

























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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| EXPENDITURES                               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| PERSONNEL EXPENDITURES                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                              | 505444 | 1,736                                         | 12,518                                     | 13,097                                   | (580)                  | 21,550                   | 9,032            | 58.0800%                           |
| Salaries                                   | 505456 | 22,417                                        | 159,792                                    | 120,492                                  | 39,300                 | 277,540                  | 117,748          | 57.5700%                           |
| Taxes - Payroll                            | 505466 | 840                                           | 5,940                                      | 3,547                                    | 2,394                  | 11,440                   | 5,500            | 51.9200%                           |
| Insurance-Hospital & Life                  | 520434 | 2,898                                         | 19,308                                     | 28,624                                   | (9,316)                | 35,000                   | 15,692           | 55.1600%                           |
| Insurance-Work.Comp.                       | 520435 | 0                                             | 971                                        | 463                                      | 508                    | 2,330                    | 1,359            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES               |        | 27,891                                        | 198,529                                    | 166,224                                  | 32,306                 | 347,860                  | 149,331          | 57.0716%                           |
| OPERATING EXPENDITURES                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Dues & Subscriptions                       | 510427 | 0                                             | 250                                        | 7,280                                    | (7,030)                | 7,700                    | 7,450            | 3.2400%                            |
| Entertainment & Prom                       | 510429 | 0                                             | 0                                          | 0                                        | 0                      | 20                       | 20               | 0.0000%                            |
| Official Journal                           | 510443 | 0                                             | 9,013                                      | 17,800                                   | (8,788)                | 27,264                   | 18,252           | 33.0500%                           |
| Recording Fees                             | 510459 | 288                                           | 3,127                                      | 4,796                                    | (1,669)                | 6,500                    | 3,373            | 48.1000%                           |
| Stationary & Office Supplies               | 510460 | 0                                             | 2,289                                      | 2,237                                    | 52                     | 3,257                    | 968              | 70.2800%                           |
| Supplies-Operating                         | 510461 | 129                                           | 1,715                                      | 773                                      | 942                    | 1,906                    | 191              | 89.9700%                           |
| Postage                                    | 510463 | 0                                             | 10                                         | 4                                        | 6                      | 100                      | 90               | 9.9200%                            |
| Shipping Handling, & Installation          | 511463 | 46                                            | 119                                        | 143                                      | (24)                   | 275                      | 156              | 43.2200%                           |
| Uniforms                                   | 515478 | 0                                             | 419                                        | 592                                      | (173)                  | 500                      | 81               | 83.8000%                           |
| Auto Insurance                             | 520401 | 0                                             | 319                                        | 509                                      | (191)                  | 765                      | 446              | 41.6600%                           |
| General Liability Insurance                | 520402 | 0                                             | 409                                        | 653                                      | (244)                  | 982                      | 573              | 41.6600%                           |
| Telephone Svcs                             | 525469 | 0                                             | 720                                        | 412                                      | 308                    | 1,750                    | 1,030            | 41.1400%                           |
| Cell Phone                                 | 525471 | 1,195                                         | 2,608                                      | 2,362                                    | 247                    | 5,050                    | 2,442            | 51.6500%                           |
| Gasoline                                   | 530403 | 125                                           | 765                                        | 684                                      | 81                     | 1,500                    | 735              | 51.0100%                           |
| R & M Vehicles                             | 530440 | 0                                             | 3,013                                      | 78                                       | 2,935                  | 3,500                    | 487              | 86.0700%                           |
| R & M Machinery & Equipment                | 530441 | 0                                             | 0                                          | 0                                        | 0                      | 750                      | 750              | 0.0000%                            |
| Rent - Equipment                           | 530451 | 297                                           | 1,986                                      | 2,069                                    | (83)                   | 3,321                    | 1,335            | 59.7900%                           |
| Rent - Building                            | 530452 | 600                                           | 840                                        | 860                                      | (20)                   | 2,260                    | 1,420            | 37.1600%                           |
| R & M - Bldg & Facilities                  | 530453 | 0                                             | 0                                          | 0                                        | 0                      | 1,000                    | 1,000            | 0.0000%                            |
| Professional Service                       | 535448 | 10,049                                        | 60,793                                     | 39,954                                   | 20,839                 | 109,500                  | 48,707           | 55.5100%                           |
| Professional Service -<br>Accounting/Audit | 536436 | 0                                             | 70,000                                     | 65,000                                   | 5,000                  | 80,000                   | 10,000           | 87.5000%                           |
| Election Expense                           | 540428 | 30,314                                        | 30,314                                     | 0                                        | 30,314                 | 30,315                   | 1                | 99.9900%                           |
| Travel, Training, & Etc.                   | 545472 | 0                                             | 830                                        | 8,918                                    | (8,088)                | 2,452                    | 1,622            | 33.8400%                           |
| Total OPERATING EXPENDITURES               |        | 43,044                                        | 189,539                                    | 155,123                                  | 34,417                 | 290,667                  | 101,128          | 65.2084%                           |
| Total EXPENDITURES                         |        | 70,935                                        | 388,068                                    | 321,346                                  | 66,722                 | 638,527                  | 250,459          | 60.7756%                           |
| NET EFFECT ON FUND BALANCE                 |        | (70,935)                                      | (388,068)                                  | (321,346)                                | (66,722)               | (638,527)                | (250,459)        | 60.7700%                           |

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

|                                   |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Rents and Leases                  | 440342 | 0                                             | 3,750                                      | 3,350                                    | 400                    | 2,000                    | (1,750)          | 187.5000%                          |
| Cable Franchise Fee               | 440350 | 33,477                                        | 251,864                                    | 219,317                                  | 32,548                 | 376,000                  | 124,136          | 66.9800%                           |
| BellSouth Franchise Fee           | 440370 | 3,117                                         | 49,791                                     | 51,354                                   | (1,563)                | 88,000                   | 38,209           | 56.5800%                           |
| Reimbursement                     | 480310 | 0                                             | 0                                          | 800                                      | (800)                  | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES          |        | 36,594                                        | 305,405                                    | 274,821                                  | 30,584                 | 466,000                  | 160,595          | 65.5376%                           |
| Total REVENUES                    |        | 36,594                                        | 305,405                                    | 274,821                                  | 30,584                 | 466,000                  | 160,595          | 65.5376%                           |
| <b>EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                     | 505444 | 613                                           | 4,406                                      | 4,850                                    | (444)                  | 7,625                    | 3,219            | 57.7800%                           |
| Salaries                          | 505456 | 4,714                                         | 39,875                                     | 38,738                                   | 1,137                  | 55,891                   | 16,016           | 71.3400%                           |
| Taxes - Payroll                   | 505466 | 68                                            | 946                                        | 886                                      | 59                     | 1,700                    | 754              | 55.6300%                           |
| Insurance-Hospital & Life         | 520434 | 505                                           | 3,534                                      | 3,717                                    | (183)                  | 6,100                    | 2,566            | 57.9300%                           |
| Insurance-Work.Comp.              | 520435 | 0                                             | 267                                        | 319                                      | (51)                   | 641                      | 374              | 41.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 5,900                                         | 49,028                                     | 48,510                                   | 518                    | 71,957                   | 22,929           | 68.1352%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Entertainment & Prom              | 510429 | 0                                             | 2,155                                      | 1,485                                    | 670                    | 2,155                    | 0                | 100.0000%                          |
| Stationary & Office Supplies      | 510460 | 0                                             | 489                                        | 135                                      | 354                    | 500                      | 11               | 97.8700%                           |
| Shipping Handling, & Installation | 511463 | 0                                             | 0                                          | 11                                       | (11)                   | 100                      | 100              | 0.0000%                            |
| Auto Insurance                    | 520401 | 0                                             | 72                                         | 114                                      | (43)                   | 172                      | 100              | 41.6500%                           |
| General Liability Insurance       | 520402 | 0                                             | 92                                         | 146                                      | (55)                   | 220                      | 128              | 41.6500%                           |
| Telephone Svcs                    | 525469 | 80                                            | 560                                        | 0                                        | 560                    | 1,160                    | 600              | 48.2700%                           |
| Cell Phone                        | 525471 | 92                                            | 485                                        | 550                                      | (65)                   | 950                      | 465              | 51.0200%                           |
| Gasoline                          | 530403 | 0                                             | 87                                         | 62                                       | 25                     | 450                      | 363              | 19.3900%                           |
| R & M Vehicles                    | 530440 | 0                                             | 0                                          | 0                                        | 0                      | 250                      | 250              | 0.0000%                            |
| R & M Machinery & Equipment       | 530441 | 0                                             | 190                                        | 95                                       | 95                     | 850                      | 660              | 22.3500%                           |
| Professional Service              | 535448 | 1,582                                         | 3,982                                      | 1,838                                    | 2,145                  | 4,345                    | 363              | 91.6400%                           |
| Travel, Training, & Etc.          | 545472 | 0                                             | 25                                         | 0                                        | 25                     | 4,840                    | 4,815            | 0.5000%                            |
| Computer Equipment                | 560104 | 0                                             | 1,674                                      | 1,301                                    | 373                    | 2,000                    | 326              | 83.6800%                           |
| Operating Grants                  | 560482 | 0                                             | 0                                          | 238                                      | (238)                  | 0                        | 0                | 0.0000%                            |
| Office Equipment-Capital Outlay   | 570355 | 0                                             | 0                                          | 0                                        | 0                      | 13,000                   | 13,000           | 0.0000%                            |
| Total OPERATING EXPENDITURES      |        | 1,754                                         | 9,810                                      | 5,975                                    | 3,835                  | 30,992                   | 21,182           | 31.6535%                           |
| Total EXPENDITURES                |        | 7,653                                         | 58,838                                     | 54,485                                   | 4,353                  | 102,949                  | 44,111           | 57.1527%                           |
| NET EFFECT ON FUND BALANCE        |        | 28,940                                        | 246,567                                    | 220,336                                  | 26,231                 | 363,051                  | 116,484          | 67.9100%                           |

