261	27,201	367,490	198,028	46.1100%
Taxes - Payroll	505466	1,044	3,448	2,854	594	7,620	4,172	45.2500%
Insurance-Hospital & Life	520434	4,394	22,298	23,100	(802)	52,800	30,502	42.2300%
Insurance-Work.Comp.	520435	311	1,553	1,323	229	3,726	2,174	41.6600%
Total PERSONNEL EXPENDITURES		57,371	214,651	188,184	26,467	475,386	260,735	45.1529%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	30	425	1,165	710	39.0500%
Advertising	510401	0	108	144	(36)	1,200	1,092	9.0000%
Recording Fees	510459	70	2,440	4,930	(2,490)	13,181	10,741	18.5100%
Stationary & Office Supplies	510460	0	824	997	(172)	1,250	426	65.9300%
Postage	510463	764	4,789	4,668	122	11,359	6,570	42.1600%
Auto Insurance	520401	648	3,238	367	2,871	7,771	4,533	41.6600%
General Liability Insurance	520402	83	413	471	(58)	990	578	41.6600%
Insurance - Auto Collision/Comp.	520443	559	3,862	0	3,862	3,862	0	99.9900%
Cell Phone	525471	572	2,500	2,720	(220)	7,486	4,986	33.4000%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	893	2,961	3,046	(85)	10,000	7,039	29.6000%
R & M Vehicles	530440	0	162	266	(104)	2,400	2,238	6.7500%
Total OPERATING EXPENDITURES		3,587	21,763	17,637	4,126	60,697	38,934	35.8551%
Total EXPENDITURES		60,959	236,414	205,821	30,593	536,083	299,669	44.1002%
NET EFFECT ON FUND BALANCE		(52,222)	(214,043)	(146,642)	(67,401)	(401,083)	(187,040)	53.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	0	0	0	0	18,042	18,042	0.0000%
Sign Rental	440349	25	925	4,363	(3,438)	13,500	12,575	6.8500%
Reimbursement	480310	0	0	1,319	(1,319)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		25	925	12,881	(11,956)	34,542	33,617	2.6779%
Total REVENUES		25	925	12,881	(11,956)	34,542	33,617	2.6779%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	975	9,321	7,580	1,742	18,400	9,079	50.6500%
Salaries	505456	7,502	71,724	52,274	19,451	126,230	54,506	56.8200%
Taxes - Payroll	505466	108	1,025	756	269	2,100	1,075	48.8100%
Insurance-Hospital & Life	520434	1,010	5,881	9,685	(3,805)	22,150	16,269	26.5400%
Insurance-Work.Comp.	520435	82	412	351	61	988	576	41.6600%
Total PERSONNEL EXPENDITURES		9,677	88,363	70,645	17,718	169,868	81,505	52.0185%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	3,281	(3,281)	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	57	287	327	(40)	688	401	41.6600%
General Liability Insurance	520402	74	368	420	(52)	883	515	41.6600%
Utilities - Electric	525429	387	2,299	2,383	(84)	6,468	4,169	35.5400%
Telephone Svcs	525469	0	0	98,191	(98,191)	0	0	0.0000%
Cell Phone	525471	224	1,038	1,423	(386)	3,750	2,712	27.6700%
Professional Services - Software Support	531009	0	4,585	13,877	(9,292)	25,220	20,635	18.1700%
Professional Service - Storage	535315	12,000	15,114	15,568	(454)	37,362	22,249	40.4500%
Professional Service	535448	0	7,500	18,385	(10,885)	34,226	26,726	21.9100%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	8,937	19,644	14,279	5,365	28,816	9,172	68.1700%
Computer Software	560105	406	406	0	406	4,000	3,594	10.1500%
Total OPERATING EXPENDITURES		22,085	51,435	168,719	(117,284)	152,738	101,303	33.6753%
Total EXPENDITURES		31,762	139,798	239,364	(99,566)	322,606	182,808	43.3339%
NET EFFECT ON FUND BALANCE		(31,737)	(138,873)	(226,483)	87,610	(288,064)	(149,191)	48.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	394,500	388,875	5,625	919,000	524,500	42.9200%
Beer Tax	400302	0	9,435	32,867	(23,432)	82,000	72,565	11.5000%
Prior Year Advalorem	400307	3,834	28,493	92,373	(63,881)	120,000	91,507	23.7400%
Severance Tax	400322	33,220	159,748	277,441	(117,693)	520,000	360,252	30.7200%
Occupational License	410313	(11,971)	733,583	783,379	(49,795)	917,000	183,417	79.9900%
Liquor & Beer Lic.	410314	3,006	14,354	13,882	472	31,200	16,846	46.0000%
Permit Fees	410372	0	100	0	100	0	(100)	0.0000%
Fed Revenue - PILT Program	420320	0	0	0	0	21,000	21,000	0.0000%
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	11,588	49,238	50,523	(1,285)	113,000	63,762	43.5700%
Video Poker	430391	47,556	245,565	222,974	22,591	475,000	229,435	51.6900%
Reimbursement-FEMA	430442	22,950	27,277	0	27,277	0	(27,277)	0.0000%
Rents and Leases	440342	8,923	46,367	41,418	4,949	100,000	53,634	46.3600%
Copy Fees-Ord/Resolutions/Other	440351	73	475	229	246	0	(475)	0.0000%
Interest - Other	460356	205	900	27,752	(26,852)	37,500	36,600	2.4000%
Refunds	480200	0	675	338	338	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	118	668	773	(104)	2,500	1,832	26.7300%
Total OPERATING REVENUES		<u>198,401</u>	<u>1,717,768</u>	<u>2,046,307</u>	<u>(328,539)</u>	<u>3,383,700</u>	<u>1,665,932</u>	<u>50.7660%</u>
Total REVENUES		<u>198,401</u>	<u>1,717,768</u>	<u>2,046,307</u>	<u>(328,539)</u>	<u>3,383,700</u>	<u>1,665,932</u>	<u>50.7660%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,822	24,364	31,515	(7,151)	61,000	36,636	39.9400%
Salaries	505456	38,284	198,002	217,959	(19,957)	468,439	270,437	42.2600%
Taxes - Payroll	505466	557	2,905	3,083	(179)	6,850	3,945	42.4000%
Insurance-Hospital & Life	520434	14,289	30,577	60,451	(29,874)	58,700	28,123	52.0800%
Insurance-Work.Comp.	520435	444	2,220	1,892	328	5,328	3,108	41.6600%
Insurance Retirees Health & Life	520438	<u>80,291</u>	<u>481,695</u>	<u>501,619</u>	<u>(19,924)</u>	<u>1,050,000</u>	<u>568,305</u>	<u>45.8700%</u>
Total PERSONNEL EXPENDITURES		<u>138,687</u>	<u>739,762</u>	<u>816,519</u>	<u>(76,757)</u>	<u>1,650,317</u>	<u>910,555</u>	<u>44.8255%</u>
OPERATING EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Ded. by Tax Collector	500405	0	0	112,629	(112,629)	155,000	155,000	0.0000%
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	136	4,839	4,535	304	8,896	4,057	54.3900%
Postage	510463	416	1,304	968	336	2,000	696	65.2100%
Fees & Charges	510471	0	914	975	(61)	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	207	1,034	1,180	(146)	2,481	1,447	41.6600%
General Liability Insurance	520402	265	1,326	1,513	(187)	3,183	1,857	41.6600%
Insurance Cost Bonds	520432	0	355	591	(236)	1,500	1,145	23.6300%
Cell Phone	525471	104	407	723	(315)	1,924	1,517	21.1700%
Gasoline	530403	56	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	367	1,038	908	129	2,150	1,112	48.2600%
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	0	0	1,825	(1,825)	4,000	4,000	0.0000%
Professional Service	535448	0	878	17,928	(17,050)	26,231	25,353	3.3400%
Travel, Training, & Etc.	545472	0	0	226	(226)	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Total OPERATING EXPENDITURES		<u>1,551</u>	<u>21,156</u>	<u>155,415</u>	<u>(134,259)</u>	<u>290,264</u>	<u>269,108</u>	<u>7.2885%</u>
Total EXPENDITURES		<u>140,238</u>	<u>760,918</u>	<u>971,934</u>	<u>(211,016)</u>	<u>1,940,581</u>	<u>1,179,663</u>	<u>39.2108%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	260,503	1,515,037	1,861,340	(346,303)	9,133,590	7,618,553	16.5800%
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		<u>260,503</u>	<u>1,515,037</u>	<u>2,305,084</u>	<u>(790,047)</u>	<u>11,033,590</u>	<u>9,518,553</u>	<u>13.7311%</u>
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	(118,295)	118,295	0	0	0.0000%
Transfer to Deputy Witness	599086	0	0	(66,047)	66,047	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
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		318,666	2,471,887	3,178,821	(706,934)	12,176,709	9,704,822	20.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,035	5,352	4,720	633	12,400	7,048	43.1600%
Salaries	505456	7,964	42,371	32,549	9,822	95,296	52,925	44.4600%
Benefits Expense	505458	0	618	1,578	(960)	618	0	99.9900%
Taxes - Payroll	505466	115	614	471	143	1,400	786	43.8300%
Insurance-Hospital & Life	520434	841	3,066	1,668	1,398	10,150	7,084	30.2100%
Insurance-Work.Comp.	520435	179	897	215	683	2,153	1,256	41.6600%
Total PERSONNEL EXPENDITURES		10,135	52,919	41,200	11,719	122,017	69,098	43.3699%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	308	659	636	23	1,000	341	65.8700%
Postage	510463	45	129	173	(44)	350	221	36.8600%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	13	64	73	(9)	153	89	41.6600%
General Liability Insurance	520402	16	82	93	(12)	196	114	41.6500%
Cell Phone	525471	52	171	0	171	950	779	18.0400%
Professional Service	535448	48	875	8,158	(7,283)	1,000	125	87.5000%
Prof Svcs-Drug Testing	540473	0	343	184	159	882	539	38.9100%
Professional Services-Employee Physicals	540475	2,132	4,637	2,310	2,327	7,710	3,073	60.1400%
Travel, Training, & Etc.	545472	37	77	149	(72)	1,000	923	7.6800%
Total OPERATING EXPENDITURES		2,651	7,277	11,776	(4,500)	13,631	6,354	53.3832%
Total EXPENDITURES		12,786	60,195	52,976	7,219	135,648	75,453	44.3761%
NET EFFECT ON FUND BALANCE		(12,786)	(60,195)	(52,976)	(7,219)	(135,648)	(75,453)	44.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	656	2,822	3,865	(1,043)	8,000	5,178	35.2700%
Total OPERATING REVENUES		656	2,822	3,865	(1,043)	8,000	5,178	35.2781%
Total REVENUES		656	2,822	3,865	(1,043)	8,000	5,178	35.2781%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	433	2,125	2,349	(223)	5,200	3,075	40.8700%
Salaries	505456	3,335	16,365	16,198	167	39,359	22,994	41.5700%
Taxes - Payroll	505466	44	222	235	(13)	580	358	38.2200%
Insurance-Hospital & Life	520434	9	47	47	0	120	73	39.2900%
Insurance-Work.Comp.	520435	22	112	95	17	269	157	41.6700%
Total PERSONNEL EXPENDITURES		3,843	18,871	18,924	(53)	45,528	26,657	41.4490%
OPERATING EXPENDITURES								
General Liability Insurance	520402	21	105	120	(15)	252	147	41.6600%
Prof Svcs-Stipend	535447	3,000	15,000	12,000	3,000	36,000	21,000	41.6600%
Professional Services-Coroner	536423	3,400	25,500	16,450	9,050	100,000	74,500	25.5000%
Total OPERATING EXPENDITURES		6,421	40,605	28,570	12,035	136,252	95,647	29.8014%
Total EXPENDITURES		10,264	59,476	47,494	11,982	181,780	122,304	32.7186%
NET EFFECT ON FUND BALANCE		(9,609)	(56,654)	(43,629)	(13,025)	(173,780)	(117,126)	32.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	6,985	13,260	13,185	75	29,442	16,182	45.0300%
Advertising	510401	0	0	0	0	200	200	0.0000%
Supplies-Operating	510461	5,579	18,761	10,441	8,320	32,000	13,239	58.6200%
Supplies - Medical	510465	1,042	5,084	10,916	(5,831)	45,000	39,916	11.2900%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	172	860	981	(121)	2,064	1,204	41.6600%
General Liability Insurance	520402	221	1,104	1,259	(155)	2,649	1,545	41.6600%
Insurance-Property	520428	2,899	15,549	16,447	(898)	50,000	34,451	31.0900%
Insurance-Flood	520431	180	899	782	117	2,900	2,001	31.0000%
Utilities - Water	525427	5,394	24,222	36,157	(11,936)	96,000	71,778	25.2300%
Utilities - Natural Gas	525428	0	12,925	17,162	(4,237)	40,000	27,075	32.3100%
Utilities - Electric	525429	7,308	34,504	48,750	(14,246)	117,000	82,496	29.4900%
Telephone Svcs	525469	61	291	0	291	932	641	31.2100%
Cell Phone	525471	58	288	229	59	584	296	49.2700%
R & M Machinery & Equipment	530441	1,195	13,917	7,503	6,414	24,942	11,025	55.7900%
R & M Bldgs.	530442	1,069	38,561	19,980	18,581	48,300	9,739	79.8300%
R & M Bldg - HVAC	530458	3,182	15,910	12,466	3,444	41,700	25,790	38.1500%
Professional Service	535448	35,194	211,161	0	211,161	420,000	208,839	50.2700%
Court attendance	540411	2,720	10,351	11,322	(971)	30,000	19,649	34.5000%
Juvenile detention	540413	11,745	56,325	66,960	(10,635)	155,000	98,675	36.3300%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	<u>41,164</u>	<u>201,367</u>	<u>197,722</u>	<u>3,645</u>	<u>480,000</u>	<u>278,633</u>	<u>41.9500%</u>
Total OPERATING EXPENDITURES		<u>126,167</u>	<u>675,338</u>	<u>472,468</u>	<u>202,870</u>	<u>1,620,913</u>	<u>945,575</u>	<u>41.6640%</u>
Total EXPENDITURES		<u>126,167</u>	<u>675,338</u>	<u>472,468</u>	<u>202,870</u>	<u>1,620,913</u>	<u>945,575</u>	<u>41.6640%</u>
NET EFFECT ON FUND BALANCE		<u>(126,167)</u>	<u>(675,338)</u>	<u>(472,468)</u>	<u>(202,870)</u>	<u>(1,515,913)</u>	<u>(840,575)</u>	<u>44.5400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
Veterinary Services	440310	5,689	7,702	1,885	5,817	6,000	(1,702)	128.3500%
Adoption Fees	440311	2,905	7,300	6,803	497	0	(7,300)	0.0000%
Service Fee - Intake & Pick-Up	440313	1,028	3,049	2,635	414	15,000	11,952	20.3200%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	390	591	144	447	500	(91)	118.1000%
Total OPERATING REVENUES		10,012	78,641	12,757	65,884	81,500	2,859	96.4914%
Total REVENUES		10,012	78,641	12,757	65,884	81,500	2,859	96.4914%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,828	9,842	11,163	(1,321)	25,700	15,858	38.2900%
Salaries	505456	14,837	83,086	85,985	(2,900)	208,592	125,506	39.8300%
Salaries - OT	505460	0	138	71	66	1,000	862	13.7600%
Taxes - Payroll	505466	254	1,498	1,742	(244)	3,850	2,352	38.9000%
Insurance-Hospital & Life	520434	2,130	11,788	14,383	(2,594)	36,550	24,762	32.2500%
Insurance-Work.Comp.	520435	652	3,259	2,778	481	7,821	4,562	41.6600%
Total PERSONNEL EXPENDITURES		19,701	109,611	116,122	(6,512)	283,513	173,902	38.6616%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	578	695	(117)	1,067	489	54.2000%
Stationary & Office Supplies	510460	0	470	250	220	700	230	67.1300%
Supplies-Operating	510461	5,300	13,019	10,921	2,098	24,621	11,602	52.8700%
Fees & Charges	510471	43	209	12	198	209	(0)	100.1000%
Uniforms	515478	99	660	684	(24)	1,940	1,280	34.0300%
Auto Insurance	520401	90	451	515	(64)	1,082	631	41.6600%
General Liability Insurance	520402	116	578	660	(82)	1,388	810	41.6600%
Insurance-Property	520428	266	1,227	2,854	(1,627)	6,100	4,873	20.1200%
Insurance-Flood	520431	180	899	626	273	2,900	2,001	31.0000%
Utilities - Water	525427	189	703	727	(24)	2,700	1,997	26.0100%
Utilities - Natural Gas	525428	104	506	779	(273)	3,000	2,494	16.8600%
Utilities - Electric	525429	678	3,476	3,976	(500)	10,950	7,474	31.7400%
Telephone Svcs	525469	886	4,424	0	4,424	12,367	7,943	35.7700%
Cell Phone	525471	142	709	565	145	1,846	1,137	38.4200%
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 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Gasoline	530403	275	898	733	165	2,500	1,602	35.9100%
