



St. Bernard Parish Government

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

September 2016

Prepared By: Finance Department

Letter to User

Included with this report are the financial statements for September 2016. As disclosed in the report, during September 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 September is 75.00%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2016, is 70.99% which results in a favorable variance of 4.01 % below budgeted amounts.

The road department recently hosted an auction of old equipment and vehicles at the road yard. Roughly 60 items which were no longer of use to parish government were sold. These items belonged to various departments. Proceeds from the auction will go back into the operating budgets of these departments to either replace the old equipment or put to a better use. The total gross proceeds raised were in excess of \$140,000.

The grants department, newly formed in 2016, has been working very hard at obtaining new grants and properly managing existing grants. The department is currently administering over \$129,000,000 in state and federal grant funds for 13 different departments within St. Bernard Parish Government. The department has received over \$1,276,000 in new grant awards so far in 2016, and has requested an additional \$2,600,000 in new grants this year. Furthermore, an additional \$1,550,000 of grant awards which were previously applied for have been pre-approved and pending finalization. Obtaining new grant funding has been a priority of this administration to help fund community improvements as well as services provided by the government.

Thank you

Blair Ellinwood
Director of Finance

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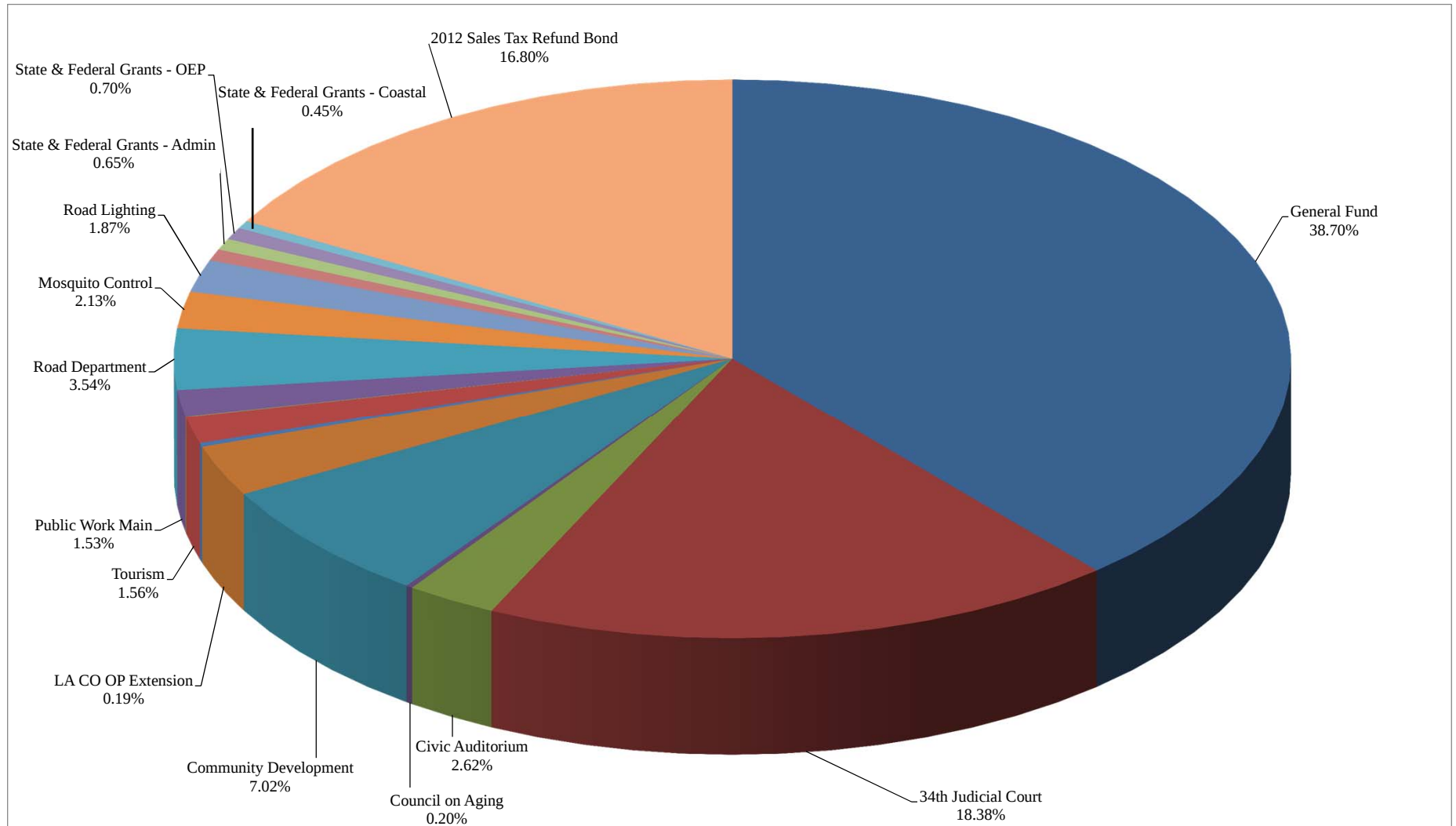
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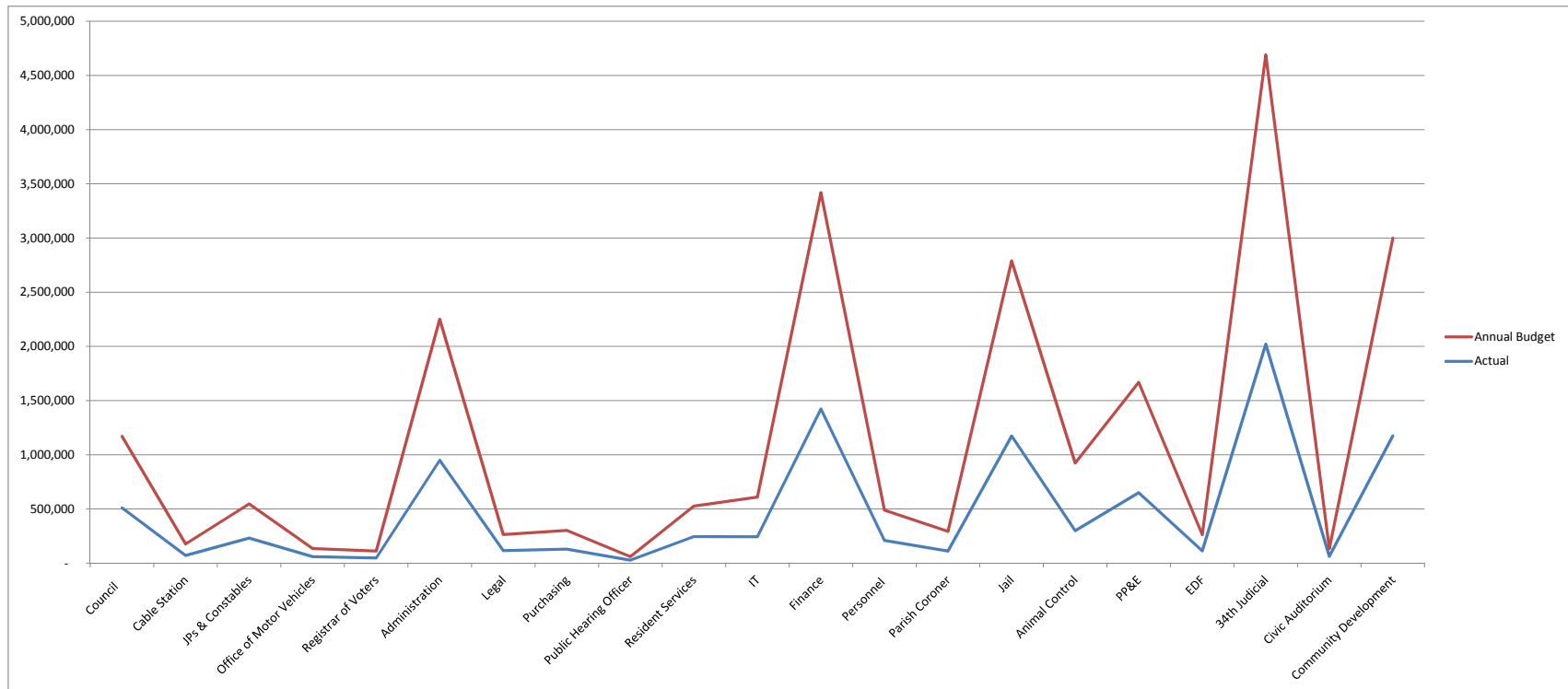
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ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
SEPTEMBER 2016

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	12.02%	12.02%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	11.96%	23.98%	
MAR	868,957.00	289,652.34	289,652.34	1,448,261.68	13.13%	37.11%	
APRIL	738,437.20	246,145.71	246,145.71	1,230,728.62	11.16%	48.27%	
MAY	893,997.41	297,999.09	297,999.09	1,489,995.59	13.51%	61.78%	
JUNE	858,683.42	286,227.80	286,227.80	1,431,139.02	12.98%	74.76%	
JULY	791,398.82	263,799.59	263,799.59	1,318,998.00	11.96%	86.72%	
AUG	878,928.17	292,976.04	292,976.04	1,464,880.25	13.28%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	6,617,088.31	2,205,695.97	2,205,695.97	11,028,480.25	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	9,960,882.59	3,320,294.00	3,320,294.00	\$ 16,601,470.59			
Difference	(1,639,117.41)	(546,373.00)	(546,373.00)	\$ (2,731,863.41)			
Projection Perc.	-14.13%	-14.13%	-14.13%	-14.13%			
Septmeber Estimate	822,252.68	274,084.21	274,084.21	\$ 1,370,421.09			
Total W/ Estimate & Audits	7,439,340.99	2,479,780.18	2,479,780.18	\$ 12,398,901.34			
Per G/L (7/1/16 balance of 40030)	6,627,364.08	2,209,121.23	2,209,121.23	\$ 11,045,606.53			
Difference	811,976.91	270,658.95	270,658.95	\$ 1,353,294.81			
	7,439,340.99	2,479,780.18	2,479,780.18				
COLLECTION FEE ACCRUAL							
Septmeber Estimate	65,780.21	21,926.74	21,926.74	109,633.69			
Total W/ Estimate	595,147.28	198,382.41	198,382.41	991,912.11			
Per G/L (balance of 500405)	530,189.13	176,729.70	176,729.70	883,648.52			
Difference	64,958.15	21,652.72	21,652.72	108,263.59	Total per journal entries		
	595,147.28	198,382.41	198,382.41		1,461,558.40		



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
GENERAL FUND						
001 General Fund						
2010 Council	-	510,308	-	659,215	-	77.41%
2015 Cable Station	411,292	71,283	490,000	104,993	83.94%	67.89%
2120 JPs and Constables	-	231,471	-	315,300	-	73.41%
2175 Office of Motor Vehicles	56,659	60,365	79,000	74,383	71.72%	81.15%
2210 Registrar of Voters	390	47,702	-	63,225	-	75.45%
2310 Administration	-	948,623	-	1,302,423	-	72.84%
2311 Legal	22,386	115,233	50,000	148,756	44.77%	77.46%
2313 Purchasing	-	128,777	-	173,851	-	74.07%
2314 Public Hearing Officer	20,510	26,754	25,000	33,351	82.04%	80.22%
2315 Resident Services	52,959	245,467	65,000	280,198	81.48%	87.60%
2317 Information Technology	10,437	243,423	24,042	366,550	43.41%	66.41%
2320 Finance	3,004,549	1,423,070	3,763,332	1,996,317	79.84%	71.28%
2330 Personnel Department	-	209,394	-	279,181	-	75.00%
3100 Parish Coroner	4,986	111,193	6,800	181,259	73.32%	61.34%
3200 New Jail	20	1,173,245	105,000	1,616,200	0.02%	72.59%
4040 Animal Control	88,196	298,663	236,000	624,208	37.37%	47.85%
4042 Government Complex - Maint	-	650,283	-	1,018,568	-	63.84%
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
005 34th Judicial Court	49,362	2,021,375	111,621	2,669,035	44.22%	75.73%
050 Sales Tax	7,439,381	603,983	9,958,822	796,706	74.70%	75.81%
052 Civic Auditorium	-	62,267	-	71,386	-	87.23%
060 Community Development	1,044,805	1,174,838	1,526,532	1,824,281	68.44%	64.40%
180 BP Oil Spill	14	-	-	-	-	-
Total General Fund	<u>\$ 12,205,946</u>	<u>\$ 10,470,217</u>	<u>\$ 16,441,149</u>	<u>\$ 14,749,386</u>	<u>74.24%</u>	<u>70.99%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/16 to 9/30/16	Expenditures YTD Actual 1/1/16 to 9/30/16	Revenues 2016 YTD Budget	Expenditures 2016 YTD Budget	Revenues % of Budget Received (75.00%)	Expenditures % of Budget Spent (75.00%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	9,660,785	9,397,574	32,111,574	30,027,731	30.09%	31.30%
901 Hurricane Gustav	32,094	20,520	668,955	45,000	4.80%	45.60%
905 Hurricane Isaac	420,745	597,812	617,252	200,100	68.16%	-
906 Hurricane Ike	15,619	-	30,000	147,889	52.06%	0.00%
Total Disaster Recovery Fund	\$ 10,129,243	\$ 10,015,906	\$ 33,427,781	\$ 30,420,720	30.30%	32.92%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	617,904	1,033,113	5,512,556	4,050,830	11.21%	25.50%
Total CDBG Disaster Fund	\$ 617,904	\$ 1,033,113	\$ 5,512,556	\$ 4,050,830	11.21%	25.50%
<i>Fire</i>						
054 Fire Department	6,231,480	7,079,816	8,992,337	10,127,720	69.30%	69.91%
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500	424,000	0.00%	0.00%
Total Fire	\$ 6,231,480	\$ 7,079,816	\$ 9,089,837	\$ 10,551,720	68.55%	67.10%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	107,847	24,116	127,000	68,250	84.92%	35.33%
059 Council on Aging	211,318	14,961	285,863	321,863	73.92%	4.65%
061 Recreation						
6110 Administration	757,934	1,051,072	850,922	1,379,552	89.07%	76.19%
6120 La CO OP Extension	-	18,000	-	40,000	-	45.00%
6200 Tourism	93,362	344,883	185,000	472,557	50.47%	72.98%
6550 Farmers Market	-	3,685	-	5,500	-	67.00%
Total 061 Recreation	851,296	1,417,640	1,035,922	1,897,609	82.18%	74.71%
062 Public Works						
4010 DPW Main	318,653	427,986	652,164	986,711	48.86%	43.38%
4015 Road Department	1,153,545	2,034,891	1,562,086	3,014,874	73.85%	67.50%
4030 Mosquito Control	-	236,031	-	393,017	-	60.06%
Total 062 Public Works	1,472,198	2,698,908	2,214,250	4,394,602	66.49%	61.41%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	255,528	517,667	394,237	863,100	64.82%	59.98%
064 Sanitation Department	3,125,579	3,413,679	4,269,552	4,682,694	73.21%	72.90%
066 Assessor's Fund	-	5,748	82,480	82,480	0.00%	6.97%
071 Health Unit	131,464	-	199,048	189,900	66.05%	0.00%
073 Communications District	230,690	214,451	370,000	343,450	62.35%	62.44%
077 Housing & Redevelopment	3,775,987	4,169,887	6,215,186	6,206,484	60.75%	67.19%
079 U.M.T.A.	135,884	478,203	804,321	764,008	16.89%	62.59%
086 Deputy Witness Fees	25,038	20,133	45,000	80,000	55.64%	25.17%
170 Hazard Mitigation	5,845,826	6,371,329	54,947,465	54,947,465	10.64%	11.60%
190 State & Federal Grants						
2312 Grants Adminstration	-	82,182	-	120,472	-	68.22%
3425 Community Development - GIS	51,006	104,227	166,142	166,142	30.70%	62.73%
3495 Recovery	2,425,478	2,734,638	7,018,030	7,250,600	34.56%	37.72%
3500 Office of Emergency Prep	240,774	305,906	274,710	403,429	87.65%	75.83%
3900 Battered Women's Shelter	87,184	84,830	100,000	100,000	87.18%	84.83%
5255 Coastal Impact	-	287,593	-	426,272	-	67.47%
Total 190 State & Federal Grants	2,804,442	3,599,376	7,558,882	8,466,915	37.10%	42.51%
Total Non-Major Special Revenue Funds	<u>\$ 18,973,097</u>	<u>\$ 22,946,098</u>	<u>\$ 78,549,206</u>	<u>\$ 83,308,820</u>	<u>24.15%</u>	<u>27.54%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
3425 Community Development	-	22,829	-	400,000	-	5.71%
3495 Recovery	-	455,662	-	1,008,977	-	45.16%
4310 Administration & Engineer Office	-	100,237	-	511,730	-	19.59%
6110 Recreation Administration	36,000	643,246	-	643,246	-	100.00%
Subtotal Capital Project Fund	36,000	1,221,974	-	2,563,953	-	47.66%
143 Court House Capital Fund	2,504	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ 38,504</u>	<u>\$ 1,221,974</u>	<u>\$ -</u>	<u>\$ 2,643,953</u>	<u>-</u>	<u>46.22%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	4,192,700	-	4,282,700	-	97.90%
454 Fire Sinking Fund	-	266,403	-	270,044	-	98.65%
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ -	\$ 4,552,744	\$ -	97.94%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	235,546	-	294,948	-	79.86%
2411 Auto/General Liability	338,785	176,208	424,660	430,110	79.78%	40.97%
2412 Worker's Comp.	784,429	493,768	1,040,481	1,095,428	75.39%	45.08%
Total 350 Insurance	1,123,214	905,522	1,465,141	1,820,486	76.66%	49.74%
375 W&S Insurance						
2411 Auto/General Liability	195,886	5,506	261,182	384,000	75.00%	1.43%
2412 Worker's Comp.	168,518	34,849	224,690	166,200	75.00%	20.97%
Total 375 W&S Insurance	364,404	40,355	485,872	550,200	75.00%	7.33%
Total Internal Service	\$ 1,487,618	\$ 945,877	\$ 1,951,013	\$ 2,370,686	76.25%	39.90%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	9,093,537	5,379,825	12,552,452	8,988,294	72.44%	59.85%
401 W&S 50M Bond Fund	230	-	500	-	-	-
429 W&S Sales Tax	2,479,794	201,456	3,286,274	197,176	75.46%	102.17%
430 2004 Sales Tax Debt Service	6	68,525	-	67,625	-	101.33%
432 1999/2008 Sales Tax Debt Service	-	58,006	-	816,012	-	7.11%
433 1999/2008 Sales Tax Reserve	89	-	-	-	-	-
434 1999/2008 Sales Tax Construction	55	680,536	-	-	-	-
457 Water & Sewer Capital Projects	106,431	4,936,455	-	12,850,000	-	38.42%
Total Water & Sewer	11,680,142	11,324,803	15,839,226	22,919,107	73.74%	49.41%
078 Recreational Facilities						
6010 Civic Auditorium	318,820	344,541	604,085	554,108	52.78%	62.18%
6110 Recreation Administration	501,557	548,331	709,776	604,303	70.66%	90.74%
Total 078 Recreational Facilities	820,377	892,872	1,313,861	1,158,411	62.44%	77.08%
Total Business-Type Activities	12,500,519	12,217,675	17,153,087	24,077,518	72.88%	50.74%
TOTAL ALL FUNDS	\$ 62,184,311	\$ 70,389,779	\$ 162,124,629	\$ 176,726,377	38.36%	39.83%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/16 to 9/30/16</u>	<u>YTD Actual 1/1/16 to 9/30/16</u>	<u>YTD Actual 1/1/16 to 9/30/16</u>	<u>YTD Actual 1/1/16 to 9/30/16</u>	<u>Pro-rated Budget (75.00%)</u>	<u>Pro-rated Budget (75.00%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND								
001 General Fund								
2010 Council	-	510,308	-	(510,308)	-	494,411	-	659,215
2015 Cable Station	411,292	71,283	-	340,009	367,500	78,745	490,000	104,993
2120 JPs and Constables	-	231,471	-	(231,471)	-	236,475	-	315,300
2175 Office of Motor Vehicles	56,659	60,365	-	(3,706)	59,250	55,787	79,000	74,383
2210 Registrar of Voters	390	47,702	-	(47,312)	-	47,419	-	63,225
2310 Administration	-	948,623	-	(948,623)	-	976,817	-	1,302,423
2311 Legal	22,386	115,233	-	(92,847)	37,500	111,567	50,000	148,756
2313 Purchasing	-	128,777	-	(128,777)	-	130,388	-	173,851
2314 Public Hearing Officer	20,510	26,754	-	(6,244)	18,750	25,013	25,000	33,351
2315 Resident Services	52,959	245,467	-	(192,508)	48,750	210,149	65,000	280,198
2317 Information Technology	10,437	243,423	-	(232,986)	18,032	274,913	24,042	366,550
2320 Finance	3,004,549	1,423,070	3,523,727	5,105,206	2,822,499	1,497,238	3,763,332	1,996,317
2330 Personnel Department	-	209,394	-	(209,394)	-	209,386	-	279,181
3100 Parish Coroner	4,986	111,193	-	(106,207)	5,100	135,944	6,800	181,259
3200 New Jail	20	1,173,245	-	(1,173,225)	78,750	1,212,150	105,000	1,616,200
4040 Animal Control	88,196	298,663	-	(210,467)	177,000	468,156	236,000	624,208
4042 PP&E	-	650,283	-	(650,283)	-	763,926	-	1,018,568
6510 Economic Development Comm	-	112,500	-	(112,500)	-	112,500	-	150,000
005 34th Judicial Court	49,362	2,021,375	1,258,244	(713,769)	83,716	2,001,776	111,621	2,669,035
050 Sales Tax	7,439,381	603,983	(6,844,194)	(8,796)	7,469,117	597,530	9,958,822	796,706
052 Civic Auditorium	-	62,267	179,157	116,890	-	53,540	-	71,386
060 Community Development	1,044,805	1,174,838	480,768	350,735	1,144,899	1,368,211	1,526,532	1,824,281
180 BP Oil Spill	14	-	(243,597)	(243,583)	-	-	-	-
Total General Fund	<u>\$ 12,205,946</u>	<u>\$ 10,470,217</u>	<u>\$ (1,645,895)</u>	<u>\$ 89,834</u>	<u>\$ 12,330,862</u>	<u>\$ 11,062,040</u>	<u>\$ 16,441,149</u>	<u>\$ 14,749,386</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	Pro-rated Budget (75.00%)	Pro-rated Budget (75.00%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	9,660,785	9,397,574	-	263,211	24,083,681	22,520,798	32,111,574	30,027,731
901 Hurricane Gustav	32,094	20,520	-	11,574	501,716	33,750	668,955	45,000
905 Hurricane Isaac	420,745	597,812	-	(177,067)	462,939	150,075	617,252	200,100
906 Hurricane Ike	15,619	-	-	15,619	22,500	110,917	30,000	147,889
Total Disaster Recovery Fund	\$ 10,129,243	\$ 10,015,906	\$ -	\$ 113,337	\$ 25,070,836	\$ 22,815,540	\$ 33,427,781	\$ 30,420,720
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	617,904	1,033,113	-	(415,209)	4,134,417	3,038,123	5,512,556	4,050,830
Total CDBG Disaster Fund	\$ 617,904	\$ 1,033,113	\$ -	\$ (415,209)	\$ 4,134,417	\$ 3,038,123	\$ 5,512,556	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	6,231,480	7,079,816	(202,390)	(1,050,726)	6,744,253	7,595,790	8,992,337	10,127,720
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	73,125	318,000	97,500	424,000
Total Fire	\$ 6,231,480	\$ 7,079,816	\$ (202,390)	\$ (1,050,726)	\$ 6,817,378	\$ 7,913,790	\$ 9,089,837	\$ 10,551,720
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	107,847	24,116	-	83,731	95,250	51,188	127,000	68,250
059 Council on Aging	211,318	14,961	13,348	209,705	214,397	241,397	285,863	321,863
061 Recreation								
6110 Administration	757,934	1,051,072	201,377	(91,761)	638,192	1,034,664	850,922	1,379,552
6120 La CO OP Extension	-	18,000	14,832	(3,168)	-	30,000	-	40,000
6200 Tourism	93,362	344,883	106,624	(144,897)	138,750	354,418	185,000	472,557
6550 Farmers Market	-	3,685	2,039	(1,646)	-	4,125	-	5,500
Total 061 Recreation	851,296	1,417,640	324,872	(241,472)	776,942	1,423,207	1,035,922	1,897,609
062 Public Works								
4010 DPW Main	318,653	427,986	156,549	47,216	489,123	740,033	652,164	986,711
4015 Road Department	1,153,545	2,034,891	842,048	(39,298)	1,171,565	2,261,156	1,562,086	3,014,874
4030 Mosquito Control	-	236,031	145,727	(90,304)	-	294,763	-	393,017
Total 062 Public Works	1,472,198	2,698,908	1,144,324	(82,386)	1,660,688	3,295,952	2,214,250	4,394,602