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

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

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

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

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

|                               |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| 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%                            |
| <b>EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                 | 505444 | 520                                           | 4,111                                      | 4,496                                    | (385)                  | 7,350                    | 3,239            | 55.9300%                           |
| Salaries                      | 505456 | 2,599                                         | 18,686                                     | 18,809                                   | (124)                  | 32,175                   | 13,489           | 58.0700%                           |
| Taxes - Payroll               | 505466 | 36                                            | 263                                        | 264                                      | (2)                    | 500                      | 237              | 52.5100%                           |
| Insurance-Hospital & Life     | 520434 | 1,515                                         | 10,602                                     | 11,150                                   | (548)                  | 18,200                   | 7,598            | 58.2500%                           |
| Insurance-Work.Comp.          | 520435 | 0                                             | 143                                        | 170                                      | (27)                   | 343                      | 200              | 41.6600%                           |
| Total PERSONNEL EXPENDITURES  |        | 4,669                                         | 33,805                                     | 34,890                                   | (1,085)                | 58,568                   | 24,763           | 57.7190%                           |
| <b>OPERATING EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Stationary & Office Supplies  | 510460 | 0                                             | 698                                        | 1,047                                    | (349)                  | 1,531                    | 833              | 45.5900%                           |
| Postage                       | 510463 | 130                                           | 1,057                                      | 906                                      | 151                    | 1,057                    | (0)              | 100.0000%                          |
| Auto Insurance                | 520401 | 0                                             | 34                                         | 55                                       | (21)                   | 82                       | 48               | 41.6400%                           |
| General Liability Insurance   | 520402 | 0                                             | 44                                         | 71                                       | (26)                   | 106                      | 62               | 41.6500%                           |
| Public Servant Surety Bond    | 520432 | 7                                             | 50                                         | 0                                        | 50                     | 300                      | 250              | 16.5200%                           |
| Travel, Training, & Etc.      | 545472 | 0                                             | 1,704                                      | 1,159                                    | 544                    | 2,112                    | 408              | 80.6700%                           |
| Total OPERATING EXPENDITURES  |        | 137                                           | 3,587                                      | 3,238                                    | 349                    | 5,188                    | 1,601            | 69.1349%                           |
| Total EXPENDITURES            |        | 4,806                                         | 37,392                                     | 38,128                                   | (737)                  | 63,756                   | 26,364           | 58.6479%                           |
| NET EFFECT ON FUND BALANCE    |        | (4,806)                                       | (37,002)                                   | (37,762)                                 | 760                    | (63,756)                 | (26,754)         | 58.0300%                           |

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

|                                   |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Refunds                           | 480200 | 0                                             | 0                                          | 171                                      | (171)                  | 0                        | 0                | 0.0000%                            |
| Reimbursement                     | 480310 | 0                                             | 0                                          | 936                                      | (936)                  | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES          |        | 0                                             | 0                                          | 1,106                                    | (1,106)                | 0                        | 0                | 0.0000%                            |
| Total REVENUES                    |        | 0                                             | 0                                          | 1,106                                    | (1,106)                | 0                        | 0                | 0.0000%                            |
| <b>EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                     | 505444 | 7,125                                         | 47,502                                     | 33,742                                   | 13,760                 | 77,159                   | 29,657           | 61.5600%                           |
| Salaries                          | 505456 | 55,814                                        | 379,824                                    | 240,503                                  | 139,321                | 613,870                  | 234,046          | 61.8700%                           |
| Taxes - Payroll                   | 505466 | 646                                           | 4,608                                      | 3,466                                    | 1,143                  | 10,977                   | 6,369            | 41.9700%                           |
| Insurance- Cobra                  | 520425 | (2,695)                                       | 0                                          | 0                                        | 0                      | 2,246                    | 2,246            | 0.0000%                            |
| Insurance-Hospital & Life         | 520434 | 5,044                                         | 26,898                                     | 24,305                                   | 2,592                  | 70,000                   | 43,102           | 38.4200%                           |
| Insurance-Work.Comp.              | 520435 | 0                                             | 2,107                                      | 2,514                                    | (407)                  | 5,057                    | 2,950            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 65,934                                        | 460,939                                    | 304,530                                  | 156,409                | 779,309                  | 318,370          | 59.1472%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags        | 500460 | 0                                             | 0                                          | 20                                       | (20)                   | 20                       | 20               | 0.0000%                            |
| Taxes & Lic. Other                | 500463 | 0                                             | 0                                          | 41                                       | (41)                   | 260                      | 260              | 0.0000%                            |
| Supplies-Food/Drink               | 510130 | 0                                             | 26                                         | 0                                        | 26                     | 26                       | (0)              | 100.5300%                          |
| Advertising                       | 510401 | 0                                             | 0                                          | 1,150                                    | (1,150)                | 46                       | 46               | 0.0000%                            |
| Dues & Subscriptions              | 510427 | 0                                             | 1,457                                      | 634                                      | 823                    | 1,457                    | (0)              | 100.0100%                          |
| Entertainment & Prom              | 510429 | 0                                             | 403                                        | 0                                        | 403                    | 405                      | 2                | 99.4900%                           |
| Meeting & Conferences             | 510431 | 0                                             | 285                                        | 225                                      | 60                     | 300                      | 15               | 95.0000%                           |
| Recording Fees                    | 510459 | 0                                             | 0                                          | 0                                        | 0                      | 51                       | 51               | 0.0000%                            |
| Stationary & Office Supplies      | 510460 | 52                                            | 10,503                                     | 3,532                                    | 6,970                  | 10,503                   | 0                | 99.9900%                           |
| Supplies-Operating                | 510461 | 0                                             | 711                                        | 0                                        | 711                    | 711                      | 0                | 99.9900%                           |
| Postage                           | 510463 | 35                                            | 461                                        | 3,575                                    | (3,114)                | 461                      | 0                | 99.9100%                           |
| Fees & Charges                    | 510471 | 0                                             | 2                                          | 0                                        | 2                      | 2                        | (0)              | 113.5000%                          |
| Shipping Handling, & Installation | 511463 | 0                                             | 42                                         | 47                                       | (5)                    | 100                      | 58               | 41.9300%                           |
| Auto Insurance                    | 520401 | 0                                             | 3,832                                      | 6,121                                    | (2,289)                | 9,196                    | 5,364            | 41.6600%                           |
| General Liability Insurance       | 520402 | 0                                             | 4,917                                      | 7,854                                    | (2,937)                | 11,800                   | 6,883            | 41.6600%                           |
| Insurance-Property                | 520428 | 147                                           | 972                                        | 0                                        | 972                    | 972                      | (0)              | 100.0400%                          |
| Public Servant Surety Bond        | 520432 | 0                                             | 0                                          | 2,833                                    | (2,833)                | 0                        | 0                | 0.0000%                            |
| Legal Liability-Public Officials  | 520440 | 21,323                                        | 175,699                                    | 151,741                                  | 23,958                 | 271,000                  | 95,301           | 64.8300%                           |
| Cell Phone                        | 525471 | 762                                           | 3,829                                      | 2,554                                    | 1,275                  | 5,700                    | 1,871            | 67.1700%                           |
| Gasoline                          | 530403 | 551                                           | 2,927                                      | 652                                      | 2,275                  | 2,927                    | (0)              | 100.0100%                          |
| R & M Vehicles                    | 530440 | 0                                             | 536                                        | 1,083                                    | (547)                  | 644                      | 108              | 83.1600%                           |