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	796	623	172	1,966	1,171	40.4600%
Professional Services-Veterinarian	536460	3,463	14,613	10,400	4,213	28,000	13,388	52.1800%
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		11,990	45,548	39,014	6,534	169,716	124,168	26.8377%
Total EXPENDITURES		31,691	155,158	155,136	23	453,229	298,071	34.2340%
NET EFFECT ON FUND BALANCE		(21,679)	(76,518)	(142,379)	65,861	(371,729)	(295,211)	20.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,600	(2,600)	0	0	0.0000%
Total REVENUES		0	0	2,600	(2,600)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,605	13,627	17,871	(4,244)	43,200	29,573	31.5400%
Salaries	505456	20,837	110,590	126,521	(15,931)	328,728	218,138	33.6400%
Salaries - OT	505460	0	0	2,710	(2,710)	0	0	0.0000%
Taxes - Payroll	505466	346	1,804	2,013	(209)	5,550	3,746	32.5000%
Insurance-Hospital & Life	520434	3,553	20,905	30,333	(9,427)	65,450	44,545	31.9400%
Insurance-Work.Comp.	520435	851	4,254	3,626	628	10,210	5,956	41.6600%
Total PERSONNEL EXPENDITURES		28,192	151,180	183,074	(31,893)	453,138	301,958	33.3630%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	5,927	3,557	2,371	5,927	(0)	100.0000%
Entertainment & Prom	510429	0	0	0	0	6,500	6,500	0.0000%
Supplies-Operating	510461	246	1,150	370	780	1,150	(0)	100.0100%
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	385	385	0	385	385	0	99.9000%
Uniforms	515478	841	2,717	2,138	579	2,717	(0)	100.0000%
Auto Insurance	520401	85	425	484	(59)	1,020	595	41.6600%
General Liability Insurance	520402	109	545	622	(77)	1,308	763	41.6600%
Insurance-Property	520428	3,585	22,043	23,838	(1,795)	60,000	37,957	36.7300%
Insurance-Flood	520431	374	1,868	1,100	768	3,700	1,832	50.4800%
Utilities - Water	525427	317	1,961	1,478	483	12,000	10,039	16.3400%
Utilities - Natural Gas	525428	23	119	121	(3)	21,000	20,881	0.5600%
Utilities - Electric	525429	13,284	71,476	63,315	8,161	180,000	108,524	39.7000%
Telephone Svcs	525469	3,554	17,776	0	17,776	46,572	28,796	38.1600%
Diesel	530402	0	25	149	(124)	500	475	4.9500%
Gasoline	530403	145	867	1,981	(1,114)	4,846	3,979	17.8800%
R & M Vehicles	530440	0	6	125	(119)	200	194	3.0400%
R & M Machinery & Equipment	530441	191	810	1,218	(409)	810	0	99.9400%
R & M Bldgs.	530442	4,332	26,623	11,160	15,463	42,291	15,668	62.9500%
R & M Bldg - HVAC	530458	1,909	9,546	7,480	2,066	26,020	16,474	36.6800%
Professional Service	535448	5,434	8,151	0	8,151	8,151	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	654	654	0	654	654	0	100.0000%
Professiona Svs-Contracting	536456	0	0	0	0	30,800	30,800	0.0000%
Furniture & Fixtures	560107	1,160	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		<u>36,627</u>	<u>194,503</u>	<u>121,573</u>	<u>72,929</u>	<u>491,572</u>	<u>297,069</u>	<u>39.5675%</u>
Total EXPENDITURES		<u>64,820</u>	<u>345,683</u>	<u>304,647</u>	<u>41,036</u>	<u>944,710</u>	<u>599,027</u>	<u>36.5915%</u>
NET EFFECT ON FUND BALANCE		<u>(64,820)</u>	<u>(345,683)</u>	<u>(302,047)</u>	<u>(43,636)</u>	<u>(944,710)</u>	<u>(599,027)</u>	<u>36.5900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>75,000</u>	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>150,000</u>	<u>75,000</u>	<u>50.0000%</u>
Total OPERATING EXPENDITURES		<u>75,000</u>	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>150,000</u>	<u>75,000</u>	<u>50.0000%</u>
Total EXPENDITURES		<u>75,000</u>	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>150,000</u>	<u>75,000</u>	<u>50.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(75,000)</u>	<u>(75,000)</u>	<u>(37,500)</u>	<u>(37,500)</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 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	1,910	9,510	9,755	(245)	25,000	15,490	38.0400%
Refunds	480200	744	744	0	744	0	(744)	0.0000%
W/C Pay Deposited	480309	1,752	1,752	0	1,752	0	(1,752)	0.0000%
Reimbursement	480310	10,236	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		14,643	22,243	16,780	5,463	111,621	89,378	19.9271%
Total REVENUES		14,643	22,243	16,780	5,463	111,621	89,378	19.9271%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,618	72,104	82,208	(10,104)	178,141	106,037	40.4700%
Salaries	505456	141,580	728,012	665,314	62,698	1,668,424	940,412	43.6300%
Taxes - Payroll	505466	1,880	10,243	9,886	357	24,832	14,589	41.2400%
Insurance-Hospital & Life	520434	19,791	100,305	92,282	8,023	236,503	136,198	42.4100%
Insurance-Work.Comp.	520435	1,752	8,762	7,468	1,294	21,028	12,266	41.6600%
Total PERSONNEL EXPENDITURES		179,620	919,426	857,158	62,268	2,128,928	1,209,502	43.1873%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	318	3,873	2,385	1,487	6,000	2,127	64.5400%
Advertising	510401	1,080	3,240	2,592	648	6,200	2,960	52.2500%
Dues & Subscriptions	510427	0	0	2,969	(2,969)	8,000	8,000	0.0000%
Legal Books/Software Support-Westlaw	510456	9,581	10,566	1,129	9,437	13,043	2,477	81.0000%
Stationary & Office Supplies	510460	68	2,318	12,995	(10,677)	17,987	15,669	12.8800%
Supplies-Operating	510461	94	94	359	(265)	2,000	1,906	4.7000%
Postage	510463	0	147	466	(319)	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	232	988	860	128	2,066	1,078	47.8100%
Auto Insurance	520401	1,256	6,280	7,125	(845)	15,073	8,793	41.6600%
General Liability Insurance	520402	1,612	8,058	9,143	(1,084)	19,340	11,282	41.6600%
Insurance-Property	520428	5,276	31,231	34,884	(3,653)	85,300	54,069	36.6100%
Insurance-Flood	520431	980	4,854	4,397	457	16,200	11,346	29.9600%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	326	1,571	1,526	45	4,000	2,429	39.2600%
Utilities - Natural Gas	525428	3,268	7,348	6,438	910	17,000	9,652	43.2200%
Utilities - Electric	525429	19,963	99,379	79,948	19,430	202,012	102,633	49.1900%
Telephone Svcs	525469	3,020	5,763	1,805	3,957	20,873	15,111	27.6000%
Cell Phone	525471	58	288	229	59	658	370	43.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
R & M Machinery & Equipment	530441	90	450	4,652	(4,202)	6,217	5,767	7.2300%
R & M Bldgs.	530442	2,159	2,749	5,147	(2,398)	10,783	8,034	25.4900%
Rent - Equipment	530451	1,999	5,896	4,005	1,891	14,499	8,603	40.6600%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	15,910	12,466	3,444	38,350	22,440	41.4800%
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	209	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	248	1,036	4,703	(3,667)	8,200	7,164	12.6300%
Professional Service - Legal, Testimony	536440	988	988	0	988	988	0	99.9600%
Court attendance	540411	4,500	5,960	8,160	(2,200)	16,500	10,540	36.1200%
Court Filing Fees	540415	0	125	0	125	525	400	23.8000%
Court costs	540416	500	2,500	3,800	(1,300)	15,200	12,700	16.4400%
Jurors & Witnesses	540440	3,251	9,674	17,021	(7,347)	42,000	32,326	23.0300%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		64,258	231,853	235,174	(3,321)	609,669	377,816	38.0293%
Total EXPENDITURES		243,878	1,151,279	1,092,332	58,947	2,738,597	1,587,318	42.0390%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	96,640	562,041	1,125,660	(563,619)	3,266,675	2,704,634	17.2000%
Total OTHER FINANCING SOURCES		96,640	562,041	1,125,660	(563,619)	3,266,675	2,704,634	17.2053%
NET EFFECT ON FUND BALANCE		(132,595)	(566,995)	50,108	(617,102)	639,699	1,206,694	(88.6300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	696,585	4,015,938	4,598,917	(582,978)	11,600,000	7,584,062	34.6200%
Interest - Other	460356	3	20	23	(3)	0	(20)	0.0000%
Total OPERATING REVENUES		696,588	4,015,958	4,598,940	(582,981)	11,600,000	7,584,042	34.6203%
Total REVENUES		696,588	4,015,958	4,598,940	(582,981)	11,600,000	7,584,042	34.6203%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	55,727	330,111	367,913	(37,803)	928,000	597,889	35.5700%
Total OPERATING EXPENDITURES		55,727	330,111	367,913	(37,803)	928,000	597,889	35.5723%
Total EXPENDITURES		55,727	330,111	367,913	(37,803)	928,000	597,889	35.5723%
OTHER FINANCING USES								
Transfer to General fund	599001	260,503	1,515,037	1,861,340	(346,303)	8,477,686	6,962,649	17.8700%
Transfer to 34th Judicial Court	599005	96,640	562,041	1,125,660	(563,619)	3,266,675	2,704,634	17.2000%
Transfer to Civic Auditorium	599052	15,471	89,979	69,395	20,584	523,051	433,072	17.2000%
Transfer to Fire	599054	0	0	109,625	(109,625)	0	0	0.0000%
Transfer to Community Development	599060	50,292	292,490	167,890	124,600	1,700,000	1,407,510	17.2000%
Transfer to Recreation	599061	22,515	130,945	357,524	(226,579)	867,963	737,018	15.0800%
Transfer to Public Works	599062	31,806	184,975	437,245	(252,270)	968,354	783,379	19.1000%
Transfer to Road Lighting	599063	12,068	70,184	198,415	(128,231)	407,918	337,734	17.2000%
Transfer to Sanitation	599064	2,685	15,613	0	15,613	90,745	75,132	17.2000%
Transfer out to Assessor's Office	599066	740	4,301	7,922	(3,620)	25,000	20,699	17.2000%
Transfer to Capital Projects	599157	0	0	95,835	(95,835)	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	148,142	829,098	627,950	201,148	1,150,000	320,902	72.0900%
Transfer to Self Insurance	599350	0	0	172,025	(172,025)	150,000	150,000	0.0000%
Total OTHER FINANCING USES		640,861	3,694,663	5,230,826	(1,536,163)	17,805,129	14,110,466	20.7506%
NET EFFECT ON FUND BALANCE		(0)	(8,816)	(999,799)	990,984	(7,133,129)	(7,124,313)	0.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	5,165	(5,165)	0	0	0.0000%
Salaries	505456	0	0	41,434	(41,434)	0	0	0.0000%
Taxes - Payroll	505466	0	0	959	(959)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	5,310	(5,310)	0	0	0.0000%
Insurance-Work.Comp.	520435	0	0	577	(577)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	53,445	(53,445)	0	0	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	104	520	845	(325)	1,248	728	41.6600%
General Liability Insurance	520402	1,601	5,958	1,509	4,449	5,958	0	99.9900%
Insurance-Property	520428	3,052	16,240	17,822	(1,582)	45,500	29,260	35.6900%
Cell Phone	525471	80	400	304	96	401	1	99.7700%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,891	29,456	23,686	5,770	69,005	39,549	42.6800%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		10,729	52,574	44,692	7,883	122,112	69,538	43.0541%
Total EXPENDITURES		10,729	52,574	98,136	(45,562)	122,112	69,538	43.0541%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	15,471	89,979	69,395	20,584	522,889	432,910	17.2000%
Total OTHER FINANCING SOURCES		15,471	89,979	69,395	20,584	522,889	432,910	17.2080%
NET EFFECT ON FUND BALANCE		4,743	37,404	(28,741)	66,145	400,777	363,373	9.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	11,636	50,534	64,312	(13,778)	137,863	87,329	36.6500%
Demolition Permit	410356	0	140	70	70	200	60	70.0000%
Electric Permits	410357	5,691	18,921	11,190	7,731	40,000	21,079	47.3000%
Electrical Licenses	410358	225	8,537	7,993	544	12,000	3,463	71.1400%
Plumbing Permits	410359	2,725	9,256	4,114	5,142	10,692	1,436	86.5600%
Plumbing Licenses	410360	350	5,898	5,448	450	6,300	402	93.6100%
Aircond. Permits	410361	1,439	6,229	3,197	3,032	10,000	3,771	62.2900%
Aircond. Licenses	410362	340	6,627	4,917	1,710	9,000	2,373	73.6300%
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	590	8,600	7,667	933	9,500	900	90.5200%
Gas Permits	410367	500	3,058	2,650	408	6,200	3,142	49.3200%
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	240	1,110	1,015	95	2,228	1,118	49.8200%
Federal Grants	420324	0	34,341	138,276	(103,935)	170,000	135,659	20.2000%
Grant Revenue	430327	0	46,200	0	46,200	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	6,895	(6,895)	40,000	40,000	0.0000%
Auction Proceeds	430334	0	683,640	2,567	681,073	900,000	216,360	75.9600%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	35	900	425	475	1,071	171	84.0300%
Copy Fees-Ord/Resolutions/Other	440351	388	1,124	1,078	46	1,504	380	74.7300%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	280	1,524	260	1,264	4,332	2,808	35.1800%
Inspection/Reinspection Fees	440368	220	1,838	900	938	2,211	373	83.1200%
Reimbursement	480310	0	0	9,147	(9,147)	5,141	5,141	0.0000%
Total OPERATING REVENUES		24,659	898,927	285,828	613,100	1,408,812	509,885	63.8075%
Total REVENUES		24,659	898,927	285,828	613,100	1,408,812	509,885	63.8075%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,819	34,374	35,102	(728)	84,550	50,176	40.6500%
Salaries	505456	59,116	299,263	275,208	24,055	656,097	356,834	45.6100%
Salaries - OT	505460	74	84	0	84	84	(0)	100.4600%
Taxes - Payroll	505466	1,249	6,388	5,923	464	14,265	7,877	44.7700%
Insurance-Hospital & Life	520434	8,236	41,182	39,110	2,072	92,820	51,638	44.3600%
Insurance-Work.Comp.	520435	737	3,686	3,142	544	8,846	5,160	41.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Total PERSONNEL EXPENDITURES		<u>76,232</u>	<u>384,976</u>	<u>358,484</u>	<u>26,493</u>	<u>856,662</u>	<u>471,686</u>	<u>44.9391%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	1,065	897	168	102,072	101,008	1.0400%
Dues & Subscriptions	510427	0	310	510	(200)	1,200	890	25.8300%
Recording Fees	510459	585	1,415	5,278	(3,863)	3,180	1,765	44.4900%
Stationary & Office Supplies	510460	148	1,607	2,638	(1,031)	5,878	4,271	27.3400%
Supplies-Operating	510461	0	1,441	0	1,441	3,200	1,759	45.0300%
Postage	510463	127	1,971	1,847	123	4,700	2,729	41.9200%
Shipping Handling, & Installation	511463	0	150	83	67	378	228	39.7500%
Auto Insurance	520401	220	1,099	1,247	(148)	2,638	1,539	41.6600%
General Liability Insurance	520402	282	1,410	1,600	(190)	3,385	1,975	41.6600%
Cell Phone	525471	347	1,738	1,212	526	3,200	1,462	54.3000%
Gasoline	530403	230	566	677	(110)	1,600	1,034	35.4000%
R & M Vehicles	530440	58	58	80	(22)	400	342	14.5700%
R & M Machinery & Equipment	530441	0	0	0	0	600	600	0.0000%
Rent - Equipment	530451	1,052	3,027	1,921	1,106	7,500	4,473	40.3600%
Rent - Building	530452	0	1,440	480	960	2,440	1,000	59.0100%
Professional Service	535448	75,168	149,952	131,886	18,066	669,532	519,580	22.3900%