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	Pro-rated Budget (75.00%)	Pro-rated Budget (75.00%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
063 Road Lighting	255,528	517,667	127,825	(134,314)	295,678	647,325	394,237	863,100
064 Sanitation Department	3,125,579	3,413,679	45,546	(242,554)	3,202,164	3,512,021	4,269,552	4,682,694
066 Assessor's Fund	-	5,748	-	(5,748)	61,860	61,860	82,480	82,480
071 Health Unit	131,464	-	-	131,464	149,286	142,425	199,048	189,900
073 Communications District	230,690	214,451	-	16,239	277,500	257,588	370,000	343,450
077 Housing & Redevelopment	3,775,987	4,169,887	-	(393,900)	4,661,390	4,654,863	6,215,186	6,206,484
079 U.M.T.A.	135,884	478,203	(600,000)	(942,319)	603,241	573,006	804,321	764,008
086 Deputy Witness Fees	25,038	20,133	-	4,905	33,750	60,000	45,000	80,000
170 Hazard Mitigation	5,845,826	6,371,329	-	(525,503)	41,210,599	41,210,599	54,947,465	54,947,465
190 State & Federal Grants								
2312 Grants Administration	-	82,182	44,670	(37,512)	-	90,354	-	120,472
3425 Community Development - GIS	51,006	104,227	-	(53,221)	124,607	124,607	166,142	166,142
3495 Recovery	2,425,478	2,734,638	-	(309,160)	5,263,523	5,437,950	7,018,030	7,250,600
3500 OEP	240,774	305,906	47,728	(17,404)	206,033	302,572	274,710	403,429
3900 Battered Women's Shelter	87,184	84,830	-	2,354	75,000	75,000	100,000	100,000
5255 Coastal Impact	-	287,593	274,252	(13,341)	-	319,704	-	426,272
Total 190 State & Federal Grants	2,804,442	3,599,376	366,650	(428,284)	5,669,162	6,350,186	7,558,882	8,466,915
Total Non-Major Special Revenue Funds	\$ 18,973,097	\$ 22,946,098	\$ 1,422,565	\$ (2,550,436)	\$ 58,911,905	\$ 62,481,615	\$ 78,549,206	\$ 83,308,820
<i>Non-Major Capital Project Funds</i>								
157 Capital Projects Fund								
3425 Community Development	-	22,829	-	(22,829)	-	33,333	-	400,000
3495 Recovery	-	455,662	-	(455,662)	-	756,733	-	1,008,977
4310 Administration & Engineer Office	-	100,237	-	(100,237)	-	341,153	-	511,730
6110 Recreation Administration	36,000	643,246	-	(607,246)	-	482,435	-	643,246
Subtotal - Capital Project Fund	36,000	1,199,145	-	(1,163,145)	-	1,622,965	-	2,163,953
143 Courthouse Capital	2,504	-	-	2,504	-	60,000	-	80,000
Total Non-Major Capital Projects	\$ 38,504	\$ 1,199,145	\$ -	\$ (1,160,641)	\$ -	\$ 1,682,965	\$ -	\$ 2,243,953
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	4,192,700	3,177,567	(1,015,133)	-	3,212,025	-	4,282,700
454 Fire Sinking Fund	-	266,403	202,390	(64,013)	-	202,533	-	270,044
Total Non-Major Debt Service	\$ -	\$ 4,459,103	\$ 3,379,957	\$ (1,079,146)	\$ -	\$ 3,414,558	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	YTD Actual 1/1/16 to 9/30/16	Pro-rated Budget (75.00%)	Pro-rated Budget (75.00%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	235,546	-	(235,546)	-	221,211	-	294,948
2411 Auto/General Liability	338,785	176,208	-	162,577	318,495	322,583	424,660	430,110
2412 Worker's Comp.	784,429	493,768	-	290,661	780,361	821,571	1,040,481	1,095,428
Total 350 Insurance	1,123,214	905,522	-	217,692	1,098,856	1,365,365	1,465,141	1,820,486
375 W&S Insurance								
2411 Auto/General Liability	195,886	5,506	-	190,380	195,887	288,000	261,182	384,000
2412 Worker's Comp.	168,518	34,849	-	133,669	168,518	124,650	224,690	166,200
Total 375 W&S Insurance	364,404	40,355	-	324,049	364,404	412,650	485,872	550,200
Total Internal Service	\$ 1,487,618	\$ 945,877	\$ -	\$ 541,741	\$ 1,463,260	\$ 1,778,015	\$ 1,951,013	\$ 2,370,686
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	9,093,537	5,379,825	(1,294,115)	2,419,597	9,414,339	6,741,221	12,552,452	8,988,294
401 W&S 50M Bond Fund	230	-	-	230	375	-	500	-
429 W&S Sales Tax	2,479,794	201,456	(2,322,579)	(44,241)	2,464,706	147,882	3,286,274	197,176
430 2004 Sales Tax Debt Service	6	68,525	50,250	(18,269)	-	50,719	-	67,625
432 1999/2008 Sales Tax Debt Service	-	58,006	612,207	554,201	-	612,009	-	816,012
433 1999/2008 Sales Tax Reserve	89	-	-	89	-	-	-	-
434 1999/2008 Sales Tax Construction	55	680,536	-	(680,481)	-	-	-	-
457 Water & Sewer Capital Projects	106,431	4,936,455	-	(4,830,024)	-	9,637,500	-	12,850,000
Total Water & Sewer	11,680,142	11,324,803	(2,954,237)	(2,598,898)	11,879,420	17,189,330	15,839,226	22,919,107

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 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 9/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 9/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 9/30/16</u>	<u>YTD Actual</u> <u>1/1/16 to 9/30/16</u>	<u>Pro-rated Budget</u> <u>(75.00%)</u>	<u>Pro-rated Budget</u> <u>(75.00%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	318,820	344,541	-	(25,721)	453,064	415,581	604,085	554,108
6110 Recreation Administration	501,557	548,331	-	(46,774)	532,332	453,227	709,776	604,303
Total 078 Recreational Facilities	820,377	892,872	-	(72,495)	985,396	868,808	1,313,861	1,158,411
Total Business-Type Activities	12,500,519	12,217,675	(2,954,237)	(2,671,393)	12,864,815	18,058,139	17,153,087	24,077,518
TOTAL ALL FUNDS	\$ 62,184,311	\$ 70,366,950	\$ -	\$ (8,182,639)	\$ 121,593,472	\$ 132,244,783	\$ 162,124,629	\$ 176,326,377

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	144	(144)	0	0	0.0000%
Total OPERATING REVENUES		0	0	144	(144)	0	0	0.0000%
Total REVENUES		0	0	144	(144)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,819	16,238	16,803	(565)	21,550	5,312	75.3400%
Salaries	505456	23,484	207,828	154,579	53,249	277,540	69,712	74.8800%
Taxes - Payroll	505466	902	7,762	4,493	3,270	11,440	3,678	67.8500%
Insurance-Hospital & Life	520434	2,898	25,105	36,802	(11,697)	35,000	9,895	71.7200%
Insurance-Work.Comp.	520435	0	0	596	(596)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		29,103	256,933	213,272	43,661	345,530	88,597	74.3591%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	7,200	7,450	7,530	(80)	7,493	43	99.4200%
Entertainment & Prom	510429	0	0	16,122	(16,122)	20	20	0.0000%
Official Journal	510443	5,166	17,836	27,654	(9,819)	28,192	10,357	63.2600%
Recording Fees	510459	1,617	4,744	4,796	(52)	6,500	1,756	72.9800%
Stationary & Office Supplies	510460	1,171	3,799	2,629	1,170	4,257	458	89.2500%
Supplies-Operating	510461	272	2,313	1,234	1,079	2,541	228	91.0400%
Postage	510463	36	53	12	42	100	47	53.4900%
Shipping Handling, & Installation	511463	0	141	234	(94)	275	134	51.1100%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	0	655	(655)	765	765	0.0000%
General Liability Insurance	520402	0	0	840	(840)	0	0	0.0000%
Telephone Svcs	525469	144	1,296	988	308	2,250	954	57.6000%
Cell Phone	525471	677	3,695	3,694	1	5,050	1,355	73.1700%
Gasoline	530403	85	967	884	84	1,500	533	64.4900%
R & M Vehicles	530440	0	3,013	78	2,935	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
R & M Bldgs.	530442	134	706	0	706	1,144	438	61.7100%
Rent - Equipment	530451	0	2,272	2,699	(427)	3,321	1,049	68.4100%
Rent - Building	530452	0	1,440	860	580	2,260	820	63.7100%
R & M - Bldg & Facilities	530453	502	502	0	502	1,000	498	50.2200%
Professional Services-Legal	535446	0	0	7,200	(7,200)	0	0	0.0000%
Professional Service	535448	14,895	82,449	59,011	23,438	119,500	37,051	68.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Professional Service - Accounting/Audit	536436	19,135	89,135	65,000	24,135	90,000	865	99.0300%
Election Expense	540428	0	30,314	0	30,314	30,315	1	99.9900%
Travel, Training, & Etc.	545472	0	830	8,918	(8,088)	2,452	1,622	33.8400%
Total OPERATING EXPENDITURES		51,035	253,375	211,629	41,746	313,685	60,310	80.7736%
Total EXPENDITURES		80,139	510,308	424,900	85,407	659,215	148,907	77.4114%
NET EFFECT ON FUND BALANCE		(80,139)	(510,308)	(424,756)	(85,551)	(659,215)	(148,907)	77.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	18,750	22,500	3,350	19,150	2,000	(20,500)	1125.0000%
Cable Franchise Fee	440350	35,433	322,730	281,265	41,466	400,000	77,270	80.6800%
BellSouth Franchise Fee	440370	8,135	66,061	53,440	12,622	88,000	21,939	75.0600%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Film Revenue	480400	0	0	1,250	(1,250)	0	0	0.0000%
Total OPERATING REVENUES		62,318	411,292	340,104	71,188	490,000	78,708	83.9371%
Total REVENUES		62,318	411,292	340,104	71,188	490,000	78,708	83.9371%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	618	5,685	6,223	(538)	7,625	1,940	74.5500%
Salaries	505456	4,751	49,708	50,627	(919)	64,343	14,635	77.2500%
Taxes - Payroll	505466	69	1,088	1,208	(121)	1,325	237	82.0800%
Insurance-Hospital & Life	520434	505	4,544	4,779	(235)	6,100	1,556	74.4800%
Insurance-Work.Comp.	520435	0	0	410	(410)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		5,942	61,025	63,246	(2,222)	79,393	18,368	76.8639%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	2,155	1,485	670	2,155	0	100.0000%
Stationary & Office Supplies	510460	0	489	290	199	500	11	97.8700%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	0	0	147	(147)	0	0	0.0000%
General Liability Insurance	520402	0	0	188	(188)	0	0	0.0000%
Telephone Svcs	525469	80	720	0	720	1,160	440	62.0600%
Cell Phone	525471	92	669	733	(65)	950	281	70.3700%
Gasoline	530403	18	106	62	44	450	344	23.4500%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	190	4,056	(3,866)	690	500	27.5300%
Professional Service	535448	250	4,232	4,826	(594)	4,345	113	97.3900%
Travel, Training, & Etc.	545472	0	25	0	25	25	0	98.6000%
Computer Equipment	560104	0	1,674	1,301	373	1,975	301	84.7400%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Office Equipment-Capital Outlay	570355	0	0	0	0	13,000	13,000	0.0000%
Total OPERATING EXPENDITURES		440	10,259	13,337	(3,079)	25,600	15,341	40.0736%
Total EXPENDITURES		6,382	71,283	76,584	(5,301)	104,993	33,710	67.8935%
NET EFFECT ON FUND BALANCE		55,936	340,009	263,521	76,488	385,007	44,998	88.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,188	10,375	10,961	(586)	13,200	2,825	78.5900%
Salaries	505456	12,743	121,153	119,186	1,967	158,400	37,247	76.4800%
Taxes - Payroll	505466	513	4,684	4,588	95	6,100	1,416	76.7700%
Insurance-Hospital & Life	520434	9,341	88,567	99,642	(11,075)	125,100	36,533	70.7900%
Insurance-Work.Comp.	520435	0	0	2,126	(2,126)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		23,785	224,778	236,504	(11,725)	302,800	78,022	74.2332%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	0	383	(383)	0	0	0.0000%
General Liability Insurance	520402	0	0	491	(491)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		0	6,693	12,073	(5,380)	12,500	5,807	53.5444%
Total EXPENDITURES		23,785	231,471	248,577	(17,106)	315,300	83,829	73.4130%
NET EFFECT ON FUND BALANCE		(23,785)	(231,471)	(248,577)	17,106	(315,300)	(83,829)	73.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,486	55,778	61,903	(6,125)	79,000	23,222	70.6000%
Misc. Revenue	480425	<u>0</u>	<u>881</u>	<u>0</u>	<u>881</u>	<u>0</u>	<u>(881)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>6,486</u>	<u>56,659</u>	<u>61,903</u>	<u>(5,244)</u>	<u>79,000</u>	<u>22,341</u>	<u>71.7202%</u>
Total REVENUES		<u>6,486</u>	<u>56,659</u>	<u>61,903</u>	<u>(5,244)</u>	<u>79,000</u>	<u>22,341</u>	<u>71.7202%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>35</u>	<u>(35)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>35</u>	<u>(35)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Supplies-Operating	510461	271	271	0	271	271	(0)	100.1500%
Auto Insurance	520401	0	0	110	(110)	0	0	0.0000%
General Liability Insurance	520402	0	0	140	(140)	0	0	0.0000%
Utilities - Water	525427	0	0	525	(525)	2,100	2,100	0.0000%
Utilities - Electric	525429	0	6,890	2,903	3,987	7,829	939	88.0000%
Rent - Building	530452	<u>7,689</u>	<u>53,204</u>	<u>51,204</u>	<u>2,000</u>	<u>64,183</u>	<u>10,979</u>	<u>82.8900%</u>
Total OPERATING EXPENDITURES		<u>7,961</u>	<u>60,365</u>	<u>54,881</u>	<u>5,484</u>	<u>74,383</u>	<u>14,018</u>	<u>81.1547%</u>
Total EXPENDITURES		<u>7,961</u>	<u>60,365</u>	<u>54,916</u>	<u>5,449</u>	<u>74,383</u>	<u>14,018</u>	<u>81.1547%</u>
NET EFFECT ON FUND BALANCE		<u>(1,475)</u>	<u>(3,706)</u>	<u>6,987</u>	<u>(10,693)</u>	<u>4,617</u>	<u>8,323</u>	<u>(80.2700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	390	367	23	0	(390)	0.0000%
Total OPERATING REVENUES		0	390	367	23	0	(390)	0.0000%
Total REVENUES		0	390	367	23	0	(390)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	544	5,225	5,694	(468)	7,350	2,125	71.0900%
Salaries	505456	2,722	24,254	24,130	124	32,175	7,921	75.3800%
Taxes - Payroll	505466	39	341	339	2	500	159	68.2400%
Insurance-Hospital & Life	520434	1,515	13,631	14,336	(704)	18,200	4,569	74.8900%
Insurance-Work.Comp.	520435	0	0	219	(219)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		4,820	43,452	44,718	(1,265)	58,225	14,773	74.6280%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	325	1,023	1,060	(37)	1,232	209	83.0300%
Postage	510463	299	1,459	2,044	(584)	1,459	(0)	100.0200%
Auto Insurance	520401	0	0	70	(70)	0	0	0.0000%
General Liability Insurance	520402	0	0	91	(91)	0	0	0.0000%
Public Servant Surety Bond	520432	7	64	0	64	300	236	21.2400%
Travel, Training, & Etc.	545472	0	1,704	2,031	(327)	2,009	305	84.8000%
Total OPERATING EXPENDITURES		631	4,250	5,295	(1,045)	5,000	750	84.9986%
Total EXPENDITURES		5,452	47,702	50,013	(2,311)	63,225	15,523	75.4481%
NET EFFECT ON FUND BALANCE		(5,452)	(47,313)	(49,646)	2,334	(63,225)	(15,912)	74.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	345	(345)	0	0	0.0000%
Refunds	480200	0	0	171	(171)	0	0	0.0000%
Reimbursement	480310	0	0	936	(936)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,451	(1,451)	0	0	0.0000%
Total REVENUES		0	0	1,451	(1,451)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	10,099	65,994	43,433	22,561	76,563	10,569	86.1900%
Salaries	505456	78,739	524,232	309,404	214,828	749,604	225,372	69.9300%
Taxes - Payroll	505466	905	6,270	4,457	1,813	10,528	4,258	59.5500%
Insurance- Cobra	520425	0	0	898	(898)	0	0	0.0000%
Insurance-Hospital & Life	520434	6,823	39,606	31,270	8,336	60,408	20,802	65.5600%
Insurance-Work.Comp.	520435	0	0	3,233	(3,233)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		96,566	636,102	392,695	243,407	897,103	261,001	70.9063%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	251	(251)	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	1,445	(1,445)	46	46	0.0000%
Dues & Subscriptions	510427	0	1,457	634	823	2,157	700	67.5500%
Entertainment & Prom	510429	0	403	0	403	405	2	99.4900%
Meeting & Conferences	510431	0	285	225	60	300	15	95.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	423	11,073	4,101	6,971	11,243	171	98.4800%
Supplies-Operating	510461	1,033	1,743	0	1,743	1,743	(0)	100.0200%
Postage	510463	(1,450)	1,322	12,331	(11,009)	2,773	1,451	47.6800%
Fees & Charges	510471	0	43	0	43	43	0	99.6700%
Shipping Handling, & Installation	511463	0	72	47	25	100	28	71.6000%
Auto Insurance	520401	0	0	7,870	(7,870)	0	0	0.0000%
General Liability Insurance	520402	0	0	10,098	(10,098)	0	0	0.0000%
Insurance-Property	520428	147	1,267	0	1,267	1,267	0	99.9800%
Public Servant Surety Bond	520432	0	0	3,642	(3,642)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	218,346	195,634	22,712	300,000	81,654	72.7800%
Insurance - Auto Collision/Comp.	520443	4,966	4,966	0	4,966	7,800	2,834	63.6600%
Cell Phone	525471	711	5,335	3,305	2,030	8,543	3,207	62.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Gasoline	530403	92	3,266	764	2,502	4,127	861	79.1300%
R & M Vehicles	530440	80	616	1,212	(596)	644	28	95.5800%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	0	2,556	2,448	108	2,556	0	99.9900%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	950	(950)	8	8	0.0000%
Professional Service	535448	2,728	24,990	14,385	10,605	25,210	220	99.1200%
Professional Services-Cobra	536240	462	4,075	3,284	791	4,075	(0)	100.0000%
Professional Svcs-Grant Mgt	536424	0	0	31,424	(31,424)	0	0	0.0000%
Travel, Training, & Etc.	545472	55	6,950	2,280	4,670	8,192	1,242	84.8300%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		<u>30,569</u>	<u>312,521</u>	<u>306,509</u>	<u>6,012</u>	<u>405,320</u>	<u>92,799</u>	<u>77.1047%</u>
Total EXPENDITURES		<u>127,135</u>	<u>948,623</u>	<u>699,203</u>	<u>249,419</u>	<u>1,302,423</u>	<u>353,800</u>	<u>72.8352%</u>
NET EFFECT ON FUND BALANCE		<u>(127,135)</u>	<u>(948,623)</u>	<u>(697,752)</u>	<u>(250,871)</u>	<u>(1,302,423)</u>	<u>(353,800)</u>	<u>72.8300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	29	(8)	0	(21)	0.0000%
Lawsuit Settlement	480330	0	0	8,125	(8,125)	0	0	0.0000%
Adjudicated Property Revenue	480335	0	22,366	33,070	(10,705)	50,000	27,635	44.7300%
Total OPERATING REVENUES		0	22,386	41,224	(18,838)	50,000	27,614	44.7725%
Total REVENUES		0	22,386	41,224	(18,838)	50,000	27,614	44.7725%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	5,051	29,184	(24,133)	5,051	(0)	100.0000%
Salaries	505456	0	40,981	201,270	(160,289)	40,981	0	99.9900%
Taxes - Payroll	505466	0	634	2,826	(2,192)	634	0	99.9800%
Insurance-Hospital & Life	520434	0	832	24,885	(24,054)	832	0	99.9800%
Insurance-Work.Comp.	520435	0	0	1,321	(1,321)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	47,498	259,486	(211,988)	47,498	0	99.9996%
OPERATING EXPENDITURES								
Advertising	510401	0	0	159	(159)	0	0	0.0000%
Dues & Subscriptions	510427	0	0	935	(935)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	12,027	(12,027)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	299	64	235	299	0	100.0000%
Stationary & Office Supplies	510460	0	317	1,001	(684)	583	266	54.3200%
Postage	510463	0	252	1,145	(893)	502	250	50.2200%
Shipping Handling, & Installation	511463	0	85	108	(23)	135	50	63.2500%
Auto Insurance	520401	0	0	579	(579)	0	0	0.0000%
General Liability Insurance	520402	0	0	766	(766)	0	0	0.0000%
Public Servant Surety Bond	520432	416	3,748	0	3,748	3,748	0	99.9900%
Legal Liab-Employed Lawyers	520441	0	1,011	8,917	(7,907)	1,011	0	99.9600%
Rent - Equipment	530451	0	1,177	3,473	(2,295)	1,177	(0)	100.0400%
Professional Services-Legal	535446	0	6,683	0	6,683	6,683	(0)	100.0000%
Professional Service	535448	0	1,229	85,682	(84,452)	8,720	7,491	14.0900%
Prof Svcs-Transcripts/Depositions	536438	0	4,444	460	3,984	4,444	0	99.9900%
Prof Svcs- Expert Testimony	536439	0	0	4,200	(4,200)	0	0	0.0000%
Professional Service - Legal, Testimony	536440	0	17,056	53,750	(36,694)	33,956	16,900	50.2200%
Prof Svcs- Appraisals	536475	0	0	300	(300)	0	0	0.0000%
Court Filing Fees	540415	0	0	1,536	(1,536)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Lawsuit Settlement Cost	540418	0	31,434	100,000	(68,566)	40,000	8,566	78.5800%
Travel, Training, & Etc.	545472	0	0	1,210	(1,210)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>416</u>	<u>67,736</u>	<u>276,311</u>	<u>(208,576)</u>	<u>101,258</u>	<u>33,522</u>	<u>66.8940%</u>
Total EXPENDITURES		<u>416</u>	<u>115,233</u>	<u>535,797</u>	<u>(420,564)</u>	<u>148,756</u>	<u>33,523</u>	<u>77.4647%</u>
NET EFFECT ON FUND BALANCE		<u>(416)</u>	<u>(92,847)</u>	<u>(494,573)</u>	<u>401,726</u>	<u>(98,756)</u>	<u>(5,909)</u>	<u>94.0100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,353	12,057	13,112	(1,055)	16,000	3,943	75.3500%
Salaries	505456	10,408	92,746	90,430	2,316	123,001	30,255	75.4000%
Taxes - Payroll	505466	141	1,202	1,214	(12)	1,850	648	64.9900%
Insurance-Hospital & Life	520434	2,169	19,517	20,531	(1,014)	26,100	6,583	74.7700%
Insurance-Work.Comp.	520435	0	0	617	(617)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		14,071	125,522	125,904	(382)	166,951	41,429	75.1852%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	60	580	(137)	718	3,321	2,741	17.4700%
Postage	510463	0	399	149	250	399	(0)	100.0100%
Auto Insurance	520401	0	0	192	(192)	0	0	0.0000%
General Liability Insurance	520402	0	0	247	(247)	0	0	0.0000%
Cell Phone	525471	114	772	853	(81)	1,280	508	60.3200%
Gasoline	530403	165	1,062	1,142	(79)	1,100	38	96.5600%
R & M Vehicles	530440	0	191	118	73	400	209	47.7400%
R & M Machinery & Equipment	530441	50	250	0	250	400	150	62.5000%
Total OPERATING EXPENDITURES		388	3,255	2,563	692	6,900	3,645	47.1725%
Total EXPENDITURES		14,459	128,777	128,467	310	173,851	45,074	74.0734%
NET EFFECT ON FUND BALANCE		(14,459)	(128,777)	(128,467)	(310)	(173,851)	(45,074)	74.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	6,470	20,510	11,355	9,155	25,000	4,490	82.0400%
Total OPERATING REVENUES		6,470	20,510	11,355	9,155	25,000	4,490	82.0400%
Total REVENUES		6,470	20,510	11,355	9,155	25,000	4,490	82.0400%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	6,743	(6,065)	678	1	99.8900%
Salaries	505456	0	7,977	46,500	(38,523)	7,977	0	99.9900%
Taxes - Payroll	505466	0	115	670	(555)	116	1	99.3200%
Insurance-Hospital & Life	520434	0	0	4,796	(4,796)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	58,709	(49,939)	8,771	2	99.9822%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	792	232	70.7000%
Stationary & Office Supplies	510460	0	0	1,297	(1,297)	0	0	0.0000%
Postage	510463	6	520	831	(311)	520	0	99.9100%
Cell Phone	525471	0	30	325	(295)	30	0	98.8300%
Professional Service	535448	2,250	16,875	0	16,875	23,238	6,363	72.6100%
Travel, Training, & Etc.	545472	0	0	400	(400)	0	0	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		2,256	17,984	2,890	15,094	24,580	6,596	73.1661%
Total EXPENDITURES		2,256	26,754	61,599	(34,845)	33,351	6,597	80.2185%
NET EFFECT ON FUND BALANCE		4,214	(6,244)	(50,244)	44,000	(8,351)	(2,107)	74.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	2,299	35,404	100,623	(65,219)	35,000	(404)	101.1500%
Grass Cutting Fees	440335	357	17,533	13,687	3,846	30,000	12,467	58.4400%
Refunds	480200	0	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		2,656	52,959	114,309	(61,350)	65,000	12,041	81.4760%
Total REVENUES		2,656	52,959	114,309	(61,350)	65,000	12,041	81.4760%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	19,332	33,998	(14,665)	19,332	(0)	100.0000%
Salaries	505456	0	180,951	256,261	(75,310)	195,387	14,436	92.6100%
Benefits Expense	505458	0	0	0	0	13,479	13,479	0.0000%
Taxes - Payroll	505466	0	3,624	4,959	(1,335)	3,624	0	99.9900%
Insurance-Hospital & Life	520434	0	24,467	41,581	(17,114)	24,467	0	99.9900%
Insurance-Work.Comp.	520435	0	0	2,382	(2,382)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	228,374	339,180	(110,806)	256,289	27,915	89.1080%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	30	425	468	13	97.2200%
Advertising	510401	0	108	480	(372)	108	0	100.0000%
Recording Fees	510459	0	2,440	9,444	(7,004)	2,440	0	100.0000%
Stationary & Office Supplies	510460	0	824	1,296	(472)	824	(0)	100.0200%
Postage	510463	0	6,588	9,948	(3,360)	7,170	582	91.8800%
Auto Insurance	520401	0	0	660	(660)	0	0	0.0000%
General Liability Insurance	520402	0	0	848	(848)	0	0	0.0000%
Insurance - Auto Collision/Comp.	520443	(5,538)	0	0	0	6,097	6,097	0.0000%
Cell Phone	525471	0	2,661	5,266	(2,605)	2,713	52	98.0700%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	0	3,456	5,867	(2,411)	3,506	50	98.5700%
R & M Vehicles	530440	0	550	1,403	(853)	550	(0)	100.0200%
Total OPERATING EXPENDITURES		(5,538)	17,093	35,242	(18,149)	23,909	6,816	71.4932%
Total EXPENDITURES		(5,538)	245,467	374,422	(128,955)	280,198	34,731	87.6049%
NET EFFECT ON FUND BALANCE		8,194	(192,508)	(260,112)	67,605	(215,198)	(22,690)	89.4500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
State Reimb-LGAP	430509	0	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	125	1,500	11,838	(10,338)	3,000	1,500	50.0000%
Reimbursement	480310	0	0	2,307	(2,307)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		125	10,437	21,344	(10,907)	24,042	13,605	43.4132%
Total REVENUES		125	10,437	21,344	(10,907)	24,042	13,605	43.4132%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,954	17,005	12,527	4,478	24,250	7,245	70.1200%
Salaries	505456	15,033	130,828	90,347	40,481	171,230	40,402	76.4000%
Taxes - Payroll	505466	217	1,876	1,305	571	2,753	877	68.1400%
Insurance-Hospital & Life	520434	1,515	10,948	15,683	(4,735)	22,150	11,202	49.4200%
Insurance-Work.Comp.	520435	0	0	569	(569)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		18,718	160,657	120,431	40,226	220,383	59,726	72.8989%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	1,313	7,219	3,938	3,281	7,875	656	91.6600%
Stationary & Office Supplies	510460	36	634	548	87	1,000	366	63.4300%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	450	450	0.0000%
Auto Insurance	520401	0	0	589	(589)	0	0	0.0000%
General Liability Insurance	520402	0	0	755	(755)	0	0	0.0000%
Utilities - Electric	525429	314	3,733	4,055	(322)	6,468	2,735	57.7100%
Telephone Svcs	525469	0	0	142,901	(142,901)	0	0	0.0000%
Cell Phone	525471	276	2,575	2,707	(131)	3,750	1,175	68.6700%
Professional Services - Software Support	531009	576	6,084	14,541	(8,457)	25,220	19,136	24.1200%
Professional Service - Storage	535315	6,000	27,454	28,022	(568)	37,362	9,908	73.4800%
Professional Service	535448	5,706	13,806	51,423	(37,617)	33,576	19,770	41.1100%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	209	19,953	14,605	5,347	23,816	3,863	83.7700%
Computer Software	560105	254	660	0	660	4,000	3,340	16.5000%
Office Equipment	560106	534	534	0	534	535	1	99.8500%
Computer Software-Capital Outlay	570351	114	114	0	114	115	1	99.4600%
Total OPERATING EXPENDITURES		15,331	82,766	264,120	(181,354)	146,167	63,401	56.6244%
Total EXPENDITURES		34,049	243,423	384,551	(141,128)	366,550	123,127	66.4092%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 9/1/2016 Through 9/30/2016
 (In Whole Numbers)

	Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
NET EFFECT ON FUND BALANCE	(33,924)	(232,986)	(363,207)	130,221	(342,508)	(109,522)	68.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	607,549	699,975	(92,426)	836,302	228,753	72.6400%
Beer Tax	400302	2,712	28,538	46,583	(18,045)	82,000	53,462	34.8000%
Prior Year Advalorem	400307	87	39,092	33,443	5,648	50,000	10,908	78.1800%
Sales Tax Audit Revenue	400309	0	0	0	0	180,000	180,000	0.0000%
Severance Tax	400322	27,407	271,417	446,167	(174,750)	356,330	84,913	76.1700%
Occupational License	410313	8,575	995,734	990,161	5,573	917,000	(78,734)	108.5800%
Liquor & Beer Lic.	410314	1,093	19,722	19,004	717	31,200	11,478	63.2000%
Permit Fees	410372	0	200	0	200	0	(200)	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	150,000	(150,000)	0	0	0.0000%
Fed Revenue - PILT Program	420320	0	22,950	20,766	2,184	21,000	(1,950)	109.2800%
Federal Grants	420324	0	0	0	0	91,000	91,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	1,194	9,485	(8,291)	9,500	8,306	12.5600%
State Rev. Shar.	430321	0	3,977	7,078	(3,101)	11,000	7,023	36.1500%
Fairgrounds OTB	430390	5,186	75,340	86,785	(11,444)	113,000	37,660	66.6700%
Video Poker	430391	49,031	359,416	324,978	34,439	475,000	115,584	75.6600%
Reimbursement-FEMA	430442	25,412	52,689	749,928	(697,239)	0	(52,689)	0.0000%
State Reimb-LGAP	430509	0	0	16,500	(16,500)	0	0	0.0000%
Rents and Leases	440342	7,688	73,782	74,068	(286)	100,000	26,219	73.7800%
Copy Fees-Ord/Resolutions/Other	440351	9	832	498	334	0	(832)	0.0000%
Entergy Franchise Fee	440375	0	7,998	0	7,998	0	(7,998)	0.0000%
Fines & Court Costs	450331	50	50	0	50	0	(50)	0.0000%
Interest - Other	460356	20	1,851	1,184	667	37,500	35,649	4.9300%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Reimb-Workmen's Compensation	480317	0	439,268	0	439,268	450,000	10,732	97.6100%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	6	9,351,181	(9,351,175)	0	(6)	0.0000%
Misc. Revenue	480425	79	1,058	1,621	(562)	2,500	1,442	42.3200%
Total OPERATING REVENUES		<u>206,249</u>	<u>3,004,549</u>	<u>13,125,926</u>	<u>(10,121,377)</u>	<u>3,763,332</u>	<u>758,783</u>	<u>79.8375%</u>
Total REVENUES		<u>206,249</u>	<u>3,004,549</u>	<u>13,125,926</u>	<u>(10,121,377)</u>	<u>3,763,332</u>	<u>758,783</u>	<u>79.8375%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,559	42,567	56,416	(13,849)	65,600	23,033	64.8800%
Salaries	505456	35,067	341,110	389,691	(48,581)	542,762	201,652	62.8400%
Taxes - Payroll	505466	502	5,128	5,493	(365)	9,240	4,112	55.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Insurance-Hospital & Life	520434	12,316	53,050	76,198	(23,148)	64,805	11,755	81.8600%
Insurance-Work.Comp.	520435	0	0	3,406	(3,406)	0	0	0.0000%
Insurance Retirees Health & Life	520438	73,718	777,782	817,334	(39,552)	1,050,000	272,218	74.0700%
Total PERSONNEL EXPENDITURES		126,162	1,219,637	1,348,538	(128,900)	1,732,407	512,770	70.4013%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	148,074	151,213	(3,140)	169,400	21,326	87.4100%
Ad Valorem Pension Expense	500406	0	0	0	0	10,090	10,090	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	13,000	13,000	0.0000%
Dues & Subscriptions	510427	580	960	115	845	960	0	100.0000%
Recording Fees	510459	0	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	217	8,236	6,460	1,775	8,896	660	92.5700%
Postage	510463	142	1,959	1,694	265	2,000	41	97.9300%
Fees & Charges	510471	0	914	1,614	(700)	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	0	2,123	(2,123)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,743	(2,743)	0	0	0.0000%
Public Servant Surety Bond	520432	146	1,084	1,064	20	1,500	416	72.2400%
Cell Phone	525471	104	823	1,266	(443)	1,924	1,101	42.7500%
Gasoline	530403	19	75	0	75	75	(0)	100.2400%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	213	1,825	1,471	354	2,150	325	84.8900%
Rent - Building	530452	0	8,730	6,790	1,940	13,300	4,570	65.6300%
Professional Services - Software Support	531009	0	4,367	0	4,367	4,367	0	99.9900%
Professional Services-Legal	535446	0	0	2,357,884	(2,357,884)	3,000	3,000	0.0000%
Professional Service	535448	2,988	24,916	30,060	(5,144)	27,384	2,468	90.9800%
Travel, Training, & Etc.	545472	274	274	726	(452)	2,171	1,897	12.6200%
Computer Software	560105	0	0	3,738	(3,738)	0	0	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Small Equipment	560114	0	0	625	(625)	0	0	0.0000%
Total OPERATING EXPENDITURES		4,682	203,433	2,577,005	(2,373,572)	263,910	60,477	77.0842%
Total EXPENDITURES		130,844	1,423,070	3,925,542	(2,502,472)	1,996,317	573,247	71.2848%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	347,485	2,648,727	1,906,622	742,105	7,143,449	4,494,722	37.0700%
Transfer from Assessor's Office	499066	0	0	118,295	(118,295)	0	0	0.0000%
Transfer from WIA	499067	0	0	0	0	5,000	5,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Transfer - Housing & Redevelopment	499077	0	0	0	0	7,500	7,500	0.0000%
Transfer from Recreational Facilities	499078	0	0	0	0	50,000	50,000	0.0000%
Transfer from Deputy Witness	499086	0	0	66,047	(66,047)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	875,000	0	875,000	1,750,000	875,000	50.0000%
Transfer From Hurricane Katrina	499829	0	0	0	0	947,932	947,932	0.0000%
Total OTHER FINANCING SOURCES		<u>347,485</u>	<u>3,523,727</u>	<u>2,534,708</u>	<u>989,019</u>	<u>9,903,881</u>	<u>6,380,154</u>	<u>35.5793%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	6,600	(6,600)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	384,978	(384,978)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	100,000	100,000	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>391,578</u>	<u>(391,578)</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>422,890</u>	<u>5,105,205</u>	<u>11,343,513</u>	<u>(6,238,307)</u>	<u>11,570,896</u>	<u>6,465,691</u>	<u>44.1200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,035	9,464	8,870	594	12,400	2,936	76.3200%
Salaries	505456	7,964	74,003	61,173	12,831	95,296	21,293	77.6500%
Taxes - Payroll	505466	115	1,071	884	187	1,400	329	76.5000%
Insurance-Hospital & Life	520434	1,337	7,422	3,820	3,602	10,150	2,728	73.1200%
Insurance-Work.Comp.	520435	<u>50</u>	<u>451</u>	<u>386</u>	<u>64</u>	<u>601</u>	<u>150</u>	<u>74.9900%</u>
Total PERSONNEL EXPENDITURES		10,501	92,412	75,134	17,278	119,847	27,435	77.1082%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	36	906	710	197	1,000	94	90.6200%
Postage	510463	18	228	196	32	350	122	65.1100%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	1,026	9,235	131	9,104	12,313	3,078	74.9900%
General Liability Insurance	520402	10,760	96,841	149	96,691	129,121	32,280	74.9900%
Cell Phone	525471	52	379	182	197	950	571	39.8900%
Professional Service	535448	0	1,043	16,492	(15,449)	1,043	0	100.0000%
Prof Svcs-Drug Testing	540473	110	672	413	259	1,500	828	44.8100%
Professional Services-Employee Physicals	540475	0	7,361	5,685	1,676	12,130	4,769	60.6800%
Travel, Training, & Etc.	545472	<u>0</u>	<u>77</u>	<u>494</u>	<u>(417)</u>	<u>537</u>	<u>460</u>	<u>14.3100%</u>
Total OPERATING EXPENDITURES		<u>12,002</u>	<u>116,982</u>	<u>24,452</u>	<u>92,530</u>	<u>159,334</u>	<u>42,352</u>	<u>73.4192%</u>
Total EXPENDITURES		<u>22,503</u>	<u>209,394</u>	<u>99,586</u>	<u>109,808</u>	<u>279,181</u>	<u>69,787</u>	<u>75.0028%</u>
NET EFFECT ON FUND BALANCE		<u>(22,503)</u>	<u>(209,394)</u>	<u>(99,571)</u>	<u>(109,823)</u>	<u>(279,181)</u>	<u>(69,787)</u>	<u>75.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	671	4,986	5,975	(989)	6,800	1,814	73.3200%
Total OPERATING REVENUES		671	4,986	5,975	(989)	6,800	1,814	73.3212%
Total REVENUES		671	4,986	5,975	(989)	6,800	1,814	73.3212%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	433	3,857	4,280	(423)	5,200	1,343	74.1700%
Salaries	505456	3,330	29,671	29,519	151	39,359	9,688	75.3800%
Taxes - Payroll	505466	48	430	428	2	580	150	74.1700%
Insurance-Hospital & Life	520434	9	85	85	0	120	35	70.7200%
Insurance-Work.Comp.	520435	0	0	172	(172)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		3,821	34,043	34,484	(441)	45,259	11,216	75.2183%
OPERATING EXPENDITURES								
General Liability Insurance	520402	0	0	216	(216)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	27,000	27,000	0	36,000	9,000	75.0000%
Professional Services-Coroner	536423	3,400	50,150	41,000	9,150	100,000	49,850	50.1500%
Total OPERATING EXPENDITURES		6,400	77,150	68,216	8,934	136,000	58,850	56.7279%
Total EXPENDITURES		10,221	111,193	102,700	8,493	181,259	70,066	61.3448%
NET EFFECT ON FUND BALANCE		(9,550)	(106,207)	(96,725)	(9,482)	(174,459)	(68,252)	60.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	20	0	20	0	(20)	0.0000%
Reimbursement	480310	0	0	15,036	(15,036)	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	20	15,036	(15,016)	105,000	104,980	0.0189%
Total REVENUES		0	20	15,036	(15,016)	105,000	104,980	0.0189%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	3,214	19,047	22,053	(3,005)	28,707	9,660	66.3500%
Advertising	510401	0	0	193	(193)	200	200	0.0000%
Supplies-Operating	510461	3,122	34,839	19,183	15,656	47,000	12,161	74.1200%
Supplies - Medical	510465	2,460	11,512	22,095	(10,583)	30,000	18,488	38.3700%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	0	0	1,766	(1,766)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,266	(2,266)	0	0	0.0000%
Insurance-Property	520428	2,899	27,146	29,448	(2,302)	50,000	22,854	54.2900%
Insurance-Flood	520431	187	1,648	1,501	146	2,900	1,252	56.8200%
Utilities - Water	525427	5,394	45,796	63,339	(17,543)	96,000	50,204	47.7000%
Utilities - Natural Gas	525428	2,249	23,900	25,155	(1,255)	40,000	16,100	59.7400%
Utilities - Electric	525429	9,570	71,789		3)	117,000	45,211	61.3500%
Telephone Svcs	525469	61	535	0	535	932	397	57.4000%
Cell Phone	525471	58	518	458	60	584	66	88.7000%
R & M Machinery & Equipment	530441	1,014	25,677	11,090	14,587	25,677	(0)	100.0000%
R & M Bldgs.	530442	1,326	46,950	45,779	1,171	48,300	1,350	97.2000%
R & M Bldg - HVAC	530458	3,232	28,739	18,700	10,039	41,700	12,961	68.9100%
Professional Service	535448	35,194	351,935	198,159	153,776	420,000	68,065	83.7900%
Court attendance	540411	499	21,265	16,626	4,639	30,000	8,735	70.8800%
Juvenile detention	540413	12,645	97,545	81,945	15,600	155,000	57,455	62.9300%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	39,095	364,404	360,952	3,452	480,000	115,596	75.9100%
Total OPERATING EXPENDITURES		122,219	1,173,245	1,008,821	164,424	1,616,200	442,955	72.5928%
Total EXPENDITURES		122,219	1,173,245	1,008,821	164,424	1,616,200	442,955	72.5928%
NET EFFECT ON FUND BALANCE		(122,219)	(1,173,225)	(993,785)	(179,440)	(1,511,200)	(337,975)	77.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
State Reimb-LGAP	430509	0	0	0	0	103,500	103,500	0.0000%
Veterinary Services	440310	843	10,475	4,520	5,955	7,000	(3,475)	149.6300%
Adoption Fees	440311	2,135	12,828	10,998	1,830	0	(12,828)	0.0000%
Service Fee - Intake & Pick-Up	440313	380	4,133	8,419	(4,286)	15,000	10,867	27.5500%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	40	761	490	271	50,500	49,740	1.5000%
Total OPERATING REVENUES		3,398	88,196	25,717	62,479	236,000	147,804	37.3712%
Total REVENUES		3,398	88,196	25,717	62,479	236,000	147,804	37.3712%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,043	18,258	20,669	(2,411)	25,500	7,242	71.5900%
Salaries	505456	16,157	148,526	155,107	(6,581)	192,920	44,394	76.9800%
Salaries - OT	505460	173	311	211	100	1,000	689	31.0600%
Taxes - Payroll	505466	236	2,443	6,408	(3,965)	3,000	557	81.4300%
Insurance-Hospital & Life	520434	1,533	20,475	26,120	(5,645)	36,550	16,075	56.0100%
Insurance-Work.Comp.	520435	2,665	23,989	5,000	18,989	31,985	7,996	75.0000%
Total PERSONNEL EXPENDITURES		22,808	214,001	213,515	486	290,955	76,954	73.5512%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	100	(100)	200	200	0.0000%
Supplies-Janitorial	510120	114	904	1,620	(717)	1,067	163	84.6900%
Stationary & Office Supplies	510460	0	588	677	(89)	605	17	97.2000%
Supplies-Operating	510461	2,585	27,528	25,845	1,683	33,321	5,793	82.6100%
Fees & Charges	510471	52	403	85	318	403	0	99.9600%
Uniforms	515478	132	1,430	1,245	185	2,595	1,165	55.1200%
Auto Insurance	520401	0	0	920	(920)	0	0	0.0000%
General Liability Insurance	520402	1	5	1,180	(1,175)	7	2	74.5700%
Insurance-Property	520428	266	2,293	3,780	(1,487)	3,600	1,307	63.6900%
Insurance-Flood	520431	187	1,655	1,345	310	2,700	1,045	61.3000%
Utilities - Water	525427	244	1,576	1,530	46	2,700	1,124	58.3700%
Utilities - Natural Gas	525428	181	966	1,076	(110)	3,000	2,034	32.2000%
Utilities - Electric	525429	489	6,840	7,886	(1,046)	10,950	4,110	62.4600%
Telephone Svcs	525469	891	7,987	0	7,987	11,367	3,380	70.2600%
Cell Phone	525471	142	1,277	1,109	168	1,846	569	69.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Diesel	530402	40	136	36	100	300	164	45.3400%
Gasoline	530403	200	1,879	1,399	480	2,500	621	75.1600%
R & M Vehicles	530440	0	925	1,999	(1,075)	2,000	1,075	46.2200%
R & M - Bldg & Facilities	530453	285	285	768	(483)	1,545	1,260	18.4400%
R & M Bldg - HVAC	530458	162	1,437	935	502	1,966	529	73.0900%
Professional Services-Veterinarian	536460	2,450	26,088	22,983	3,105	35,500	9,413	73.4800%
Travel, Training, & Etc.	545472	0	460	1,522	(1,062)	1,501	1,041	30.6400%
Construction In Progress-Capital Outlay	570493	0	0	0	0	213,500	213,500	0.0000%
Total OPERATING EXPENDITURES		<u>8,420</u>	<u>84,662</u>	<u>78,061</u>	<u>6,601</u>	<u>333,253</u>	<u>248,591</u>	<u>25.4048%</u>
Total EXPENDITURES		<u>31,227</u>	<u>298,663</u>	<u>291,576</u>	<u>7,087</u>	<u>624,208</u>	<u>325,545</u>	<u>47.8467%</u>
NET EFFECT ON FUND BALANCE		<u>(27,829)</u>	<u>(210,467)</u>	<u>(265,859)</u>	<u>55,392</u>	<u>(388,208)</u>	<u>(177,741)</u>	<u>54.2100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	60	(60)	0	0	0.0000%
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,660	(2,660)	0	0	0.0000%
Total REVENUES		0	0	2,660	(2,660)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,413	24,680	31,866	(7,186)	41,250	16,570	59.8200%
Salaries	505456	19,361	198,758	226,882	(28,124)	324,899	126,141	61.1700%
Salaries - OT	505460	0	0	2,710	(2,710)	0	0	0.0000%
Taxes - Payroll	505466	327	3,241	3,613	(372)	5,400	2,159	60.0200%
Insurance-Hospital & Life	520434	4,048	37,979	51,392	(13,413)	65,450	27,471	58.0200%
Insurance-Work.Comp.	520435	45	401	6,527	(6,127)	534	134	75.0000%
Total PERSONNEL EXPENDITURES		26,194	265,058	322,990	(57,932)	437,533	172,475	60.5802%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	137	0	137	137	1	99.6300%
Supplies-Janitorial	510120	2,068	10,063	6,567	3,496	10,877	814	92.5100%
Entertainment & Prom	510429	0	0	0	0	671	671	0.0000%
Stationary & Office Supplies	510460	128	507	0	507	507	(0)	100.0000%
Supplies-Operating	510461	1,887	6,469	404	6,065	6,469	(0)	100.0000%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Small Tools & Equipment	515460	629	1,427	0	1,427	1,427	(0)	100.0000%
Uniforms	515478	578	5,764	4,284	1,479	11,086	5,322	51.9900%
Auto Insurance	520401	0	0	871	(871)	1,020	1,020	0.0000%
General Liability Insurance	520402	0	0	1,119	(1,119)	1,308	1,308	0.0000%
Insurance-Property	520428	3,364	35,720	43,644	(7,923)	60,000	24,280	59.5300%
Insurance-Flood	520431	381	3,401	2,339	1,062	3,700	299	91.9100%
Utilities - Water	525427	371	3,747	3,917	(170)	12,000	8,253	31.2200%
Utilities - Natural Gas	525428	30	221	216	6	21,000	20,779	1.0500%
Utilities - Electric	525429	13,678	126,477	119,406	7,071	180,000	53,523	70.2600%
Telephone Svcs	525469	3,697	32,403	0	32,403	46,572	14,169	69.5700%
Diesel	530402	0	25	1,248	(1,223)	500	475	4.9500%
Gasoline	530403	656	2,919	4,212	(1,293)	5,546	2,627	52.6200%
R & M Vehicles	530440	0	6	526	(520)	200	194	3.0400%
R & M Machinery & Equipment	530441	515	3,580	2,026	1,555	3,580	(0)	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
R & M Bldgs.	530442	4,692	93,785	17,373	76,412	112,710	18,925	83.2000%
Rent - Equipment	530451	0	90	0	90	90	0	100.0000%
R & M Bldg - HVAC	530458	1,939	17,243	11,220	6,024	26,020	8,777	66.2600%
Professional Service	535448	0	0	0	0	19,019	19,019	0.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	0	791	0	791	791	0	100.0000%
Professiona Svs-Contracting	536456	2,717	19,019	0	19,019	30,800	11,781	61.7500%
Furniture & Fixtures	560107	0	12,045	0	12,045	12,319	274	97.7700%
Small Equipment	560114	0	9,385	2,066	7,319	12,086	2,701	77.6500%
Total OPERATING EXPENDITURES		<u>37,332</u>	<u>385,225</u>	<u>221,821</u>	<u>163,404</u>	<u>581,035</u>	<u>195,810</u>	<u>66.2997%</u>
Total EXPENDITURES		<u>63,526</u>	<u>650,283</u>	<u>544,811</u>	<u>105,472</u>	<u>1,018,568</u>	<u>368,285</u>	<u>63.8428%</u>
NET EFFECT ON FUND BALANCE		<u>(63,526)</u>	<u>(650,283)</u>	<u>(542,151)</u>	<u>(108,132)</u>	<u>(1,018,568)</u>	<u>(368,285)</u>	<u>63.8400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>0</u>	<u>112,500</u>	<u>112,500</u>	<u>0</u>	<u>150,000</u>	<u>37,500</u>	<u>75.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>112,500</u>	<u>112,500</u>	<u>0</u>	<u>150,000</u>	<u>37,500</u>	<u>75.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>112,500</u>	<u>112,500</u>	<u>0</u>	<u>150,000</u>	<u>37,500</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(112,500)</u>	<u>(112,500)</u>	<u>0</u>	<u>(150,000)</u>	<u>(37,500)</u>	<u>75.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	2,280	18,040	18,405	(365)	25,000	6,960	72.1600%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
Reimbursement	480310	14,691	30,577	0	30,577	86,621	56,044	35.3000%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		16,971	49,362	25,430	23,932	111,621	62,259	44.2226%
Total REVENUES		16,971	49,362	25,430	23,932	111,621	62,259	44.2226%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	12,781	125,217	146,519	(21,302)	178,141	52,924	70.2900%
Salaries	505456	141,435	1,307,220	1,210,212	97,008	1,668,424	361,205	78.3500%
Taxes - Payroll	505466	1,900	17,923	17,973	(50)	24,832	6,910	72.1700%
Insurance-Hospital & Life	520434	19,444	176,490	171,504	4,986	236,503	60,013	74.6200%
Insurance-Work.Comp.	520435	0	0	13,442	(13,442)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		175,560	1,626,849	1,559,649	67,200	2,107,900	481,051	77.1787%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	5,146	5,415	(268)	6,000	854	85.7700%
Advertising	510401	1,296	5,832	4,968	864	6,200	368	94.0600%
Dues & Subscriptions	510427	0	0	3,449	(3,449)	6,030	6,030	0.0000%
Legal Books/Software	510456	4,925	15,491	1,129	14,361	15,491	1	99.9900%
Support-Westlaw								
Stationary & Office Supplies	510460	409	3,903	14,668	(10,764)	15,936	12,033	24.4900%
Supplies-Operating	510461	0	443	1,416	(973)	1,000	557	44.2900%
Postage	510463	0	147	662	(515)	599	452	24.5400%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	179	1,857	1,476	382	2,651	794	70.0600%
Auto Insurance	520401	0	0	12,826	(12,826)	0	0	0.0000%
General Liability Insurance	520402	32	284	16,457	(16,172)	379	95	74.9900%
Insurance-Property	520428	5,276	52,335	62,456	(10,121)	85,300	32,965	61.3500%
Insurance-Flood	520431	1,008	8,857	7,892	965	16,200	7,343	54.6700%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	346	3,000	2,814	186	4,000	1,000	75.0000%
Utilities - Natural Gas	525428	98	8,121	14,006	(5,885)	17,000	8,879	47.7700%
Utilities - Electric	525429	19,398	179,956	167,241	12,715	202,012	22,056	89.0800%
Telephone Svcs	525469	1,199	11,673	3,248	8,425	19,000	7,327	61.4300%
Cell Phone	525471	57	517	458	59	658	141	78.6000%
R & M Machinery & Equipment	530441	842	4,188	23,612	(19,424)	5,806	1,618	72.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
R & M Bldgs.	530442	2,530	7,382	6,066	1,316	10,198	2,816	72.3800%
Rent - Equipment	530451	965	9,818	7,701	2,117	13,504	3,686	72.7000%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,232	28,739	18,700	10,039	38,350	9,611	74.9300%
Professional Services - Software Support	531009	599	2,995	2,995	0	3,500	505	85.5700%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	360	720	(360)	1,100	740	32.7200%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	150	2,826	7,120	(4,294)	5,700	2,874	49.5700%
Professional Service - Legal, Testimony	536440	0	941	0	941	941	(0)	100.0100%
Court attendance	540411	0	12,340	13,600	(1,260)	16,500	4,160	74.7800%
Court Filing Fees	540415	75	400	0	400	1,025	625	39.0200%
Court costs	540416	875	6,645	15,205	(8,560)	10,000	3,355	66.4500%
Jurors & Witnesses	540440	2,890	20,119	31,342	(11,222)	42,000	21,881	47.9000%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		46,381	394,526	453,248	(58,722)	561,135	166,609	70.3086%
Total EXPENDITURES		221,940	2,021,375	2,012,897	8,478	2,669,035	647,660	75.7343%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	165,069	1,258,244	1,666,961	(408,716)	3,393,406	2,135,162	37.0700%
Total OTHER FINANCING SOURCES		165,069	1,258,244	1,666,961	(408,716)	3,393,406	2,135,162	37.0791%
NET EFFECT ON FUND BALANCE		(39,901)	(713,769)	(320,507)	(393,262)	835,992	1,549,761	(85.3700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	811,977	7,439,341	8,060,911	(621,570)	9,958,822	2,519,481	74.7000%
Interest - Other	460356	7	40	42	(2)	0	(40)	0.0000%
Total OPERATING REVENUES		<u>811,984</u>	<u>7,439,381</u>	<u>8,060,952</u>	<u>(621,572)</u>	<u>9,958,822</u>	<u>2,519,441</u>	<u>74.7014%</u>
Total REVENUES		<u>811,984</u>	<u>7,439,381</u>	<u>8,060,952</u>	<u>(621,572)</u>	<u>9,958,822</u>	<u>2,519,441</u>	<u>74.7014%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>64,958</u>	<u>603,983</u>	<u>644,873</u>	<u>(40,890)</u>	<u>796,706</u>	<u>192,723</u>	<u>75.8100%</u>
Total OPERATING EXPENDITURES		<u>64,958</u>	<u>603,983</u>	<u>644,873</u>	<u>(40,890)</u>	<u>796,706</u>	<u>192,723</u>	<u>75.8100%</u>
Total EXPENDITURES		<u>64,958</u>	<u>603,983</u>	<u>644,873</u>	<u>(40,890)</u>	<u>796,706</u>	<u>192,723</u>	<u>75.8100%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	347,485	2,648,727	1,906,622	742,105	7,143,449	4,494,722	37.0700%