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

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

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

|                                         | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |                 |
|-----------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|-----------------|
| <b>REVENUES</b>                         |                                               |                                            |                                          |                        |                          |                  |                                    |                 |
| <b>OPERATING REVENUES</b>               |                                               |                                            |                                          |                        |                          |                  |                                    |                 |
| Copy Fees-Ord/Resolutions/Other         | 440351                                        | 0                                          | 21                                       | 0                      | 21                       | 0                | (21)                               | 0.0000%         |
| Adjudicated Property Revenue            | 480335                                        | 0                                          | 21,541                                   | 11,750                 | 9,791                    | 125,000          | 103,460                            | 17.2300%        |
| <b>Total OPERATING REVENUES</b>         | <b>0</b>                                      | <b>0</b>                                   | <b>21,561</b>                            | <b>11,750</b>          | <b>9,811</b>             | <b>125,000</b>   | <b>103,439</b>                     | <b>17.2490%</b> |
| <b>Total REVENUES</b>                   | <b>0</b>                                      | <b>0</b>                                   | <b>21,561</b>                            | <b>11,750</b>          | <b>9,811</b>             | <b>125,000</b>   | <b>103,439</b>                     | <b>17.2490%</b> |
| <b>EXPENDITURES</b>                     |                                               |                                            |                                          |                        |                          |                  |                                    |                 |
| <b>PERSONNEL EXPENDITURES</b>           |                                               |                                            |                                          |                        |                          |                  |                                    |                 |
| Pension Costs                           | 505444                                        | 0                                          | 5,051                                    | 22,956                 | (17,905)                 | 5,510            | 459                                | 91.6700%        |
| Salaries                                | 505456                                        | 0                                          | 40,981                                   | 158,320                | (117,339)                | 40,981           | 0                                  | 99.9900%        |
| Taxes - Payroll                         | 505466                                        | 0                                          | 634                                      | 2,224                  | (1,590)                  | 686              | 52                                 | 92.4000%        |
| Insurance-Hospital & Life               | 520434                                        | 0                                          | 832                                      | 19,949                 | (19,118)                 | 833              | 1                                  | 99.8600%        |
| Insurance-Work.Comp.                    | 520435                                        | 0                                          | 861                                      | 1,027                  | (166)                    | 861              | 0                                  | 99.9800%        |
| <b>Total PERSONNEL EXPENDITURES</b>     | <b>0</b>                                      | <b>0</b>                                   | <b>48,359</b>                            | <b>204,477</b>         | <b>(156,119)</b>         | <b>48,871</b>    | <b>512</b>                         | <b>98.9516%</b> |
| <b>OPERATING EXPENDITURES</b>           |                                               |                                            |                                          |                        |                          |                  |                                    |                 |
| Advertising                             | 510401                                        | 0                                          | 0                                        | 159                    | (159)                    | 0                | 0                                  | 0.0000%         |
| Dues & Subscriptions                    | 510427                                        | 0                                          | 0                                        | 935                    | (935)                    | 0                | 0                                  | 0.0000%         |
| Legal Books/Software                    | 510456                                        | 0                                          | (0)                                      | 9,458                  | (9,459)                  | 0                | 0                                  | 0.0000%         |
| Support-Westlaw                         |                                               |                                            |                                          |                        |                          |                  |                                    |                 |
| Recording Fees                          | 510459                                        | 299                                        | 299                                      | 64                     | 235                      | 299              | 0                                  | 100.0000%       |
| Stationary & Office Supplies            | 510460                                        | 0                                          | 317                                      | 868                    | (551)                    | 317              | 0                                  | 99.9100%        |
| Postage                                 | 510463                                        | 0                                          | 252                                      | 903                    | (651)                    | 252              | (0)                                | 100.0400%       |
| Shipping Handling, & Installation       | 511463                                        | 0                                          | 85                                       | 108                    | (23)                     | 85               | (0)                                | 100.4500%       |
| Auto Insurance                          | 520401                                        | 0                                          | 282                                      | 450                    | (168)                    | 282              | (0)                                | 100.0300%       |
| General Liability Insurance             | 520402                                        | 0                                          | 373                                      | 596                    | (223)                    | 373              | 0                                  | 99.9700%        |
| Public Servant Surety Bond              | 520432                                        | 416                                        | 2,915                                    | 0                      | 2,915                    | 2,915            | 0                                  | 99.9900%        |
| Legal Liab-Employed Lawyers             | 520441                                        | 0                                          | 1,011                                    | 6,896                  | (5,885)                  | 1,011            | 0                                  | 99.9600%        |
| Rent - Equipment                        | 530451                                        | 0                                          | 776                                      | 2,707                  | (1,931)                  | 1,400            | 624                                | 55.4100%        |
| Professional Services-Legal             | 535446                                        | 0                                          | 0                                        | 0                      | 0                        | 1,301            | 1,301                              | 0.0000%         |
| Professional Service                    | 535448                                        | 1,229                                      | 1,229                                    | 44,875                 | (43,646)                 | 1,229            | (0)                                | 100.0300%       |
| Prof Svcs-Transcripts/Depositions       | 536438                                        | 0                                          | 155                                      | 460                    | (305)                    | 155              | 0                                  | 100.0000%       |
| Prof Svcs- Expert Testimony             | 536439                                        | 0                                          | 0                                        | 4,200                  | (4,200)                  | 0                | 0                                  | 0.0000%         |
| Professional Service - Legal, Testimony | 536440                                        | 156                                        | 17,056                                   | 53,499                 | (36,443)                 | 17,056           | 0                                  | 99.9900%        |
| Prof Svcs- Appraisals                   | 536475                                        | 0                                          | 0                                        | 300                    | (300)                    | 0                | 0                                  | 0.0000%         |
| Court Filing Fees                       | 540415                                        | 0                                          | 0                                        | 1,136                  | (1,136)                  | 0                | 0                                  | 0.0000%         |
| Lawsuit Settlement Cost                 | 540418                                        | 0                                          | 1,434                                    | 100,000                | (98,566)                 | 2,455            | 1,021                              | 58.4200%        |