Professional Services-Inspections	536425	0	3,250	0	3,250	3,500	250	92.8500%
Travel, Training, & Etc.	545472	0	972	1,125	(153)	3,500	2,528	27.7800%
Regional Planning Commission Expense	560125	6,830	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>85,046</u>	<u>185,131</u>	<u>165,140</u>	<u>19,992</u>	<u>873,589</u>	<u>688,458</u>	<u>21.1920%</u>
Total EXPENDITURES		<u>161,278</u>	<u>570,107</u>	<u>523,623</u>	<u>46,484</u>	<u>1,730,251</u>	<u>1,160,144</u>	<u>32.9494%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>50,292</u>	<u>292,490</u>	<u>167,890</u>	<u>124,600</u>	<u>1,700,000</u>	<u>1,407,510</u>	<u>17.2000%</u>
Total OTHER FINANCING SOURCES		<u>50,292</u>	<u>292,490</u>	<u>167,890</u>	<u>124,600</u>	<u>1,700,000</u>	<u>1,407,510</u>	<u>17.2053%</u>
NET EFFECT ON FUND BALANCE		<u>(86,327)</u>	<u>621,310</u>	<u>(69,906)</u>	<u>691,216</u>	<u>1,378,561</u>	<u>757,251</u>	<u>45.0600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>2</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>(10)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>2</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>(10)</u>	<u>0.0000%</u>
Total REVENUES		<u>2</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>(10)</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>10</u>	<u>10</u>	<u>0</u>	<u>(243,597)</u>	<u>(243,607)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	894,234	4,067,509	7,309,290	(3,241,781)	31,287,506	27,219,997	13.0000%
Reimb. FEMA/Admin.	430443	8,843	40,623	42,065	(1,443)	0	(40,623)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		903,078	4,108,132	7,352,100	(3,243,968)	31,287,506	27,179,374	13.1303%
Total REVENUES		903,078	4,108,132	7,352,100	(3,243,968)	31,287,506	27,179,374	13.1303%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,456	1,456	0	1,456	1,456	(0)	100.0000%
Advertising	510401	0	0	157	(157)	2,000	2,000	0.0000%
Recording Fees	510459	585	3,716	2,598	1,118	15,000	11,284	24.7700%
Stationary & Office Supplies	510460	3,223	3,529	0	3,529	5,000	1,471	70.5800%
Supplies-Operating	510461	0	18,647	0	18,647	18,647	(0)	100.0000%
Shipping Handling, & Installation	511463	182	182	0	182	182	(0)	100.1400%
Small Tools & Equipment	515460	1,187	1,187	0	1,187	1,187	0	99.9800%
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	19,771	19,771	0	19,771	19,771	0	99.9900%
Professional Service	535448	0	0	0	0	1,423,955	1,423,955	0.0000%
Professional Svcs-Grant Mgt	536424	94,290	94,290	0	94,290	94,290	0	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	239,971	975,349	1,585,804	(610,456)	3,000,000	2,024,651	32.5100%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	535	4,864	0	4,864	5,000	136	97.2800%
Small Equipment	560114	20,305	99,032	0	99,032	500,000	400,968	19.8000%
Construction in Progress	560117	566,648	566,648	0	566,648	566,648	0	99.9900%
Construction In Progress-Capital Outlay	570493	188,129	1,384,586	4,875,639	(3,491,053)	19,956,450	18,571,864	6.9300%
Total OPERATING EXPENDITURES		1,136,282	3,249,402	6,469,163	(3,219,761)	30,027,731	26,778,329	10.8213%
Total EXPENDITURES		1,136,282	3,249,402	6,469,163	(3,219,761)	30,027,731	26,778,329	10.8213%
NET EFFECT ON FUND BALANCE		(233,204)	858,730	882,937	(24,207)	1,259,775	401,045	68.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>(3,203)</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>(3,203)</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>(3,203)</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>2,208</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>2,208</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>2,208</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>(5,411)</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 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>(3,750)</u>	<u>13,817</u>	<u>37,123</u>	<u>(23,306)</u>	<u>439,655</u>	<u>425,838</u>	<u>3.1400%</u>
Total OPERATING REVENUES		<u>(3,750)</u>	<u>13,817</u>	<u>37,123</u>	<u>(23,306)</u>	<u>439,655</u>	<u>425,838</u>	<u>3.1427%</u>
Total REVENUES		<u>(3,750)</u>	<u>13,817</u>	<u>37,123</u>	<u>(23,306)</u>	<u>439,655</u>	<u>425,838</u>	<u>3.1427%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	<u>0</u>	<u>54</u>	<u>84</u>	<u>(30)</u>	<u>0</u>	<u>(54)</u>	<u>0.0000%</u>
Professional Services - Engineering	536441	<u>3,381</u>	<u>5,743</u>	<u>3,123</u>	<u>2,620</u>	<u>0</u>	<u>(5,743)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>3,381</u>	<u>5,797</u>	<u>3,207</u>	<u>2,590</u>	<u>0</u>	<u>(5,797)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>3,381</u>	<u>5,797</u>	<u>3,207</u>	<u>2,590</u>	<u>0</u>	<u>(5,797)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(7,131)</u>	<u>8,020</u>	<u>33,916</u>	<u>(25,896)</u>	<u>439,655</u>	<u>431,635</u>	<u>1.8200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
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 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	38,969	(38,969)	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	37,819	(37,819)	4,050,830	4,050,830	0.0000%
Total REVENUES		0	0	37,819	(37,819)	4,050,830	4,050,830	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	440	2,160	2,448	(288)	5,200	3,040	41.5300%
Salaries	505456	3,385	16,615	18,601	(1,985)	40,000	23,385	41.5300%
Taxes - Payroll	505466	49	239	268	(29)	600	361	39.7900%
Insurance-Hospital & Life	520434	505	2,524	1,621	903	6,100	3,576	41.3800%
Total PERSONNEL EXPENDITURES		4,378	21,539	22,938	(1,400)	51,900	30,361	41.5000%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	14,309	(14,309)	32,800	32,800	0.0000%
Recording Fees	510459	160	433	0	433	4,000	3,567	10.8200%
Stationary & Office Supplies	510460	82	149	394	(245)	1,389	1,240	10.7100%
Postage	510463	0	11	0	11	11	0	98.2700%
Cell Phone	525471	52	259	138	121	730	471	35.5300%
Professional Service	535448	45,722	95,087	0	95,087	590,000	494,913	16.1100%
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	500	(23)	7,500	7,023	6.3600%
Construction In Progress-Capital Outlay	570493	333,089	432,283	0	432,283	3,156,000	2,723,718	13.6900%
Total OPERATING EXPENDITURES		379,105	528,699	16,916	511,783	3,998,930	3,470,231	13.2210%
Total EXPENDITURES		383,483	550,237	39,854	510,383	4,050,830	3,500,593	13.5833%
NET EFFECT ON FUND BALANCE		(383,483)	(550,237)	(2,036)	(548,202)	0	550,237	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	3,749,000	3,693,650	55,350	8,728,000	4,979,000	42.9500%
Prior Year Advalorem	400307	37,778	283,678	76	283,602	395,000	111,322	71.8100%
Fire Permits	410325	40	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	0	0	0	0	199,000	199,000	0.0000%
Fire Insp. Reports	440317	0	0	325	(325)	325	325	0.0000%
Fire Service	440347	0	8,227	26,590	(18,364)	80,000	71,774	10.2800%
Interest - Other	460356	1,685	7,911	7,922	(11)	12,000	4,089	65.9200%
Refunds	480200	0	1,824	222	1,601	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	26,591	(24,694)	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		789,303	4,100,677	3,873,073	227,605	9,457,575	5,356,898	43.3587%
Total REVENUES		789,303	4,100,677	3,873,073	227,605	9,457,575	5,356,898	43.3587%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	128,547	633,155	647,166	(14,011)	1,588,000	954,845	39.8700%
Salaries	505456	410,109	2,000,345	2,008,048	(7,702)	4,927,000	2,926,655	40.5900%
Salaries - OT	505460	58,338	301,987	241,156	60,831	858,328	556,341	35.1800%
Taxes - Payroll	505466	6,597	32,099	29,732	2,367	82,121	50,022	39.0800%
Insurance-Hospital & Life	520434	69,097	346,459	371,885	(25,426)	912,676	566,217	37.9600%
Insurance-Work.Comp.	520435	40,056	200,282	170,704	29,578	480,676	280,394	41.6600%
Insurance Retirees Health & Life	520438	(0)	(0)	0	(0)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		712,744	3,514,328	3,468,692	45,636	8,848,801	5,334,473	39.7153%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	260	233	27	300	40	86.6600%
Supplies-Janitorial	510120	0	400	2,319	(1,919)	5,000	4,600	8.0000%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	0	869	629	240	1,050	181	82.7600%
Stationary & Office Supplies	510460	262	1,701	1,923	(222)	3,500	1,799	48.6000%
Supplies-Operating	510461	370	3,733	8,717	(4,984)	11,230	7,497	33.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Postage	510463	7	93	90	3	250	157	37.1000%
Supplies - Medical	510465	218	276	1,567	(1,291)	3,300	3,024	8.3600%
Fees & Charges	510471	0	0	11	(11)	150	150	0.0000%
Uniforms	515478	0	33,039	35,412	(2,374)	75,000	41,961	44.0500%
Auto Insurance	520401	1,149	5,743	4,167	1,576	13,782	8,040	41.6600%
General Liability Insurance	520402	528	2,642	1,917	725	6,341	3,699	41.6600%
Insurance-Property	520428	3,740	17,233	16,519	714	41,200	23,967	41.8200%
Insurance-Flood	520431	2,621	13,060	11,207	1,853	37,800	24,740	34.5500%
Utilities - Water	525427	704	3,751	3,370	380	9,200	5,449	40.7600%
Utilities - Natural Gas	525428	215	2,325	2,919	(594)	6,400	4,075	36.3300%
Utilities - Electric	525429	6,069	32,704	36,359	(3,654)	87,000	54,296	37.5900%
Telephone Svcs	525469	1,805	8,873	8,528	345	41,800	32,927	21.2200%
Cell Phone	525471	586	2,757	2,743	14	7,000	4,243	39.3800%
Diesel	530402	2,535	10,684	13,776	(3,092)	34,000	23,316	31.4200%
Gasoline	530403	1,554	6,165	8,055	(1,891)	21,000	14,835	29.3500%
R & M Vehicles	530440	2,517	24,522	15,282	9,240	60,000	35,478	40.8700%
R & M Machinery & Equipment	530441	1,434	4,801	10,464	(5,663)	19,000	14,199	25.2600%
Rent - Equipment	530451	228	685	519	166	1,300	615	52.6800%
R & M - Bldg & Facilities	530453	792	2,239	4,207	(1,968)	18,000	15,761	12.4300%
R & M Bldg - HVAC	530458	955	4,773	3,740	1,033	11,790	7,017	40.4800%
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	600	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	540	11,282	24,218	(12,935)	25,000	13,718	45.1200%
Furniture & Fixtures	560107	1,553	2,708	13,158	(10,451)	15,000	12,293	18.0500%
Small Equipment	560114	1,304	23,881	11,193	12,687	30,000	6,119	79.6000%
Total OPERATING EXPENDITURES		32,286	229,152	270,030	(40,878)	853,443	624,291	26.8503%
Total EXPENDITURES		745,030	3,743,480	3,738,722	4,758	9,702,244	5,958,764	38.5837%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	109,625	(109,625)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	109,625	(109,625)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	22,551	112,185	130,192	(18,007)	270,044	157,859	41.5400%
Transfer to Fire Capital Project Fund	599554	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>22,551</u>	<u>112,185</u>	<u>130,192</u>	<u>(18,007)</u>	<u>305,044</u>	<u>192,859</u>	<u>36.7768%</u>
NET EFFECT ON FUND BALANCE		<u>21,722</u>	<u>245,012</u>	<u>113,783</u>	<u>131,229</u>	<u>(549,713)</u>	<u>(794,725)</u>	<u>(44.5700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	0	0	97,500	97,500	0.0000%
Total OPERATING REVENUES		0	0	0	0	97,500	97,500	0.0000%
Total REVENUES		0	0	0	0	97,500	97,500	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	424,000	424,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
Total EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(291,500)	(291,500)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	7,296	59,122	70,754	(11,633)	118,761	59,640	49.7800%
Bond Forfeitures	450334	15,080	15,080	0	15,080	0	(15,080)	0.0000%
Total OPERATING REVENUES		22,376	74,202	70,754	3,447	118,761	44,559	62.4799%
Total REVENUES		22,376	74,202	70,754	3,447	118,761	44,559	62.4799%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	1,750	1,750	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	19	93	106	(13)	224	131	41.6700%
General Liability Insurance	520402	24	120	136	(16)	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	4,496	(380)	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	0	0	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		43	4,329	5,759	(1,430)	68,761	64,432	6.2957%
Total EXPENDITURES		43	4,329	5,759	(1,430)	68,761	64,432	6.2957%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING USES		0	0	25,000	(25,000)	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		22,334	69,873	39,995	29,878	15,000	(54,873)	465.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	136,250	123,775	12,475	317,190	180,940	42.9500%
Total OPERATING REVENUES		27,250	136,250	123,775	12,475	317,190	180,940	42.9553%
Total REVENUES		27,250	136,250	123,775	12,475	317,190	180,940	42.9553%
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	30	152	173	(20)	365	213	41.6700%
General Liability Insurance	520402	39	195	222	(26)	469	274	41.6600%
Insurance-Property	520428	765	3,526	3,380	146	10,700	7,174	32.9500%
Insurance-Flood	520431	444	2,163	901	1,263	3,350	1,187	64.5800%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,278	6,037	270,742	(264,704)	317,190	311,153	1.9034%
Total EXPENDITURES		1,278	6,037	270,742	(264,704)	317,190	311,153	1.9034%
NET EFFECT ON FUND BALANCE		25,972	130,213	(146,967)	277,179	0	(130,213)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	311,250	306,625	4,625	724,500	413,250	42.9600%
Prior Year Advalorem	400307	3,025	22,482	(458)	22,940	30,634	8,152	73.3900%
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	890	49,640	950	48,690	48,500	(1,140)	102.3500%
Registration - Basketball	440329	0	115	0	115	20,000	19,885	0.5700%
Registration - Cheerleading	440330	0	75	0	75	1,000	925	7.5000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	0	30,560	0	30,560	28,500	(2,060)	107.2200%
Registration - Volleyball	440334	0	0	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	(4,745)	4,150	2,400	1,750	6,500	2,350	63.8400%
Rents and Leases	440342	182	182	0	182	0	(182)	0.0000%
Sign Rental	440349	0	2,550	600	1,950	1,200	(1,350)	212.5000%
Registration Fee	440355	0	(40)	85,557	(85,597)	0	40	0.0000%
Interest - Other	460356	161	710	489	222	1,300	590	54.6200%