Transfer to 34th Judicial Court	599005	165,069	1,258,244	1,666,961	(408,716)	3,393,406	2,135,162	37.0700%
Transfer to Civic Auditorium	599052	23,504	179,157	102,768	76,389	483,176	304,019	37.0700%
Transfer to Council on Aging	599059	1,751	13,348	0	13,348	36,000	22,652	37.0700%
Transfer to Community Development	599060	63,072	480,768	477,819	2,949	1,296,601	815,833	37.0700%
Transfer to Recreation	599061	42,620	324,871	590,927	(266,055)	876,157	551,286	37.0700%
Transfer to Public Works	599062	64,631	492,654	1,557,125	(1,064,471)	1,328,656	836,002	37.0700%
Transfer to Road Lighting	599063	16,769	127,825	337,744	(209,919)	344,736	216,911	37.0700%
Transfer to Sanitation	599064	5,975	45,546	0	45,546	122,835	77,289	37.0700%
Transfer out to Assessor's Office	599066	0	0	18,190	(18,190)	0	0	0.0000%
Transfer to Capital Projects	599157	0	0	141,917	(141,917)	0	0	0.0000%
Transfer to State & Federal Grants	599190	16,143	123,053	0	123,053	331,866	208,813	37.0700%
Transfer to 2012 Sales Tax Refund Bond	599212	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer to Self Insurance	599350	<u>0</u>	<u>0</u>	<u>254,744</u>	<u>(254,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>747,019</u>	<u>6,844,194</u>	<u>8,060,911</u>	<u>(1,216,717)</u>	<u>16,506,882</u>	<u>9,662,688</u>	<u>41.4627%</u>
NET EFFECT ON FUND BALANCE		<u>7</u>	<u>(8,796)</u>	<u>(644,831)</u>	<u>636,035</u>	<u>(7,344,766)</u>	<u>(7,335,970)</u>	<u>0.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	0	0	0.0000%
Auto Insurance	520401	0	0	1,521	(1,521)	0	0	0.0000%
General Liability Insurance	520402	32	7,115	4,592	2,522	6,825	(290)	104.2400%
Insurance-Property	520428	0	0	31,335	(31,335)	0	(0)	0.0000%
Insurance-Flood	520431	252	504	0	504	504	1	99.9000%
Cell Phone	525471	160	1,441	624	816	720	(721)	200.0700%
R & M Machinery & Equipment	530441	0	0	360	(360)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,984	53,208	35,529	17,678	63,337	10,129	84.0000%
Computer Software	560105	0	0	86	(86)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>6,428</u>	<u>62,267</u>	<u>74,127</u>	<u>(11,861)</u>	<u>71,386</u>	<u>9,119</u>	<u>87.2252%</u>
Total EXPENDITURES		<u>6,428</u>	<u>62,267</u>	<u>74,127</u>	<u>(11,861)</u>	<u>71,386</u>	<u>9,119</u>	<u>87.2252%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>23,504</u>	<u>179,157</u>	<u>102,768</u>	<u>76,389</u>	<u>483,176</u>	<u>304,019</u>	<u>37.0700%</u>
Total OTHER FINANCING SOURCES		<u>23,504</u>	<u>179,157</u>	<u>102,768</u>	<u>76,389</u>	<u>483,176</u>	<u>304,019</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>17,075</u>	<u>116,891</u>	<u>28,641</u>	<u>88,250</u>	<u>411,790</u>	<u>294,899</u>	<u>28.3800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	5,389	108,846	110,637	(1,791)	137,864	29,018	78.9500%
Demolition Permit	410356	0	280	210	70	200	(80)	140.0000%
Electric Permits	410357	2,655	31,177	26,715	4,462	40,000	8,823	77.9400%
Electrical Licenses	410358	470	9,697	10,131	(434)	15,000	5,303	64.6400%
Plumbing Permits	410359	1,250	15,302	9,901	5,401	22,378	7,076	68.3700%
Plumbing Licenses	410360	0	6,048	7,023	(975)	10,000	3,952	60.4800%
Aircond. Permits	410361	804	10,276	8,312	1,964	10,589	313	97.0400%
Aircond. Licenses	410362	0	6,727	6,059	668	12,000	5,273	56.0500%
Coastal Permits	410363	0	0	8,450	(8,450)	4,910	4,910	0.0000%
DNR Grant	410364	0	18,050	17,630	420	35,260	17,210	51.1900%
Zoning Compliance	410365	0	56	0	56	0	(56)	0.0000%
Zoning BZA	410366	550	13,240	11,317	1,923	15,000	1,760	88.2600%
Gas Permits	410367	350	5,089	5,094	(5)	6,400	1,311	79.5100%
Gas Licenses	410368	0	60	0	60	0	(60)	0.0000%
License Fees	410369	50	125	350	(225)	400	275	31.2500%
Permit Fees	410372	80	1,645	2,102	(457)	2,228	583	73.8300%
Federal Grants	420324	13,640	64,643	396,232	(331,589)	250,000	185,357	25.8500%
Federal Reimbursement	420410	0	0	725	(725)	0	0	0.0000%
Grant Revenue	430327	0	46,200	73,150	(26,950)	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	685,740	742,357	(56,617)	900,000	214,260	76.1900%
Service Fee - Intake & Pick-Up	440313	205	205	0	205	0	(205)	0.0000%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	0	1,630	1,165	465	1,071	(559)	152.1900%
Copy Fees-Ord/Resolutions/Other	440351	492	3,167	2,051	1,116	3,000	(167)	105.5600%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	420	4,184	4,187	(3)	4,332	148	96.5800%
Inspection/Reinspection Fees	440368	70	2,718	1,890	828	4,300	1,582	63.2000%
Reimbursement	480310	0	8,200	15,747	(7,547)	11,600	3,400	70.6800%
Total OPERATING REVENUES		<u>26,425</u>	<u>1,044,805</u>	<u>1,470,872</u>	<u>(426,067)</u>	<u>1,526,532</u>	<u>481,727</u>	<u>68.4430%</u>
Total REVENUES		<u>26,425</u>	<u>1,044,805</u>	<u>1,470,872</u>	<u>(426,067)</u>	<u>1,526,532</u>	<u>481,727</u>	<u>68.4430%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,739	61,277	64,161	(2,884)	88,150	26,873	69.5100%
Salaries	505456	56,724	530,942	502,317	28,625	728,776	197,834	72.8500%
Salaries - OT	505460	0	116	207	(91)	116	(0)	100.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Taxes - Payroll	505466	1,111	11,058	10,777	281	15,650	4,592	70.6500%
Insurance-Hospital & Life	520434	7,236	71,613	71,625	(12)	99,000	27,387	72.3300%
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>5,655</u>	<u>(5,655)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		71,811	675,006	654,741	20,265	931,692	256,686	72.4495%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	97	0	97	97	1	99.4800%
Advertising	510401	249	2,354	1,283	1,071	103,242	100,889	2.2700%
Dues & Subscriptions	510427	0	1,005	645	360	1,200	195	83.7500%
Recording Fees	510459	0	1,415	9,857	(8,442)	3,380	1,965	41.8600%
Stationary & Office Supplies	510460	82	2,314	3,336	(1,022)	3,267	953	70.8200%
Supplies-Operating	510461	78	1,519	0	1,519	3,200	1,682	47.4500%
Postage	510463	705	3,583	3,988	(405)	4,435	852	80.7800%
Fees & Charges	510471	0	0	0	0	97	97	0.0000%
Shipping Handling, & Installation	511463	0	150	220	(70)	378	228	39.7500%
Auto Insurance	520401	0	0	2,245	(2,245)	0	0	0.0000%
General Liability Insurance	520402	0	0	2,880	(2,880)	0	0	0.0000%
Cell Phone	525471	440	3,856	2,448	1,408	6,811	2,955	56.6100%
Gasoline	530403	165	1,023	1,263	(240)	1,600	577	63.9300%
R & M Vehicles	530440	0	134	158	(25)	665	531	20.1000%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	686	5,337	3,719	1,618	7,500	2,163	71.1500%
Rent - Building	530452	0	1,702	840	862	2,440	738	69.7500%
Professional Service	535448	97,296	446,784	509,050	(62,266)	665,932	219,148	67.0900%
Investigators	535449	3,600	3,600	0	3,600	3,600	0	100.0000%
Professional Services-Inspections	536425	0	3,250	4,250	(1,000)	5,000	1,750	65.0000%
Prof Svcs-Plan Review	536459	0	0	0	0	1,399	1,399	0.0000%
Parks & Parkways Commission	545463	0	0	0	0	19,609	19,609	0.0000%
Travel, Training, & Etc.	545472	0	1,222	2,160	(938)	3,500	2,278	34.9200%
Regional Planning Commission Expense	560125	0	20,489	0	20,489	54,636	34,148	37.5000%
Operating Grants	560482	<u>0</u>	<u>0</u>	<u>20,489</u>	<u>(20,489)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>103,299</u>	<u>499,832</u>	<u>569,041</u>	<u>(69,209)</u>	<u>892,589</u>	<u>392,757</u>	<u>55.9980%</u>
Total EXPENDITURES		<u>175,110</u>	<u>1,174,838</u>	<u>1,223,782</u>	<u>(48,944)</u>	<u>1,824,281</u>	<u>649,443</u>	<u>64.4001%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>63,072</u>	<u>480,768</u>	<u>477,819</u>	<u>2,949</u>	<u>1,296,601</u>	<u>815,833</u>	<u>37.0700%</u>
Total OTHER FINANCING SOURCES		<u>63,072</u>	<u>480,768</u>	<u>477,819</u>	<u>2,949</u>	<u>1,296,601</u>	<u>815,833</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>(85,613)</u>	<u>350,735</u>	<u>724,908</u>	<u>(374,174)</u>	<u>998,852</u>	<u>648,118</u>	<u>35.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>0</u>	<u>14</u>	<u>21</u>	<u>(7)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>14</u>	<u>21</u>	<u>(7)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>14</u>	<u>21</u>	<u>(7)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>243,597</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>(0)</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(243,583)</u>	<u>21</u>	<u>(243,604)</u>	<u>(243,597)</u>	<u>(14)</u>	<u>99.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,514,403	9,602,157	13,700,661	(4,098,504)	32,111,574	22,509,417	29.9000%
Reimb. FEMA/Admin.	430443	2,831	58,629	82,292	(23,664)	0	(58,629)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		1,517,234	9,660,785	13,783,698	(4,122,913)	32,111,574	22,450,789	30.0851%
Total REVENUES		1,517,234	9,660,785	13,783,698	(4,122,913)	32,111,574	22,450,789	30.0851%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	6,692	299	6,393	6,692	(0)	100.0000%
Advertising	510401	0	277	157	121	1,158	881	23.9200%
Recording Fees	510459	654	5,521	4,381	1,140	5,521	0	100.0000%
Stationary & Office Supplies	510460	0	13,864	0	13,864	13,864	0	99.9900%
Supplies-Operating	510461	0	49,295	0	49,295	49,295	(0)	100.0000%
Shipping Handling, & Installation	511463	0	1,779	0	1,779	1,779	(0)	100.0100%
Small Tools & Equipment	515460	73	10,050	0	10,050	10,050	0	99.9900%
Uniforms	515478	0	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	540	(540)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	29,770	0	29,770	29,770	(0)	100.0000%
R & M Bldgs.	530442	0	13,900	0	13,900	13,900	0	99.9900%
Professional Service	535448	0	0	0	0	1,191,587	1,191,587	0.0000%
Professional Svcs-Grant Mgt	536424	204,311	892,636	0	892,636	892,636	(0)	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	1,717,295	4,076,924	3,386,864	690,061	4,076,924	(0)	100.0000%
Professional Services-Debris Removal	536452	0	0	205	(205)	0	0	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,320,648	4,320,648	0.0000%
Team Expense	545468	0	0	33,772	(33,772)	0	0	0.0000%
Miscellaneous Expense	550442	0	(2,925)	0	(2,925)	0	2,925	0.0000%
Miscellaneous Expenditure - Prior Year	550443	(166,025)	(586,713)	0	(586,713)	0	586,713	0.0000%
Computer Equipment	560104	0	6,223	4,508	1,715	6,223	(0)	100.0000%
Furniture & Fixtures	560107	0	140,391	3,294	137,097	140,391	0	99.9900%
Small Equipment	560114	22,385	184,741	32,337	152,404	490,315	305,574	37.6700%
Construction in Progress	560117	0	627,908	0	627,908	627,908	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Vehicles-Capital Outlay	570470	0	0	106,458	(106,458)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	1,119,711	3,850,814	9,016,556	(5,165,742)	18,072,645	14,221,831	21.3000%
Total OPERATING EXPENDITURES		<u>2,898,404</u>	<u>9,397,574</u>	<u>12,589,371</u>	<u>(3,191,797)</u>	<u>30,027,731</u>	<u>20,630,157</u>	<u>31.2963%</u>
Total EXPENDITURES		<u>2,898,404</u>	<u>9,397,574</u>	<u>12,589,371</u>	<u>(3,191,797)</u>	<u>30,027,731</u>	<u>20,630,157</u>	<u>31.2963%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	947,932	947,932	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	96,354	96,354	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,044,286</u>	<u>1,044,286</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,381,170)</u>	<u>263,211</u>	<u>1,194,327</u>	<u>(931,116)</u>	<u>1,039,557</u>	<u>776,346</u>	<u>25.3100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>12,642</u>	<u>32,094</u>	<u>15,784</u>	<u>16,310</u>	<u>668,955</u>	<u>636,861</u>	<u>4.7900%</u>
Total OPERATING REVENUES		<u>12,642</u>	<u>32,094</u>	<u>15,784</u>	<u>16,310</u>	<u>668,955</u>	<u>636,861</u>	<u>4.7976%</u>
Total REVENUES		<u>12,642</u>	<u>32,094</u>	<u>15,784</u>	<u>16,310</u>	<u>668,955</u>	<u>636,861</u>	<u>4.7976%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>20,520</u>	<u>16,046</u>	<u>4,473</u>	<u>45,000</u>	<u>24,480</u>	<u>45.5900%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>20,520</u>	<u>16,046</u>	<u>4,473</u>	<u>45,000</u>	<u>24,480</u>	<u>45.5994%</u>
Total EXPENDITURES		<u>0</u>	<u>20,520</u>	<u>16,046</u>	<u>4,473</u>	<u>45,000</u>	<u>24,480</u>	<u>45.5994%</u>
NET EFFECT ON FUND BALANCE		<u>12,642</u>	<u>11,574</u>	<u>(263)</u>	<u>11,836</u>	<u>623,955</u>	<u>612,381</u>	<u>1.8500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	(45,652)	420,745	47,948	372,797	617,252	196,507	68.1600%
Total OPERATING REVENUES		(45,652)	420,745	47,948	372,797	617,252	196,507	68.1642%
Total REVENUES		(45,652)	420,745	47,948	372,797	617,252	196,507	68.1642%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	84	(30)	100	46	54.0000%
Professional Services - Engineering	536441	1,513	14,425	12,529	1,896	200,000	185,575	7.2100%
Professional Services-Debris Removal	536452	0	583,333	0	583,333	0	(583,333)	0.0000%
Total OPERATING EXPENDITURES		1,513	597,812	12,613	585,200	200,100	(397,712)	298.7568%
Total EXPENDITURES		1,513	597,812	12,613	585,200	200,100	(397,712)	298.7568%
NET EFFECT ON FUND BALANCE		(47,164)	(177,068)	35,335	(212,403)	417,152	594,220	(42.4400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>15,619</u>	<u>13,383</u>	<u>2,236</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>15,619</u>	<u>13,383</u>	<u>2,236</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
Total REVENUES		<u>0</u>	<u>15,619</u>	<u>13,383</u>	<u>2,236</u>	<u>30,000</u>	<u>14,381</u>	<u>52.0633%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>0</u>	<u>0</u>	<u>11,549</u>	<u>(11,549)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,549</u>	<u>(11,549)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,549</u>	<u>(11,549)</u>	<u>147,889</u>	<u>147,889</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>15,619</u>	<u>1,834</u>	<u>13,785</u>	<u>(117,889)</u>	<u>(133,508)</u>	<u>(13.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	55,594	617,904	294,379	323,525	5,512,556	4,894,652	11.2000%
Federal Grants	420324	<u>0</u>	<u>0</u>	<u>(1,150)</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>55,594</u>	<u>617,904</u>	<u>293,229</u>	<u>324,675</u>	<u>5,512,556</u>	<u>4,894,652</u>	<u>11.2090%</u>
Total REVENUES		<u>55,594</u>	<u>617,904</u>	<u>293,229</u>	<u>324,675</u>	<u>5,512,556</u>	<u>4,894,652</u>	<u>11.2090%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	440	3,811	4,325	(514)	5,200	1,389	73.2800%
Salaries	505456	3,385	29,314	31,543	(2,229)	40,000	10,686	73.2800%
Taxes - Payroll	505466	49	421	454	(33)	600	179	70.2000%
Insurance-Hospital & Life	520434	<u>505</u>	<u>4,544</u>	<u>3,745</u>	<u>799</u>	<u>6,100</u>	<u>1,556</u>	<u>74.4800%</u>
Total PERSONNEL EXPENDITURES		<u>4,378</u>	<u>38,089</u>	<u>40,067</u>	<u>(1,977)</u>	<u>51,900</u>	<u>13,811</u>	<u>73.3901%</u>
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	211	23,762	(23,551)	34,679	34,468	0.6000%
Supplies-Office/EMPG Grant	510444	(383)	(383)	0	(383)	0	383	0.0000%
Recording Fees	510459	0	610	0	610	4,000	3,390	15.2500%
Stationary & Office Supplies	510460	634	783	3,224	(2,441)	1,657	874	47.2300%
Postage	510463	1	13	0	13	13	0	99.0700%
Shipping Handling, & Installation	511463	113	113	0	113	230	117	49.2300%
Cell Phone	525471	52	467	345	122	730	263	63.9600%
Professional Service	535448	67,677	348,019	15,406	332,613	590,000	241,981	58.9800%
Prof Svcs- Appraisals	536475	0	0	1,575	(1,575)	5,000	5,000	0.0000%
Tuition	537100	0	0	151,816	(151,816)	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	7,500	(7,023)	5,121	4,644	9.3100%
Miscellaneous Expense	550442	0	(1,557)	0	(1,557)	0	1,557	0.0000%
Land-Capital Outlay	570483	0	32,368	0	32,368	32,368	0	100.0000%
Construction In Progress-Capital Outlay	570493	41,100	613,903	79,931	533,972	3,123,632	2,509,729	19.6500%
Total OPERATING EXPENDITURES		<u>109,194</u>	<u>995,023</u>	<u>283,559</u>	<u>711,465</u>	<u>3,998,930</u>	<u>3,003,907</u>	<u>24.8822%</u>
Total EXPENDITURES		<u>113,572</u>	<u>1,033,113</u>	<u>323,625</u>	<u>709,487</u>	<u>4,050,830</u>	<u>3,017,717</u>	<u>25.5037%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>618,396</u>	<u>(618,396)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>618,396</u>	<u>(618,396)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(57,978)</u>	<u>(415,209)</u>	<u>588,000</u>	<u>(1,003,209)</u>	<u>1,461,726</u>	<u>1,876,935</u>	<u>(28.4000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	5,568,212	6,648,570	(1,080,358)	8,358,375	2,790,163	66.6100%
Prior Year Advalorem	400307	868	382,218	475,506	(93,288)	350,000	(32,218)	109.2000%
Fire Permits	410325	0	13,815	15,530	(1,715)	25,000	11,185	55.2600%
State Appropriations	430315	0	824	968	(144)	950	127	86.6800%
State Rev. Shar.	430321	0	4,134	7,362	(3,228)	7,300	3,166	56.6300%
State Funds-2% Fire	430322	0	178,219	198,730	(20,510)	178,219	(0)	100.0000%
Fire Insp. Reports	440317	0	0	325	(325)	325	325	0.0000%
Fire Service	440347	0	21,867	75,185	(53,318)	50,168	28,302	43.5800%
Interest - Other	460356	204	14,503	13,874	629	12,000	(2,503)	120.8500%
Refunds	480200	0	1,824	312	1,511	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	30,088	(28,191)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	5,580	37,888	10,000	(33,468)	434.6700%
Donations	480392	0	500	7,000	(6,500)	0	(500)	0.0000%
Total OPERATING REVENUES		750,872	6,231,480	7,479,029	(1,247,549)	8,992,337	2,760,857	69.2977%
Total REVENUES		750,872	6,231,480	7,479,029	(1,247,549)	8,992,337	2,760,857	69.2977%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	104,444	1,089,824	1,155,383	(65,559)	1,588,000	498,176	68.6200%
Salaries	505456	424,579	3,638,430	3,674,500	(36,069)	4,927,000	1,288,570	73.8400%
Salaries - OT	505460	65,220	561,462	471,918	89,544	858,328	296,866	65.4100%
Taxes - Payroll	505466	6,610	58,393	55,396	2,997	82,121	23,728	71.1000%
Insurance-Hospital & Life	520434	68,886	625,532	665,588	(40,055)	912,676	287,144	68.5300%
Insurance-Work.Comp.	520435	69,881	628,927	307,267	321,660	838,570	209,643	74.9900%
Total PERSONNEL EXPENDITURES		739,619	6,602,569	6,330,052	272,518	9,206,695	2,604,126	71.7149%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	202,200	202,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	397	488	(91)	397	1	99.8700%
Supplies-Janitorial	510120	1,030	2,263	2,789	(526)	5,000	2,737	45.2500%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	0	1,119	629	490	1,119	0	100.0000%
Stationary & Office Supplies	510460	65	2,533	3,099	(565)	3,403	870	74.4400%
Supplies-Operating	510461	761	6,827	11,869	(5,042)	11,230	4,403	60.7900%
Postage	510463	4	127	244	(117)	250	123	50.6700%
Supplies - Medical	510465	59	610	2,014	(1,404)	3,300	2,690	18.4700%
Fees & Charges	510471	0	0	36	(36)	150	150	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Assessor's Expense Reimbursement	510562	0	0	0	0	30,000	30,000	0.0000%
Uniforms	515478	0	67,891	70,434	(2,543)	75,000	7,109	90.5200%
Auto Insurance	520401	2,725	24,529	7,500	17,029	32,705	8,176	75.0000%
General Liability Insurance	520402	0	0	3,451	(3,451)	0	0	0.0000%
Insurance-Property	520428	3,740	32,193	29,523	2,670	41,200	9,007	78.1300%
Insurance-Flood	520431	2,752	24,132	21,529	2,604	37,800	13,668	63.8400%
Utilities - Water	525427	800	6,991	6,280	710	9,200	2,209	75.9800%
Utilities - Natural Gas	525428	230	3,255	3,772	(517)	6,400	3,145	50.8500%
Utilities - Electric	525429	7,698	62,828	66,766	(3,939)	87,000	24,172	72.2100%
Telephone Svcs	525469	1,835	16,131	15,542	589	41,800	25,669	38.5900%
Cell Phone	525471	800	5,624	4,925	699	7,000	1,376	80.3400%
Diesel	530402	2,873	22,012	24,476	(2,464)	34,000	11,988	64.7400%
Gasoline	530403	1,629	13,261	15,258	(1,997)	21,000	7,739	63.1400%
R & M Vehicles	530440	6,369	46,849	52,539	(5,691)	60,000	13,151	78.0800%
R & M Machinery & Equipment	530441	2,758	10,345	13,675	(3,330)	19,000	8,655	54.4400%
Rent - Equipment	530451	114	1,141	851	290	1,300	159	87.8000%
R & M - Bldg & Facilities	530453	1,257	5,383	15,010	(9,627)	18,000	12,617	29.9000%
R & M Bldg - HVAC	530458	970	8,622	5,610	3,012	11,790	3,168	73.1200%
Professional Services - Software Support	531009	0	6,160	0	6,160	7,000	840	87.9900%
Professional Services-Legal	535446	0	0	24,075	(24,075)	0	0	0.0000%
Professional Service	535448	0	20,925	4,000	16,925	25,350	4,425	82.5400%
Fire Alarm Monitoring	535459	360	1,320	3,893	(2,573)	6,100	4,780	21.6300%
Professional Services-Inspections	536425	1,350	1,350	3,825	(2,475)	4,950	3,600	27.2700%
Prof Svcs-Drug Testing	540473	135	695	1,260	(565)	2,500	1,805	27.8000%
Professional Services-Employee Physicals	540475	1,600	2,400	5,600	(3,200)	6,400	4,000	37.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	(213)	22,349	25,312	(2,963)	24,931	2,582	89.6400%
Computer Equipment	560104	0	0	26	(26)	0	0	0.0000%
Furniture & Fixtures	560107	445	4,579	13,188	(8,609)	15,000	10,421	30.5200%
Small Equipment	560114	4,797	52,408	14,961	37,447	60,000	7,592	87.3400%
Total OPERATING EXPENDITURES		46,942	477,247	489,797	(12,550)	921,025	443,778	51.8169%
Total EXPENDITURES		786,562	7,079,816	6,819,848	259,968	10,127,720	3,047,904	69.9053%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	60,523	(60,523)	0	0	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,551	202,390	219,255	(16,865)	270,044	67,654	74.9400%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Total OTHER FINANCING USES	<u>22,551</u>	<u>202,390</u>	<u>279,778</u>	<u>(77,388)</u>	<u>305,044</u>	<u>102,654</u>	<u>66.3479%</u>
NET EFFECT ON FUND BALANCE	<u>(58,241)</u>	<u>(1,050,727)</u>	<u>379,402</u>	<u>(1,430,129)</u>	<u>(1,440,427)</u>	<u>(389,700)</u>	<u>72.9400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	191,500	(191,500)	97,500	97,500	0.0000%
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>191,500</u>	<u>(191,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>191,500</u>	<u>(191,500)</u>	<u>97,500</u>	<u>97,500</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,000</u>	<u>424,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,000</u>	<u>424,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,000</u>	<u>424,000</u>	<u>0.0000%</u>
OTHER FINANCING SOURCES								