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

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

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

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

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

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

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

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

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

|                                          |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                          |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| State Reimb-LGAP                         | 430509 | 0                                             | 8,937                                      | 0                                        | 8,937                  | 18,042                   | 9,105            | 49.5300%                           |
| Sign Rental                              | 440349 | 0                                             | 1,325                                      | 7,563                                    | (6,238)                | 13,500                   | 12,175           | 9.8100%                            |
| Reimbursement                            | 480310 | 0                                             | 0                                          | 2,307                                    | (2,307)                | 3,000                    | 3,000            | 0.0000%                            |
| Insurance Settlement                     | 480326 | 0                                             | 0                                          | 7,200                                    | (7,200)                | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES                 |        | 0                                             | 10,262                                     | 17,069                                   | (6,807)                | 34,542                   | 24,280           | 29.7100%                           |
| Total REVENUES                           |        | 0                                             | 10,262                                     | 17,069                                   | (6,807)                | 34,542                   | 24,280           | 29.7100%                           |
| <b>EXPENDITURES</b>                      |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                            | 505444 | 1,865                                         | 13,008                                     | 10,396                                   | 2,612                  | 24,250                   | 11,242           | 53.6300%                           |
| Salaries                                 | 505456 | 14,349                                        | 100,079                                    | 75,652                                   | 24,427                 | 171,230                  | 71,151           | 58.4400%                           |
| Taxes - Payroll                          | 505466 | 207                                           | 1,434                                      | 1,094                                    | 340                    | 2,753                    | 1,319            | 52.0800%                           |
| Insurance-Hospital & Life                | 520434 | 1,019                                         | 7,919                                      | 13,559                                   | (5,640)                | 22,150                   | 14,231           | 35.7500%                           |
| Insurance-Work.Comp.                     | 520435 | 0                                             | 412                                        | 428                                      | (17)                   | 988                      | 576              | 41.6600%                           |
| Total PERSONNEL EXPENDITURES             |        | 17,440                                        | 122,851                                    | 101,129                                  | 21,722                 | 221,371                  | 98,520           | 55.4956%                           |
| <b>OPERATING EXPENDITURES</b>            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Taxes & Lic. Other                       | 500463 | 5,906                                         | 5,906                                      | 3,938                                    | 1,969                  | 7,875                    | 1,969            | 75.0000%                           |
| Stationary & Office Supplies             | 510460 | 403                                           | 599                                        | 548                                      | 51                     | 1,000                    | 401              | 59.8500%                           |
| Fees & Charges                           | 510471 | 0                                             | 0                                          | 38                                       | (38)                   | 0                        | 0                | 0.0000%                            |
| Shipping Handling, & Installation        | 511463 | 0                                             | 0                                          | 0                                        | 0                      | 450                      | 450              | 0.0000%                            |
| Auto Insurance                           | 520401 | 0                                             | 287                                        | 458                                      | (171)                  | 688                      | 401              | 41.6600%                           |
| General Liability Insurance              | 520402 | 0                                             | 368                                        | 587                                      | (220)                  | 883                      | 515              | 41.6600%                           |
| Utilities - Electric                     | 525429 | 353                                           | 3,023                                      | 3,199                                    | (176)                  | 6,468                    | 3,445            | 46.7300%                           |
| Telephone Svcs                           | 525469 | 0                                             | 0                                          | 120,361                                  | (120,361)              | 0                        | 0                | 0.0000%                            |
| Cell Phone                               | 525471 | 762                                           | 2,024                                      | 2,060                                    | (36)                   | 3,750                    | 1,726            | 53.9600%                           |
| Professional Services - Software Support | 531009 | 103                                           | 5,508                                      | 14,177                                   | (8,669)                | 25,220                   | 19,712           | 21.8300%                           |
| Professional Service - Storage           | 535315 | 6,000                                         | 21,454                                     | 15,568                                   | 5,887                  | 37,362                   | 15,908           | 57.4200%                           |
| Professional Service                     | 535448 | 600                                           | 8,100                                      | 28,465                                   | (20,365)               | 34,226                   | 26,126           | 23.6600%                           |
| Travel, Training, & Etc.                 | 545472 | 0                                             | 0                                          | 0                                        | 0                      | 2,000                    | 2,000            | 0.0000%                            |
| Computer Equipment                       | 560104 | 0                                             | 19,744                                     | 14,605                                   | 5,139                  | 28,816                   | 9,072            | 68.5100%                           |
| Computer Software                        | 560105 | 0                                             | 406                                        | 0                                        | 406                    | 4,000                    | 3,594            | 10.1500%                           |
| Total OPERATING EXPENDITURES             |        | 14,128                                        | 67,418                                     | 204,003                                  | (136,586)              | 152,738                  | 85,320           | 44.1394%                           |
| Total EXPENDITURES                       |        | 31,569                                        | 190,269                                    | 305,132                                  | (114,863)              | 374,109                  | 183,840          | 50.8592%                           |
| NET EFFECT ON FUND BALANCE               |        | (31,569)                                      | (180,006)                                  | (288,063)                                | 108,056                | (339,567)                | (159,561)        | 53.0100%                           |

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

|                                     |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Taxes                    | 400301 | 78,900                                        | 449,749                                    | 544,425                                  | (94,676)               | 919,000                  | 469,251          | 48.9300%                           |
| Beer Tax                            | 400302 | 10,968                                        | 20,403                                     | 46,583                                   | (26,180)               | 82,000                   | 61,597           | 24.8800%                           |
| Prior Year Advalorem                | 400307 | 2,571                                         | 33,672                                     | 161,098                                  | (127,427)              | 120,000                  | 86,328           | 28.0500%                           |
| Severance Tax                       | 400322 | 23,634                                        | 216,602                                    | 291,350                                  | (74,748)               | 520,000                  | 303,398          | 41.6500%                           |
| Occupational License                | 410313 | 50,535                                        | 940,784                                    | 848,416                                  | 92,368                 | 917,000                  | (23,784)         | 102.5900%                          |
| Liquor & Beer Lic.                  | 410314 | 1,957                                         | 17,667                                     | 17,664                                   | 2                      | 31,200                   | 13,533           | 56.6200%                           |
| Permit Fees                         | 410372 | 0                                             | 200                                        | 0                                        | 200                    | 0                        | (200)            | 0.0000%                            |
| Fed Revenue - PILT Program          | 420320 | 0                                             | 22,950                                     | 20,766                                   | 2,184                  | 21,000                   | (1,950)          | 109.2800%                          |
| Federal Grants                      | 420324 | 0                                             | 0                                          | 0                                        | 0                      | 25,000                   | 25,000           | 0.0000%                            |
| Gulf of Mexico Energy Revenue       | 420801 | 0                                             | 1,194                                      | 9,485                                    | (8,291)                | 9,500                    | 8,306            | 12.5600%                           |
| State Rev. Shar.                    | 430321 | 0                                             | 3,977                                      | 7,078                                    | (3,101)                | 11,000                   | 7,023            | 36.1500%                           |
| Fairgrounds OTB                     | 430390 | 9,013                                         | 62,293                                     | 67,879                                   | (5,586)                | 113,000                  | 50,707           | 55.1200%                           |
| Video Poker                         | 430391 | 27,282                                        | 324,659                                    | 297,616                                  | 27,043                 | 475,000                  | 150,341          | 68.3400%                           |
| Reimbursement-FEMA                  | 430442 | 0                                             | 27,277                                     | 23,735                                   | 3,542                  | 0                        | (27,277)         | 0.0000%                            |
| Rents and Leases                    | 440342 | 2,923                                         | 58,507                                     | 58,143                                   | 364                    | 100,000                  | 41,494           | 58.5000%                           |
| Copy Fees-Ord/Resolutions/Other     | 440351 | 62                                            | 632                                        | 382                                      | 250                    | 0                        | (632)            | 0.0000%                            |
| Entergy Franchise Fee               | 440375 | 0                                             | 7,998                                      | 0                                        | 7,998                  | 0                        | (7,998)          | 0.0000%                            |
| Interest - Other                    | 460356 | 283                                           | 1,372                                      | 37,561                                   | (36,188)               | 37,500                   | 36,128           | 3.6500%                            |
| Refunds                             | 480200 | 0                                             | 675                                        | 351                                      | 325                    | 0                        | (675)            | 0.0000%                            |
| Rebates                             | 480205 | 0                                             | 1,213                                      | 1,172                                    | 41                     | 0                        | (1,213)          | 0.0000%                            |
| Insurance Settlement                | 480326 | 0                                             | 0                                          | 95,000                                   | (95,000)               | 0                        | 0                | 0.0000%                            |
| Lawsuit Settlement                  | 480330 | 0                                             | 6                                          | 0                                        | 6                      | 0                        | (6)              | 0.0000%                            |
| Adjudicated Property Revenue        | 480335 | 0                                             | 0                                          | 750                                      | (750)                  | 0                        | 0                | 0.0000%                            |
| Misc. Revenue                       | 480425 | 108                                           | 875                                        | 1,361                                    | (485)                  | 2,500                    | 1,625            | 35.0100%                           |
| <b>Total OPERATING REVENUES</b>     |        | <b>208,235</b>                                | <b>2,192,704</b>                           | <b>2,530,814</b>                         | <b>(338,110)</b>       | <b>3,383,700</b>         | <b>1,190,996</b> | <b>64.8020%</b>                    |
| <b>Total REVENUES</b>               |        | <b>208,235</b>                                | <b>2,192,704</b>                           | <b>2,530,814</b>                         | <b>(338,110)</b>       | <b>3,383,700</b>         | <b>1,190,996</b> | <b>64.8020%</b>                    |
| <b>EXPENDITURES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                       | 505444 | 4,323                                         | 33,256                                     | 44,246                                   | (10,990)               | 61,000                   | 27,744           | 54.5100%                           |
| Salaries                            | 505456 | 34,651                                        | 269,487                                    | 305,758                                  | (36,271)               | 468,439                  | 198,952          | 57.5200%                           |
| Taxes - Payroll                     | 505466 | 577                                           | 4,109                                      | 4,311                                    | (202)                  | 6,850                    | 2,741            | 59.9700%                           |
| Insurance-Hospital & Life           | 520434 | (10,128)                                      | 23,360                                     | 56,813                                   | (33,453)               | 58,700                   | 35,340           | 39.7900%                           |
| Insurance-Work.Comp.                | 520435 | 0                                             | 2,220                                      | 2,649                                    | (429)                  | 5,328                    | 3,108            | 41.6600%                           |
| Insurance Retirees Health & Life    | 520438 | (15,030)                                      | 543,307                                    | 658,817                                  | (115,510)              | 1,050,000                | 506,693          | 51.7400%                           |
| <b>Total PERSONNEL EXPENDITURES</b> |        | <b>14,393</b>                                 | <b>875,739</b>                             | <b>1,072,594</b>                         | <b>(196,855)</b>       | <b>1,650,317</b>         | <b>774,578</b>   | <b>53.0649%</b>                    |