Refunds	480200	0	2,636	0	2,636	0	(2,636)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
Total OPERATING REVENUES		<u>61,764</u>	<u>429,948</u>	<u>404,739</u>	<u>25,209</u>	<u>901,034</u>	<u>471,086</u>	<u>47.7172%</u>
Total REVENUES		<u>61,764</u>	<u>429,948</u>	<u>404,739</u>	<u>25,209</u>	<u>901,034</u>	<u>471,086</u>	<u>47.7172%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,968	30,866	25,733	5,134	81,420	50,554	37.9000%
Salaries	505456	64,099	278,604	200,954	77,649	639,928	361,324	43.5300%
Taxes - Payroll	505466	1,186	5,886	4,284	1,602	13,420	7,534	43.8500%
Insurance-Hospital & Life	520434	7,556	36,689	32,416	4,273	95,420	58,731	38.4500%
Insurance-Work.Comp.	520435	<u>1,444</u>	<u>7,221</u>	<u>6,155</u>	<u>1,066</u>	<u>17,330</u>	<u>10,109</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		81,253	359,266	269,541	89,724	847,518	488,252	42.3903%
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	500	500	0	500	500	0	100.0000%
Supplies-Janitorial	510120	533	533	3,461	(2,928)	904	371	58.9600%
Advertising	510401	0	104	0	104	300	196	34.6600%
Entertainment & Prom	510429	250	500	0	500	650	150	76.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Stationary & Office Supplies	510460	167	862	317	545	998	136	86.3700%
Supplies-Operating	510461	1,670	11,615	8,448	3,166	11,634	19	99.8300%
Postage	510463	1	3	0	3	3	(0)	110.6600%
Fees & Charges	510471	3,993	8,834	3,609	5,225	9,650	816	91.5400%
Reimb. Uniforms	515447	5,449	5,449	6,705	(1,256)	27,000	21,551	20.1800%
Uniforms	515478	0	0	446	(446)	970	970	0.0000%
Auto Insurance	520401	738	3,689	4,185	(496)	8,853	5,164	41.6600%
General Liability Insurance	520402	2,562	10,760	5,795	4,966	14,359	3,599	74.9300%
Insurance-Sports Accidents	520426	3,009	10,533	7,885	2,648	20,000	9,467	52.6600%
Insurance-Property	520428	5,357	27,042	27,509	(467)	55,300	28,258	48.9000%
Insurance-Flood	520431	2,097	10,430	8,269	2,161	24,200	13,770	43.0900%
Utilities - Water	525427	351	1,997	2,170	(173)	9,000	7,003	22.1800%
Utilities - Natural Gas	525428	72	2,207	8,655	(6,449)	18,000	15,794	12.2500%
Utilities - Electric	525429	6,893	33,824	41,914	(8,090)	110,000	76,176	30.7400%
Telephone Svcs	525469	59	288	0	288	714	426	40.2800%
Cell Phone	525471	350	1,790	812	978	2,100	310	85.2500%
Linen & Laundry Expense	525741	90	90	0	90	90	0	100.0000%
Diesel	530402	36	160	643	(482)	1,600	1,440	10.0200%
Gasoline	530403	853	3,821	4,236	(414)	7,060	3,239	54.1200%
R & M Vehicles	530440	547	1,275	758	517	2,140	865	59.5700%
R & M Machinery & Equipment	530441	635	5,592	6,531	(938)	12,762	7,170	43.8200%
R & M-Playgrounds	530443	327	4,418	4,323	95	9,500	5,082	46.5000%
R & M - Bldg & Facilities	530453	12,745	19,100	2,927	16,173	37,687	18,587	50.6700%
Rentals/Leases	530456	190	190	6	184	500	310	38.0000%
R & M Bldg - HVAC	530458	9,546	47,731	37,399	10,332	119,898	72,167	39.8000%
Professional Service	535448	1,846	6,461	0	6,461	6,461	(0)	100.0000%
Fire Alarm Monitoring	535459	360	360	859	(499)	1,750	1,390	20.5700%
Professional Services-Inspections	536425	238	238	0	238	238	0	100.0000%
Team Expense	545468	1,973	19,070	6,757	12,313	21,775	2,705	87.5700%
Trophies & Awards	545470	0	1,396	703	692	4,500	3,104	31.0100%
Computer Software	560105	516	516	0	516	540	24	95.5500%
Total OPERATING EXPENDITURES		63,954	241,398	195,321	46,077	565,485	324,087	42.6886%
Total EXPENDITURES		145,207	600,663	464,862	135,801	1,413,003	812,340	42.5097%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,194	65,100	200,949	(135,849)	511,969	446,869	12.7100%
Total OTHER FINANCING SOURCES		11,194	65,100	200,949	(135,849)	511,969	446,869	12.7156%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6110 - Recreation Administration
 From 5/1/2016 Through 5/31/2016
 (In Whole Numbers)

	Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
NET EFFECT ON FUND BALANCE	(72,250)	(105,615)	140,826	(246,442)	0	105,615	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	0	9,000	(9,000)	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES		0	0	9,000	(9,000)	40,000	40,000	0.0000%
Total EXPENDITURES		0	0	9,000	(9,000)	40,000	40,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,183	6,882	16,665	(9,783)	40,000	33,118	17.2000%
Total OTHER FINANCING SOURCES		1,183	6,882	16,665	(9,783)	40,000	33,118	17.2053%
NET EFFECT ON FUND BALANCE		1,183	6,882	7,665	(783)	0	(6,882)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	7,210	34,514	12,557	21,957	140,000	105,486	24.6500%
Rents and Leases	440342	2,000	7,350	61,500	(54,150)	10,000	2,650	73.5000%
Donations	480392	500	14,578	0	14,578	17,000	2,422	85.7500%
Total OPERATING REVENUES		9,710	56,442	74,057	(17,615)	185,000	128,558	30.5093%
Total REVENUES		9,710	56,442	74,057	(17,615)	185,000	128,558	30.5093%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,587	8,614	8,424	190	18,800	10,186	45.8100%
Salaries	505456	14,046	76,583	68,852	7,731	172,367	95,784	44.4300%
Taxes - Payroll	505466	307	1,702	1,548	154	4,400	2,698	38.6700%
Insurance-Hospital & Life	520434	1,842	9,221	7,964	1,257	22,200	12,979	41.5300%
Insurance-Work.Comp.	520435	105	525	447	78	1,259	734	41.6600%
Total PERSONNEL EXPENDITURES		17,887	96,644	87,235	9,409	219,026	122,382	44.1246%
OPERATING EXPENDITURES								
Advertising	510401	0	12,377	23,475	(11,098)	36,000	23,623	34.3800%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	6,577	17,238	24,451	(7,213)	41,675	24,437	41.3600%
Meeting & Conferences	510431	115	151	40	111	500	349	30.2200%
Stationary & Office Supplies	510460	219	913	652	261	1,073	160	85.0900%
Postage	510463	359	982	543	439	623	(359)	157.5500%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	48	240	273	(33)	577	337	41.6600%
General Liability Insurance	520402	62	309	350	(42)	741	432	41.6600%
Insurance-Property	520428	3,064	15,318	15,237	81	36,300	20,982	42.1900%
Insurance-Flood	520431	1,980	9,898	7,016	2,883	19,700	9,802	50.2400%
Utilities - Water	525427	136	749	630	119	3,500	2,751	21.4000%
Utilities - Natural Gas	525428	719	2,580	5,084	(2,504)	12,000	9,420	21.4900%
Utilities - Electric	525429	4,411	21,612	26,405	(4,793)	64,000	42,388	33.7600%
Telephone Svcs	525469	1,696	8,809	1,133	7,676	22,690	13,881	38.8200%
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	7,955	6,233	1,722	19,650	11,695	40.4800%
Professional Service	535448	600	1,380	6,530	(5,150)	7,410	6,030	18.6200%
Fire Alarm Monitoring	535459	360	720	735	(15)	1,400	680	51.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	563	563	941	(378)	1,200	637	46.9400%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	16,901	(16,901)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	68,306	(68,306)	0	0	0.0000%
Total OPERATING EXPENDITURES		22,499	104,423	208,199	(103,776)	272,968	168,545	38.2548%
Total EXPENDITURES		40,386	201,068	295,435	(94,367)	491,994	290,926	40.8679%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,946	57,845	135,325	(77,480)	365,416	307,571	15.8200%
Total OTHER FINANCING SOURCES		9,946	57,845	135,325	(77,480)	365,416	307,571	15.8299%
NET EFFECT ON FUND BALANCE		(20,730)	(86,780)	(86,053)	(728)	58,422	145,202	(148.5400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	325	815	325	490	2,500	1,685	32.6000%
Entertainment & Prom	510429	0	1,199	1,589	(390)	3,200	2,001	37.4600%
Fees & Charges	510471	74	248	572	(325)	800	552	30.9500%
Total OPERATING EXPENDITURES		399	2,261	2,486	(225)	6,500	4,239	34.7915%
Total EXPENDITURES		399	2,261	2,486	(225)	6,500	4,239	34.7915%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	192	1,118	4,585	(3,467)	6,500	5,382	17.2000%
Total OTHER FINANCING SOURCES		192	1,118	4,585	(3,467)	6,500	5,382	17.2052%
NET EFFECT ON FUND BALANCE		(206)	(1,143)	2,099	(3,242)	0	1,143	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	4,252	31,600	(644)	32,244	43,057	11,457	73.3900%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	0	(4,411)	0.0000%
Road Royalty Funds	430330	21,774	65,922	0	65,922	500,000	434,078	13.1800%
Reimbursement-FEMA	430442	0	11,440	0	11,440	0	(11,440)	0.0000%
Project Permits	440319	0	4,468	2,320	2,148	0	(4,468)	0.0000%
Registration - Cheerleading	440330	0	8,836	0	8,836	0	(8,836)	0.0000%
Interest - Other	460356	227	998	686	312	0	(998)	0.0000%
Reimbursement	480310	0	0	595	(595)	0	0	0.0000%
Total OPERATING REVENUES		<u>26,253</u>	<u>127,674</u>	<u>10,809</u>	<u>116,866</u>	<u>543,057</u>	<u>415,383</u>	<u>23.5103%</u>
Total REVENUES		<u>26,253</u>	<u>127,674</u>	<u>10,809</u>	<u>116,866</u>	<u>543,057</u>	<u>415,383</u>	<u>23.5103%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,960	28,544	27,156	1,388	68,650	40,106	41.5700%
Salaries	505456	45,845	219,565	187,284	32,282	527,511	307,946	41.6200%
Taxes - Payroll	505466	587	2,767	2,034	733	7,700	4,933	35.9300%
Insurance-Hospital & Life	520434	5,198	24,998	24,680	318	62,450	37,452	40.0200%
Insurance-Work.Comp.	520435	<u>1,176</u>	<u>5,881</u>	<u>5,013</u>	<u>868</u>	<u>14,114</u>	<u>8,233</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		58,766	281,755	246,166	35,588	680,425	398,670	41.4086%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Supplies-Janitorial	510120	0	660	1,309	(649)	2,895	2,235	22.7800%
Advertising	510401	385	385	0	385	1,850	1,465	20.8100%
Dues & Subscriptions	510427	0	25	25	0	500	475	5.0000%
Recording Fees	510459	69	69	0	69	1,455	1,386	4.7400%
Stationary & Office Supplies	510460	260	1,010	2,147	(1,137)	4,500	3,490	22.4400%
Supplies-Operating	510461	69	69	6	63	100	31	69.4800%
Postage	510463	38	197	209	(13)	600	403	32.7800%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	94	471	535	(63)	1,131	660	41.6600%
General Liability Insurance	520402	121	605	686	(81)	1,451	846	41.6600%
Insurance-Property	520428	1,317	6,070	4,537	1,533	13,500	7,430	44.9600%
Insurance-Flood	520431	2,429	12,143	9,353	2,789	29,300	17,157	41.4400%
Utilities - Water	525427	47	237	188	49	1,500	1,263	15.7700%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,354	6,765	10,103	(3,338)	24,422	17,657	27.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Telephone Svcs	525469	136	611	0	611	1,455	844	41.9900%
Cell Phone	525471	362	1,697	1,240	457	3,200	1,503	53.0200%
Diesel	530402	707	3,432	3,392	40	7,380	3,948	46.5100%
Gasoline	530403	942	3,668	4,069	(401)	9,320	5,652	39.3500%
R & M Vehicles	530440	0	0	1,767	(1,767)	4,000	4,000	0.0000%
Lease-Property	530450	150	750	750	0	3,492	2,742	21.4700%
Rent - Equipment	530451	1,124	2,721	1,623	1,098	4,000	1,279	68.0300%
R & M - Bldg & Facilities	530453	0	376	787	(411)	3,100	2,724	12.1100%
R & M Bldg - HVAC	530458	636	3,182	2,493	689	7,860	4,678	40.4800%
Professional Service	535448	12,090	12,340	0	12,340	46,000	33,660	26.8200%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	25	(25)	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		<u>22,330</u>	<u>57,482</u>	<u>45,265</u>	<u>12,217</u>	<u>177,872</u>	<u>120,390</u>	<u>32.3163%</u>
Total EXPENDITURES		<u>81,096</u>	<u>339,236</u>	<u>291,431</u>	<u>47,805</u>	<u>858,297</u>	<u>519,061</u>	<u>39.5244%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	10,379	60,361	327,125	(266,764)	442,489	382,128	13.6400%
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>10,379</u>	<u>60,361</u>	<u>327,125</u>	<u>(266,764)</u>	<u>494,159</u>	<u>433,798</u>	<u>12.2150%</u>
NET EFFECT ON FUND BALANCE		<u>(44,464)</u>	<u>(151,201)</u>	<u>46,503</u>	<u>(197,703)</u>	<u>178,919</u>	<u>330,120</u>	<u>(84.5000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	438,000	431,500	6,500	1,019,500	581,500	42.9600%
State Grants-Miles	430323	2,818	10,055	10,461	(407)	26,909	16,854	37.3600%
State Grants-Population	430324	56,368	200,158	205,231	(5,073)	550,000	349,842	36.3900%
Scrap Metal Revenue	430329	6,309	20,393	2,938	17,455	50,000	29,607	40.7800%
Road Royalty Funds	430330	0	0	172,345	(172,345)	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	36,045	36,045	0	86,510	50,465	41.6600%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		160,304	706,461	871,910	(165,449)	1,737,919	1,031,458	40.6498%
Total REVENUES		160,304	706,461	871,910	(165,449)	1,737,919	1,031,458	40.6498%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	14,445	76,515	86,482	(9,967)	185,400	108,885	41.2700%
Salaries	505456	110,301	562,046	578,900	(16,854)	1,424,668	862,622	39.4500%
Salaries - OT	505460	1,413	27,628	17,430	10,199	27,332	(296)	101.0800%
Taxes - Payroll	505466	1,427	7,520	7,624	(104)	20,900	13,380	35.9800%
Insurance-Hospital & Life	520434	20,608	109,147	119,212	(10,065)	279,600	170,453	39.0300%
Insurance-Work.Comp.	520435	5,808	29,041	24,752	4,289	69,698	40,657	41.6600%
Total PERSONNEL EXPENDITURES		154,001	811,897	834,400	(22,503)	2,007,598	1,195,701	40.4412%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	120	342	(222)	800	680	15.0000%
Supplies - Signs	510110	0	920	1,832	(912)	3,359	2,440	27.3700%
Supplies-Janitorial	510120	0	864	1,212	(349)	2,716	1,852	31.8000%
Advertising	510401	0	125	0	125	125	0	100.0000%
Recording Fees	510459	0	0	0	0	50	50	0.0000%
Stationary & Office Supplies	510460	0	772	629	143	1,753	981	44.0400%
Supplies-Operating	510461	2,545	8,410	6,942	1,468	15,000	6,590	56.0600%
Uniforms	515478	1,949	10,411	10,171	240	30,646	20,235	33.9700%
Auto Insurance	520401	2,884	14,421	16,362	(1,941)	34,611	20,190	41.6600%
General Liability Insurance	520402	3,701	18,504	20,994	(2,490)	44,410	25,906	41.6600%
Insurance-Property	520428	140	644	2,994	(2,350)	3,900	3,256	16.5100%
Insurance-Flood	520431	266	1,328	1,200	128	4,250	2,922	31.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Utilities - Water	525427	257	1,231	987	243	2,900	1,669	42.4300%
Utilities - Electric	525429	1,755	11,305	12,045	(739)	35,000	23,695	32.3000%
Telephone Svcs	525469	1,274	6,757	914	5,843	16,600	9,843	40.7000%
Cell Phone	525471	449	2,141	1,788	353	5,000	2,859	42.8200%
Diesel	530402	5,283	27,104	28,807	(1,703)	68,000	40,896	39.8500%