Transfer from Fire	499054	<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 SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>191,500</u>	<u>(191,500)</u>	<u>(291,500)</u>	<u>(291,500)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	13,116	92,767	129,133	(36,366)	127,000	34,233	73.0400%
Bond Forfeitures	450334	0	15,080	0	15,080	0	(15,080)	0.0000%
Total OPERATING REVENUES		13,116	107,847	129,133	(21,285)	127,000	19,153	84.9191%
Total REVENUES		13,116	107,847	129,133	(21,285)	127,000	19,153	84.9191%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	1,750	1,750	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	0	0	169	(169)	0	0	0.0000%
General Liability Insurance	520402	0	0	217	(217)	0	0	0.0000%
Prof Svcs-Technical Support	531008	0	0	0	0	6,000	6,000	0.0000%
Professional Service	535448	0	0	14,500	(14,500)	5,000	5,000	0.0000%
District Attorney Exp	560070	20,000	20,000	0	20,000	20,000	0	100.0000%
Computer Equipment	560104	0	4,116	11,576	(7,460)	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	10,982	(10,982)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		20,000	24,116	38,466	(14,350)	68,250	44,134	35.3348%
Total EXPENDITURES		20,000	24,116	38,466	(14,350)	68,250	44,134	35.3348%
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		(6,884)	83,731	65,666	18,065	23,750	(59,981)	352.5500%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	211,318	222,795	(11,477)	285,863	74,545	73.9200%
Prior Year Advalorem	400307	0	0	7,269	(7,269)	0	0	0.0000%
Interest - Other	460356	0	0	263	(263)	0	0	0.0000%
Total OPERATING REVENUES		27,250	211,318	230,327	(19,009)	285,863	74,545	73.9230%
Total REVENUES		27,250	211,318	230,327	(19,009)	285,863	74,545	73.9230%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	363	(363)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Auto Insurance	520401	0	0	311	(311)	0	0	0.0000%
General Liability Insurance	520402	0	0	399	(399)	0	0	0.0000%
Insurance-Property	520428	765	6,587	6,041	546	10,700	4,113	61.5600%
Insurance-Flood	520431	207	3,464	2,092	1,373	3,464	(0)	100.0100%
Utilities - Water	525427	119	222	0	222	222	0	99.9000%
Utilities - Natural Gas	525428	115	115	0	115	115	0	99.9300%
Utilities - Electric	525429	1,895	4,572	0	4,572	35,388	30,816	12.9100%
Gasoline	530403	0	0	0	0	161	161	0.0000%
Grant Distribution-Council on Aging	560059	0	0	291,269	(291,269)	262,798	262,798	0.0000%
Total OPERATING EXPENDITURES		3,101	14,961	300,474	(285,514)	321,863	306,902	4.6481%
Total EXPENDITURES		3,101	14,961	300,474	(285,514)	321,863	306,902	4.6481%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,751	13,348	0	13,348	36,000	22,652	37.0700%
Total OTHER FINANCING SOURCES		1,751	13,348	0	13,348	36,000	22,652	37.0791%
NET EFFECT ON FUND BALANCE		25,900	209,706	(70,147)	279,853	0	(209,706)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	479,291	551,925	(72,634)	659,918	180,627	72.6200%
Prior Year Advalorem	400307	69	30,735	34,569	(3,834)	30,634	(101)	100.3200%
State Rev. Shar.	430321	0	3,138	5,585	(2,447)	10,000	6,862	31.3800%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
Reimbursement-FEMA	430442	0	59,443	0	59,443	0	(59,443)	0.0000%
Concession Sales - Adult Leagues	440323	2,550	2,550	0	2,550	0	(2,550)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	49,640	950	48,690	49,840	200	99.5900%
Registration - Basketball	440329	0	115	0	115	20,000	19,885	0.5700%
Registration - Cheerleading	440330	38	303	190	113	1,000	698	30.2500%
Registration - Football	440331	140	2,260	4,325	(2,065)	24,000	21,740	9.4100%
Registration - Soccer	440333	0	30,560	0	30,560	30,560	0	100.0000%
Registration - Volleyball	440334	0	40	2,315	(2,275)	2,400	2,360	1.6600%
Registration - Adult Leagues	440337	2,600	18,370	7,350	11,020	15,770	(2,600)	116.4800%
Rents and Leases	440342	610	3,606	0	3,606	0	(3,606)	0.0000%
Sign Rental	440349	0	2,550	600	1,950	3,000	450	85.0000%
Registration Fee	440355	(805)	24,670	104,652	(79,982)	0	(24,670)	0.0000%
Interest - Other	460356	16	1,410	934	476	1,300	(110)	108.4500%
Refunds	480200	0	4,575	22	4,552	0	(4,575)	0.0000%
Reimbursement	480310	0	0	50,231	(50,231)	0	0	0.0000%
Insurance Settlement	480326	0	37,180	0	37,180	0	(37,180)	0.0000%
Misc. Revenue	480425	0	5,000	0	5,000	0	(5,000)	0.0000%
Total OPERATING REVENUES		<u>67,467</u>	<u>757,934</u>	<u>763,647</u>	<u>(5,713)</u>	<u>850,922</u>	<u>92,988</u>	<u>89.0721%</u>
Total REVENUES		<u>67,467</u>	<u>757,934</u>	<u>763,647</u>	<u>(5,713)</u>	<u>850,922</u>	<u>92,988</u>	<u>89.0721%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,887	56,448	47,882	8,567	75,754	19,306	74.5100%
Salaries	505456	52,604	498,647	387,871	110,775	617,395	118,748	80.7600%
Salaries - OT	505460	0	0	441	(441)	0	0	0.0000%
Taxes - Payroll	505466	1,208	10,447	8,674	1,774	14,076	3,629	74.2200%
Insurance-Hospital & Life	520434	8,414	70,614	60,073	10,541	95,420	24,806	74.0000%
Insurance-Work.Comp.	520435	<u>82</u>	<u>739</u>	<u>11,078</u>	<u>(10,340)</u>	<u>985</u>	<u>246</u>	<u>74.9900%</u>
Total PERSONNEL EXPENDITURES		68,195	636,895	516,018	120,877	803,630	166,735	79.2523%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	23,500	23,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	350	330	5.7100%
Taxes & Lic. Other	500463	0	500	0	500	500	0	100.0000%
Supplies-Janitorial	510120	0	533	4,673	(4,140)	672	139	79.3100%
Advertising	510401	640	887	270	617	1,100	213	80.6300%
Entertainment & Prom	510429	0	750	0	750	750	0	100.0000%
Stationary & Office Supplies	510460	187	1,388	988	400	1,388	(0)	100.0000%
Supplies-Operating	510461	2,530	17,592	11,282	6,310	24,510	6,918	71.7700%
Postage	510463	0	42	5	37	1,062	1,020	3.9800%
Fees & Charges	510471	1,657	12,253	7,749	4,504	19,450	7,197	62.9900%
Reimb. Uniforms	515447	2,564	19,554	23,150	(3,597)	20,100	546	97.2800%
Uniforms	515478	0	0	857	(857)	970	970	0.0000%
Auto Insurance	520401	87	779	7,532	(6,753)	1,039	260	74.9900%
General Liability Insurance	520402	2,076	24,884	12,306	12,578	24,910	26	99.8900%
Insurance-Sports Accidents	520426	1,505	16,551	14,192	2,359	20,000	3,449	82.7500%
Insurance-Property	520428	0	0	49,279	(49,279)	0	0	0.0000%
Insurance-Flood	520431	2,199	19,168	15,714	3,454	24,200	5,032	79.2000%
Forfeit Fee Reimbursement	520461	0	75	0	75	75	0	100.0000%
Utilities - Water	525427	307	3,649	3,836	(187)	9,000	5,351	40.5400%
Utilities - Natural Gas	525428	75	2,506	9,212	(6,706)	18,000	15,494	13.9200%
Utilities - Electric	525429	11,054	71,551	83,415	(11,864)	110,000	38,449	65.0400%
Telephone Svcs	525469	62	536	0	536	714	178	75.1300%
Cell Phone	525471	300	3,104	1,865	1,239	4,003	899	77.5500%
Linen & Laundry Expense	525741	0	90	0	90	90	0	100.0000%
Diesel	530402	35	738	1,063	(326)	800	62	92.2000%
Gasoline	530403	1,262	7,577	9,125	(1,548)	7,577	(0)	100.0000%
R & M Vehicles	530440	0	2,114	966	1,148	2,740	626	77.1400%
R & M Machinery & Equipment	530441	360	8,035	8,863	(828)	9,491	1,456	84.6500%
R & M-Playgrounds	530443	0	12,773	9,925	2,848	14,300	1,527	89.3100%
R & M - Bldg & Facilities	530453	225	38,068	4,349	33,719	38,068	0	99.9900%
Rentals/Leases	530456	0	700	316	384	1,000	300	70.0000%
R & M Bldg - HVAC	530458	9,697	86,217	56,099	30,118	119,898	33,681	71.9000%
Professional Service	535448	1,846	14,769	0	14,769	25,263	10,494	58.4600%
Fire Alarm Monitoring	535459	0	360	859	(499)	1,350	990	26.6600%
Professional Services-Inspections	536425	0	238	0	238	238	0	100.0000%
Team Expense	545468	991	42,275	28,131	14,145	43,775	1,500	96.5700%
Trophies & Awards	545470	0	3,386	2,236	1,150	4,499	1,114	75.2500%
Computer Software	560105	0	516	0	516	540	24	95.5500%
Land-Capital Outlay	570483	0	0	6,600	(6,600)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Total OPERATING EXPENDITURES		<u>39,659</u>	<u>414,177</u>	<u>374,857</u>	<u>39,320</u>	<u>575,922</u>	<u>161,745</u>	<u>71.9155%</u>
Total EXPENDITURES		<u>107,854</u>	<u>1,051,072</u>	<u>890,876</u>	<u>160,197</u>	<u>1,379,552</u>	<u>328,480</u>	<u>76.1894%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	6,600	(6,600)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	26,419	201,377	310,157	(108,781)	543,100	341,723	37.0700%
Total OTHER FINANCING SOURCES		<u>26,419</u>	<u>201,377</u>	<u>316,757</u>	<u>(115,381)</u>	<u>543,100</u>	<u>341,723</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>(13,968)</u>	<u>(91,761)</u>	<u>189,529</u>	<u>(281,290)</u>	<u>14,470</u>	<u>106,231</u>	<u>(634.1400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	18,000	18,000	0	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES		0	18,000	18,000	0	40,000	22,000	45.0000%
Total EXPENDITURES		0	18,000	18,000	0	40,000	22,000	45.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,946	14,832	29,104	(14,272)	40,000	25,168	37.0700%
Total OTHER FINANCING SOURCES		1,946	14,832	29,104	(14,272)	40,000	25,168	37.0791%
NET EFFECT ON FUND BALANCE		1,946	(3,168)	11,104	(14,272)	0	3,168	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	12,083	13,105	(1,022)	18,000	5,917	67.1200%
Grant Revenue	430327	0	20,000	0	20,000	0	(20,000)	0.0000%
State Enterprise Funds	430378	0	34,514	12,557	21,957	140,000	105,486	24.6500%
Rents and Leases	440342	537	11,937	62,100	(50,163)	10,000	(1,937)	119.3700%
Donations	480392	0	14,828	0	14,828	17,000	2,172	87.2200%
Total OPERATING REVENUES		537	93,362	87,762	5,600	185,000	91,638	50.4660%
Total REVENUES		537	93,362	87,762	5,600	185,000	91,638	50.4660%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,809	15,482	15,362	120	18,800	3,318	82.3500%
Salaries	505456	14,812	134,366	125,733	8,634	169,507	35,141	79.2600%
Taxes - Payroll	505466	264	2,808	3,301	(493)	4,400	1,592	63.8200%
Insurance-Hospital & Life	520434	2,346	17,111	15,024	2,087	22,200	5,089	77.0700%
Insurance-Work.Comp.	520435	0	0	805	(805)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		19,232	169,768	160,225	9,543	214,907	45,139	78.9960%
OPERATING EXPENDITURES								
Advertising	510401	0	18,736	32,714	(13,978)	25,882	7,146	72.3900%
Dues & Subscriptions	510427	0	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	439	20,382	29,056	(8,673)	36,414	16,032	55.9700%
Meeting & Conferences	510431	100	251	40	211	401	150	62.6200%
Stationary & Office Supplies	510460	0	1,199	652	547	1,948	749	61.5200%
Supplies-Operating	510461	0	350	0	350	350	0	100.0000%
Postage	510463	25	3,207	742	2,465	3,207	0	99.9900%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	0	491	(491)	577	577	0.0000%
General Liability Insurance	520402	0	1,365	631	734	1,674	309	81.5400%
Insurance-Property	520428	2,842	26,243	27,491	(1,249)	36,300	10,057	72.2900%
Insurance-Flood	520431	2,023	18,023	13,793	4,231	19,700	1,677	91.4800%
Utilities - Water	525427	140	1,342	1,242	100	3,500	2,158	38.3200%
Utilities - Natural Gas	525428	31	4,060	6,125	(2,064)	12,000	7,940	33.8300%
Utilities - Electric	525429	4,841	42,154	48,732	(6,578)	64,000	21,846	65.8600%
Telephone Svcs	525469	1,858	16,164	6,962	9,202	22,690	6,526	71.2300%
R & M Machinery & Equipment	530441	0	0	328	(328)	0	0	0.0000%
R & M Bldgs.	530442	0	877	1,015	(138)	1,329	452	66.0100%
R & M Bldg - HVAC	530458	1,616	14,370	9,350	5,020	19,650	5,280	73.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Professional Service	535448	0	2,655	7,412	(4,757)	3,262	607	81.3900%
Fire Alarm Monitoring	535459	0	720	735	(15)	1,400	680	51.4200%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	653	1,216	2,154	(938)	1,216	(0)	100.0200%
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		14,567	175,115	276,792	(101,677)	257,650	82,535	67.9661%
Total EXPENDITURES		33,799	344,883	437,016	(92,134)	472,557	127,674	72.9823%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,988	106,624	243,662	(137,038)	287,557	180,933	37.0700%
Total OTHER FINANCING SOURCES		13,988	106,624	243,662	(137,038)	287,557	180,933	37.0791%
NET EFFECT ON FUND BALANCE		(19,274)	(144,897)	(105,593)	(39,304)	0	144,897	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	325	1,740	1,678	63	2,500	760	69.6000%
Entertainment & Prom	510429	0	1,524	3,199	(1,675)	2,200	676	69.2600%
Fees & Charges	510471	43	422	1,006	(584)	800	378	52.7000%
Total OPERATING EXPENDITURES		<u>368</u>	<u>3,685</u>	<u>5,882</u>	<u>(2,197)</u>	<u>5,500</u>	<u>1,815</u>	<u>67.0075%</u>
Total EXPENDITURES		<u>368</u>	<u>3,685</u>	<u>5,882</u>	<u>(2,197)</u>	<u>5,500</u>	<u>1,815</u>	<u>67.0075%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>268</u>	<u>2,039</u>	<u>8,004</u>	<u>(5,964)</u>	<u>5,500</u>	<u>3,461</u>	<u>37.0700%</u>
Total OTHER FINANCING SOURCES		<u>268</u>	<u>2,039</u>	<u>8,004</u>	<u>(5,964)</u>	<u>5,500</u>	<u>3,461</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>(101)</u>	<u>(1,646)</u>	<u>2,121</u>	<u>(3,767)</u>	<u>0</u>	<u>1,646</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	97	43,199	48,644	(5,445)	43,057	(142)	100.3300%
Federal Grants	420324	10,000	10,000	0	10,000	459,107	449,107	2.1700%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	0	(4,411)	0.0000%
Road Royalty Funds	430330	18,959	150,450	0	150,450	150,000	(450)	100.2900%
Reimbursement-FEMA	430442	515	99,788	10,746	89,042	0	(99,788)	0.0000%
Project Permits	440319	885	8,823	5,460	3,363	0	(8,823)	0.0000%
Interest - Other	460356	23	1,982	1,312	670	0	(1,982)	0.0000%
Reimbursement	480310	0	0	241	(241)	0	0	0.0000%
Total OPERATING REVENUES		<u>30,478</u>	<u>318,653</u>	<u>74,254</u>	<u>244,399</u>	<u>652,164</u>	<u>333,511</u>	<u>48.8608%</u>
Total REVENUES		<u>30,478</u>	<u>318,653</u>	<u>74,254</u>	<u>244,399</u>	<u>652,164</u>	<u>333,511</u>	<u>48.8608%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,352	53,845	49,490	4,355	88,500	34,655	60.8400%
Salaries	505456	48,864	414,002	341,311	72,691	680,381	266,379	60.8400%
Salaries - OT	505460	0	190	0	190	190	(0)	100.2200%
Taxes - Payroll	505466	635	5,279	3,700	1,578	9,900	4,621	53.3100%
Insurance-Hospital & Life	520434	5,703	47,809	44,424	3,385	62,450	14,641	76.5500%
Insurance-Work.Comp.	520435	0	0	9,023	(9,023)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		<u>61,554</u>	<u>521,125</u>	<u>447,947</u>	<u>73,177</u>	<u>841,421</u>	<u>320,296</u>	<u>61.9339%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	80	80	20	60	80	0	100.0000%
Supplies-Janitorial	510120	0	1,193	1,766	(574)	2,895	1,702	41.1900%
Advertising	510401	0	385	250	135	1,850	1,465	20.8100%
Dues & Subscriptions	510427	0	275	25	250	500	225	55.0000%
Recording Fees	510459	0	120	500	(380)	1,455	1,335	8.2400%
Stationary & Office Supplies	510460	420	2,276	2,901	(625)	3,545	1,269	64.1900%
Supplies-Operating	510461	0	69	59	11	100	31	69.4800%
Postage	510463	38	412	399	12	600	188	68.6200%
Fees & Charges	510471	0	0	1,100	(1,100)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	0	0	962	(962)	0	0	0.0000%
General Liability Insurance	520402	0	0	1,235	(1,235)	0	0	0.0000%
Insurance-Property	520428	1,317	11,339	9,117	2,221	13,500	2,161	83.9800%
Insurance-Flood	520431	2,610	22,660	16,378	6,282	29,300	6,640	77.3300%
Utilities - Water	525427	47	426	377	49	1,500	1,074	28.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,164	15,489	19,862	(4,374)	24,422	8,933	63.4200%
Telephone Svcs	525469	123	1,077	575	502	1,455	378	74.0000%
Cell Phone	525471	414	3,347	2,382	965	3,347	(0)	100.0100%
Diesel	530402	822	6,741	7,243	(502)	6,741	0	99.9900%
Gasoline	530403	1,398	8,143	7,755	388	9,320	1,177	87.3700%
R & M Vehicles	530440	238	839	2,173	(1,335)	3,970	3,131	21.1200%
Lease-Property	530450	150	1,350	1,350	0	3,492	2,142	38.6500%
Rent - Equipment	530451	457	4,846	3,154	1,692	4,846	0	99.9900%
R & M - Bldg & Facilities	530453	0	411	1,454	(1,043)	3,900	3,489	10.5200%
R & M Bldg - HVAC	530458	646	5,748	3,740	2,008	7,860	2,112	73.1200%
Professional Service	535448	250	1,950	250	1,700	16,190	14,240	12.0400%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,111	1,111	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0	(182,313)	0	(182,313)	0	182,313	0.0000%
Total OPERATING EXPENDITURES		<u>11,176</u>	<u>(93,139)</u>	<u>86,074</u>	<u>(179,213)</u>	<u>145,290</u>	<u>238,429</u>	<u>(64.1056%)</u>
Total EXPENDITURES		<u>72,730</u>	<u>427,986</u>	<u>534,021</u>	<u>(106,036)</u>	<u>986,711</u>	<u>558,725</u>	<u>43.3750%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,759	104,879	657,649	(552,770)	282,851	177,972	37.0700%
Transfer From Fund 400	499400	<u>0</u>	<u>51,670</u>	<u>0</u>	<u>51,670</u>	<u>51,670</u>	<u>0</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>13,759</u>	<u>156,549</u>	<u>657,649</u>	<u>(501,100)</u>	<u>334,521</u>	<u>177,972</u>	<u>46.7978%</u>
NET EFFECT ON FUND BALANCE		<u>(28,493)</u>	<u>47,216</u>	<u>197,882</u>	<u>(150,666)</u>	<u>(26)</u>	<u>(47,242)</u>	<u>181598.8037%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	675,033	776,700	(101,667)	927,535	252,502	72.7700%
State Grants-Miles	430323	1,641	18,233	18,957	(724)	26,909	8,676	67.7500%
State Grants-Population	430324	31,358	365,344	375,866	(10,522)	490,000	124,656	74.5600%
Scrap Metal Revenue	430329	0	28,243	20,041	8,202	26,132	(2,111)	108.0700%
Road Royalty Funds	430330	0	0	335,334	(335,334)	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	64,882	64,882	0	86,510	21,628	74.9900%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
Total OPERATING REVENUES		127,808	1,153,545	1,625,895	(472,350)	1,562,086	408,541	73.8465%
Total REVENUES		127,808	1,153,545	1,625,895	(472,350)	1,562,086	408,541	73.8465%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11,681	126,498	155,653	(29,155)	175,000	48,502	72.2800%
Salaries	505456	90,503	944,062	1,049,275	(105,213)	1,290,958	346,896	73.1200%
Salaries - OT	505460	714	33,132	25,021	8,111	80,000	46,868	41.4100%
Taxes - Payroll	505466	1,132	12,348	15,378	(3,031)	20,000	7,652	61.7300%
Insurance-Hospital & Life	520434	16,492	177,809	216,273	(38,464)	279,600	101,791	63.5900%
Insurance-Work.Comp.	520435	13,191	118,719	44,554	74,165	158,292	39,573	75.0000%
Total PERSONNEL EXPENDITURES		133,713	1,412,567	1,506,154	(93,587)	2,003,850	591,283	70.4926%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	217	412	(195)	800	584	27.0600%
Supplies - Signs	510110	0	1,487	2,218	(731)	2,535	1,048	58.6700%
Supplies-Janitorial	510120	100	964	1,212	(249)	1,583	619	60.8700%
Advertising	510401	121	245	0	245	246	1	99.7900%
Recording Fees	510459	239	239	0	239	239	0	100.0000%
Stationary & Office Supplies	510460	374	1,615	1,080	535	1,687	72	95.7400%
Supplies-Operating	510461	742	15,206	14,171	1,035	19,662	4,456	77.3300%
Fees & Charges	510471	0	66	66	0	66	0	100.0000%
Uniforms	515478	1,866	19,049	19,539	(491)	30,646	11,597	62.1500%
Auto Insurance	520401	2,523	22,703	29,452	(6,749)	30,271	7,568	74.9900%
General Liability Insurance	520402	18,221	163,991	37,789	126,202	218,655	54,664	75.0000%
Insurance-Property	520428	140	1,203	3,480	(2,277)	3,900	2,697	30.8500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Insurance-Flood	520431	266	2,391	2,160	231	4,250	1,859	56.2500%
Utilities - Water	525427	244	2,211	2,022	189	2,900	689	76.2200%
Utilities - Electric	525429	2,809	21,187	21,955	(768)	35,000	13,813	60.5300%
Telephone Svcs	525469	1,359	12,225	1,654	10,570	16,600	4,375	73.6400%
Cell Phone	525471	490	4,081	3,527	554	5,000	919	81.6200%
Diesel	530402	6,762	51,547	52,373	(827)	68,000	16,453	75.8000%
Gasoline	530403	4,438	34,211	46,332	(12,121)	49,224	15,013	69.4900%
R & M Vehicles	530440	3,609	34,808	42,384	(7,577)	45,514	10,706	76.4700%
R & M Machinery & Equipment	530441	1,840	51,680	50,951	729	51,136	(544)	101.0600%
Rent - Equipment	530451	155	1,559	2,696	(1,136)	1,559	(0)	100.0100%
R & M - Bldg & Facilities	530453	225	225	139	86	350	125	64.2800%
Rentals/Leases	530456	1,800	15,800	14,400	1,400	21,200	5,400	74.5200%
R & M Bldg - HVAC	530458	646	5,748	3,740	2,008	7,860	2,112	73.1200%
R & M Roads	530545	0	9,440	5,742	3,698	43,789	34,349	21.5500%
Limestone, Sand, Dirt & Gravel	530546	1,800	7,465	4,886	2,579	7,500	35	99.5300%
Professional Service	535448	32,300	121,432	840	120,592	168,884	47,452	71.9000%
Professional Services-Inspections	536425	0	78	0	78	78	0	100.0000%
Professiona Svcs-Contracting	536456	0	16,332	0	16,332	136,841	120,509	11.9300%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	405	(60)	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	1,200	1,200	0.0000%
Small Equipment	560114	0	2,462	6,776	(4,314)	6,885	4,423	35.7500%
Total OPERATING EXPENDITURES		<u>83,068</u>	<u>622,324</u>	<u>373,570</u>	<u>248,754</u>	<u>1,011,024</u>	<u>388,700</u>	<u>61.5538%</u>
Total EXPENDITURES		<u>216,781</u>	<u>2,034,891</u>	<u>1,879,724</u>	<u>155,167</u>	<u>3,014,874</u>	<u>979,983</u>	<u>67.4951%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	31,754	242,048	567,093	(325,045)	652,788	410,740	37.0700%
Transfer from UMTA	499079	0	600,000	0	600,000	800,000	200,000	75.0000%
Total OTHER FINANCING SOURCES		<u>31,754</u>	<u>842,048</u>	<u>567,093</u>	<u>274,955</u>	<u>1,452,788</u>	<u>610,740</u>	<u>57.9608%</u>
NET EFFECT ON FUND BALANCE		<u>(57,218)</u>	<u>(39,298)</u>	<u>313,264</u>	<u>(352,562)</u>	<u>0</u>	<u>39,298</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,686	14,004	15,243	(1,239)	18,120	4,116	77.2800%
Salaries	505456	12,966	107,720	105,124	2,597	151,787	44,067	70.9600%
Taxes - Payroll	505466	183	1,484	1,443	41	2,100	616	70.6600%
Insurance-Hospital & Life	520434	2,346	19,432	21,150	(1,718)	28,250	8,818	68.7800%
Insurance-Work.Comp.	520435	3	29	3,112	(3,083)	39	10	75.0000%
Total PERSONNEL EXPENDITURES		17,183	142,670	146,071	(3,401)	200,296	57,626	71.2294%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	0	478	1,064	(586)	720	242	66.3800%
Supplies-Operating	510461	144	2,422	1,579	842	3,583	1,161	67.5900%
Chemicals	510464	0	12,522	3,929	8,593	61,100	48,578	20.4900%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	173	1,821	1,797	24	3,757	1,936	48.4600%
Auto Insurance	520401	0	0	511	(511)	0	0	0.0000%
General Liability Insurance	520402	0	0	655	(655)	0	0	0.0000%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	0	8,333	5,417	2,917	8,333	(0)	100.0000%