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

|                                          |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>OPERATING EXPENDITURES</b>            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ded. by Tax Collector                    | 500405 | 0                                             | 123,625                                    | 112,629                                  | 10,996                 | 155,000                  | 31,375           | 79.7500%                           |
| Ad Valorem Pension Expense               | 500406 | 0                                             | 0                                          | 0                                        | 0                      | 14,000                   | 14,000           | 0.0000%                            |
| Interest Expense                         | 500439 | 0                                             | 0                                          | 6,275                                    | (6,275)                | 0                        | 0                | 0.0000%                            |
| Bad Debt Expense                         | 500499 | 0                                             | 0                                          | 0                                        | 0                      | 13,000                   | 13,000           | 0.0000%                            |
| Dues & Subscriptions                     | 510427 | 0                                             | 75                                         | 115                                      | (40)                   | 150                      | 75               | 50.0000%                           |
| Recording Fees                           | 510459 | 0                                             | 69                                         | 0                                        | 69                     | 69                       | 0                | 100.0000%                          |
| Stationary & Office Supplies             | 510460 | 181                                           | 7,642                                      | 6,034                                    | 1,608                  | 8,896                    | 1,254            | 85.9000%                           |
| Postage                                  | 510463 | 166                                           | 1,619                                      | 1,328                                    | 291                    | 2,000                    | 381              | 80.9300%                           |
| Fees & Charges                           | 510471 | 0                                             | 914                                        | 1,131                                    | (217)                  | 1,000                    | 86               | 91.4000%                           |
| Shipping Handling, & Installation        | 511463 | 0                                             | 0                                          | 79                                       | (79)                   | 100                      | 100              | 0.0000%                            |
| Auto Insurance                           | 520401 | 0                                             | 1,034                                      | 1,651                                    | (618)                  | 2,481                    | 1,447            | 41.6600%                           |
| General Liability Insurance              | 520402 | 0                                             | 1,326                                      | 2,137                                    | (811)                  | 3,183                    | 1,857            | 41.6600%                           |
| Public Servant Surety Bond               | 520432 | 146                                           | 792                                        | 827                                      | (35)                   | 1,500                    | 708              | 52.8000%                           |
| Cell Phone                               | 525471 | 104                                           | 615                                        | 1,009                                    | (394)                  | 1,924                    | 1,309            | 31.9600%                           |
| Bank Rec. - Clearing                     | 530400 | 0                                             | 0                                          | 1                                        | (1)                    | 0                        | 0                | 0.0000%                            |
| Gasoline                                 | 530403 | 0                                             | 56                                         | 0                                        | 56                     | 56                       | 0                | 99.8900%                           |
| R & M Machinery & Equipment              | 530441 | 0                                             | 605                                        | 1,065                                    | (460)                  | 2,000                    | 1,395            | 30.2500%                           |
| Rent - Equipment                         | 530451 | 231                                           | 1,400                                      | 1,273                                    | 127                    | 2,150                    | 750              | 65.0900%                           |
| Rent - Building                          | 530452 | 0                                             | 5,820                                      | 6,790                                    | (970)                  | 13,300                   | 7,480            | 43.7500%                           |
| Professional Services - Software Support | 531009 | 2,454                                         | 4,367                                      | 0                                        | 4,367                  | 4,367                    | 0                | 99.9900%                           |
| Professional Services-Legal              | 535446 | 30,000                                        | 36,638                                     | 1,825                                    | 34,813                 | 36,638                   | (0)              | 100.0000%                          |
| Professional Service                     | 535448 | 0                                             | 6,853                                      | 26,136                                   | (19,283)               | 12,926                   | 6,073            | 53.0100%                           |
| Travel, Training, & Etc.                 | 545472 | 0                                             | 0                                          | 226                                      | (226)                  | 5,000                    | 5,000            | 0.0000%                            |
| Computer Software                        | 560105 | 0                                             | 0                                          | 3,738                                    | (3,738)                | 0                        | 0                | 0.0000%                            |
| Furniture & Fixtures                     | 560107 | 0                                             | 524                                        | 0                                        | 524                    | 524                      | 1                | 99.9000%                           |
| <b>Total OPERATING EXPENDITURES</b>      |        | <b>33,282</b>                                 | <b>193,973</b>                             | <b>174,270</b>                           | <b>19,702</b>          | <b>280,264</b>           | <b>86,291</b>    | <b>69.2107%</b>                    |
| <b>Total EXPENDITURES</b>                |        | <b>47,676</b>                                 | <b>1,069,712</b>                           | <b>1,246,864</b>                         | <b>(177,152)</b>       | <b>1,930,581</b>         | <b>860,869</b>   | <b>55.4088%</b>                    |
| <b>OTHER FINANCING SOURCES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Sales Tax Fund             | 499050 | 310,330                                       | 2,187,907                                  | 2,310,130                                | (122,223)              | 9,133,590                | 6,945,683        | 23.9500%                           |
| Transfer from Assessor's Office          | 499066 | 0                                             | 0                                          | 118,295                                  | (118,295)              | 0                        | 0                | 0.0000%                            |
| Transfer from Recreational Facilities    | 499078 | 0                                             | 0                                          | 0                                        | 0                      | 150,000                  | 150,000          | 0.0000%                            |
| Transfer from Deputy Witness             | 499086 | 0                                             | 0                                          | 66,047                                   | (66,047)               | 0                        | 0                | 0.0000%                            |
| Transfer from Courthouse Capital Fund    | 499143 | 0                                             | 0                                          | 443,744                                  | (443,744)              | 0                        | 0                | 0.0000%                            |
| Transfer From Fund 400                   | 499400 | 875,000                                       | 875,000                                    | 0                                        | 875,000                | 1,750,000                | 875,000          | 50.0000%                           |

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

|                                    | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Total OTHER FINANCING SOURCES      | <u>1,185,330</u>                              | <u>3,062,907</u>                           | <u>2,938,216</u>                         | <u>124,691</u>         | <u>11,033,590</u>        | <u>7,970,683</u> | <u>27.7598%</u>                    |
| OTHER FINANCING USES               |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to Capital Projects       | 599157      0                                 | 0                                          | 384,978                                  | (384,978)              | 0                        | 0                | 0.0000%                            |
| Transfer to State & Federal Grants | 599190      0                                 | 0                                          | 0                                        | 0                      | 300,000                  | 300,000          | 0.0000%                            |
| Total OTHER FINANCING USES         | <u>0</u>                                      | <u>0</u>                                   | <u>384,978</u>                           | <u>(384,978)</u>       | <u>300,000</u>           | <u>300,000</u>   | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE         | <u>1,345,890</u>                              | <u>4,185,899</u>                           | <u>3,837,188</u>                         | <u>348,712</u>         | <u>12,186,709</u>        | <u>8,000,810</u> | <u>34.3400%</u>                    |