Gasoline	530403	3,561	18,043	25,954	(7,911)	49,224	31,181	36.6500%
R & M Vehicles	530440	3,634	20,629	28,337	(7,708)	45,514	24,885	45.3200%
R & M Machinery & Equipment	530441	7,788	36,720	34,746	1,973	51,136	14,416	71.8000%
Rent - Equipment	530451	318	938	1,495	(556)	1,400	462	67.0200%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	1,800	8,600	8,000	600	21,200	12,600	40.5600%
R & M Bldg - HVAC	530458	636	3,182	2,493	689	7,860	4,678	40.4800%
R & M Roads	530545	1,813	8,577	5,742	2,835	45,972	37,395	18.6500%
Limestone, Sand, Dirt & Gravel	530546	900	5,215	2,186	3,029	6,000	785	86.9100%
Professional Service	535448	11,649	11,649	0	11,649	93,884	82,235	12.4000%
Professional Services-Inspections	536425	78	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	1,236	1,236	6,776	(5,540)	6,885	5,649	17.9400%
Total OPERATING EXPENDITURES		53,914	220,383	224,497	(4,114)	626,787	406,404	35.1607%
Total EXPENDITURES		207,915	1,032,280	1,058,897	(26,617)	2,634,385	1,602,105	39.1849%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	9,228	53,667	0	53,667	332,371	278,704	16.1400%
Transfer from UMTA	499079	0	0	0	0	600,000	600,000	0.0000%
Total OTHER FINANCING SOURCES		9,228	53,667	0	53,667	932,371	878,704	5.7559%
NET EFFECT ON FUND BALANCE		(38,383)	(272,153)	(186,987)	(85,165)	35,905	308,058	(757.9700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,686	7,262	9,037	(1,776)	18,120	10,858	40.0700%
Salaries	505456	12,966	55,857	62,327	(6,470)	151,787	95,930	36.7900%
Taxes - Payroll	505466	178	767	861	(94)	2,100	1,333	36.5300%
Insurance-Hospital & Life	520434	2,346	10,046	12,340	(2,293)	28,250	18,204	35.5600%
Insurance-Work.Comp.	520435	406	2,028	1,729	300	4,868	2,840	41.6600%
Total PERSONNEL EXPENDITURES		17,582	75,961	86,294	(10,333)	205,125	129,164	37.0315%
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	83	478	252	226	1,400	922	34.1300%
Supplies-Operating	510461	144	1,201	654	547	6,500	5,299	18.4700%
Chemicals	510464	0	0	275	(275)	90,100	90,100	0.0000%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	239	993	891	102	3,757	2,764	26.4200%
Auto Insurance	520401	50	250	284	(34)	600	350	41.6600%
General Liability Insurance	520402	64	320	364	(43)	769	449	41.6600%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	417	2,083	417	1,667	5,000	2,917	41.6600%
Insurance-Flood	520431	409	2,045	1,995	50	7,300	5,255	28.0100%
Utilities - Water	525427	71	283	277	6	1,000	717	28.3100%
Utilities - Electric	525429	467	5,365	6,058	(693)	13,000	7,635	41.2600%
Telephone Svcs	525469	1,033	5,168	0	5,168	14,464	9,296	35.7300%
Cell Phone	525471	77	384	319	65	776	392	49.4700%
Diesel	530402	377	648	704	(55)	1,950	1,302	33.2400%
Gasoline	530403	373	1,163	1,583	(420)	4,350	3,187	26.7300%
Aviation Fuel	530405	69	164	125	39	2,500	2,336	6.5600%
R & M Vehicles	530440	135	3,681	240	3,441	5,550	1,869	66.3100%
R & M Machinery & Equipment	530441	0	8,781	630	8,151	10,736	1,955	81.7900%
Rent - Building	530452	0	10,080	10,080	0	20,160	10,080	50.0000%
R & M Bldg - HVAC	530458	159	796	623	172	1,918	1,122	41.4700%
Professional Service Pilots	535437	0	0	0	0	16,295	16,295	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Computer Equipment	560104	0	0	0	0	600	600	0.0000%
Total OPERATING EXPENDITURES		4,166	44,313	28,376	15,937	219,090	174,777	20.2261%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Total EXPENDITURES		<u>21,748</u>	<u>120,274</u>	<u>114,670</u>	<u>5,604</u>	<u>424,215</u>	<u>303,941</u>	<u>28.3522%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>12,199</u>	<u>70,947</u>	<u>110,120</u>	<u>(39,173)</u>	<u>407,000</u>	<u>336,053</u>	<u>17.4300%</u>
Total OTHER FINANCING SOURCES		<u>12,199</u>	<u>70,947</u>	<u>110,120</u>	<u>(39,173)</u>	<u>407,000</u>	<u>336,053</u>	<u>17.4318%</u>
NET EFFECT ON FUND BALANCE		<u>(9,549)</u>	<u>(49,327)</u>	<u>(4,550)</u>	<u>(44,776)</u>	<u>(17,215)</u>	<u>32,112</u>	<u>286.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	162,000	160,000	2,000	377,330	215,330	42.9300%
Prior Year Advalorem	400307	1,701	12,640	(257)	12,897	17,223	4,583	73.3800%
State Rev. Shar.	430321	0	1,765	3,140	(1,375)	5,500	3,735	32.0900%
Interest - Other	460356	91	399	274	125	500	101	79.8200%
Total OPERATING REVENUES		<u>34,191</u>	<u>176,804</u>	<u>163,157</u>	<u>13,647</u>	<u>400,553</u>	<u>223,749</u>	<u>44.1400%</u>
Total REVENUES		<u>34,191</u>	<u>176,804</u>	<u>163,157</u>	<u>13,647</u>	<u>400,553</u>	<u>223,749</u>	<u>44.1400%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Supplies-Operating	510461	460	1,084	4,193	(3,109)	9,700	8,616	11.1700%
Auto Insurance	520401	100	498	1,146	(648)	1,194	697	41.6600%
General Liability Insurance	520402	362	1,808	4,167	(2,358)	4,340	2,532	41.6600%
Utilities - Electric	525429	54,986	279,502	292,949	(13,447)	820,000	540,498	34.0800%
R & M Street Lights	530426	0	4,569	1,749	2,819	6,200	1,631	73.6800%
R & M Vehicles	530440	0	373	476	(103)	2,500	2,127	14.9200%
Total OPERATING EXPENDITURES		<u>55,907</u>	<u>287,834</u>	<u>304,681</u>	<u>(16,846)</u>	<u>856,634</u>	<u>568,800</u>	<u>33.6006%</u>
Total EXPENDITURES		<u>55,907</u>	<u>287,834</u>	<u>304,681</u>	<u>(16,846)</u>	<u>856,634</u>	<u>568,800</u>	<u>33.6006%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	12,068	70,184	198,415	(128,231)	407,918	337,734	17.2000%
Total OTHER FINANCING SOURCES		<u>12,068</u>	<u>70,184</u>	<u>198,415</u>	<u>(128,231)</u>	<u>407,918</u>	<u>337,734</u>	<u>17.2053%</u>
NET EFFECT ON FUND BALANCE		<u>(9,648)</u>	<u>(40,847)</u>	<u>56,891</u>	<u>(97,738)</u>	<u>(48,163)</u>	<u>(7,316)</u>	<u>84.8000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	407,500	401,525	5,975	948,600	541,100	42.9500%
Sales Tax	400304	232,195	1,338,646	1,532,972	(194,326)	3,866,667	2,528,021	34.6200%
Prior Year Advalorem	400307	4,235	31,533	(644)	32,177	43,043	11,510	73.2600%
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	214	941	694	247	1,700	759	55.3300%
Total OPERATING REVENUES		<u>318,144</u>	<u>1,783,649</u>	<u>1,942,399</u>	<u>(158,750)</u>	<u>4,871,010</u>	<u>3,087,361</u>	<u>36.6176%</u>
Total REVENUES		<u>318,144</u>	<u>1,783,649</u>	<u>1,942,399</u>	<u>(158,750)</u>	<u>4,871,010</u>	<u>3,087,361</u>	<u>36.6176%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,282	6,745	6,044	701	13,000	6,255	51.8800%
Salaries	505456	9,859	51,147	41,469	9,678	105,204	54,057	48.6100%
Salaries - OT	505460	0	736	144	592	736	0	99.9800%
Taxes - Payroll	505466	142	747	600	147	1,550	803	48.1600%
Insurance-Hospital & Life	520434	2,019	12,117	10,619	1,498	24,400	12,283	49.6500%
Insurance-Work.Comp.	520435	<u>291</u>	<u>1,456</u>	<u>1,241</u>	<u>215</u>	<u>3,495</u>	<u>2,039</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		13,593	72,948	60,118	12,830	148,385	75,437	49.1610%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	18,576	110,037	122,638	(12,601)	343,000	232,963	32.0800%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Auto Insurance	520401	512	2,046	3,414	(1,368)	6,139	4,093	33.3300%
General Liability Insurance	520402	657	2,626	4,381	(1,755)	7,878	5,252	33.3300%
Insurance-Property	520428	236	1,086	1,041	45	3,400	2,314	31.9500%
Insurance-Flood	520431	149	747	469	278	1,500	753	49.7700%
Utilities - Water	525427	131	749	128	621	800	51	93.6400%
Utilities - Electric	525429	220	1,077	1,830	(754)	5,266	4,189	20.4400%
Contract Collections	555415	233,209	1,434,639	1,480,544	(45,905)	3,769,036	2,334,397	38.0600%
Contract Disposal	555479	<u>60,886</u>	<u>278,224</u>	<u>280,991</u>	<u>(2,767)</u>	<u>674,962</u>	<u>396,738</u>	<u>41.2200%</u>
Total OPERATING EXPENDITURES		<u>314,575</u>	<u>1,831,232</u>	<u>1,895,437</u>	<u>(64,205)</u>	<u>4,843,781</u>	<u>3,012,549</u>	<u>37.8058%</u>
Total EXPENDITURES		<u>328,168</u>	<u>1,904,179</u>	<u>1,955,555</u>	<u>(51,375)</u>	<u>4,992,166</u>	<u>3,087,987</u>	<u>38.1433%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>2,685</u>	<u>15,613</u>	<u>0</u>	<u>15,613</u>	<u>90,745</u>	<u>75,132</u>	<u>17.2000%</u>
Total OTHER FINANCING SOURCES		<u>2,685</u>	<u>15,613</u>	<u>0</u>	<u>15,613</u>	<u>90,745</u>	<u>75,132</u>	<u>17.2053%</u>
NET EFFECT ON FUND BALANCE		<u>(7,339)</u>	<u>(104,917)</u>	<u>(13,156)</u>	<u>(91,761)</u>	<u>(30,411)</u>	<u>74,506</u>	<u>344.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,620</u>	<u>99,620</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>636</u>	<u>3,182</u>	<u>2,493</u>	<u>689</u>	<u>7,480</u>	<u>4,298</u>	<u>42.5400%</u>
Total OPERATING EXPENDITURES		<u>636</u>	<u>3,182</u>	<u>2,493</u>	<u>689</u>	<u>107,100</u>	<u>103,918</u>	<u>2.9711%</u>
Total EXPENDITURES		<u>636</u>	<u>3,182</u>	<u>2,493</u>	<u>689</u>	<u>107,100</u>	<u>103,918</u>	<u>2.9711%</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>740</u>	<u>4,301</u>	<u>10,005</u>	<u>(5,703)</u>	<u>25,000</u>	<u>20,699</u>	<u>17.2000%</u>
Total OTHER FINANCING SOURCES		<u>740</u>	<u>4,301</u>	<u>(108,290)</u>	<u>112,592</u>	<u>25,000</u>	<u>20,699</u>	<u>17.2053%</u>
NET EFFECT ON FUND BALANCE		<u>103</u>	<u>1,119</u>	<u>(110,784)</u>	<u>111,903</u>	<u>380</u>	<u>(739)</u>	<u>294.5400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	83,000	81,600	1,400	193,000	110,000	43.0000%
Prior Year Advalorem	400307	856	6,399	(131)	6,529	8,000	1,601	79.9800%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	43	191	140	52	0	(191)	0.0000%
Total OPERATING REVENUES		17,499	90,487	83,205	7,282	203,500	113,013	44.4652%
Total REVENUES		17,499	90,487	83,205	7,282	203,500	113,013	44.4652%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	10	52	59	(7)	124	72	41.6500%
General Liability Insurance	520402	13	67	76	(9)	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		24	118	135	(16)	190,184	190,066	0.0622%
Total EXPENDITURES		24	118	135	(16)	190,184	190,066	0.0622%
NET EFFECT ON FUND BALANCE		17,476	90,368	83,070	7,298	13,316	(77,052)	678.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	26,482	122,195	124,278	(2,083)	370,000	247,805	33.0200%
Prior Year Advalorem	400307	0	26	0	26	0	(26)	0.0000%
Total OPERATING REVENUES		26,482	122,221	124,278	(2,057)	370,000	247,779	33.0327%
Total REVENUES		26,482	122,221	124,278	(2,057)	370,000	247,779	33.0327%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	28	232	228	4	500	268	46.4300%
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	36	182	206	(25)	182	0	99.8000%
General Liability Insurance	520402	47	233	265	(31)	560	327	41.6600%
Insurance-Property	520428	471	2,170	2,080	90	5,200	3,030	41.7300%
Insurance-Flood	520431	266	1,328	1,200	128	4,450	3,122	29.8500%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	38	180	139	42	1,000	820	18.0100%
Utilities - Natural Gas	525428	27	89	138	(49)	450	361	19.7000%
Utilities - Electric	525429	1,265	5,275	7,092	(1,817)	17,250	11,975	30.5800%
911 Admin. Fee	525431	263	1,643	1,617	27	4,000	2,357	41.0700%
Telephone Svcs	525469	19,807	100,081	102,034	(1,952)	250,000	149,919	40.0300%
Cell Phone	525471	90	450	358	92	1,100	650	40.9000%
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	242	584	841	(256)	2,000	1,416	29.2100%
Small Equipment	560114	0	1,792	14,733	(12,941)	11,438	9,646	15.6600%
Total OPERATING EXPENDITURES		22,580	121,640	134,620	(12,981)	344,010	222,370	35.3593%
Total EXPENDITURES		22,580	121,640	134,620	(12,981)	344,010	222,370	35.3593%
NET EFFECT ON FUND BALANCE		3,902	581	(10,342)	10,924	25,990	25,409	2.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	15,487	(15,487)	124,874	124,874	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	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	26,232	541,273	1,111,512	(570,239)	1,467,400	926,127	36.8800%
HCV UR Reimb (Port Ins)	420601	476	7,906	20,998	(13,092)	0	(7,906)	0.0000%
HCV Admin Revenue (Port Ins)	420602	2,160	34,618	43,405	(8,787)	90,000	55,382	38.4600%
Housing Voucher Admin	430385	0	28,608	28,515	93	664,517	635,909	4.3000%
FEDERAL REIMB - LIHEAP REG	430503	0	0	(1,400)	1,400	0	0	0.0000%
Fed Reimb-LIHEAP/Admin	430507	0	8,359	11,093	(2,734)	115,553	107,194	7.2300%
Fare Box - Transit	440381	28	431	1,024	(593)	2,524	2,093	17.0700%
Interest - Other	460356	0	15	14	1	150	135	10.2600%
HAP Revenue	460370	358,893	1,768,238	1,324,638	443,600	3,693,912	1,925,674	47.8600%
Reimbursement	480310	0	1,998	(3,320)	5,318	0	(1,998)	0.0000%
Lawsuit Settlement	480330	742	1,855	1,113	742	4,083	2,228	45.4300%
Misc. Revenue	480425	(393)	(393)	0	(393)	39,800	40,193	(0.9800%)
Total OPERATING REVENUES		388,138	2,393,309	2,554,207	(160,898)	6,215,186	3,821,877	38.5074%
Total REVENUES		388,138	2,393,309	2,554,207	(160,898)	6,215,186	3,821,877	38.5074%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,338	16,186	16,375	(189)	46,206	30,020	35.0300%
Salaries	505456	26,187	129,158	118,532	10,627	380,280	251,122	33.9600%
Taxes - Payroll	505466	407	2,141	2,005	136	55,459	53,318	3.8600%
Insurance-Hospital & Life	520434	4,048	20,251	19,180	1,071	20,251	(0)	100.0000%
Insurance-Work.Comp.	520435	363	1,815	1,547	268	5,617	3,802	32.3000%
Total PERSONNEL EXPENDITURES		34,343	169,551	157,638	11,913	507,813	338,262	33.3885%
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	750	(408)	2,900	2,558	11.7800%
Parts & Supplies - Vehicles	510440	0	0	10	(10)	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	1,923	3,916	1,372	2,544	10,636	6,720	36.8200%
Postage	510463	0	2,262	4,585	(2,324)	19,190	16,928	11.7800%
Fees & Charges	510471	320	600	552	48	3,696	3,096	16.2300%
Uniforms	515478	74	222	331	(108)	1,000	778	22.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Auto Insurance	520401	659	3,294	3,738	(443)	10,006	6,712	32.9200%
General Liability Insurance	520402	845	4,227	4,795	(569)	12,882	8,655	32.8100%
Insurance-Property	520428	191	882	845	37	2,500	1,618	35.2600%
Insurance-Flood	520431	330	1,649	1,433	216	6,050	4,401	27.2500%
Utilities - Water	525427	35	155	139	17	1,825	1,670	8.5000%