Insurance-Flood	520431	424	3,696	3,633	63	7,300	3,604	50.6300%
Utilities - Water	525427	71	566	560	6	1,000	434	56.6200%
Utilities - Electric	525429	609	7,765	8,608	(843)	13,000	5,235	59.7300%
Telephone Svcs	525469	1,043	9,341	0	9,341	14,464	5,123	64.5800%
Cell Phone	525471	77	691	625	66	776	85	89.0600%
Diesel	530402	441	2,214	1,485	729	2,214	(0)	100.0100%
Gasoline	530403	541	2,951	3,349	(398)	4,350	1,399	67.8400%
Aviation Fuel	530405	797	2,056	1,418	638	6,500	4,444	31.6300%
R & M Vehicles	530440	0	4,534	2,093	2,442	5,550	1,016	81.7000%
R & M Machinery & Equipment	530441	150	9,586	630	8,956	10,736	1,150	89.2900%
Rent - Building	530452	0	15,120	15,120	0	20,160	5,040	75.0000%
R & M Bldg - HVAC	530458	162	1,437	935	502	1,918	481	74.9200%
Professional Service Pilots	535437	0	7,397	11,309	(3,912)	16,295	8,898	45.3900%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Computer Equipment	560104	0	0	0	0	600	600	0.0000%
Total OPERATING EXPENDITURES		4,631	93,362	67,325	26,037	192,721	99,359	48.4439%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Total EXPENDITURES		<u>21,815</u>	<u>236,031</u>	<u>213,396</u>	<u>22,635</u>	<u>393,017</u>	<u>156,986</u>	<u>60.0562%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>19,118</u>	<u>145,727</u>	<u>332,383</u>	<u>(186,656)</u>	<u>393,017</u>	<u>247,290</u>	<u>37.0700%</u>
Total OTHER FINANCING SOURCES		<u>19,118</u>	<u>145,727</u>	<u>332,383</u>	<u>(186,656)</u>	<u>393,017</u>	<u>247,290</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>(2,697)</u>	<u>(90,304)</u>	<u>118,987</u>	<u>(209,291)</u>	<u>0</u>	<u>90,304</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	235,693	288,000	(52,307)	371,014	135,321	63.5200%
Prior Year Advalorem	400307	39	17,278	19,434	(2,156)	17,223	(55)	100.3100%
State Rev. Shar.	430321	0	1,765	3,140	(1,375)	5,500	3,735	32.0900%
Interest - Other	460356	9	792	525	267	500	(292)	158.4500%
Total OPERATING REVENUES		<u>32,448</u>	<u>255,528</u>	<u>311,098</u>	<u>(55,570)</u>	<u>394,237</u>	<u>138,709</u>	<u>64.8159%</u>
Total REVENUES		<u>32,448</u>	<u>255,528</u>	<u>311,098</u>	<u>(55,570)</u>	<u>394,237</u>	<u>138,709</u>	<u>64.8159%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Supplies-Operating	510461	947	2,110	7,350	(5,240)	19,630	17,520	10.7500%
Auto Insurance	520401	0	0	2,063	(2,063)	0	0	0.0000%
General Liability Insurance	520402	0	0	7,500	(7,500)	0	0	0.0000%
Utilities - Electric	525429	59,422	506,418	533,260	(26,842)	820,000	313,582	61.7500%
R & M Street Lights	530426	0	4,569	3,169	1,400	6,200	1,631	73.6800%
R & M Vehicles	530440	134	4,570	681	3,889	4,570	0	100.0000%
Total OPERATING EXPENDITURES		<u>60,502</u>	<u>517,667</u>	<u>554,023</u>	<u>(36,355)</u>	<u>863,100</u>	<u>345,433</u>	<u>59.9777%</u>
Total EXPENDITURES		<u>60,502</u>	<u>517,667</u>	<u>554,023</u>	<u>(36,355)</u>	<u>863,100</u>	<u>345,433</u>	<u>59.9777%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	16,769	127,825	337,744	(209,919)	344,736	216,911	37.0700%
Total OTHER FINANCING SOURCES		<u>16,769</u>	<u>127,825</u>	<u>337,744</u>	<u>(209,919)</u>	<u>344,736</u>	<u>216,911</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>(11,285)</u>	<u>(134,314)</u>	<u>94,820</u>	<u>(229,134)</u>	<u>(124,127)</u>	<u>10,187</u>	<u>108.2000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	595,733	722,745	(127,012)	927,535	331,802	64.2200%
Sales Tax	400304	270,659	2,479,780	2,686,970	(207,190)	3,286,274	806,494	75.4500%
Prior Year Advalorem	400307	97	43,121	48,130	(5,009)	43,043	(78)	100.1800%
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	25	1,916	1,325	591	1,700	(216)	112.7000%
Total OPERATING REVENUES		<u>352,281</u>	<u>3,125,579</u>	<u>3,467,021</u>	<u>(341,442)</u>	<u>4,269,552</u>	<u>1,143,973</u>	<u>73.2062%</u>
Total REVENUES		<u>352,281</u>	<u>3,125,579</u>	<u>3,467,021</u>	<u>(341,442)</u>	<u>4,269,552</u>	<u>1,143,973</u>	<u>73.2062%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,862	16,708	11,656	5,052	18,200	1,492	91.8000%
Salaries	505456	21,909	127,115	80,097	47,018	138,191	11,076	91.9800%
Salaries - OT	505460	108	1,405	219	1,186	1,405	(0)	100.0000%
Taxes - Payroll	505466	318	1,850	1,156	693	2,100	250	88.0700%
Insurance-Hospital & Life	520434	4,544	28,273	20,176	8,097	36,600	8,327	77.2400%
Insurance-Work.Comp.	520435	<u>215</u>	<u>1,938</u>	<u>2,234</u>	<u>(296)</u>	<u>2,584</u>	<u>646</u>	<u>74.9900%</u>
Total PERSONNEL EXPENDITURES		29,955	177,289	115,539	61,749	199,080	21,791	89.0540%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	21,653	201,328	214,958	(13,630)	262,902	61,574	76.5700%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Auto Insurance	520401	0	0	5,225	(5,225)	0	0	0.0000%
General Liability Insurance	520402	131	1,181	6,704	(5,523)	1,575	394	75.0000%
Insurance-Property	520428	236	2,029	1,861	168	3,400	1,371	59.6900%
Insurance-Flood	520431	157	1,381	1,066	315	1,500	119	92.0700%
Utilities - Water	525427	12	1,039	367	673	1,600	561	64.9600%
Utilities - Electric	525429	0	1,205	3,321	(2,116)	4,810	3,605	25.0500%
Contract Collections	555415	81,179	2,491,384	2,403,976	87,408	3,474,694	983,310	71.7000%
Contract Disposal	555479	<u>82,142</u>	<u>536,842</u>	<u>457,583</u>	<u>79,259</u>	<u>674,854</u>	<u>138,012</u>	<u>79.5400%</u>
Total OPERATING EXPENDITURES		<u>185,510</u>	<u>3,236,390</u>	<u>3,095,061</u>	<u>141,329</u>	<u>4,457,135</u>	<u>1,220,745</u>	<u>72.6115%</u>
Total EXPENDITURES		<u>215,465</u>	<u>3,413,679</u>	<u>3,210,600</u>	<u>203,079</u>	<u>4,656,215</u>	<u>1,242,536</u>	<u>73.3145%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>5,975</u>	<u>45,546</u>	<u>0</u>	<u>45,546</u>	<u>122,835</u>	<u>77,289</u>	<u>37.0700%</u>
Total OTHER FINANCING SOURCES		<u>5,975</u>	<u>45,546</u>	<u>0</u>	<u>45,546</u>	<u>122,835</u>	<u>77,289</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>142,791</u>	<u>(242,554)</u>	<u>256,421</u>	<u>(498,975)</u>	<u>(263,828)</u>	<u>(21,274)</u>	<u>91.9300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,480</u>	<u>82,480</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0000%</u>
R & M Bldg - HVAC	530458	<u>646</u>	<u>5,748</u>	<u>3,740</u>	<u>2,008</u>	<u>7,480</u>	<u>1,732</u>	<u>76.8400%</u>
Total OPERATING EXPENDITURES		<u>646</u>	<u>5,748</u>	<u>3,740</u>	<u>2,008</u>	<u>82,480</u>	<u>76,732</u>	<u>6.9687%</u>
Total EXPENDITURES		<u>646</u>	<u>5,748</u>	<u>3,740</u>	<u>2,008</u>	<u>82,480</u>	<u>76,732</u>	<u>6.9687%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>18,190</u>	<u>(18,190)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>18,190</u>	<u>(18,190)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>118,295</u>	<u>(118,295)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(646)</u>	<u>(5,748)</u>	<u>(103,845)</u>	<u>98,097</u>	<u>0</u>	<u>5,748</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	121,526	146,880	(25,354)	188,548	67,022	64.4500%
Prior Year Advalorem	400307	20	8,675	9,666	(991)	8,000	(675)	108.4400%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	5	366	258	108	0	(366)	0.0000%
Total OPERATING REVENUES		<u>16,624</u>	<u>131,464</u>	<u>158,400</u>	<u>(26,936)</u>	<u>199,048</u>	<u>67,584</u>	<u>66.0464%</u>
Total REVENUES		<u>16,624</u>	<u>131,464</u>	<u>158,400</u>	<u>(26,936)</u>	<u>199,048</u>	<u>67,584</u>	<u>66.0464%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Auto Insurance	520401	0	0	106	(106)	0	0	0.0000%
General Liability Insurance	520402	0	0	137	(137)	0	0	0.0000%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>242</u>	<u>(242)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>242</u>	<u>(242)</u>	<u>189,900</u>	<u>189,900</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16,624</u>	<u>131,464</u>	<u>158,158</u>	<u>(26,694)</u>	<u>9,148</u>	<u>(122,316)</u>	<u>1437.0800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	11,663	230,687	250,237	(19,550)	370,000	139,313	62.3400%
Prior Year Advalorem	400307	0	3	7	(4)	0	(3)	0.0000%
Total OPERATING REVENUES		<u>11,663</u>	<u>230,690</u>	<u>250,244</u>	<u>(19,554)</u>	<u>370,000</u>	<u>139,310</u>	<u>62.3487%</u>
Total REVENUES		<u>11,663</u>	<u>230,690</u>	<u>250,244</u>	<u>(19,554)</u>	<u>370,000</u>	<u>139,310</u>	<u>62.3487%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	35	371	372	(0)	500	129	74.2800%
Stationary & Office Supplies	510460	0	79	921	(843)	718	640	10.9300%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	0	371	(371)	182	182	0.0000%
General Liability Insurance	520402	0	0	476	(476)	0	0	0.0000%
Insurance-Property	520428	471	4,054	3,718	336	5,200	1,146	77.9500%
Insurance-Flood	520431	277	2,402	1,680	722	4,450	2,048	53.9800%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	323	280	42	1,000	677	32.2600%
Utilities - Natural Gas	525428	27	198	249	(52)	450	252	43.8900%
Utilities - Electric	525429	1,787	13,393	13,513	(120)	17,250	3,857	77.6400%
911 Admin. Fee	525431	116	2,601	2,436	165	4,000	1,399	65.0200%
Telephone Svcs	525469	19,806	179,340	183,404	(4,064)	250,000	70,660	71.7300%
Cell Phone	525471	90	810	716	94	1,100	290	73.6300%
R & M Machinery & Equipment	530441	0	720	3,585	(2,865)	37,543	36,823	1.9100%
R & M - Bldg & Facilities	530453	0	25	1,110	(1,085)	3,000	2,975	0.8200%
Professional Service	535448	0	6,762	0	6,762	6,762	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	494	1,499	1,372	126	2,000	501	74.9300%
Small Equipment	560114	0	1,792	16,196	(14,404)	8,812	7,020	20.3300%
Computer Equipment-Capital Outlay	570350	0	83	0	83	83	0	100.0000%
Total OPERATING EXPENDITURES		<u>23,138</u>	<u>214,451</u>	<u>230,770</u>	<u>(16,319)</u>	<u>343,450</u>	<u>128,999</u>	<u>62.4403%</u>
Total EXPENDITURES		<u>23,138</u>	<u>214,451</u>	<u>230,770</u>	<u>(16,319)</u>	<u>343,450</u>	<u>128,999</u>	<u>62.4403%</u>
NET EFFECT ON FUND BALANCE		<u>(11,475)</u>	<u>16,239</u>	<u>19,474</u>	<u>(3,235)</u>	<u>26,550</u>	<u>10,311</u>	<u>61.1600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	53,951	23,688	30,262	124,874	70,923	43.2000%
HCV Fraud Recovery (Admin)	420560	1,565	2,143	664	1,480	9,200	7,057	23.2900%
HCV Fraud Recovery (HAP)	420570	0	2,132	3,456	(1,323)	3,173	1,041	67.1900%
HCV Hap Reimb. (Port Ins)	420600	0	407,408	1,655,852	(1,248,445)	1,467,400	1,059,992	27.7600%
HCV UR Reimb (Port Ins)	420601	0	8,089	33,665	(25,576)	0	(8,089)	0.0000%
HCV Admin Revenue (Port Ins)	420602	0	35,891	73,912	(38,022)	90,000	54,109	39.8700%
Housing Voucher Admin	430385	0	28,608	102,803	(74,195)	664,517	635,909	4.3000%
Fed Reimb-LIHEAP/Admin	430507	0	12,065	18,294	(6,228)	115,553	103,488	10.4400%
Fare Box - Transit	440381	94	1,281	1,736	(455)	2,524	1,243	50.7500%
Interest - Other	460356	3	31	33	(2)	150	119	20.5600%
HAP Revenue	460370	355,788	3,208,051	2,686,506	521,545	3,693,912	485,861	86.8400%
Reimbursement	480310	2,354	7,882	7,251	631	0	(7,882)	0.0000%
Lawsuit Settlement	480330	0	2,968	1,855	1,113	4,083	1,115	72.6900%
Donations	480392	0	760	100	660	0	(760)	0.0000%
Misc. Revenue	480425	0	4,727	0	4,727	39,800	35,073	11.8700%
Total OPERATING REVENUES		359,804	3,775,987	4,609,814	(833,827)	6,215,186	2,439,199	60.7542%
Total REVENUES		359,804	3,775,987	4,609,814	(833,827)	6,215,186	2,439,199	60.7542%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,452	30,899	30,367	532	51,000	20,101	60.5800%
Salaries	505456	26,872	247,060	219,307	27,753	364,508	117,448	67.7700%
Taxes - Payroll	505466	407	3,855	3,851	4	55,459	51,604	6.9500%
Insurance-Hospital & Life	520434	3,048	35,482	35,165	317	40,191	4,709	88.2800%
Insurance-Work.Comp.	520435	0	0	2,784	(2,784)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		33,779	317,297	291,475	25,822	511,158	193,861	62.0741%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	40	(40)	150	150	0.0000%
Supplies-Janitorial	510120	0	210	353	(143)	500	290	41.9400%
Supplies-Food/Drink	510130	150	451	140	311	500	49	90.2000%
Advertising	510401	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	342	1,531	(1,189)	1,300	958	26.2800%
Parts & Supplies - Vehicles	510440	0	448	389	59	500	52	89.5300%
Stationary & Office Supplies	510460	273	6,315	6,413	(98)	6,315	(0)	100.0000%
Postage	510463	0	2,262	6,416	(4,154)	10,975	8,713	20.6000%
Fees & Charges	510471	200	940	1,040	(100)	2,045	1,105	45.9600%
Uniforms	515478	0	222	594	(372)	1,000	778	22.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Auto Insurance	520401	0	0	6,728	(6,728)	0	0	0.0000%
General Liability Insurance	520402	0	0	8,632	(8,632)	0	0	0.0000%
Insurance-Property	520428	191	1,456	1,510	(55)	2,150	694	67.6900%
Insurance-Flood	520431	0	1,979	2,709	(730)	5,300	3,321	37.3300%
Utilities - Water	525427	0	226	245	(19)	525	299	43.0300%
Utilities - Electric	525429	0	2,619	5,934	(3,315)	7,907	5,288	33.1200%
Heat, Light & Water	525430	0	12	0	12	12	0	98.3300%
Telephone Svcs	525469	0	4,200	9,977	(5,777)	14,500	10,300	28.9600%
Cell Phone	525471	133	1,545	1,321	224	3,550	2,005	43.5300%
Bank Rec. - Clearing	530400	0	0	1	(1)	0	(0)	0.0000%
Gasoline	530403	321	2,992	5,534	(2,542)	7,000	4,008	42.7300%
R & M Vehicles	530440	0	1,025	0	1,025	2,283	1,258	44.9100%
Rent - Equipment	530451	0	4,165	8,357	(4,192)	7,301	3,136	57.0400%
Rent - Building	530452	1,500	14,599	13,500	1,099	18,000	3,401	81.1000%
R & M - Bldg & Facilities	530453	0	303	446	(142)	2,107	1,804	14.3900%
Rentals/Leases	530456	0	0	2,650	(2,650)	3,800	3,800	0.0000%
Professional Services - Software Support	531009	0	0	0	0	10,000	10,000	0.0000%
Professional Service	535448	0	1,803	0	1,803	5,260	3,457	34.2700%
Professional Service - Accounting/Audit	536436	0	17,563	0	17,563	45,000	27,438	39.0200%
Tuition	537100	0	1,000	20,103	(19,103)	6,013	5,013	16.6300%
Travel, Training, & Etc.	545472	150	2,123	900	1,223	9,231	7,108	22.9900%
Miscellaneous Expense	550442	0	393	0	393	393	0	99.8800%
Computer Equipment	560104	0	777	0	777	4,000	3,223	19.4200%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	143,215	1,168,937	1,180,723	(11,786)	1,400,000	231,063	83.4900%
Utility Allowance - Port Ins.	580493	2,024	19,489	39,904	(20,415)	40,000	20,511	48.7200%
Rent Subsidy - Admin. Cost	580495	87	1,521	1,672	(151)	2,800	1,279	54.3100%
Utility Allowance - H.A.P.	580496	3,028	27,371	43,307	(15,936)	67,188	39,817	40.7300%
Rent Subsidy - H.A.P.	580497	323,679	2,859,033	2,917,421	(58,388)	3,983,450	1,124,417	71.7700%
CSBG-Water Assistance	580501	984	10,171	0	10,171	10,171	0	99.9900%
CSBG-Uniform Assistance	580503	0	13,100	0	13,100	13,100	0	100.0000%
Total OPERATING EXPENDITURES		475,935	4,169,590	4,288,488	(118,898)	5,695,326	1,525,736	73.2107%
Total EXPENDITURES		509,714	4,486,887	4,579,963	(93,076)	6,206,484	1,719,597	72.2935%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	7,500	7,500	0.0000%
Total OTHER FINANCING USES		0	0	0	0	7,500	7,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
NET EFFECT ON FUND BALANCE	<u>(149,910)</u>	<u>(710,900)</u>	<u>29,851</u>	<u>(740,751)</u>	<u>1,202</u>	<u>712,102</u>	<u>(59143.0786%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	13,088	781,403	(768,315)	644,321	631,233	2.0300%
State Mass Transportation	430326	6,083	62,022	63,150	(1,128)	80,000	17,978	77.5200%
Rents and Leases	440342	765	6,880	0	6,880	0	(6,880)	0.0000%
Fare Box - Transit	440381	6,964	53,894	54,967	(1,073)	80,000	26,106	67.3600%
Total OPERATING REVENUES		13,812	135,884	899,520	(763,635)	804,321	668,437	16.8943%
Total REVENUES		13,812	135,884	899,520	(763,635)	804,321	668,437	16.8943%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,283	20,994	25,695	(4,701)	33,050	12,056	63.5200%
Salaries	505456	20,549	178,815	180,380	(1,565)	253,465	74,650	70.5400%
Salaries - OT	505460	0	0	1,873	(1,873)	4,000	4,000	0.0000%
Taxes - Payroll	505466	481	3,634	2,484	1,150	3,740	106	97.1600%
Insurance-Hospital & Life	520434	3,534	33,321	42,270	(8,949)	58,600	25,279	56.8600%
Insurance-Work.Comp.	520435	0	0	1,124	(1,124)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		26,847	236,765	253,826	(17,062)	352,855	116,090	67.0997%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	85	360	138	223	500	140	72.0000%
Supplies-Janitorial	510120	0	8,522	3,245	5,277	8,653	131	98.4800%
Advertising	510401	0	0	295	(295)	633	633	0.0000%
Stationary & Office Supplies	510460	0	1,390	1,660	(270)	1,400	10	99.2800%
Supplies-Operating	510461	223	299	1,491	(1,191)	500	201	59.8500%
Postage	510463	0	1	0	1	1	0	92.0000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	313	1,893	1,439	454	1,893	(0)	100.0000%
Auto Insurance	520401	0	0	2,522	(2,522)	0	0	0.0000%
General Liability Insurance	520402	29	264	3,236	(2,972)	352	88	74.9900%
Insurance-Property	520428	254	2,190	2,274	(84)	2,850	660	76.8400%
Insurance-Flood	520431	430	3,741	2,854	887	4,450	709	84.0700%
Utilities - Water	525427	12	202	326	(123)	700	498	28.8600%
Utilities - Electric	525429	411	3,414	3,924	(510)	5,000	1,586	68.2800%
Telephone Svcs	525469	108	2,021	1,129	892	4,100	2,079	49.2900%
Cell Phone	525471	125	1,124	1,292	(169)	2,000	876	56.1800%
Diesel	530402	3,933	25,517	25,333	184	25,517	(0)	100.0000%
Gasoline	530403	269	2,472	3,670	(1,198)	4,580	2,108	53.9800%
R & M Vehicles	530440	607	7,274	65,606	(58,332)	20,000	12,726	36.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
R & M Machinery & Equipment	530441	0	171	62	109	200	29	85.7200%
Rent - Equipment	530451	123	1,232	1,109	123	1,700	468	72.4800%
R & M - Bldg & Facilities	530453	0	14	1,653	(1,639)	1,000	986	1.4100%
Professional Svcs-Grant Mgt	536424	3,625	25,569	39,518	(13,949)	26,388	819	96.8900%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	222	488	440	48	1,000	512	48.7800%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	0	2,363	0	2,363	2,363	(0)	100.0000%
Vehicles-Capital Outlay	570470	0	150,820	762,440	(611,620)	261,495	110,675	57.6700%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	8,916	(8,916)	33,282	33,282	0.0000%
Total OPERATING EXPENDITURES		<u>10,769</u>	<u>241,438</u>	<u>936,243</u>	<u>(694,805)</u>	<u>411,153</u>	<u>169,715</u>	<u>58.7222%</u>
Total EXPENDITURES		<u>37,617</u>	<u>478,203</u>	<u>1,190,069</u>	<u>(711,866)</u>	<u>764,008</u>	<u>285,805</u>	<u>62.5913%</u>
OTHER FINANCING USES								
Transfer to Public Works	599062	0	600,000	0	600,000	800,000	200,000	75.0000%
Transfer to Capital Projects	599157	<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>600,000</u>	<u>45,613</u>	<u>554,387</u>	<u>800,000</u>	<u>200,000</u>	<u>75.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(23,805)</u>	<u>(942,319)</u>	<u>(336,162)</u>	<u>(606,156)</u>	<u>(759,687)</u>	<u>182,632</u>	<u>124.0400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	1,749	0	1,749	0	(1,749)	0.0000%
Court Cost Collected	450338	3,068	23,289	29,885	(6,596)	31,000	7,711	75.1200%
Total OPERATING REVENUES		3,068	25,038	29,885	(4,847)	31,000	5,962	80.7681%
Total REVENUES		3,068	25,038	29,885	(4,847)	31,000	5,962	80.7681%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	2,600	20,133	45,492	(25,359)	66,000	45,867	30.5000%
Total OPERATING EXPENDITURES		2,600	20,133	45,492	(25,359)	66,000	45,867	30.5051%
Total EXPENDITURES		2,600	20,133	45,492	(25,359)	66,000	45,867	30.5051%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	25,000	(25,000)	35,000	35,000	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	66,047	(66,047)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	66,047	(66,047)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		468	4,905	(56,654)	61,559	0	(4,905)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	1,644,365	5,845,826	1,554,694	4,291,132	54,947,465	49,101,639	10.6300%
Fed Reimb-HMGP 1603 X	420474	0	0	505,628	(505,628)	0	0	0.0000%
Fed Reimb-HMGP	420480	0	0	7,713	(7,713)	0	0	0.0000%
Total OPERATING REVENUES		1,644,365	5,845,826	2,068,036	3,777,790	54,947,465	49,101,639	10.6389%
Total REVENUES		1,644,365	5,845,826	2,068,036	3,777,790	54,947,465	49,101,639	10.6389%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,167	11,061	25,149	(14,088)	11,296	235	97.9200%
Salaries	505456	8,978	89,098	173,445	(84,347)	90,057	959	98.9300%
Taxes - Payroll	505466	130	1,269	2,426	(1,157)	1,340	71	94.7200%
Insurance-Hospital & Life	520434	19	5,263	21,590	(16,326)	16,200	10,937	32.4800%
Insurance-Work.Comp.	520435	0	0	6,000	(6,000)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		10,293	106,691	228,610	(121,919)	118,893	12,202	89.7373%
OPERATING EXPENDITURES								
Advertising	510401	0	157	0	157	8,612	8,456	1.8100%
Recording Fees	510459	0	903	611	292	8,000	7,097	11.2800%
Stationary & Office Supplies	510460	0	0	1,087	(1,087)	4,999	4,999	0.0000%
Postage	510463	0	1	48	(47)	5,000	4,999	0.0100%
R & M Machinery & Equipment	530441	0	757	795	(38)	2,000	1,243	37.8200%
Professional Service	535448	43,216	627,850	529,850	98,000	1,812,079	1,184,229	34.6400%
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	10,139,127	10,139,127	0.0000%
Land-Capital Outlay	570483	0	0	249,932	(249,932)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	800,005	5,634,970	1,203,708	4,431,262	41,844,753	36,209,783	13.4600%
Total OPERATING EXPENDITURES		843,221	6,264,637	1,987,239	4,277,399	54,828,572	48,563,935	11.4259%
Total EXPENDITURES		853,514	6,371,329	2,215,849	4,155,480	54,947,465	48,576,136	11.5953%
NET EFFECT ON FUND BALANCE		790,851	(525,503)	(147,813)	(377,690)	0	525,503	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	<u>106,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>106,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total REVENUES		<u>106,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	598	4,722	0	4,722	7,500	2,778	62.9500%
Salaries	505456	4,603	37,627	0	37,627	54,400	16,773	69.1600%
Taxes - Payroll	505466	67	544	0	544	1,000	456	54.4300%
Insurance-Hospital & Life	520434	<u>9</u>	<u>1,057</u>	<u>0</u>	<u>1,057</u>	<u>6,372</u>	<u>5,315</u>	<u>16.5800%</u>
Total PERSONNEL EXPENDITURES		5,278	43,950	0	43,950	69,272	25,322	63.4459%
OPERATING EXPENDITURES								