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

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

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

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

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

|                               | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |          |
|-------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|----------|
| <b>REVENUES</b>               |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| <b>OPERATING REVENUES</b>     |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| Refunds                       | 480200                                        | 0                                          | 20                                       | 0                      | 20                       | 0                | (20)                               | 0.0000%  |
| Reimbursement                 | 480310                                        | 0                                          | 0                                        | 0                      | 0                        | 105,000          | 105,000                            | 0.0000%  |
| Total OPERATING REVENUES      |                                               | 0                                          | 20                                       | 0                      | 20                       | 105,000          | 104,980                            | 0.0189%  |
| Total REVENUES                |                                               | 0                                          | 20                                       | 0                      | 20                       | 105,000          | 104,980                            | 0.0189%  |
| <b>EXPENDITURES</b>           |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| <b>OPERATING EXPENDITURES</b> |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| Supplies-Janitorial           | 510120                                        | 632                                        | 14,802                                   | 18,860                 | (4,058)                  | 29,442           | 14,640                             | 50.2700% |
| Advertising                   | 510401                                        | 0                                          | 0                                        | 193                    | (193)                    | 200              | 200                                | 0.0000%  |
| Supplies-Operating            | 510461                                        | 3,874                                      | 27,605                                   | 15,758                 | 11,847                   | 47,000           | 19,395                             | 58.7300% |
| Supplies - Medical            | 510465                                        | 1,480                                      | 7,748                                    | 18,482                 | (10,733)                 | 30,000           | 22,252                             | 25.8200% |
| Fees & Charges                | 510471                                        | 0                                          | 0                                        | 206                    | (206)                    | 200              | 200                                | 0.0000%  |
| Auto Insurance                | 520401                                        | 0                                          | 860                                      | 1,374                  | (514)                    | 2,064            | 1,204                              | 41.6600% |
| General Liability Insurance   | 520402                                        | 0                                          | 1,104                                    | 1,763                  | (659)                    | 2,649            | 1,545                              | 41.6600% |
| Insurance-Property            | 520428                                        | 2,899                                      | 21,347                                   | 22,948                 | (1,600)                  | 50,000           | 28,653                             | 42.6900% |
| Insurance-Flood               | 520431                                        | 187                                        | 1,273                                    | 1,142                  | 132                      | 2,900            | 1,627                              | 43.9100% |
| Utilities - Water             | 525427                                        | 5,394                                      | 35,009                                   | 55,854                 | (20,845)                 | 96,000           | 60,991                             | 36.4600% |
| Utilities - Natural Gas       | 525428                                        | 2,021                                      | 19,818                                   | 21,453                 | (1,634)                  | 40,000           | 20,182                             | 49.5400% |
| Utilities - Electric          | 525429                                        | 9,318                                      | 52,416                                   | 67,138                 | (14,722)                 | 117,000          | 64,584                             | 44.7900% |
| Telephone Svcs                | 525469                                        | 61                                         | 413                                      | 0                      | 413                      | 932              | 519                                | 44.3000% |
| Cell Phone                    | 525471                                        | 58                                         | 403                                      | 344                    | 59                       | 584              | 181                                | 68.9800% |
| R & M Machinery & Equipment   | 530441                                        | 1,419                                      | 22,309                                   | 10,413                 | 11,896                   | 24,942           | 2,633                              | 89.4400% |
| R & M Bldgs.                  | 530442                                        | 1,807                                      | 43,999                                   | 29,688                 | 14,311                   | 48,300           | 4,301                              | 91.0900% |
| R & M Bldg - HVAC             | 530458                                        | 3,182                                      | 22,274                                   | 18,700                 | 3,575                    | 41,700           | 19,426                             | 53.4100% |
| Professional Service          | 535448                                        | 35,194                                     | 281,548                                  | 60,144                 | 221,404                  | 420,000          | 138,452                            | 67.0300% |
| Court attendance              | 540411                                        | 2,686                                      | 15,689                                   | 16,626                 | (937)                    | 30,000           | 14,311                             | 52.2900% |
| Juvenile detention            | 540413                                        | 8,910                                      | 77,340                                   | 75,375                 | 1,965                    | 155,000          | 77,660                             | 49.8900% |
| Record Requests-Court Cases   | 540441                                        | 0                                          | 0                                        | 0                      | 0                        | 2,000            | 2,000                              | 0.0000%  |
| Prisoners- Maintenance        | 540446                                        | 41,587                                     | 286,557                                  | 197,722                | 88,835                   | 480,000          | 193,443                            | 59.6900% |
| Total OPERATING EXPENDITURES  |                                               | 120,707                                    | 932,515                                  | 634,180                | 298,335                  | 1,620,913        | 688,398                            | 57.5302% |
| Total EXPENDITURES            |                                               | 120,707                                    | 932,515                                  | 634,180                | 298,335                  | 1,620,913        | 688,398                            | 57.5302% |
| NET EFFECT ON FUND BALANCE    |                                               | (120,707)                                  | (932,495)                                | (634,180)              | (298,315)                | (1,515,913)      | (583,418)                          | 61.5100% |

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

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

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Gasoline                                   | 530403 | 259                                           | 1,426                                      | 1,139                                    | 287                    | 2,500                    | 1,074            | 57.0400%                           |
| R & M Vehicles                             | 530440 | 85                                            | 925                                        | 1,999                                    | (1,075)                | 2,000                    | 1,075            | 46.2200%                           |
| R & M - Bldg & Facilities                  | 530453 | 0                                             | 0                                          | 768                                      | (768)                  | 2,000                    | 2,000            | 0.0000%                            |
| R & M Bldg - HVAC                          | 530458 | 159                                           | 1,114                                      | 935                                      | 179                    | 1,966                    | 852              | 56.6400%                           |
| Professional Services-Veterinarian         | 536460 | 550                                           | 18,163                                     | 17,108                                   | 1,055                  | 28,000                   | 9,838            | 64.8600%                           |
| Travel, Training, & Etc.                   | 545472 | 0                                             | 460                                        | 1,522                                    | (1,062)                | 1,800                    | 1,340            | 25.5500%                           |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                             | 0                                          | 0                                        | 0                      | 60,000                   | 60,000           | 0.0000%                            |
| Total OPERATING EXPENDITURES               |        | 8,281                                         | 66,622                                     | 59,502                                   | 7,120                  | 169,716                  | 103,094          | 39.2549%                           |
| Total EXPENDITURES                         |        | 28,923                                        | 217,460                                    | 226,093                                  | (8,632)                | 453,229                  | 235,769          | 47.9802%                           |
| NET EFFECT ON FUND BALANCE                 |        | (26,658)                                      | (134,555)                                  | (204,480)                                | 69,924                 | (371,729)                | (237,174)        | 36.1900%                           |

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

|                                   |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| 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%                            |
| <b>EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                     | 505444 | 2,872                                         | 19,184                                     | 25,013                                   | (5,829)                | 43,200                   | 24,016           | 44.4000%                           |
| Salaries                          | 505456 | 22,851                                        | 154,900                                    | 177,842                                  | (22,941)               | 271,274                  | 116,374          | 57.1000%                           |
| Salaries - OT                     | 505460 | 0                                             | 0                                          | 2,710                                    | (2,710)                | 0                        | 0                | 0.0000%                            |
| Taxes - Payroll                   | 505466 | 367                                           | 2,523                                      | 2,831                                    | (309)                  | 5,550                    | 3,027            | 45.4500%                           |
| Insurance-Hospital & Life         | 520434 | 4,732                                         | 29,199                                     | 41,128                                   | (11,929)               | 65,450                   | 36,251           | 44.6100%                           |
| Insurance-Work.Comp.              | 520435 | 0                                             | 4,254                                      | 5,077                                    | (823)                  | 10,210                   | 5,956            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 30,821                                        | 210,060                                    | 254,601                                  | (44,541)               | 395,684                  | 185,624          | 53.0879%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags        | 500460 | 0                                             | 137                                        | 0                                        | 137                    | 137                      | 1                | 99.6300%                           |
| Supplies-Janitorial               | 510120 | 1,265                                         | 7,995                                      | 6,567                                    | 1,428                  | 7,995                    | (0)              | 100.0000%                          |
| Entertainment & Prom              | 510429 | 0                                             | 0                                          | 0                                        | 0                      | 4,047                    | 4,047            | 0.0000%                            |
| Stationary & Office Supplies      | 510460 | 380                                           | 380                                        | 0                                        | 380                    | 380                      | 0                | 99.8700%                           |
| Supplies-Operating                | 510461 | 514                                           | 2,492                                      | 404                                      | 2,088                  | 2,492                    | 0                | 99.9800%                           |
| Fees & Charges                    | 510471 | 0                                             | 0                                          | 12                                       | (12)                   | 100                      | 100              | 0.0000%                            |
| Shipping Handling, & Installation | 511463 | 0                                             | 0                                          | 11                                       | (11)                   | 100                      | 100              | 0.0000%                            |
| Small Tools & Equipment           | 515460 | 0                                             | 798                                        | 0                                        | 798                    | 798                      | (0)              | 100.0100%                          |
| Uniforms                          | 515478 | 1,175                                         | 4,546                                      | 3,144                                    | 1,402                  | 11,086                   | 6,540            | 41.0100%                           |
| Auto Insurance                    | 520401 | 0                                             | 425                                        | 678                                      | (253)                  | 1,020                    | 595              | 41.6600%                           |
| General Liability Insurance       | 520402 | 0                                             | 545                                        | 870                                      | (325)                  | 1,308                    | 763              | 41.6600%                           |
| Insurance-Property                | 520428 | 3,364                                         | 28,992                                     | 33,729                                   | (4,737)                | 60,000                   | 31,008           | 48.3100%                           |
| Insurance-Flood                   | 520431 | 381                                           | 2,638                                      | 1,719                                    | 919                    | 3,700                    | 1,062            | 71.3000%                           |
| Utilities - Water                 | 525427 | 586                                           | 2,986                                      | 2,073                                    | 913                    | 12,000                   | 9,014            | 24.8800%                           |
| Utilities - Natural Gas           | 525428 | 24                                            | 167                                        | 169                                      | (2)                    | 21,000                   | 20,833           | 0.7900%                            |
| Utilities - Electric              | 525429 | 12,749                                        | 97,206                                     | 89,554                                   | 7,652                  | 180,000                  | 82,794           | 54.0000%                           |
| Telephone Svcs                    | 525469 | 3,588                                         | 24,941                                     | 0                                        | 24,941                 | 46,572                   | 21,631           | 53.5500%                           |
| Diesel                            | 530402 | 0                                             | 25                                         | 204                                      | (180)                  | 500                      | 475              | 4.9500%                            |
| Gasoline                          | 530403 | 541                                           | 1,861                                      | 3,258                                    | (1,397)                | 4,846                    | 2,985            | 38.3900%                           |
| R & M Vehicles                    | 530440 | 0                                             | 6                                          | 248                                      | (242)                  | 200                      | 194              | 3.0400%                            |
| R & M Machinery & Equipment       | 530441 | 0                                             | 1,237                                      | 1,651                                    | (413)                  | 1,237                    | (0)              | 100.0100%                          |