Utilities - Electric	525429	705	2,619	2,860	(241)	13,337	10,718	19.6300%
Heat, Light & Water	525430	0	12	0	12	12	0	98.3300%
Telephone Svcs	525469	1,058	4,200	5,401	(1,201)	18,600	14,400	22.5800%
Cell Phone	525471	166	829	661	169	5,050	4,221	16.4200%
Bank Rec. - Clearing	530400	0	1	0	1	1	0	90.0000%
Gasoline	530403	396	1,954	2,786	(832)	13,000	11,046	15.0200%
R & M Vehicles	530440	0	1,025	0	1,025	2,566	1,541	39.9600%
Rent - Equipment	530451	1,247	3,393	6,317	(2,924)	9,800	6,407	34.6200%
Rent - Building	530452	1,500	7,500	7,500	0	26,400	18,900	28.4000%
R & M - Bldg & Facilities	530453	0	18	362	(344)	4,214	4,196	0.4300%
Rentals/Leases	530456	0	0	0	0	5,250	5,250	0.0000%
Professional Services - Software Support	531009	0	0	0	0	7,411	7,411	0.0000%
Professional Service	535448	0	608	0	608	9,371	8,763	6.4800%
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	438	1,459	6,449	4,551	29.4200%
Computer Equipment	560104	0	0	0	0	5,250	5,250	0.0000%
Office Equipment	560106	0	0	0	0	1,500	1,500	0.0000%
Rent Subsidy - Port Ins.	580492	1,306	620,775	669,578	(48,803)	1,830,810	1,210,035	33.9000%
Utility Allowance - Port Ins.	580493	43	10,312	18,626	(8,314)	10,312	0	100.0000%
Rent Subsidy - Admin. Cost	580495	0	980	784	196	980	0	99.9600%
Utility Allowance - H.A.P.	580496	113	15,822	26,802	(10,980)	15,822	0	100.0000%
Rent Subsidy - H.A.P.	580497	1,950	1,585,410	1,608,194	(22,784)	3,476,566	1,891,156	45.6000%
CSBG-Water Assistance	580501	0	0	0	0	10,000	10,000	0.0000%
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		<u>12,862</u>	<u>2,288,503</u>	<u>2,372,784</u>	<u>(84,282)</u>	<u>5,610,986</u>	<u>3,322,483</u>	<u>40.7861%</u>
Total EXPENDITURES		<u>47,205</u>	<u>2,458,054</u>	<u>2,530,423</u>	<u>(72,369)</u>	<u>6,118,799</u>	<u>3,660,745</u>	<u>40.1722%</u>
NET EFFECT ON FUND BALANCE		<u>340,933</u>	<u>(64,745)</u>	<u>23,784</u>	<u>(88,529)</u>	<u>96,387</u>	<u>161,132</u>	<u>(67.1700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	2,363	2,363	61,088	(58,725)	644,321	641,958	0.3600%
State Mass Transportation	430326	9,171	34,432	34,937	(505)	80,000	45,568	43.0300%
Fare Box - Transit	440381	6,200	28,495	30,641	(2,146)	80,000	51,505	35.6100%
Total OPERATING REVENUES		17,734	65,289	126,666	(61,377)	804,321	739,032	8.1173%
Total REVENUES		17,734	65,289	126,666	(61,377)	804,321	739,032	8.1173%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,296	11,823	14,179	(2,356)	33,050	21,227	35.7700%
Salaries	505456	20,500	96,540	98,355	(1,815)	253,465	156,925	38.0800%
Salaries - OT	505460	0	0	1,804	(1,804)	4,000	4,000	0.0000%
Taxes - Payroll	505466	469	1,728	1,359	368	3,740	2,012	46.1900%
Insurance-Hospital & Life	520434	3,534	19,185	23,893	(4,708)	58,600	39,415	32.7300%
Insurance-Work.Comp.	520435	147	733	625	108	1,759	1,026	41.6600%
Total PERSONNEL EXPENDITURES		26,946	130,008	140,215	(10,206)	354,614	224,606	36.6620%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	138	(138)	300	300	0.0000%
Supplies-Janitorial	510120	6,278	7,884	2,485	5,399	8,153	270	96.6900%
Advertising	510401	0	0	295	(295)	904	904	0.0000%
Stationary & Office Supplies	510460	0	1,165	1,632	(467)	1,200	35	97.0800%
Supplies-Operating	510461	0	40	1,359	(1,319)	200	160	19.8000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	213	978	743	235	3,000	2,022	32.6000%
Auto Insurance	520401	247	1,235	1,401	(166)	2,964	1,729	41.6600%
General Liability Insurance	520402	317	1,585	1,798	(213)	3,803	2,218	41.6600%
Insurance-Property	520428	254	1,172	1,124	49	2,850	1,678	41.1300%
Insurance-Flood	520431	418	2,046	1,589	456	4,450	2,404	45.9700%
Utilities - Water	525427	28	119	171	(51)	700	581	17.0700%
Utilities - Electric	525429	306	1,822	2,264	(442)	5,000	3,178	36.4300%
Telephone Svcs	525469	194	872	774	98	4,100	3,228	21.2600%
Cell Phone	525471	125	624	571	53	2,000	1,376	31.2000%
Diesel	530402	2,621	11,960	13,841	(1,880)	11,961	0	99.9900%
Gasoline	530403	164	738	1,923	(1,186)	4,580	3,842	16.1000%
R & M Vehicles	530440	447	4,112	28,606	(24,495)	20,000	15,888	20.5500%
R & M Machinery & Equipment	530441	46	171	0	171	200	29	85.7200%
Rent - Equipment	530451	246	739	493	246	1,700	961	43.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
R & M - Bldg & Facilities	530453	0	0	333	(333)	1,000	1,000	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	17,800	(17,800)	1,000	1,000	0.0000%
Professional Services-Inspections	536425	96	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	51	154	312	(159)	1,000	846	15.3600%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	985	985	0	985	985	0	99.9500%
Vehicles-Capital Outlay	570470	0	150,820	0	150,820	452,460	301,640	33.3300%
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>13,037</u>	<u>189,316</u>	<u>81,323</u>	<u>107,993</u>	<u>568,388</u>	<u>379,072</u>	<u>33.3075%</u>
Total EXPENDITURES		<u>39,983</u>	<u>319,324</u>	<u>221,538</u>	<u>97,787</u>	<u>923,002</u>	<u>603,678</u>	<u>34.5963%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	0	0	600,000	600,000	0.0000%
Transfer to Capital Projects	599157	0	0	45,613	(45,613)	0	0	0.0000%
Total OTHER FINANCING USES		<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>(22,249)</u>	<u>(254,035)</u>	<u>(140,484)</u>	<u>(113,551)</u>	<u>(718,681)</u>	<u>(464,646)</u>	<u>35.3400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	<u>2,520</u>	<u>13,564</u>	<u>19,610</u>	<u>(6,046)</u>	<u>45,000</u>	<u>31,436</u>	<u>30.1400%</u>
Total OPERATING REVENUES		<u>2,520</u>	<u>13,564</u>	<u>19,610</u>	<u>(6,046)</u>	<u>45,000</u>	<u>31,436</u>	<u>30.1417%</u>
Total REVENUES		<u>2,520</u>	<u>13,564</u>	<u>19,610</u>	<u>(6,046)</u>	<u>45,000</u>	<u>31,436</u>	<u>30.1417%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	<u>3,200</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>3,200</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>3,200</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>(680)</u>	<u>(370)</u>	<u>(30,545)</u>	<u>30,175</u>	<u>0</u>	<u>370</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	149,652	2,377,966	1,469,068	908,898	55,078,321	52,700,355	4.3100%
Fed Reimb-HMGP 1603 X	420474	<u>0</u>	<u>471,998</u>	<u>0</u>	<u>471,998</u>	<u>0</u>	<u>(471,998)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>149,652</u>	<u>2,849,964</u>	<u>1,469,068</u>	<u>1,380,896</u>	<u>55,078,321</u>	<u>52,228,357</u>	<u>5.1744%</u>
Total REVENUES		<u>149,652</u>	<u>2,849,964</u>	<u>1,469,068</u>	<u>1,380,896</u>	<u>55,078,321</u>	<u>52,228,357</u>	<u>5.1744%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	719	6,658	14,231	(7,573)	23,050	16,392	28.8800%
Salaries	505456	5,527	55,228	98,144	(42,916)	176,847	121,619	31.2200%
Taxes - Payroll	505466	80	781	1,376	(596)	2,620	1,839	29.7900%
Insurance-Hospital & Life	520434	359	4,702	12,387	(7,685)	16,200	11,498	29.0200%
Insurance-Work.Comp.	520435	<u>782</u>	<u>3,911</u>	<u>3,333</u>	<u>578</u>	<u>9,386</u>	<u>5,475</u>	<u>41.6600%</u>
Total PERSONNEL EXPENDITURES		<u>7,467</u>	<u>71,279</u>	<u>129,471</u>	<u>(58,192)</u>	<u>228,103</u>	<u>156,824</u>	<u>31.2486%</u>
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	8,612	8,612	0.0000%
Recording Fees	510459	205	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	(44)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	104	515	369	146	2,000	1,485	25.7700%
Professional Service	535448	0	367,578	19,664	347,914	1,792,079	1,424,501	20.5100%
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	977,734	3,545,768	47,335	3,498,433	41,868,353	38,322,585	8.4600%
Total OPERATING EXPENDITURES		<u>978,043</u>	<u>3,914,127</u>	<u>69,198</u>	<u>3,844,929</u>	<u>54,850,218</u>	<u>50,936,091</u>	<u>7.1360%</u>
Total EXPENDITURES		<u>985,510</u>	<u>3,985,406</u>	<u>198,669</u>	<u>3,786,737</u>	<u>55,078,321</u>	<u>51,092,915</u>	<u>7.2359%</u>
NET EFFECT ON FUND BALANCE		<u>(835,858)</u>	<u>(1,135,443)</u>	<u>1,270,399</u>	<u>(2,405,841)</u>	<u>0</u>	<u>1,135,443</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
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	504	2,468	0	2,468	7,480	5,012	32.9900%
Salaries	505456	4,534	20,294	0	20,294	57,533	37,239	35.2700%
Taxes - Payroll	505466	66	293	0	293	835	542	35.1100%
Insurance-Hospital & Life	520434	(495)	1,019	0	1,019	6,372	5,353	15.9900%
Total PERSONNEL EXPENDITURES		4,609	24,075	0	24,075	72,220	48,145	33.3350%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	511	511	0	511	950	439	53.8100%
Professional Svcs-Grant Mgt	536424	5,200	19,163	0	19,163	50,000	30,838	38.3200%
Total OPERATING EXPENDITURES		5,711	19,920	0	19,920	51,200	31,280	38.9067%
Total EXPENDITURES		10,320	43,995	0	43,995	123,420	79,425	35.6464%
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		(10,320)	(43,995)	0	(43,995)	0	43,995	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
State Reimb-LGAP	430509	0	0	0	0	16,142	16,142	0.0000%
Total OPERATING REVENUES		0	0	0	0	166,142	166,142	0.0000%
Total REVENUES		0	0	0	0	166,142	166,142	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	710	2,935	0	2,935	8,385	5,450	35.0000%
Salaries	505456	5,458	22,575	0	22,575	64,500	41,925	35.0000%
Taxes - Payroll	505466	79	327	0	327	935	608	35.0000%
Insurance-Hospital & Life	520434	505	1,019	0	1,019	6,180	5,161	16.4900%
Total PERSONNEL EXPENDITURES		6,751	26,856	0	26,856	80,000	53,144	33.5703%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	5	5	0.0000%
Supplies-Operating	510461	0	0	0	0	1,472	1,472	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	30,486	30,486	0.0000%
Computer Equipment	560104	3,986	27,385	0	27,385	27,385	(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		3,986	46,516	0	46,516	86,142	39,626	53.9991%
Total EXPENDITURES		10,738	73,372	0	73,372	166,142	92,770	44.1623%
NET EFFECT ON FUND BALANCE		(10,738)	(73,372)	0	(73,372)	0	73,372	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	(253)	(253)	0	(253)	2,106,752	2,107,005	(0.0100%)
Federal Reimbursement - ASAP Grant	420460	26,650	26,650	0	26,650	0	(26,650)	0.0000%
Reimbursement-FEMA	430442	136,216	136,216	0	136,216	0	(136,216)	0.0000%
Highway Planning & Construction	430540	483,819	788,135	0	788,135	4,884,628	4,096,493	16.1300%
Total OPERATING REVENUES		646,431	950,748	0	950,748	6,991,380	6,040,632	13.5989%
Total REVENUES		646,431	950,748	0	950,748	6,991,380	6,040,632	13.5989%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	29,794	29,794	0	29,794	52,430	22,636	56.8200%
Salaries	505456	238,174	238,174	0	238,174	403,301	165,127	59.0500%
Taxes - Payroll	505466	3,392	3,392	0	3,392	5,848	2,456	58.0000%
Insurance-Hospital & Life	520434	21,718	21,718	0	21,718	74,700	52,982	29.0700%
Insurance-Work.Comp.	520435	2,381	2,381	0	2,381	5,715	3,334	41.6600%
Total PERSONNEL EXPENDITURES		295,460	295,460	0	295,460	541,994	246,534	54.5136%
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	104	104	0	104	942	838	11.0400%
Stationary & Office Supplies	510460	1,425	1,425	0	1,425	1,425	0	99.9600%
Postage	510463	259	259	0	259	900	641	28.8100%
Shipping Handling, & Installation	511463	474	474	0	474	474	(0)	100.0900%
Auto Insurance	520401	395	395	0	395	947	552	41.6600%
General Liability Insurance	520402	507	507	0	507	1,216	709	41.6600%
Cell Phone	525471	756	756	0	756	2,545	1,789	29.7000%
Gasoline	530403	192	192	0	192	1,000	808	19.1900%
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	213	213	0	213	1,000	787	21.2800%
Rent - Building	530452	3,111	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	4,394	4,394	0	4,394	5,000	606	87.8800%
Professional Service	535448	0	0	0	0	1,543,750	1,543,750	0.0000%
Travel, Training, & Etc.	545472	410	410	0	410	1,000	590	41.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Construction In Progress-Capital Outlay	570493	483,819	788,135	0	788,135	5,084,628	4,296,493	15.5000%
Total OPERATING EXPENDITURES		496,058	800,375	0	800,375	6,649,386	5,849,011	12.0368%
Total EXPENDITURES		791,519	1,095,835	0	1,095,835	7,191,380	6,095,545	15.2382%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	200,000	200,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	200,000	200,000	0.0000%
NET EFFECT ON FUND BALANCE		(145,087)	(145,087)	0	(145,087)	0	145,087	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	157,771	157,771	0	157,771	157,329	(442)	100.2800%
Fed Reimb-Cities Readiness Initiative Grant	420441	19,130	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	360	360	0	360	30,316	29,956	1.1800%
Fed Reimb-SHSP Grant	420445	10,408	10,408	0	10,408	36,619	26,211	28.4200%
State Reimb-LGAP	430509	0	0	0	0	31,316	31,316	0.0000%
Total OPERATING REVENUES		187,668	187,668	0	187,668	274,710	87,041	68.3151%
Total REVENUES		187,668	187,668	0	187,668	274,710	87,041	68.3151%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,217	6,217	0	6,217	14,957	8,740	41.5600%
Salaries	505456	47,822	47,822	0	47,822	115,057	67,235	41.5600%
Taxes - Payroll	505466	691	691	0	691	1,668	977	41.4100%
Insurance-Hospital & Life	520434	5,049	5,049	0	5,049	12,200	7,151	41.3800%
Insurance-Work.Comp.	520435	784	784	0	784	1,882	1,098	41.6600%
Total PERSONNEL EXPENDITURES		60,562	60,562	0	60,562	145,764	85,202	41.5482%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	20	0	20	50	30	40.0000%
Advertising	510401	418	418	0	418	990	572	42.2200%
Dues & Subscriptions	510427	360	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,800	1,800	0.0000%
Stationary & Office Supplies	510460	371	371	0	371	500	129	74.2300%
Supplies-Operating	510461	2,415	2,415	0	2,415	3,095	680	78.0200%
Postage	510463	15	15	0	15	15	0	96.7300%
Auto Insurance	520401	280	280	0	280	672	392	41.6600%
General Liability Insurance	520402	359	359	0	359	862	503	41.6600%
Utilities - Electric	525429	1,554	1,554	0	1,554	4,300	2,746	36.1300%
Telephone Svcs	525469	2,424	2,424	0	2,424	3,770	1,347	64.2800%
Cell Phone	525471	1,043	1,043	0	1,043	3,200	2,157	32.6000%