Advertising	510401	0	247	0	247	250	4	98.6000%
Stationary & Office Supplies	510460	0	826	0	826	826	0	99.9900%
Cell Phone	525471	52	347	0	347	503	156	68.9100%
Professional Svcs-Grant Mgt	536424	<u>3,738</u>	<u>36,813</u>	<u>0</u>	<u>36,813</u>	<u>49,621</u>	<u>12,809</u>	<u>74.1800%</u>
Total OPERATING EXPENDITURES		<u>3,789</u>	<u>38,232</u>	<u>0</u>	<u>38,232</u>	<u>51,200</u>	<u>12,968</u>	<u>74.6711%</u>
Total EXPENDITURES		<u>9,067</u>	<u>82,182</u>	<u>0</u>	<u>82,182</u>	<u>120,472</u>	<u>38,290</u>	<u>68.2165%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>5,860</u>	<u>44,670</u>	<u>0</u>	<u>44,670</u>	<u>120,472</u>	<u>75,802</u>	<u>37.0700%</u>
Total OTHER FINANCING SOURCES		<u>5,860</u>	<u>44,670</u>	<u>0</u>	<u>44,670</u>	<u>120,472</u>	<u>75,802</u>	<u>37.0791%</u>
NET EFFECT ON FUND BALANCE		<u>103,224</u>	<u>(37,512)</u>	<u>0</u>	<u>(37,512)</u>	<u>0</u>	<u>37,512</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3425 - Community Development
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	34,871	0	34,871	150,000	115,129	23.2400%
State Reimb-LGAP	430509	0	16,135	0	16,135	16,142	7	99.9500%
Total OPERATING REVENUES		0	51,006	0	51,006	166,142	115,136	30.7004%
Total REVENUES		0	51,006	0	51,006	166,142	115,136	30.7004%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	710	5,773	0	5,773	8,385	2,612	68.8400%
Salaries	505456	5,458	44,406	0	44,406	64,500	20,094	68.8400%
Taxes - Payroll	505466	79	644	0	644	935	291	68.8400%
Insurance-Hospital & Life	520434	505	3,048	0	3,048	6,180	3,132	49.3200%
Total PERSONNEL EXPENDITURES		6,751	53,871	0	53,871	80,000	26,129	67.3381%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	456	0	456	471	15	96.8500%
Supplies-Operating	510461	0	0	0	0	517	517	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	23,332	23,332	0.0000%
Computer Equipment	560104	0	27,874	0	27,874	35,028	7,153	79.5700%
Computer Software	560105	0	22,025	0	22,025	23,294	1,268	94.5500%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		0	50,356	0	50,356	86,142	35,786	58.4573%
Total EXPENDITURES		6,751	104,227	0	104,227	166,142	61,915	62.7336%
NET EFFECT ON FUND BALANCE		(6,751)	(53,221)	0	(53,221)	0	53,221	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	(253)	0	(253)	2,106,752	2,107,005	(0.0100%)
Federal Reimbursement - Lake Lery CIAP Grant	420460	385,216	428,031	0	428,031	26,650	(401,381)	1606.1100%
Reimbursement-FEMA	430442	12,003	175,054	0	175,054	0	(175,054)	0.0000%
Highway Planning & Construction	430540	346,867	1,822,646	0	1,822,646	4,884,628	3,061,982	37.3100%
Total OPERATING REVENUES		744,086	2,425,478	0	2,425,478	7,018,030	4,592,552	34.5607%
Total REVENUES		744,086	2,425,478	0	2,425,478	7,018,030	4,592,552	34.5607%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,603	48,468	0	48,468	63,430	14,962	76.4100%
Salaries	505456	35,405	381,820	0	381,820	483,252	101,432	79.0100%
Taxes - Payroll	505466	506	5,424	0	5,424	5,848	424	92.7500%
Insurance-Hospital & Life	520434	4,871	40,220	0	40,220	74,700	34,480	53.8400%
Insurance-Work.Comp.	520435	0	0	0	0	2,381	2,381	0.0100%
Total PERSONNEL EXPENDITURES		45,385	475,934	0	475,934	629,611	153,677	75.5917%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	539	539	0.0000%
Supplies-Office/EMPG Grant	510444	(35)	383	0	383	500	117	76.5700%
Recording Fees	510459	54	272	0	272	798	526	34.0800%
Stationary & Office Supplies	510460	0	1,569	0	1,569	1,569	(0)	100.0200%
Postage	510463	13	295	0	295	900	605	32.8300%
Shipping Handling, & Installation	511463	0	474	0	474	474	(0)	100.0900%
Auto Insurance	520401	0	(0)	0	(0)	947	947	(0.0400%)
General Liability Insurance	520402	0	(0)	0	(0)	1,216	1,216	(0.0200%)
Vehicle Repairs-Reimbursed	520460	0	598	0	598	598	(0)	100.0400%
Cell Phone	525471	267	1,491	0	1,491	2,545	1,054	58.5600%
Gasoline	530403	227	781	0	781	1,000	219	78.0900%
R & M Vehicles	530440	0	0	0	0	300	300	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	0	8,789	0	8,789	11,183	2,394	78.5900%
Professional Service	535448	385,216	389,983	0	389,983	1,630,839	1,240,856	23.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3495 - Recovery
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Travel, Training, & Etc.	545472	0	410	0	410	1,000	590	41.0000%
Construction In Progress-Capital Outlay	570493	346,867	1,850,335	0	1,850,335	4,961,861	3,111,526	37.2900%
Total OPERATING EXPENDITURES		<u>732,609</u>	<u>2,258,704</u>	<u>0</u>	<u>2,258,704</u>	<u>6,620,989</u>	<u>4,362,285</u>	<u>34.1143%</u>
Total EXPENDITURES		<u>777,994</u>	<u>2,734,638</u>	<u>0</u>	<u>2,734,638</u>	<u>7,250,600</u>	<u>4,515,962</u>	<u>37.7160%</u>
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	0	0	0	0	96,354	96,354	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,354</u>	<u>96,354</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(33,908)</u>	<u>(309,160)</u>	<u>0</u>	<u>(309,160)</u>	<u>(136,216)</u>	<u>172,944</u>	<u>226.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	0	174,341	0	174,341	157,329	(17,012)	110.8100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	30,316	0	30,316	30,316	0	100.0000%
Fed Reimb-SHSP Grant	420445	1,099	16,987	0	16,987	36,619	19,632	46.3800%
State Reimb-LGAP	430509	0	0	0	0	31,316	31,316	0.0000%
Total OPERATING REVENUES		1,099	240,774	0	240,774	274,710	33,936	87.6467%
Total REVENUES		1,099	240,774	0	240,774	274,710	33,936	87.6467%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,266	11,279	0	11,279	14,957	3,678	75.4100%
Salaries	505456	9,736	86,784	0	86,784	115,057	28,273	75.4200%
Salaries - OT	505460	0	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	141	1,253	0	1,253	1,668	415	75.1400%
Insurance-Hospital & Life	520434	1,010	9,088	0	9,088	12,200	3,112	74.4800%
Insurance-Work.Comp.	520435	367	3,299	0	3,299	4,398	1,099	75.0000%
Total PERSONNEL EXPENDITURES		12,518	111,683	0	111,683	148,280	36,597	75.3191%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	50	30	40.0000%
Advertising	510401	319	1,055	0	1,055	1,055	(0)	100.0000%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	608	608	0.0000%
Stationary & Office Supplies	510460	0	566	0	566	566	(0)	100.0800%
Supplies-Operating	510461	0	3,327	0	3,327	3,327	0	99.9900%
Postage	510463	8	48	0	48	48	0	99.1400%
Shipping Handling, & Installation	511463	0	26	0	26	26	0	100.0000%
Auto Insurance	520401	0	0	0	0	280	280	0.0000%
General Liability Insurance	520402	0	0	0	0	359	359	0.0400%
Utilities - Electric	525429	311	2,969	0	2,969	4,300	1,331	69.0500%
Telephone Svcs	525469	323	3,717	0	3,717	3,770	53	98.5900%
Cell Phone	525471	209	1,928	0	1,928	3,200	1,272	60.2500%
Gasoline	530403	53	495	0	495	1,400	905	35.3400%
R & M Vehicles	530440	1,644	3,228	0	3,228	3,228	(0)	100.0000%
R & M Machinery & Equipment	530441	134	2,074	0	2,074	2,793	719	74.2400%
Rentals/Leases	530456	1,080	4,320	0	4,320	4,320	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3500 - Office of Emergency Prep.
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Professional Service	535448	0	63,085	0	63,085	63,086	1	99.9900%
Prof Svcs-Communications	536480	1,647	7,128	0	7,128	11,899	4,771	59.9000%
Travel, Training, & Etc.	545472	0	803	0	803	803	(0)	100.0000%
Computer Equipment	560104	0	28,104	0	28,104	28,104	(0)	100.0000%
Furniture & Fixtures	560107	0	0	0	0	830	830	0.0000%
Small Equipment	560114	0	0	0	0	27,966	27,966	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	0	50,339	0	50,339	52,000	1,661	96.8000%
Equipment Purchases-Small	570480	0	20,630	0	20,630	31,616	10,986	65.2500%
Total OPERATING EXPENDITURES		5,728	194,223	0	194,223	255,149	60,925	76.1216%
Total EXPENDITURES		18,246	305,906	0	305,906	403,429	97,522	75.8266%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	6,261	47,728	0	47,728	128,719	80,991	37.0700%
Total OTHER FINANCING SOURCES		6,261	47,728	0	47,728	128,719	80,991	37.0791%
NET EFFECT ON FUND BALANCE		(10,886)	(17,405)	0	(17,405)	0	17,405	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	3,877	87,184	0	87,184	100,000	12,816	87.1800%
Total OPERATING REVENUES		3,877	87,184	0	87,184	100,000	12,816	87.1841%
Total REVENUES		3,877	87,184	0	87,184	100,000	12,816	87.1841%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	3,764	84,830	0	84,830	100,000	15,170	84.8300%
Total OPERATING EXPENDITURES		3,764	84,830	0	84,830	100,000	15,170	84.8300%
Total EXPENDITURES		3,764	84,830	0	84,830	100,000	15,170	84.8300%
NET EFFECT ON FUND BALANCE		113	2,354	0	2,354	0	(2,354)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	990	8,235	0	8,235	11,800	3,565	69.7800%
Salaries	505456	7,615	63,346	0	63,346	90,000	26,654	70.3800%
Taxes - Payroll	505466	105	877	0	877	1,350	473	64.9400%
Insurance-Hospital & Life	520434	832	5,836	0	5,836	6,372	536	91.5800%
Total PERSONNEL EXPENDITURES		9,543	78,294	0	78,294	109,522	31,228	71.4870%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	704	0	704	1,369	665	51.3900%
Shipping Handling, & Installation	511463	0	59	0	59	100	41	58.7400%
Cell Phone	525471	0	175	0	175	725	550	24.1300%
Gasoline	530403	161	161	0	161	800	639	20.1400%
Rent - Equipment	530451	158	1,075	0	1,075	2,200	1,125	48.8700%
Professional Service	535448	24,451	204,381	0	204,381	298,160	93,779	68.5400%
Travel, Training, & Etc.	545472	0	2,744	0	2,744	8,196	5,452	33.4700%
Equipment Purchases-Small	570480	0	0	0	0	5,200	5,200	0.0000%
Total OPERATING EXPENDITURES		24,770	209,299	0	209,299	316,750	107,451	66.0769%
Total EXPENDITURES		34,312	287,593	0	287,593	426,272	138,679	67.4670%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	100,000	100,000	0.0000%
Transfer From Sales Tax Fund	499050	4,022	30,655	0	30,655	82,675	52,020	37.0700%
Transfer From BP Oil Spill	499180	0	243,597	0	243,597	243,597	(0)	100.0000%
Total OTHER FINANCING SOURCES		4,022	274,252	0	274,252	426,272	152,020	64.3374%
NET EFFECT ON FUND BALANCE		(30,290)	(13,341)	0	(13,341)	0	13,341	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3425 - Community Development
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	174	0	174	0	(174)	0.0000%
Professional Service	535448	0	0	20,000	(20,000)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	22,655	22,655	32,023	(9,368)	0	(22,655)	0.0000%
Total OPERATING EXPENDITURES		22,655	22,829	52,023	(29,194)	0	(22,829)	0.0000%
Total EXPENDITURES		22,655	22,829	52,023	(29,194)	0	(22,829)	0.0000%
NET EFFECT ON FUND BALANCE		(22,655)	(22,829)	(52,023)	29,194	0	22,829	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3495 - Recovery
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	1,557	(1,557)	0	0	0.0000%
Total OPERATING REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
Total REVENUES		0	0	1,557	(1,557)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	38,000	(38,000)	1,000	1,000	0.0000%
Construction In Progress-Capital Outlay	570493	86,717	455,662	0	455,662	1,007,977	552,315	45.2000%
Total OPERATING EXPENDITURES		86,717	455,662	38,000	417,662	1,008,977	553,315	45.1608%
Total EXPENDITURES		86,717	455,662	38,000	417,662	1,008,977	553,315	45.1608%
NET EFFECT ON FUND BALANCE		(86,717)	(455,662)	(36,443)	(419,219)	(1,008,977)	(553,315)	45.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	49,418	100,237	67,799	32,438	0	(100,237)	0.0000%
Total OPERATING EXPENDITURES		<u>49,418</u>	<u>100,237</u>	<u>67,799</u>	<u>32,438</u>	<u>0</u>	<u>(100,237)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>49,418</u>	<u>100,237</u>	<u>67,799</u>	<u>32,438</u>	<u>0</u>	<u>(100,237)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(49,418)</u>	<u>(100,237)</u>	<u>(67,799)</u>	<u>(32,438)</u>	<u>0</u>	<u>100,237</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	901	(901)	0	0	0.0000%
Reimbursement-FEMA	430442	0	36,000	0	36,000	0	(36,000)	0.0000%
Donations	480392	0	0	29,850	(29,850)	0	0	0.0000%
Total OPERATING REVENUES		0	36,000	30,751	5,249	0	(36,000)	0.0000%
Total REVENUES		0	36,000	30,751	5,249	0	(36,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	350	643,246	32,550	610,696	600,000	(43,246)	107.2000%
Total OPERATING EXPENDITURES		350	643,246	32,550	610,696	600,000	(43,246)	107.2076%
Total EXPENDITURES		350	643,246	32,550	610,696	600,000	(43,246)	107.2076%
NET EFFECT ON FUND BALANCE		(350)	(607,246)	(1,799)	(605,447)	(600,000)	7,246	101.2000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>2,504</u>	<u>0</u>	<u>2,504</u>	<u>0</u>	<u>(2,504)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Telephone Svcs	525469	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>(14,400)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>57,925</u>	<u>(57,925)</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0000%</u>
Computer Equipment	560104	<u>0</u>	<u>0</u>	<u>8,522</u>	<u>(8,522)</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0000%</u>
Furniture & Fixtures	560107	<u>0</u>	<u>0</u>	<u>41,240</u>	<u>(41,240)</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>122,087</u>	<u>(122,087)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>122,087</u>	<u>(122,087)</u>	<u>80,000</u>	<u>80,000</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>443,744</u>	<u>(443,744)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>2,504</u>	<u>(565,831)</u>	<u>568,334</u>	<u>(80,000)</u>	<u>(82,504)</u>	<u>(3.1200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	1,157,700	1,262,725	(105,025)	1,247,700	90,000	92.7800%
Total OPERATING EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
Total EXPENDITURES		0	4,192,700	4,217,725	(25,025)	4,282,700	90,000	97.8985%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	1,150,000	1,006,094	143,906	1,150,000	0	99.9900%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	183,511	367,445	155,279	212,166	482,992	115,547	76.0700%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	169,155	1,660,122	2,028,959	(368,837)	2,649,708	989,586	62.6500%
Total OTHER FINANCING SOURCES		352,667	3,177,567	3,191,492	(13,925)	4,282,700	1,105,133	74.1954%
NET EFFECT ON FUND BALANCE		352,667	(1,015,133)	(1,026,233)	11,100	0	1,015,133	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	225,000	215,000	10,000	225,000	0	100.0000%
Bond Interest Expense	565492	20,308	41,403	42,728	(1,325)	45,044	3,642	91.9100%
Total OPERATING EXPENDITURES		20,308	266,403	257,728	8,675	270,044	3,642	98.6515%
Total EXPENDITURES		20,308	266,403	257,728	8,675	270,044	3,642	98.6515%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	22,551	202,390	219,255	(16,865)	270,044	67,654	74.9400%
Total OTHER FINANCING SOURCES		22,551	202,390	219,255	(16,865)	270,044	67,654	74.9472%
NET EFFECT ON FUND BALANCE		2,244	(64,012)	(38,472)	(25,540)	0	64,012	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,733	17,471	19,633	(2,163)	25,500	8,029	68.5100%
Salaries	505456	17,563	170,321	135,403	34,918	207,784	37,463	81.9700%
Taxes - Payroll	505466	510	4,186	1,176	3,011	6,072	1,886	68.9400%
Insurance-Hospital & Life	520434	2,356	24,045	25,309	(1,265)	34,500	10,455	69.6900%
Total PERSONNEL EXPENDITURES		22,161	216,023	181,521	34,501	273,856	57,833	78.8819%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	190	190	0.0000%
Stationary & Office Supplies	510460	212	1,966	1,394	573	1,985	19	99.0500%
Postage	510463	155	502	687	(185)	548	46	91.5900%
Shipping Handling, & Installation	511463	0	174	0	174	300	126	58.0100%
Cell Phone	525471	52	381	0	381	381	0	99.9800%
Rent - Equipment	530451	213	3,016	1,362	1,654	3,650	634	82.6200%
Professional Service	535448	5,844	7,173	6,775	398	7,173	0	99.9900%
Travel, Training, & Etc.	545472	0	1,260	0	1,260	1,260	0	100.0000%
Furniture & Fixtures	560107	0	5,051	0	5,051	5,105	54	98.9400%
Total OPERATING EXPENDITURES		6,476	19,523	10,218	9,305	20,592	1,069	94.8090%
Total EXPENDITURES		28,637	235,546	191,739	43,806	294,448	58,902	79.9957%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	254,744	(254,744)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	254,744	(254,744)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(28,637)	(235,546)	63,005	(298,551)	(294,448)	(58,902)	79.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	382	(382)	0	0	0.0000%
Gen. Liab. & Auto	480308	37,643	338,785	224,496	114,288	265,660	(73,125)	127.5200%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		<u>37,643</u>	<u>338,785</u>	<u>224,878</u>	<u>113,906</u>	<u>424,660</u>	<u>85,875</u>	<u>79.7778%</u>
Total REVENUES		<u>37,643</u>	<u>338,785</u>	<u>224,878</u>	<u>113,906</u>	<u>424,660</u>	<u>85,875</u>	<u>79.7778%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	169,923	269,403	(99,480)	370,000	200,077	45.9200%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	2,436	1,838	598	10,700	8,264	22.7600%
Prof Svcs-F.A. Richards/Gen Liab	531012	1,218	3,849	731	3,118	10,700	6,851	35.9700%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		<u>1,218</u>	<u>176,208</u>	<u>280,696</u>	<u>(104,489)</u>	<u>400,110</u>	<u>223,902</u>	<u>44.0399%</u>
Total EXPENDITURES		<u>1,218</u>	<u>176,208</u>	<u>280,696</u>	<u>(104,489)</u>	<u>400,110</u>	<u>223,902</u>	<u>44.0399%</u>
NET EFFECT ON FUND BALANCE		<u>36,425</u>	<u>162,577</u>	<u>(55,818)</u>	<u>218,395</u>	<u>24,550</u>	<u>(138,027)</u>	<u>662.2200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	453,864	(453,864)	1,040,481	1,040,481	0.0000%
Reimb-Workmen's Compensation	480317	86,707	780,362	0	780,362	0	(780,362)	0.0000%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		86,707	784,429	453,864	330,565	1,040,481	256,052	75.3910%
Total REVENUES		86,707	784,429	453,864	330,565	1,040,481	256,052	75.3910%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	498,755	(498,755)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	498,755	(498,755)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	41,331	0	41,331	74,700	33,369	55.3200%
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	10,835	433,388	163,449	269,939	900,000	466,612	48.1500%
Reinsurance - Worker's Comp	520452	0	0	0	0	98,000	98,000	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	4,180	19,049	10,185	8,865	21,300	2,251	89.4300%
Professional Service	535448	0	0	1,224	(1,224)	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		15,015	493,768	174,958	318,810	1,095,428	601,660	45.0753%
Total EXPENDITURES		15,015	493,768	673,713	(179,945)	1,095,428	601,660	45.0753%
NET EFFECT ON FUND BALANCE		71,692	290,661	(219,849)	510,510	(54,947)	(345,608)	(528.9800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>21,765</u>	<u>195,886</u>	<u>114,314</u>	<u>81,573</u>	<u>261,182</u>	<u>65,296</u>	<u>74.9900%</u>
Total OPERATING REVENUES		<u>21,765</u>	<u>195,886</u>	<u>114,314</u>	<u>81,573</u>	<u>261,182</u>	<u>65,296</u>	<u>75.0000%</u>
Total REVENUES		<u>21,765</u>	<u>195,886</u>	<u>114,314</u>	<u>81,573</u>	<u>261,182</u>	<u>65,296</u>	<u>75.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	<u>0</u>	<u>4,950</u>	<u>90,730</u>	<u>(85,779)</u>	<u>270,000</u>	<u>265,050</u>	<u>1.8300%</u>
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,500</u>	<u>107,500</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0</u>	<u>0</u>	<u>1,007</u>	<u>(1,007)</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0</u>	<u>556</u>	<u>1,446</u>	<u>(890)</u>	<u>2,000</u>	<u>1,444</u>	<u>27.8000%</u>
Professional Service	535448	<u>0</u>	<u>0</u>	<u>1,273</u>	<u>(1,273)</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>5,506</u>	<u>94,455</u>	<u>(88,949)</u>	<u>384,000</u>	<u>378,494</u>	<u>1.4340%</u>
Total EXPENDITURES		<u>0</u>	<u>5,506</u>	<u>94,455</u>	<u>(88,949)</u>	<u>384,000</u>	<u>378,494</u>	<u>1.4340%</u>
NET EFFECT ON FUND BALANCE		<u>21,765</u>	<u>190,380</u>	<u>19,858</u>	<u>170,522</u>	<u>(122,818)</u>	<u>(313,198)</u>	<u>(155.0000%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	0	0	54,926	(54,926)	224,690	224,690	0.0000%
Reimb-Workmen's Compensation	480317	18,724	168,518	0	168,518	0	(168,518)	0.0000%
Total OPERATING REVENUES		18,724	168,518	54,926	113,591	224,690	56,172	75.0000%
Total REVENUES		18,724	168,518	54,926	113,591	224,690	56,172	75.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	220,763	(220,763)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	220,763	(220,763)	0	0	0.0000%
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	0	33,231	10,330	22,901	142,500	109,269	23.3200%
Reinsurance - Worker's Comp	520452	0	0	0	0	17,200	17,200	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	300	1,618	1,038	581	4,000	2,382	40.4500%
Professional Service	535448	0	0	1,279	(1,279)	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		300	34,849	12,646	22,203	166,200	131,351	20.9681%
Total EXPENDITURES		300	34,849	233,409	(198,560)	166,200	131,351	20.9681%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	64,328	64,328	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	64,328	64,328	0.0000%
NET EFFECT ON FUND BALANCE		18,424	133,668	(178,483)	312,151	122,818	(10,850)	108.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Federal Reimbursement	420410	0	4,895	0	4,895	0	(4,895)	0.0000%
Fed Reimb-HMGP	420480	0	6,327	0	6,327	0	(6,327)	0.0000%
Reimbursement-FEMA	430442	0	209,182	266,498	(57,316)	0	(209,182)	0.0000%
Rents and Leases	440342	5,375	67,224	54,165	13,059	77,000	9,776	87.3000%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	690	(690)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	903	9,563	12,884	(3,321)	9,091	(472)	105.1900%
Insurance Proceeds	480316	0	4,912	11,852	(6,941)	4,900	(12)	100.2300%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	613	16,970	6,755	10,215	13,577	(3,393)	124.9800%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	487,489	4,250,020	3,886,463	363,557	5,977,575	1,727,555	71.0900%
Sewer Fees	490379	538,040	4,518,226	4,174,723	343,503	6,366,309	1,848,083	70.9700%
Installation Fees	490384	750	4,850	7,700	(2,850)	11,000	6,150	44.0900%
Sewer Inspection Fees	490388	100	750	700	50	1,000	250	75.0000%
Total OPERATING REVENUES		1,033,270	9,093,537	8,486,343	607,193	12,552,452	3,458,915	72.4443%