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

|                                   |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| R & M Bldgs.                      | 530442 | 294                                           | 86,208                                     | 15,104                                   | 71,105                 | 86,208                   | (0)              | 100.0000%                          |
| R & M Bldg - HVAC                 | 530458 | 1,909                                         | 13,365                                     | 11,220                                   | 2,145                  | 26,020                   | 12,655           | 51.3600%                           |
| Professional Service              | 535448 | 2,717                                         | 13,585                                     | 0                                        | 13,585                 | 13,585                   | 0                | 100.0000%                          |
| Fire Alarm Monitoring             | 535459 | 0                                             | 0                                          | 360                                      | (360)                  | 400                      | 400              | 0.0000%                            |
| Professional Services-Inspections | 536425 | 0                                             | 791                                        | 0                                        | 791                    | 791                      | 0                | 100.0000%                          |
| Professiona Svs-Contracting       | 536456 | 0                                             | 0                                          | 0                                        | 0                      | 30,800                   | 30,800           | 0.0000%                            |
| Furniture & Fixtures              | 560107 | 0                                             | 12,045                                     | 0                                        | 12,045                 | 12,319                   | 274              | 97.7700%                           |
| Small Equipment                   | 560114 | 0                                             | 9,385                                      | 2,066                                    | 7,319                  | 19,385                   | 10,000           | 48.4100%                           |
| Total OPERATING EXPENDITURES      |        | 29,488                                        | 312,755                                    | 173,042                                  | 139,713                | 549,026                  | 236,271          | 56.9654%                           |
| Total EXPENDITURES                |        | 60,309                                        | 522,815                                    | 427,643                                  | 95,173                 | 944,710                  | 421,895          | 55.3414%                           |
| NET EFFECT ON FUND BALANCE        |        | (60,309)                                      | (522,815)                                  | (424,983)                                | (97,832)               | (944,710)                | (421,895)        | 55.3400%                           |

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

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

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

|                                         |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Reimbursement-FEMA                      | 430442 | 0                                             | 0                                          | 4,095                                    | (4,095)                | 0                        | 0                | 0.0000%                            |
| Clerk of Court                          | 450337 | 1,740                                         | 13,290                                     | 13,915                                   | (625)                  | 25,000                   | 11,710           | 53.1600%                           |
| Refunds                                 | 480200 | 0                                             | 744                                        | 0                                        | 744                    | 0                        | (744)            | 0.0000%                            |
| W/C Pay Deposited                       | 480309 | 0                                             | 1,752                                      | 0                                        | 1,752                  | 0                        | (1,752)          | 0.0000%                            |
| Reimbursement                           | 480310 | 5,650                                         | 15,886                                     | 0                                        | 15,886                 | 86,621                   | 70,735           | 18.3400%                           |
| Miscellaneous Revenue - Prior Year      | 480426 | 0                                             | 0                                          | 7,025                                    | (7,025)                | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES                |        | 7,390                                         | 31,673                                     | 25,035                                   | 6,639                  | 111,621                  | 79,948           | 28.3757%                           |
| Total REVENUES                          |        | 7,390                                         | 31,673                                     | 25,035                                   | 6,639                  | 111,621                  | 79,948           | 28.3757%                           |
| <b>EXPENDITURES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                           | 505444 | 12,531                                        | 98,717                                     | 115,460                                  | (16,743)               | 178,141                  | 79,424           | 55.4100%                           |
| Salaries                                | 505456 | 134,561                                       | 1,017,327                                  | 944,076                                  | 73,251                 | 1,668,424                | 651,097          | 60.9700%                           |
| Taxes - Payroll                         | 505466 | 1,778                                         | 14,089                                     | 14,022                                   | 67                     | 24,832                   | 10,743           | 56.7300%                           |
| Insurance-Hospital & Life               | 520434 | 20,276                                        | 139,895                                    | 131,110                                  | 8,786                  | 236,503                  | 96,607           | 59.1500%                           |
| Insurance-Work.Comp.                    | 520435 | 0                                             | 8,762                                      | 10,455                                   | (1,693)                | 21,028                   | 12,266           | 41.6600%                           |
| Total PERSONNEL EXPENDITURES            |        | 169,147                                       | 1,278,790                                  | 1,215,123                                | 63,667                 | 2,128,928                | 850,138          | 60.0673%                           |
| <b>OPERATING EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Supplies-Janitorial                     | 510120 | 0                                             | 4,821                                      | 3,251                                    | 1,570                  | 6,000                    | 1,179            | 80.3400%                           |
| Advertising                             | 510401 | 648                                           | 4,536                                      | 4,320                                    | 216                    | 6,200                    | 1,664            | 73.1600%                           |
| Dues & Subscriptions                    | 510427 | 0                                             | 0                                          | 3,449                                    | (3,449)                | 8,000                    | 8,000            | 0.0000%                            |
| Legal Books/Software<br>Support-Westlaw | 510456 | 0                                             | 10,566                                     | 1,129                                    | 9,437                  | 13,043                   | 2,477            | 81.0000%                           |
| Stationary & Office Supplies            | 510460 | 417                                           | 2,974                                      | 13,541                                   | (10,567)               | 17,987                   | 15,013           | 16.5300%                           |
| Supplies-Operating                      | 510461 | 0                                             | 443                                        | 1,416                                    | (973)                  | 2,000                    | 1,557            | 22.1400%                           |
| Postage                                 | 510463 | 0                                             | 147                                        | 515                                      | (368)                  | 2,000                    | 1,853            | 7.3500%                            |
| Fees & Charges                          | 510471 | 0                                             | 0                                          | 340                                      | (340)                  | 550                      | 550              | 0.0000%                            |
| Uniforms                                | 515478 | 222                                           | 1,413                                      | 1,250                                    | 163                    | 2,066                    | 653              | 68.3600%                           |
| Auto Insurance                          | 520401 | 0                                             | 6,280                                      | 9,976                                    | (3,695)                | 15,073                   | 8,793            | 41.6600%                           |
| General Liability Insurance             | 520402 | 0                                             | 8,058                                      | 12,800                                   | (4,741)                | 19,340                   | 11,282           | 41.6600%                           |
| Insurance-Property                      | 520428 | 5,276                                         | 41,783                                     | 48,670                                   | (6,887)                | 85,300                   | 43,517           | 48.9800%                           |
| Insurance-Flood                         | 520431 | 999                                           | 6,851                                      | 6,024                                    | 827                    | 16,200                   | 9,349            | 42.2900%                           |
| Legal Liab-Employed Lawyers             | 520441 | 0                                             | 0                                          | 2,761                                    | (2,761)                | 12,126                   | 12,126           | 0.0000%                            |
| Utilities - Water                       | 525427 | 362                                           | 2,288                                      | 2,174                                    | 115                    | 4,000                    | 1,712            | 57.2000%                           |
| Utilities - Natural Gas                 | 525428 | 125                                           | 7,935                                      | 10,226                                   | (2,291)                | 17,000                   | 9,065            | 46.6700%                           |
| Utilities - Electric                    | 525429 | 18,022                                        | 139,283                                    | 121,353                                  | 17,929                 | 202,012                  | 62,729           | 68.9400%                           |
| Telephone Svcs                          | 525469 | 2,270                                         | 9,255                                      | 2,513                                    | 6,741                  | 20,873                   | 11,618           | 44.3300%                           |