Gasoline	530403	183	183	0	183	1,400	1,217	13.1000%
R & M Vehicles	530440	1,057	1,057	0	1,057	1,057	1	99.9500%
R & M Machinery & Equipment	530441	831	831	0	831	831	0	99.9600%
Rentals/Leases	530456	3,240	3,240	0	3,240	4,035	795	80.2900%
Professional Service	535448	63,085	63,085	0	63,085	63,085	0	100.0000%
Prof Svcs-Communications	536480	3,075	3,075	0	3,075	11,899	8,824	25.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Travel, Training, & Etc.	545472	803	803	0	803	1,280	477	62.7300%
Computer Equipment	560104	23,474	23,474	0	23,474	23,474	(0)	100.0000%
Small Equipment	560114	0	0	0	0	60,329	60,329	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	50,339	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		<u>155,346</u>	<u>155,346</u>	<u>0</u>	<u>155,346</u>	<u>256,683</u>	<u>101,337</u>	<u>60.5206%</u>
Total EXPENDITURES		<u>215,908</u>	<u>215,908</u>	<u>0</u>	<u>215,908</u>	<u>402,447</u>	<u>186,538</u>	<u>53.6489%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127,737)</u>	<u>(127,737)</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127,737)</u>	<u>(127,737)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(28,240)</u>	<u>(28,240)</u>	<u>0</u>	<u>(28,240)</u>	<u>(255,474)</u>	<u>(227,234)</u>	<u>11.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	11,962	44,803	0	44,803	100,000	55,197	44.8000%
Total OPERATING REVENUES		11,962	44,803	0	44,803	100,000	55,197	44.8030%
Total REVENUES		11,962	44,803	0	44,803	100,000	55,197	44.8030%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	0	6,484	0	6,484	100,000	93,516	6.4800%
Total OPERATING EXPENDITURES		0	6,484	0	6,484	100,000	93,516	6.4844%
Total EXPENDITURES		0	6,484	0	6,484	100,000	93,516	6.4844%
NET EFFECT ON FUND BALANCE		11,962	38,319	0	38,319	0	(38,319)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
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	4,275	0	4,275	15,600	11,325	27.4000%
Salaries	505456	7,615	32,885	0	32,885	120,000	87,115	27.4000%
Taxes - Payroll	505466	103	469	0	469	1,740	1,271	26.9200%
Insurance-Hospital & Life	520434	832	864	0	864	12,744	11,880	6.7700%
Total PERSONNEL EXPENDITURES		9,540	38,492	0	38,492	150,084	111,592	25.6470%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	300	300	0	300	1,469	1,169	20.4200%
Cell Phone	525471	175	175	0	175	175	0	100.0000%
Rent - Equipment	530451	100	413	0	413	1,000	587	41.3400%
Professional Service	535448	9,046	52,226	0	52,226	298,160	245,934	17.5100%
Travel, Training, & Etc.	545472	(452)	904	0	904	3,196	2,292	28.2800%
Total OPERATING EXPENDITURES		9,169	54,019	0	54,019	304,000	249,981	17.7693%
Total EXPENDITURES		18,709	92,511	0	92,511	454,084	361,573	20.3730%
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		(18,709)	(92,511)	0	(92,511)	0	92,511	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	50,000	50,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	443,744	(443,744)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	443,744	(443,744)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	0	(443,744)	443,744	(80,000)	(80,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	609,200	653,525	(44,325)	1,247,700	638,500	48.8200%
Total OPERATING EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
Total EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	148,142	829,098	627,950	201,148	1,150,000	320,902	72.0900%
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	204,525	937,802	1,144,582	(206,780)	2,867,030	1,929,228	32.7000%
Total OTHER FINANCING SOURCES		352,667	1,766,900	1,773,692	(6,792)	4,282,700	2,515,800	41.2567%
NET EFFECT ON FUND BALANCE		352,667	(1,877,300)	(1,834,833)	(42,467)	0	1,877,300	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	0	21,095	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	112,185	130,192	(18,007)	270,044	157,859	41.5400%
Total OTHER FINANCING SOURCES		22,551	112,185	130,192	(18,007)	270,044	157,859	41.5434%
NET EFFECT ON FUND BALANCE		22,551	(133,910)	(106,441)	(27,469)	0	133,910	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,972	9,054	10,771	(1,718)	32,000	22,946	28.2900%
Salaries	505456	20,790	85,264	74,286	10,978	239,149	153,885	35.6500%
Taxes - Payroll	505466	538	2,001	649	1,352	3,520	1,519	56.8400%
Insurance-Hospital & Life	520434	2,861	12,602	14,061	(1,459)	34,500	21,898	36.5200%
Total PERSONNEL EXPENDITURES		26,161	108,921	99,767	9,154	309,169	200,248	35.2302%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	281	1,718	1,104	614	2,327	609	73.8300%
Postage	510463	31	193	237	(44)	600	407	32.1900%
Shipping Handling, & Installation	511463	0	123	0	123	300	177	41.0900%
Cell Phone	525471	52	173	0	173	173	(0)	100.2000%
Rent - Equipment	530451	332	2,306	726	1,580	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		696	10,894	2,067	8,827	21,477	10,583	50.7249%
Total EXPENDITURES		26,857	119,815	101,834	17,981	330,646	210,831	36.2366%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	172,025	(172,025)	150,000	150,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	172,025	(172,025)	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE		(26,857)	(119,815)	70,191	(190,006)	(180,646)	(60,831)	66.3200%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	22,972	113,647	125,750	(12,102)	265,660	152,013	42.7700%
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,000</u>	<u>159,000</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>22,972</u>	<u>113,647</u>	<u>125,750</u>	<u>(12,102)</u>	<u>424,660</u>	<u>311,013</u>	<u>26.7620%</u>
Total REVENUES		<u>22,972</u>	<u>113,647</u>	<u>125,750</u>	<u>(12,102)</u>	<u>424,660</u>	<u>311,013</u>	<u>26.7620%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>(1,937)</u>	<u>1,937</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>(1,937)</u>	<u>1,937</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	254,575	(84,653)	320,000	150,077	53.1000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	406	788	(382)	10,700	10,294	3.7900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	1,182	0	1,182	10,700	9,518	11.0400%
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,710</u>	<u>8,710</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>171,511</u>	<u>255,363</u>	<u>(83,853)</u>	<u>350,110</u>	<u>178,599</u>	<u>48.9877%</u>
Total EXPENDITURES		<u>0</u>	<u>171,511</u>	<u>253,427</u>	<u>(81,916)</u>	<u>350,110</u>	<u>178,599</u>	<u>48.9877%</u>
NET EFFECT ON FUND BALANCE		<u>22,972</u>	<u>(57,863)</u>	<u>(127,677)</u>	<u>69,814</u>	<u>74,550</u>	<u>132,413</u>	<u>(77.6100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	0	43	0	43	0	(43)	0.0000%
W/C Pay Deposited	480309	59,567	297,836	252,294	45,543	714,076	416,240	41.7000%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		59,567	301,946	252,294	49,652	714,076	412,130	42.2848%
Total REVENUES		59,567	301,946	252,294	49,652	714,076	412,130	42.2848%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	285,786	(285,786)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	285,786	(285,786)	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	377,928	130,702	247,227	774,480	396,552	48.7900%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	7,715	3,744	3,971	21,300	13,585	36.2200%
Professional Service	535448	0	0	0	0	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		10,835	385,643	134,546	251,098	1,001,928	616,285	38.4901%
Total EXPENDITURES		10,835	385,643	420,331	(34,688)	1,001,928	616,285	38.4901%
NET EFFECT ON FUND BALANCE		48,733	(83,697)	(168,038)	84,341	(287,852)	(204,155)	29.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>11,195</u>	<u>55,975</u>	<u>63,508</u>	<u>(7,533)</u>	<u>134,340</u>	<u>78,365</u>	<u>41.6600%</u>
Total OPERATING REVENUES		<u>11,195</u>	<u>55,975</u>	<u>63,508</u>	<u>(7,533)</u>	<u>134,340</u>	<u>78,365</u>	<u>41.6667%</u>
Total REVENUES		<u>11,195</u>	<u>55,975</u>	<u>63,508</u>	<u>(7,533)</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>394</u>	<u>(394)</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0</u>	<u>150</u>	<u>394</u>	<u>(244)</u>	<u>2,000</u>	<u>1,850</u>	<u>7.5000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>15,578</u>	<u>19,184</u>	<u>(3,605)</u>	<u>171,500</u>	<u>155,922</u>	<u>9.0837%</u>
Total EXPENDITURES		<u>0</u>	<u>15,578</u>	<u>19,184</u>	<u>(3,605)</u>	<u>171,500</u>	<u>155,922</u>	<u>9.0837%</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>11,195</u>	<u>40,397</u>	<u>44,324</u>	<u>(3,927)</u>	<u>0</u>	<u>(40,397)</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 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>7,160</u>	<u>35,802</u>	<u>30,515</u>	<u>5,287</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6600%</u>
Total OPERATING REVENUES		<u>7,160</u>	<u>35,802</u>	<u>30,515</u>	<u>5,287</u>	<u>85,924</u>	<u>50,122</u>	<u>41.6666%</u>
Total REVENUES		<u>7,160</u>	<u>35,802</u>	<u>30,515</u>	<u>5,287</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>93,829</u>	<u>(93,829)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>93,829</u>	<u>(93,829)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>33,231</u>	<u>10,330</u>	<u>22,901</u>	<u>142,500</u>	<u>109,269</u>	<u>23.3200%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,200</u>	<u>17,200</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>582</u>	<u>200</u>	<u>382</u>	<u>4,000</u>	<u>3,418</u>	<u>14.5500%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>33,813</u>	<u>10,530</u>	<u>23,283</u>	<u>166,200</u>	<u>132,387</u>	<u>20.3448%</u>
Total EXPENDITURES		<u>0</u>	<u>33,813</u>	<u>104,359</u>	<u>(70,546)</u>	<u>166,200</u>	<u>132,387</u>	<u>20.3448%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,276</u>	<u>80,276</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>7,160</u>	<u>1,989</u>	<u>(73,844)</u>	<u>75,833</u>	<u>0</u>	<u>(1,989)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Fed Reimb-HMGP	420480	6,327	6,327	0	6,327	0	(6,327)	0.0000%
Reimbursement-FEMA	430442	128,919	209,182	0	209,182	0	(209,182)	0.0000%
Rents and Leases	440342	5,375	33,282	15,433	17,849	77,000	43,718	43.2200%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	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	51	12,425	1,371	11,054	2,500	(9,925)	497.0000%
Water fees	490378	470,011	2,319,674	1,917,364	402,310	5,977,575	3,657,901	38.8000%
Sewer Fees	490379	491,448	2,422,297	1,984,408	437,888	6,366,309	3,944,012	38.0400%
Installation Fees	490384	700	3,075	5,000	(1,925)	11,000	7,925	27.9500%
Sewer Inspection Fees	490388	150	550	350	200	1,000	450	55.0000%
Total OPERATING REVENUES		1,102,981	5,020,433	3,985,568	1,034,865	12,537,284	7,516,851	40.0440%
Total REVENUES		1,102,981	5,020,433	3,985,568	1,034,865	12,537,284	7,516,851	40.0440%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	25,124	115,664	116,709	(1,046)	301,056	185,392	38.4100%
Salaries	505456	188,797	869,606	790,343	79,263	2,409,968	1,540,362	36.0800%
Salaries - OT	505460	7,989	43,477	50,058	(6,582)	150,000	106,523	28.9800%
Taxes - Payroll	505466	2,562	12,014	11,162	852	36,300	24,286	33.0900%
Insurance-Hospital & Life	520434	32,833	144,134	140,591	3,543	432,781	288,647	33.3000%
Insurance-Work.Comp.	520435	7,160	35,802	30,515	5,287	85,924	50,122	41.6600%
Insurance Retirees Health & Life	520438	10,786	61,807	51,277	10,531	175,000	113,193	35.3100%
Total PERSONNEL EXPENDITURES		275,252	1,282,503	1,190,655	91,848	3,591,029	2,308,526	35.7141%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	535	60	475	810	275	66.0400%
Testing Fees/Supplies	500462	4,291	9,415	8,312	1,103	169,096	159,681	5.5600%
LA State Fees	500470	0	1,498	39,004	(37,506)	80,000	78,502	1.8700%
Supplies-Janitorial	510120	298	1,629	1,372	257	3,500	1,871	46.5500%
Advertising	510401	0	67	121	(55)	650	584	10.2300%
Dues & Subscriptions	510427	0	0	495	(495)	1,500	1,500	0.0000%
Recording Fees	510459	99	353	527	(174)	2,100	1,747	16.8000%
Stationary & Office Supplies	510460	4,042	8,189	2,324	5,864	9,976	1,787	82.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Supplies-Operating	510461	11,930	24,655	21,158	3,497	62,000	37,345	39.7600%
Postage	510463	2,873	55,745	5,659	50,087	102,873	47,127	54.1800%
Chemicals	510464	30,639	124,323	92,659	31,665	350,000	225,677	35.5200%
Fees & Charges	510471	0	2,509	1,552	957	4,500	1,991	55.7500%
Billing Office Supplies	510472	0	4,152	0	4,152	18,000	13,848	23.0600%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	11,345	12,076	2,939	9,137	58,000	45,924	20.8200%
Uniforms	515478	2,590	9,717	7,239	2,479	31,505	21,788	30.8400%
Auto Insurance	520401	4,903	24,517	27,816	(3,299)	58,841	34,324	41.6600%
General Liability Insurance	520402	6,292	31,458	35,691	(4,233)	75,499	44,041	41.6600%
Ins-Computer Equipt/Systems	520427	295	1,455	1,362	93	4,200	2,745	34.6400%
Insurance-Property	520428	24,023	133,316	114,451	18,865	360,000	226,684	37.0300%
Insurance-Water Towers	520430	2,816	14,081	15,633	(1,552)	43,500	29,419	32.3600%
Insurance-Flood	520431	2,352	12,676	8,194	4,482	43,100	30,424	29.4100%
Utilities - Natural Gas	525428	34	859	54	805	18,000	17,141	4.7700%
Utilities - Electric	525429	74,868	353,512	400,480	(46,968)	1,300,000	946,488	27.1900%
Telephone Svcs	525469	3,145	20,385	14,279	6,106	44,400	24,015	45.9100%
Cell Phone	525471	992	4,547	3,001	1,546	17,803	13,256	25.5300%
Diesel	530402	2,401	11,316	10,282	1,033	45,000	33,684	25.1400%
Gasoline	530403	2,804	13,112	12,704	408	45,000	31,888	29.1300%
R & M Vehicles	530440	1,532	7,173	11,373	(4,200)	41,900	34,727	17.1100%
R & M Machinery & Equipment	530441	4,114	14,404	6,975	7,428	54,733	40,329	26.3100%
Rent - Equipment	530451	17,968	33,081	5,952	27,128	60,000	26,919	55.1300%
R & M - Bldg & Facilities	530453	487	4,532	8,316	(3,784)	60,000	55,468	7.5500%
R & M-Water & Sewer Point Repair	530454	31,269	116,744	154,331	(37,587)	516,096	399,353	22.6200%