Total REVENUES		1,033,270	9,093,537	8,486,343	607,193	12,552,452	3,458,915	72.4443%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,848	217,765	213,721	4,045	307,000	89,235	70.9300%
Salaries	505456	186,998	1,679,030	1,438,533	240,497	2,356,361	677,331	71.2500%
Salaries - OT	505460	7,834	80,060	87,536	(7,476)	125,000	44,940	64.0400%
Taxes - Payroll	505466	2,745	22,907	20,185	2,722	37,000	14,093	61.9100%
Insurance-Hospital & Life	520434	33,759	281,899	252,547	29,352	432,781	150,882	65.1300%
Insurance-Work.Comp.	520435	18,724	168,518	54,926	113,591	224,690	56,172	75.0000%
Insurance Retirees Health & Life	520438	9,394	101,056	88,455	12,600	175,000	73,944	57.7400%
Total PERSONNEL EXPENDITURES		284,302	2,551,235	2,155,904	395,331	3,657,832	1,106,597	69.7472%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	20	1,025	300	725	1,025	1	99.9500%
Testing Fees/Supplies	500462	3,566	40,818	11,626	29,192	128,803	87,986	31.6800%
LA State Fees	500470	528	65,904	60,623	5,281	80,000	14,096	82.3800%
Supplies-Janitorial	510120	396	2,980	2,180	800	3,060	80	97.3800%
Advertising	510401	79	266	573	(307)	650	384	40.8800%
Dues & Subscriptions	510427	0	504	495	9	1,500	996	33.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Recording Fees	510459	0	1,511	527	984	2,100	589	71.9500%
Stationary & Office Supplies	510460	181	11,215	3,401	7,814	11,215	0	99.9900%
Supplies-Operating	510461	4,419	47,031	43,266	3,765	62,000	14,969	75.8500%
Postage	510463	2,873	61,454	63,339	(1,885)	102,873	41,419	59.7300%
Chemicals	510464	40,116	258,024	174,570	83,453	350,000	91,976	73.7200%
Fees & Charges	510471	(906)	4,174	4,248	(74)	5,080	906	82.1600%
Billing Office Supplies	510472	1,352	9,244	0	9,244	17,876	8,632	51.7100%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	2,585	41,425	4,019	37,406	58,000	16,575	71.4200%
Uniforms	515478	1,697	18,412	14,696	3,716	31,505	13,093	58.4400%
Auto Insurance	520401	7,269	65,419	50,069	15,350	87,226	21,807	74.9900%
General Liability Insurance	520402	14,496	130,467	64,244	66,223	173,956	43,489	74.9900%
Ins-Computer Equipt/Systems	520427	295	2,635	2,462	173	4,200	1,565	62.7300%
Insurance-Property	520428	23,503	228,370	227,105	1,265	360,000	131,630	63.4300%
Insurance-Water Towers	520430	2,557	24,568	27,208	(2,640)	43,500	18,932	56.4700%
Insurance-Flood	520431	2,797	24,503	16,321	8,183	43,100	18,597	56.8500%
Utilities - Natural Gas	525428	34	993	127	866	18,000	17,007	5.5100%
Utilities - Electric	525429	88,912	689,222	710,183	(20,961)	1,300,000	610,778	53.0100%
Telephone Svcs	525469	3,409	37,209	26,668	10,541	44,400	7,191	83.8000%
Cell Phone	525471	2,770	11,997	6,425	5,572	23,494	11,497	51.0600%
Diesel	530402	2,415	22,961	33,431	(10,470)	45,000	22,039	51.0200%
Gasoline	530403	3,901	27,375	26,086	1,289	45,000	17,625	60.8300%
R & M Vehicles	530440	674	23,534	20,848	2,685	41,900	18,366	56.1600%
R & M Machinery & Equipment	530441	3,282	22,033	12,901	9,133	51,588	29,555	42.7000%
Rent - Equipment	530451	3,835	55,335	22,146	33,189	60,800	5,465	91.0100%
R & M - Bldg & Facilities	530453	1,216	8,743	11,905	(3,162)	60,000	51,257	14.5700%
R & M-Water & Sewer Point Repair	530454	46,287	283,125	265,135	17,990	407,767	124,642	69.4300%
Rentals/Leases	530456	52	2,052	2,000	52	4,000	1,948	51.3000%
R & M Bldg - HVAC	530458	3,232	28,739	18,700	10,039	39,301	10,562	73.1200%
R & M Roads	530545	1,362	2,940	0	2,940	14,700	11,760	20.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	4,698	(4,113)	4,000	3,416	14.6100%
Professional Services - Software Support	531009	1,427	23,571	18,054	5,517	30,500	6,929	77.2800%
Professional Service - Storage	535315	382	3,408	3,291	118	4,500	1,092	75.7400%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	11,305	157,021	8,992	148,029	236,255	79,234	66.4600%
Fire Alarm Monitoring	535459	0	3,306	3,370	(64)	6,500	3,194	50.8600%
Professional Services-Inspections	536425	0	267	0	267	267	0	100.0000%
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Lawsuit Settlement Cost	540418	5,500	5,500	0	5,500	5,500	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	110	(55)	300	245	18.3300%
Travel, Training, & Etc.	545472	112	1,540	1,159	382	2,431	891	63.3600%
Depreciation Expense	550494	425,000	3,825,000	3,825,000	0	0	(3,825,000)	0.0000%
Contract Collections	555415	10,607	89,185	76,517	12,668	158,405	69,220	56.3000%
Computer Equipment	560104	0	17,130	0	17,130	17,860	730	95.9100%
Computer Software	560105	9,120	9,120	0	9,120	550,728	541,608	1.6500%
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	(0)	100.0000%
Small Equipment	560114	1,783	13,063	103,323	(90,260)	88,821	75,758	14.7000%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Equipment Purchases-Small	570480	0	5,505	0	5,505	5,505	0	99.9900%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	0	38,470	0	38,470	38,500	30	99.9200%
Pump Station Rehab/Repairs	570841	21,167	164,033	252,277	(88,244)	222,000	57,967	73.8800%
Road Repairs/Replacements	570851	5,555	15,454	137,836	(122,382)	111,000	95,546	13.9200%
Total OPERATING EXPENDITURES		<u>761,163</u>	<u>6,653,591</u>	<u>6,364,656</u>	<u>288,935</u>	<u>5,330,462</u>	<u>(1,323,129)</u>	<u>124.8220%</u>
Total EXPENDITURES		<u>1,045,464</u>	<u>9,204,825</u>	<u>8,520,560</u>	<u>684,266</u>	<u>8,988,294</u>	<u>(216,531)</u>	<u>102.4090%</u>
OTHER FINANCING SOURCES								
Transfer from Water District #2	499416	0	0	133,520	(133,520)	0	0	0.0000%
Transfer from Water District 1	499417	0	0	96,910	(96,910)	0	0	0.0000%
Transfer from Sewer District #2	499418	0	0	111,562	(111,562)	0	0	0.0000%
Transfer from Sewer District No 1	499419	0	0	11,164	(11,164)	0	0	0.0000%
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>353,156</u>	<u>(353,156)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	0	875,000	0	875,000	1,750,000	875,000	50.0000%
Transfer to Public Works	599062	0	51,670	0	51,670	51,670	0	100.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	618,396	(618,396)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	183,511	367,445	155,279	212,166	482,992	115,547	76.0700%
Transfer to W/S Self Insurance	599375	0	0	0	0	64,328	64,328	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		<u>183,511</u>	<u>1,294,115</u>	<u>773,675</u>	<u>520,440</u>	<u>3,548,990</u>	<u>2,254,875</u>	<u>36.4643%</u>
NET EFFECT ON FUND BALANCE		<u>(195,706)</u>	<u>(1,405,404)</u>	<u>(454,735)</u>	<u>(950,668)</u>	<u>15,168</u>	<u>1,420,572</u>	<u>(9265.5800%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>34</u>	<u>230</u>	<u>382</u>	<u>(152)</u>	<u>500</u>	<u>270</u>	<u>45.9900%</u>
Total OPERATING REVENUES		<u>34</u>	<u>230</u>	<u>382</u>	<u>(152)</u>	<u>500</u>	<u>270</u>	<u>45.9960%</u>
Total REVENUES		<u>34</u>	<u>230</u>	<u>382</u>	<u>(152)</u>	<u>500</u>	<u>270</u>	<u>45.9960%</u>
NET EFFECT ON FUND BALANCE		<u>34</u>	<u>230</u>	<u>382</u>	<u>(152)</u>	<u>500</u>	<u>270</u>	<u>45.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	270,659	2,479,780	2,686,970	(207,190)	3,286,274	806,494	75.4500%
Interest - Other	460356	<u>2</u>	<u>14</u>	<u>15</u>	<u>(1)</u>	<u>0</u>	<u>(14)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>270,661</u>	<u>2,479,794</u>	<u>2,686,985</u>	<u>(207,191)</u>	<u>3,286,274</u>	<u>806,480</u>	<u>75.4591%</u>
Total REVENUES		<u>270,661</u>	<u>2,479,794</u>	<u>2,686,985</u>	<u>(207,191)</u>	<u>3,286,274</u>	<u>806,480</u>	<u>75.4591%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	<u>21,653</u>	<u>201,456</u>	<u>107,479</u>	<u>93,977</u>	<u>197,176</u>	<u>(4,280)</u>	<u>102.1700%</u>
Total OPERATING EXPENDITURES		<u>21,653</u>	<u>201,456</u>	<u>107,479</u>	<u>93,977</u>	<u>197,176</u>	<u>(4,280)</u>	<u>102.1705%</u>
Total EXPENDITURES		<u>21,653</u>	<u>201,456</u>	<u>107,479</u>	<u>93,977</u>	<u>197,176</u>	<u>(4,280)</u>	<u>102.1705%</u>
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	169,155	1,660,122	2,028,959	(368,837)	2,649,708	989,586	62.6500%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	50,250	51,938	(1,688)	67,625	17,375	74.3000%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,001</u>	<u>612,207</u>	<u>612,902</u>	<u>(694)</u>	<u>816,012</u>	<u>203,805</u>	<u>75.0200%</u>
Total OTHER FINANCING USES		<u>242,698</u>	<u>2,322,579</u>	<u>2,693,798</u>	<u>(371,219)</u>	<u>3,533,345</u>	<u>1,210,766</u>	<u>65.7332%</u>
NET EFFECT ON FUND BALANCE		<u>6,311</u>	<u>(44,241)</u>	<u>(114,292)</u>	<u>70,051</u>	<u>(444,247)</u>	<u>(400,006)</u>	<u>9.9500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>1</u>	<u>6</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>1</u>	<u>6</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total REVENUES		<u>1</u>	<u>6</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>(6)</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>22,625</u>	<u>24,875</u>	<u>(2,250)</u>	<u>22,625</u>	<u>0</u>	<u>100.0000%</u>
Service Fees- Bonds	565498	<u>0</u>	<u>900</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>(900)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>68,525</u>	<u>25,325</u>	<u>43,200</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
Total EXPENDITURES		<u>0</u>	<u>68,525</u>	<u>25,325</u>	<u>43,200</u>	<u>67,625</u>	<u>(900)</u>	<u>101.3309%</u>
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	<u>5,542</u>	<u>50,250</u>	<u>51,938</u>	<u>(1,688)</u>	<u>67,625</u>	<u>17,375</u>	<u>74.3000%</u>
Total OTHER FINANCING SOURCES		<u>5,542</u>	<u>50,250</u>	<u>51,938</u>	<u>(1,688)</u>	<u>67,625</u>	<u>17,375</u>	<u>74.3069%</u>
NET EFFECT ON FUND BALANCE		<u>5,543</u>	<u>(18,269)</u>	<u>26,618</u>	<u>(44,887)</u>	<u>0</u>	<u>18,269</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	0	58,006	71,101	(13,095)	116,012	58,006	50.0000%
Total OPERATING EXPENDITURES		0	58,006	71,101	(13,095)	816,012	758,006	7.1085%
Total EXPENDITURES		0	58,006	71,101	(13,095)	816,012	758,006	7.1085%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,001	612,207	612,902	(694)	816,012	203,805	75.0200%
Total OTHER FINANCING SOURCES		68,001	612,207	612,902	(694)	816,012	203,805	75.0243%
NET EFFECT ON FUND BALANCE		68,001	554,201	541,801	12,401	0	(554,201)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>16</u>	<u>89</u>	<u>81</u>	<u>8</u>	<u>0</u>	<u>(89)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>16</u>	<u>89</u>	<u>81</u>	<u>8</u>	<u>0</u>	<u>(89)</u>	<u>0.0000%</u>
Total REVENUES		<u>16</u>	<u>89</u>	<u>81</u>	<u>8</u>	<u>0</u>	<u>(89)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>16</u>	<u>89</u>	<u>81</u>	<u>8</u>	<u>0</u>	<u>(89)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>5</u>	<u>55</u>	<u>132</u>	<u>(77)</u>	<u>0</u>	<u>(55)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>5</u>	<u>55</u>	<u>132</u>	<u>(77)</u>	<u>0</u>	<u>(55)</u>	<u>0.0000%</u>
Total REVENUES		<u>5</u>	<u>55</u>	<u>132</u>	<u>(77)</u>	<u>0</u>	<u>(55)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>9,850</u>	<u>0</u>	<u>(9,850)</u>	<u>0.0000%</u>
Heavy Equipment-Capital Outlay	570460	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>133,890</u>	<u>0</u>	<u>(133,890)</u>	<u>0.0000%</u>
Vehicles-Capital Outlay	570470	<u>0</u>	<u>188,428</u>	<u>0</u>	<u>188,428</u>	<u>0</u>	<u>(188,428)</u>	<u>0.0000%</u>
Equipment Purchases-Small	570480	<u>49,580</u>	<u>348,368</u>	<u>0</u>	<u>348,368</u>	<u>0</u>	<u>(348,368)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>49,580</u>	<u>680,536</u>	<u>0</u>	<u>680,536</u>	<u>0</u>	<u>(680,536)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>49,580</u>	<u>680,536</u>	<u>0</u>	<u>680,536</u>	<u>0</u>	<u>(680,536)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(49,575)</u>	<u>(680,481)</u>	<u>132</u>	<u>(680,613)</u>	<u>0</u>	<u>680,481</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	<u>0</u>	<u>106,431</u>	<u>0</u>	<u>106,431</u>	<u>0</u>	<u>(106,431)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>106,431</u>	<u>0</u>	<u>106,431</u>	<u>0</u>	<u>(106,431)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>106,431</u>	<u>0</u>	<u>106,431</u>	<u>0</u>	<u>(106,431)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Interest Expense	500439	0	12,123	0	12,123	12,123	0	99.9900%
Administrative Fees	500475	0	3,301	0	3,301	3,301	1	99.9800%
Advertising	510401	0	524	0	524	6,331	5,808	8.2600%
Recording Fees	510459	298	2,710	0	2,710	6,358	3,648	42.6200%
Professional Service	535448	0	17,894	6,175	11,719	17,894	(0)	100.0000%
Vehicles-Capital Outlay	570470	0	0	25,312	(25,312)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	1,813,629	4,899,904	183,285	4,716,620	12,803,993	7,904,089	38.2600%
Total OPERATING EXPENDITURES		<u>1,813,927</u>	<u>4,936,455</u>	<u>214,772</u>	<u>4,721,684</u>	<u>12,850,000</u>	<u>7,913,545</u>	<u>38.4160%</u>
Total EXPENDITURES		<u>1,813,927</u>	<u>4,936,455</u>	<u>214,772</u>	<u>4,721,684</u>	<u>12,850,000</u>	<u>7,913,545</u>	<u>38.4160%</u>
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(1,813,927)</u>	<u>(4,830,025)</u>	<u>(214,772)</u>	<u>(4,615,253)</u>	<u>(11,650,000)</u>	<u>(6,819,975)</u>	<u>41.4500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	531	(526)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	0	39,753	67,043	(27,290)	83,000	43,247	47.8900%
Sales - Food/Drink Package	440327	178	28,438	29,456	(1,018)	32,000	3,562	88.8600%
Concession Sales - Over/Under Differences	440338	0	(0)	42	(42)	0	0	0.0000%
Facility Rental - Building Rental	440339	3,070	152,107	207,484	(55,378)	388,000	235,894	39.2000%
Facility Rental - Other Taxable Revenue	440343	0	0	1,514	(1,514)	0	0	0.0000%
Cleaning Fee Collected	440344	500	14,150	15,350	(1,200)	25,000	10,850	56.6000%
Security Charges Collected	440345	300	13,650	15,900	(2,250)	25,000	11,350	54.6000%
Alcohol Sales (Ballroom)	440371	2,723	3,436	0	3,436	1,000	(2,436)	343.6300%
Alcohol Sales (Auditorium)	440372	0	11,417	0	11,417	18,000	6,583	63.4200%
Refunds	480200	0	0	5,394	(5,394)	0	0	0.0000%
Reimbursement	480310	0	1,915	0	1,915	0	(1,915)	0.0000%
Insurance Settlement	480326	0	36,864	0	36,864	0	(36,864)	0.0000%
Misc. Revenue	480425	0	17,085	21,556	(4,471)	17,085	(0)	100.0000%
Total OPERATING REVENUES		6,771	318,820	364,270	(45,450)	604,085	285,265	52.7773%
Total REVENUES		6,771	318,820	364,270	(45,450)	604,085	285,265	52.7773%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,182	9,356	8,841	515	14,499	5,143	64.5200%
Salaries	505456	10,527	106,553	103,733	2,820	171,522	64,969	62.1200%
Taxes - Payroll	505466	241	3,686	3,830	(145)	22,400	18,714	16.4500%
Insurance-Hospital & Life	520434	1,010	9,088	9,557	(469)	18,175	9,087	50.0000%
Insurance-Work.Comp.	520435	208	1,871	1,039	833	2,495	624	75.0000%
Total PERSONNEL EXPENDITURES		13,168	130,554	127,000	3,553	229,091	98,537	56.9877%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,333	433	899	1,433	100	93.0100%
Supplies-Janitorial	510120	0	2,234	2,542	(307)	3,097	863	72.1400%
Concession Product - Food/Drink	510160	847	22,211	28,380	(6,170)	23,408	1,197	94.8800%
Concession Supplies	510161	0	865	1,116	(251)	7,200	6,335	12.0100%
Spoilage	510162	0	464	0	464	466	2	99.6200%
Alcohol Expense	510164	267	870	0	870	1,150	280	75.6400%
Advertising	510401	0	260	0	260	1,200	940	21.6600%
Stationary & Office Supplies	510460	0	434	725	(291)	976	542	44.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Supplies-Operating	510461	0	795	4,645	(3,850)	5,230	4,435	15.1900%
Fees & Charges	510471	0	62	32	30	500	438	12.3800%
General Liability Insurance	520402	1,070	1,070	0	1,070	1,070	(0)	100.0400%
Insurance-Property	520428	3,052	28,449	0	28,449	45,500	17,051	62.5200%
Utilities - Water	525427	71	978	1,225	(247)	7,500	6,523	13.0300%
Utilities - Natural Gas	525428	1,159	12,495	6,919	5,576	17,000	4,505	73.4900%
Utilities - Electric	525429	14,046	96,737	98,977	(2,240)	142,700	45,963	67.7900%
Pest Control Expense	525455	250	1,750	1,560	190	2,750	1,000	63.6300%
Telephone Svcs	525469	1,317	11,782	0	11,782	17,603	5,821	66.9300%
Cell Phone	525471	(80)	(720)	0	(720)	0	720	0.0000%
Linen & Laundry Expense	525741	0	4,019	1,825	2,193	5,700	1,682	70.5000%
R & M Machinery & Equipment	530441	150	2,023	358	1,664	2,023	0	99.9700%
R & M Bldgs.	530442	0	29	3,129	(3,099)	2,000	1,971	1.4600%
R & M - Bldg & Facilities	530453	125	125	3,088	(2,963)	2,000	1,875	6.2500%
Professional Service	535448	0	7,970	10,803	(2,833)	8,699	729	91.6100%
Security service	535458	300	14,295	15,235	(940)	18,397	4,102	77.7000%
Professional Services-Waste Removal/Disposal	536451	249	2,294	1,963	331	3,700	1,406	62.0000%
Travel, Training, & Etc.	545472	0	0	20	(20)	1,000	1,000	0.0000%
Miscellaneous Expense	550442	0	1,166	2,160	(994)	1,166	0	99.9600%
Furniture & Fixtures	560107	0	0	0	0	550	550	0.0000%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		<u>22,824</u>	<u>213,988</u>	<u>185,133</u>	<u>28,854</u>	<u>325,017</u>	<u>111,029</u>	<u>65.8389%</u>
Total EXPENDITURES		<u>35,992</u>	<u>344,541</u>	<u>312,133</u>	<u>32,408</u>	<u>554,108</u>	<u>209,567</u>	<u>62.1794%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(29,221)</u>	<u>(25,721)</u>	<u>52,137</u>	<u>(77,858)</u>	<u>24,977</u>	<u>50,698</u>	<u>(102.9700%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
REVENUES								
OPERATING REVENUES								
Entrance Fees	440315	0	1,419	0	1,419	0	(1,419)	0.0000%
Concession Sales - Recreation	440321	11,403	122,435	110,624	11,812	196,814	74,379	62.2000%
Concession Sales - Tournaments	440322	22,912	209,883	185,903	23,980	235,000	25,117	89.3100%
Concession Sales - Adult Leagues	440323	2,900	15,630	13,977	1,654	19,000	3,370	82.2600%
Sales - Food/Drink Package	440327	0	823	10,037	(9,213)	15,000	14,177	5.4800%
Concession Sales - Over/Under Differences	440338	0	(5)	949	(954)	0	5	0.0000%
Facility Rental - Building Rental	440339	630	16,303	12,567	3,736	40,000	23,697	40.7500%
Facility Rental - Field Rental	440341	3,520	86,360	77,920	8,440	120,000	33,640	71.9600%
Rents and Leases	440342	0	10	10	0	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	906	(906)	0	0	0.0000%
Cleaning Fee Collected	440344	0	1,350	0	1,350	0	(1,350)	0.0000%
Security Charges Collected	440345	0	1,080	1,860	(780)	0	(1,080)	0.0000%
Sign Rental	440349	0	0	750	(750)	0	0	0.0000%
Alcohol Sales - USSSA	440361	780	23,132	0	23,132	18,179	(4,953)	127.2400%
Alcohol Sales - HOF/Events	440362	0	5,936	0	5,936	5,936	0	99.9900%
Alcohol Sales - Adult League	440363	1,567	7,229	0	7,229	52,372	45,143	13.8000%
Leisure Service Fees	440393	60	8,499	0	8,499	7,000	(1,499)	121.4000%
Refunds	480200	0	187	356	(169)	0	(187)	0.0000%
Donations	480392	600	750	0	750	0	(750)	0.0000%
Misc. Revenue	480425	60	535	57,178	(56,643)	475	(60)	112.6500%
Total OPERATING REVENUES		<u>44,431</u>	<u>501,557</u>	<u>473,036</u>	<u>28,520</u>	<u>709,776</u>	<u>208,220</u>	<u>70.6641%</u>
Total REVENUES		<u>44,431</u>	<u>501,557</u>	<u>473,036</u>	<u>28,520</u>	<u>709,776</u>	<u>208,220</u>	<u>70.6641%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	22	209	(187)	22	0	98.7700%
Salaries	505456	15,680	163,752	124,989	38,763	164,624	872	99.4700%
Taxes - Payroll	505466	<u>1,200</u>	<u>12,516</u>	<u>9,473</u>	<u>3,043</u>	<u>13,276</u>	<u>760</u>	<u>94.2700%</u>
Total PERSONNEL EXPENDITURES		16,880	176,290	134,671	41,619	177,922	1,632	99.0825%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	843	393	450	1,000	158	84.2500%
Supplies-Janitorial	510120	156	1,377	2,360	(982)	1,503	126	91.6300%
Concession Product - Food/Drink	510160	22,716	159,862	148,963	10,898	180,463	20,601	88.5800%
Concession Supplies	510161	843	7,276	10,990	(3,714)	7,276	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Current Period Actual 9/1/16 to 9/30/16	Current YTD Actual 1/1/16 to 9/30/16	Prior YTD Actual 1/1/15 to 9/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (75.00%)
Spoilage	510162	140	1,537	0	1,537	1,537	(0)	100.0000%
Alcohol Expense	510164	1,033	1,933	0	1,933	3,000	1,067	64.4200%
Advertising	510401	0	472	120	352	700	229	67.3500%
Entertainment & Prom	510429	0	250	0	250	250	0	100.0000%
Stationary & Office Supplies	510460	0	249	251	(2)	299	50	83.2400%
Supplies-Operating	510461	0	1,340	820	520	1,635	295	81.9500%
Supplies-Recreational	510462	0	993	0	993	993	(0)	100.0000%
Fees & Charges	510471	60	239	221	17	434	195	55.0500%
General Liability Insurance	520402	1,486	4,811	0	4,811	4,811	(0)	100.0000%
Insurance-Property	520428	5,578	49,133	0	49,133	63,300	14,167	77.6100%
Theft Loss	520442	0	0	1,260	(1,260)	0	0	0.0000%
Utilities - Water	525427	107	959	825	134	1,900	941	50.4900%
Utilities - Natural Gas	525428	2,227	14,982	3,813	11,169	14,982	(0)	100.0000%
Utilities - Electric	525429	15,931	101,184	75,634	25,550	105,000	3,816	96.3600%
Pest Control Expense	525455	0	889	2,367	(1,478)	2,900	2,012	30.6300%
Telephone Svcs	525469	1,300	11,638	0	11,638	18,074	6,436	64.3900%
Linen & Laundry Expense	525741	0	388	252	135	700	312	55.4000%
R & M Machinery & Equipment	530441	920	1,322	2,409	(1,087)	1,900	578	69.5700%
R & M - Bldg & Facilities	530453	80	5,163	0	5,163	5,833	670	88.5100%
Professional Service	535448	0	0	5,150	(5,150)	498	498	0.0000%
Security service	535458	1,050	3,968	2,550	1,418	4,100	133	96.7600%
Prof Svcs-Accounting	536435	0	36	0	36	94	58	38.6900%
Professional Services-Waste Removal/Disposal	536451	0	1,200	1,600	(400)	3,200	2,000	37.5000%
Small Equipment	560114	0	0	7,491	(7,491)	0	0	0.0000%
Total OPERATING EXPENDITURES		53,627	372,041	267,469	104,572	426,381	54,340	87.2556%
Total EXPENDITURES		70,506	548,331	402,140	146,190	604,303	55,972	90.7377%
OTHER FINANCING SOURCES								
Recreational Facilities - Clearing Account	499000	0	0	(0)	0	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	(0)	0	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	8,947	8,947	0.0000%
Total OTHER FINANCING USES		0	0	0	0	8,947	8,947	0.0000%
NET EFFECT ON FUND BALANCE		(26,075)	(46,774)	70,896	(117,670)	96,526	143,300	(48.4500%)