Rentals/Leases	530456	0	2,000	2,000	0	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	15,910	12,466	3,444	39,301	23,391	40.4800%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	2,766	18,065	11,454	6,611	30,500	12,435	59.2200%
Professional Service - Storage	535315	382	1,879	1,825	55	4,500	2,621	41.7600%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	39,206	40,894	8,992	31,902	248,500	207,606	16.4500%
Fire Alarm Monitoring	535459	2,560	2,560	1,350	1,210	6,500	3,940	39.3800%
Professional Services-Inspections	536425	267	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%
Travel, Training, & Etc.	545472	0	947	582	366	3,500	2,553	27.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Depreciation Expense	550494	425,000	2,125,000	2,125,000	0	0	(2,125,000)	0.0000%
Contract Collections	555415	12,625	45,467	46,961	(1,494)	149,405	103,938	30.4300%
Computer Equipment	560104	0	4,765	0	4,765	17,860	13,095	26.6700%
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	0	5,530	3,294	2,236	143,900	138,370	3.8400%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Equipment Purchases-Small	570480	5,505	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%
Pump Station Rehab/Repairs	570841	8,775	57,453	137,567	(80,114)	222,000	164,547	25.8700%
Road Repairs/Replacements	570851	1,640	4,399	27,658	(23,259)	200,000	195,601	2.1900%
Total OPERATING EXPENDITURES		<u>750,312</u>	<u>3,407,898</u>	<u>3,396,309</u>	<u>11,589</u>	<u>5,437,120</u>	<u>2,029,222</u>	<u>62.6784%</u>
Total EXPENDITURES		<u>1,025,564</u>	<u>4,690,401</u>	<u>4,586,964</u>	<u>103,437</u>	<u>9,028,149</u>	<u>4,337,748</u>	<u>51.9531%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	1,750,000	1,750,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	0	0	265,670	265,670	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	117,436	117,436	0.0000%
Transfer to Capital Projects - W&S	599457	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,333,106</u>	<u>3,333,106</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>77,418</u>	<u>330,032</u>	<u>(601,396)</u>	<u>931,428</u>	<u>176,029</u>	<u>(154,003)</u>	<u>187.4800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>21</u>	<u>122</u>	<u>220</u>	<u>(98)</u>	<u>500</u>	<u>378</u>	<u>24.4100%</u>
Total OPERATING REVENUES		<u>21</u>	<u>122</u>	<u>220</u>	<u>(98)</u>	<u>500</u>	<u>378</u>	<u>24.4120%</u>
Total REVENUES		<u>21</u>	<u>122</u>	<u>220</u>	<u>(98)</u>	<u>500</u>	<u>378</u>	<u>24.4120%</u>
NET EFFECT ON FUND BALANCE		<u>21</u>	<u>122</u>	<u>220</u>	<u>(98)</u>	<u>500</u>	<u>378</u>	<u>24.4100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	232,195	1,338,646	1,532,972	(194,326)	3,866,667	2,528,021	34.6200%
Interest - Other	460356	<u>1</u>	<u>7</u>	<u>8</u>	<u>(1)</u>	<u>0</u>	<u>(7)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>232,196</u>	<u>1,338,653</u>	<u>1,532,980</u>	<u>(194,327)</u>	<u>3,866,667</u>	<u>2,528,014</u>	<u>34.6203%</u>
Total REVENUES		<u>232,196</u>	<u>1,338,653</u>	<u>1,532,980</u>	<u>(194,327)</u>	<u>3,866,667</u>	<u>2,528,014</u>	<u>34.6203%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>9,288</u>	<u>56,619</u>	<u>61,319</u>	<u>(4,700)</u>	<u>116,000</u>	<u>59,381</u>	<u>48.8000%</u>
Total OPERATING EXPENDITURES		<u>9,288</u>	<u>56,619</u>	<u>61,319</u>	<u>(4,700)</u>	<u>116,000</u>	<u>59,381</u>	<u>48.8096%</u>
Total EXPENDITURES		<u>9,288</u>	<u>56,619</u>	<u>61,319</u>	<u>(4,700)</u>	<u>116,000</u>	<u>59,381</u>	<u>48.8096%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	204,525	937,802	1,144,582	(206,780)	2,867,030	1,929,228	32.7000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	28,083	29,021	(938)	67,625	39,542	41.5200%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,001</u>	<u>340,203</u>	<u>340,501</u>	<u>(298)</u>	<u>816,012</u>	<u>475,809</u>	<u>41.6900%</u>
Total OTHER FINANCING USES		<u>278,067</u>	<u>1,306,088</u>	<u>1,514,103</u>	<u>(208,015)</u>	<u>3,750,667</u>	<u>2,444,579</u>	<u>34.8228%</u>
NET EFFECT ON FUND BALANCE		<u>(55,159)</u>	<u>(24,054)</u>	<u>(42,442)</u>	<u>18,387</u>	<u>0</u>	<u>24,054</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
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>28,083</u>	<u>29,021</u>	<u>(938)</u>	<u>67,625</u>	<u>39,542</u>	<u>41.5200%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>28,083</u>	<u>29,021</u>	<u>(938)</u>	<u>67,625</u>	<u>39,542</u>	<u>41.5281%</u>
NET EFFECT ON FUND BALANCE		<u>5,542</u>	<u>(29,239)</u>	<u>16,023</u>	<u>(45,262)</u>	<u>0</u>	<u>29,239</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	58,006	58,006	71,101	(13,095)	116,012	58,006	50.0000%
Total OPERATING EXPENDITURES		58,006	58,006	71,101	(13,095)	816,012	758,006	7.1085%
Total EXPENDITURES		58,006	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	340,203	340,501	(298)	816,012	475,809	41.6900%
Total OTHER FINANCING SOURCES		68,001	340,203	340,501	(298)	816,012	475,809	41.6910%
NET EFFECT ON FUND BALANCE		9,995	282,197	269,400	12,797	0	(282,197)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>9</u>	<u>41</u>	<u>40</u>	<u>1</u>	<u>0</u>	<u>(41)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>9</u>	<u>41</u>	<u>40</u>	<u>1</u>	<u>0</u>	<u>(41)</u>	<u>0.0000%</u>
Total REVENUES		<u>9</u>	<u>41</u>	<u>40</u>	<u>1</u>	<u>0</u>	<u>(41)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>9</u>	<u>41</u>	<u>40</u>	<u>1</u>	<u>0</u>	<u>(41)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>6</u>	<u>35</u>	<u>65</u>	<u>(30)</u>	<u>0</u>	<u>(35)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>6</u>	<u>35</u>	<u>65</u>	<u>(30)</u>	<u>0</u>	<u>(35)</u>	<u>0.0000%</u>
Total REVENUES		<u>6</u>	<u>35</u>	<u>65</u>	<u>(30)</u>	<u>0</u>	<u>(35)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	<u>9,850</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>158,491</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>4,816</u>	<u>163,885</u>	<u>0</u>	<u>163,885</u>	<u>0</u>	<u>(163,885)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>173,157</u>	<u>406,428</u>	<u>0</u>	<u>406,428</u>	<u>0</u>	<u>(406,428)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>173,157</u>	<u>406,428</u>	<u>0</u>	<u>406,428</u>	<u>0</u>	<u>(406,428)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(173,152)</u>	<u>(406,392)</u>	<u>65</u>	<u>(406,457)</u>	<u>0</u>	<u>406,392</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Interest Expense	500439	12,123	12,123	0	12,123	12,123	0	99.9900%
Administrative Fees	500475	3,301	3,301	0	3,301	3,301	1	99.9800%
Advertising	510401	175	175	0	175	6,331	6,157	2.7500%
Recording Fees	510459	79	1,392	0	1,392	6,358	4,966	21.8900%
Professional Service	535448	17,894	17,894	0	17,894	17,894	(0)	100.0000%
Construction In Progress-Capital Outlay	570493	466,605	1,841,076	0	1,841,076	12,803,993	10,962,917	14.3700%
Total OPERATING EXPENDITURES		500,176	1,875,960	0	1,875,960	12,850,000	10,974,040	14.5989%
Total EXPENDITURES		500,176	1,875,960	0	1,875,960	12,850,000	10,974,040	14.5989%
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		(500,176)	(1,875,960)	0	(1,875,960)	(11,650,000)	(9,774,040)	16.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	531	(526)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	1,037	8,640	17,038	(8,398)	83,000	74,360	10.4000%
Sales - Food/Drink Package	440327	7,582	24,471	11,959	12,512	22,500	(1,971)	108.7500%
Concession Sales - Over/Under Differences	440338	0	(0)	0	(0)	0	0	0.0000%
Facility Rental - Building Rental	440339	23,615	105,849	119,008	(13,160)	388,000	282,152	27.2800%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	2,400	9,550	0	9,550	25,000	15,450	38.2000%
Security Charges Collected	440345	3,690	9,540	0	9,540	25,000	15,460	38.1600%
Alcohol Sales (Ballroom)	440371	0	555	0	555	0	(555)	0.0000%
Alcohol Sales (Auditorium)	440372	0	3,405	0	3,405	0	(3,405)	0.0000%
Refunds	480200	0	0	4,228	(4,228)	0	0	0.0000%
Reimbursement	480310	100	1,881	0	1,881	0	(1,881)	0.0000%
Insurance Settlement	480326	36,864	36,864	0	36,864	0	(36,864)	0.0000%
Misc. Revenue	480425	0	17,085	8,935	8,150	12,000	(5,085)	142.3700%
Total OPERATING REVENUES		75,289	217,844	163,213	54,631	570,500	352,656	38.1848%
Total REVENUES		75,289	217,844	163,213	54,631	570,500	352,656	38.1848%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	987	4,832	0	4,832	14,499	9,667	33.3200%
Salaries	505456	13,718	57,573	12,198	45,376	171,522	113,949	33.5600%
Taxes - Payroll	505466	579	2,098	933	1,165	22,400	20,302	9.3600%
Insurance-Hospital & Life	520434	1,010	5,049	0	5,049	18,175	13,126	27.7700%
Insurance-Work.Comp.	520435	333	1,667	0	1,667	4,000	2,333	41.6600%
Total PERSONNEL EXPENDITURES		16,626	71,219	13,131	58,088	230,596	159,377	30.8846%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	5	(5)	0	0	0.0000%
Taxes & Lic. Other	500463	640	1,333	393	940	1,433	100	93.0100%
Supplies-Janitorial	510120	244	1,954	771	1,183	1,996	42	97.8800%
Concession Product - Food/Drink	510160	(1,271)	5,124	(353)	5,477	31,135	26,011	16.4500%
Concession Supplies	510161	576	576	0	576	11,000	10,424	5.2300%
Spoilage	510162	4	439	0	439	439	0	99.9400%
Supplies - Food/Drink	510310	0	0	3,855	(3,855)	0	0	0.0000%
Advertising	510401	0	260	0	260	1,200	940	21.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Stationary & Office Supplies	510460	249	283	533	(250)	1,000	717	28.2800%
Supplies-Operating	510461	0	339	4,208	(3,869)	6,800	6,461	4.9800%
Fees & Charges	510471	5	8	0	8	500	493	1.5000%
Utilities - Water	525427	71	499	764	(265)	7,500	7,001	6.6500%
Utilities - Natural Gas	525428	1,089	8,554	5,607	2,947	17,000	8,446	50.3100%
Utilities - Electric	525429	8,661	40,747	43,785	(3,038)	135,000	94,253	30.1800%
Pest Control Expense	525455	250	1,000	1,060	(60)	2,750	1,750	36.3600%
Telephone Svcs	525469	1,302	6,513	0	6,513	17,603	11,090	36.9900%
Linen & Laundry Expense	525741	836	3,457	1,711	1,747	4,200	743	82.3100%
R & M Machinery & Equipment	530441	0	1,873	297	1,575	2,000	127	93.6200%
R & M Bldgs.	530442	29	29	3,129	(3,099)	2,000	1,971	1.4600%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	3,620	2,753	868	8,699	5,079	41.6100%
Security service	535458	810	6,780	9,505	(2,725)	18,397	11,617	36.8500%
Professional Services-Waste Removal/Disposal	536451	249	1,247	955	291	3,700	2,453	33.6900%
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		13,745	85,799	81,157	4,642	279,517	193,718	30.6956%
Total EXPENDITURES		30,371	157,018	94,288	62,730	510,113	353,095	30.7810%
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		44,918	60,827	68,926	(8,099)	35,387	(25,440)	171.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	13,919	47,803	42,654	5,148	135,000	87,197	35.4000%
Concession Sales - Tournaments	440322	31,403	74,985	106,004	(31,019)	200,000	125,015	37.4900%
Concession Sales - Adult Leagues	440323	3,136	9,340	6,575	2,765	17,000	7,660	54.9400%
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)	426	(431)	0	5	0.0000%
Facility Rental - Building Rental	440339	1,505	9,270	6,271	2,999	40,000	30,730	23.1700%
Facility Rental - Field Rental	440341	14,210	36,510	53,620	(17,110)	120,000	83,490	30.4200%
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	0	540	0	(540)	0.0000%
Alcohol Sales - USSSA	440361	3,630	8,039	0	8,039	0	(8,039)	0.0000%
Alcohol Sales - HOF/Events	440362	0	5,936	0	5,936	0	(5,936)	0.0000%
Alcohol Sales - Adult League	440363	1,545	4,131	0	4,131	0	(4,131)	0.0000%
Leisure Service Fees	440393	1,200	2,655	0	2,655	0	(2,655)	0.0000%
Refunds	480200	0	183	356	(173)	0	(183)	0.0000%
Misc. Revenue	480425	0	475	8,880	(8,405)	0	(475)	0.0000%
Total OPERATING REVENUES		70,549	200,422	228,562	(28,141)	527,000	326,578	38.0307%
Total REVENUES		70,549	200,422	228,562	(28,141)	527,000	326,578	38.0307%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	136	(114)	22	0	98.7700%
Salaries	505456	26,863	77,785	63,625	14,160	148,978	71,193	52.2100%
Taxes - Payroll	505466	2,055	5,940	4,809	1,131	12,100	6,160	49.0900%
Total PERSONNEL EXPENDITURES		28,918	83,748	68,571	15,177	161,100	77,352	51.9849%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%
Supplies-Janitorial	510120	0	176	2,273	(2,097)	2,896	2,720	6.0600%
Concession Product - Food/Drink	510160	24,885	70,111	5,909	64,201	131,096	60,985	53.4800%
Concession Supplies	510161	1,097	3,606	0	3,606	13,675	10,069	26.3600%
Spoilage	510162	302	1,195	0	1,195	1,195	(0)	100.0300%
Supplies - Food/Drink	510310	0	0	82,517	(82,517)	0	0	0.0000%
Advertising	510401	0	0	120	(120)	700	700	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

		Current Period Actual 5/1/16 to 5/31/16	Current YTD Actual 1/1/16 to 5/31/16	Prior YTD Actual 1/1/15 to 5/31/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (41.67%)
Stationary & Office Supplies	510460	249	249	251	(2)	715	466	34.8100%
Supplies-Operating	510461	0	0	673	(673)	135	135	0.0000%
Fees & Charges	510471	45	84	0	84	100	16	83.8900%
General Liability Insurance	520402	416	2,078	0	2,078	2,078	(0)	100.0000%
Utilities - Water	525427	107	533	231	303	1,900	1,367	28.0600%
Utilities - Natural Gas	525428	440	6,860	2,135	4,725	7,500	640	91.4600%
Utilities - Electric	525429	11,499	35,345	23,898	11,448	105,000	69,655	33.6600%
Pest Control Expense	525455	0	0	619	(619)	3,200	3,200	0.0000%
Telephone Svcs	525469	1,286	6,439	0	6,439	18,074	11,635	35.6200%
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	2,258	2,918	720	2,198	3,500	583	83.3500%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	200	1,000	600	400	3,200	2,200	31.2500%
Total OPERATING EXPENDITURES		42,783	136,555	122,682	13,873	308,850	172,296	44.2139%
Total EXPENDITURES		71,701	220,302	191,253	29,049	469,950	249,648	46.8778%
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		(1,153)	(19,881)	37,310	(57,190)	32,050	51,931	(62.0200%)