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

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

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

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

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

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

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

|                                 |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|---------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Building Permits                | 410355 | 22,197                                        | 87,042                                     | 86,088                                   | 953                    | 137,863                  | 50,821           | 63.1300%                           |
| Demolition Permit               | 410356 | 140                                           | 280                                        | 140                                      | 140                    | 200                      | (80)             | 140.0000%                          |
| Electric Permits                | 410357 | 2,708                                         | 25,376                                     | 17,800                                   | 7,576                  | 40,000                   | 14,624           | 63.4300%                           |
| Electrical Licenses             | 410358 | 150                                           | 9,102                                      | 9,506                                    | (404)                  | 12,000                   | 2,898            | 75.8500%                           |
| Plumbing Permits                | 410359 | 1,913                                         | 13,152                                     | 6,237                                    | 6,915                  | 10,692                   | (2,460)          | 123.0000%                          |
| Plumbing Licenses               | 410360 | 0                                             | 6,048                                      | 6,223                                    | (175)                  | 6,300                    | 252              | 96.0000%                           |
| Aircond. Permits                | 410361 | 572                                           | 8,448                                      | 5,324                                    | 3,124                  | 10,000                   | 1,552            | 84.4800%                           |
| Aircond. Licenses               | 410362 | 0                                             | 6,727                                      | 5,255                                    | 1,472                  | 9,000                    | 2,273            | 74.7400%                           |
| Coastal Permits                 | 410363 | 0                                             | 0                                          | 8,450                                    | (8,450)                | 4,910                    | 4,910            | 0.0000%                            |
| DNR Grant                       | 410364 | 8,815                                         | 18,050                                     | 8,815                                    | 9,235                  | 35,260                   | 17,210           | 51.1900%                           |
| Zoning Compliance               | 410365 | 56                                            | 56                                         | 0                                        | 56                     | 0                        | (56)             | 0.0000%                            |
| Zoning BZA                      | 410366 | 1,000                                         | 11,700                                     | 9,467                                    | 2,233                  | 9,500                    | (2,200)          | 123.1500%                          |
| Gas Permits                     | 410367 | 916                                           | 4,274                                      | 3,911                                    | 363                    | 6,200                    | 1,926            | 68.9300%                           |
| Gas Licenses                    | 410368 | 0                                             | 60                                         | 0                                        | 60                     | 0                        | (60)             | 0.0000%                            |
| License Fees                    | 410369 | 0                                             | 75                                         | 350                                      | (275)                  | 400                      | 325              | 18.7500%                           |
| Permit Fees                     | 410372 | 135                                           | 1,485                                      | 1,680                                    | (195)                  | 2,228                    | 743              | 66.6500%                           |
| Federal Grants                  | 420324 | 1                                             | 51,002                                     | 284,668                                  | (233,666)              | 170,000                  | 118,998          | 30.0000%                           |
| Federal Reimbursement           | 420410 | 0                                             | 0                                          | 725                                      | (725)                  | 0                        | 0                | 0.0000%                            |
| Grant Revenue                   | 430327 | 0                                             | 46,200                                     | 45,100                                   | 1,100                  | 0                        | (46,200)         | 0.0000%                            |
| Program Income - LLT Sales      | 430333 | 0                                             | 0                                          | 6,895                                    | (6,895)                | 40,000                   | 40,000           | 0.0000%                            |
| Auction Proceeds                | 430334 | 0                                             | 684,040                                    | 551,972                                  | 132,068                | 900,000                  | 215,960          | 76.0000%                           |
| Rents and Leases                | 440342 | 0                                             | 1,500                                      | 0                                        | 1,500                  | 0                        | (1,500)          | 0.0000%                            |
| Sign Rental                     | 440349 | 535                                           | 1,605                                      | 625                                      | 980                    | 1,071                    | (534)            | 149.8500%                          |
| Copy Fees-Ord/Resolutions/Other | 440351 | 806                                           | 2,394                                      | 1,246                                    | 1,148                  | 1,504                    | (890)            | 159.1700%                          |
| Registration Fee                | 440355 | 0                                             | 0                                          | 2,542                                    | (2,542)                | 0                        | 0                | 0.0000%                            |
| Subdivision Fees                | 440364 | 320                                           | 3,364                                      | 2,527                                    | 837                    | 4,332                    | 968              | 77.6500%                           |
| Inspection/Reinspection Fees    | 440368 | 350                                           | 2,498                                      | 1,290                                    | 1,208                  | 2,211                    | (287)            | 112.9800%                          |
| Reimbursement                   | 480310 | 2,400                                         | 8,200                                      | 9,147                                    | (947)                  | 5,141                    | (3,059)          | 159.5000%                          |
| <b>Total OPERATING REVENUES</b> |        | <u>43,014</u>                                 | <u>992,678</u>                             | <u>1,075,983</u>                         | <u>(83,305)</u>        | <u>1,408,812</u>         | <u>416,134</u>   | <u>70.4621%</u>                    |
| <b>Total REVENUES</b>           |        | <u>43,014</u>                                 | <u>992,678</u>                             | <u>1,075,983</u>                         | <u>(83,305)</u>        | <u>1,408,812</u>         | <u>416,134</u>   | <u>70.4621%</u>                    |
| <b>EXPENDITURES</b>             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                   | 505444 | 6,532                                         | 47,650                                     | 49,977                                   | (2,327)                | 84,550                   | 36,900           | 56.3500%                           |
| Salaries                        | 505456 | 55,985                                        | 413,066                                    | 391,478                                  | 21,589                 | 656,097                  | 243,031          | 62.9500%                           |
| Salaries - OT                   | 505460 | 0                                             | 116                                        | 207                                      | (91)                   | 116                      | (0)              | 100.0200%                          |
| Taxes - Payroll                 | 505466 | 1,142                                         | 8,716                                      | 8,416                                    | 299                    | 14,265                   | 5,549            | 61.0900%                           |

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

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

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

|                                    | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| REVENUES                           |                                               |                                            |                                          |                        |                          |                  |                                    |
| OPERATING REVENUES                 |                                               |                                            |                                          |                        |                          |                  |                                    |
| Interest - Invest.                 | 460341 <u>1</u>                               | <u>14</u>                                  | <u>15</u>                                | <u>(1)</u>             | <u>0</u>                 | <u>(14)</u>      | <u>0.0000%</u>                     |
| Total OPERATING REVENUES           | <u>1</u>                                      | <u>14</u>                                  | <u>15</u>                                | <u>(1)</u>             | <u>0</u>                 | <u>(14)</u>      | <u>0.0000%</u>                     |
| Total REVENUES                     | <u>1</u>                                      | <u>14</u>                                  | <u>15</u>                                | <u>(1)</u>             | <u>0</u>                 | <u>(14)</u>      | <u>0.0000%</u>                     |
| OTHER FINANCING USES               |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to State & Federal Grants | 599190 <u>243,597</u>                         | <u>243,597</u>                             | <u>0</u>                                 | <u>243,597</u>         | <u>243,597</u>           | <u>(0)</u>       | <u>100.0000%</u>                   |
| Total OTHER FINANCING USES         | <u>243,597</u>                                | <u>243,597</u>                             | <u>0</u>                                 | <u>243,597</u>         | <u>243,597</u>           | <u>(0)</u>       | <u>100.0000%</u>                   |
| NET EFFECT ON FUND BALANCE         | <u>(243,596)</u>                              | <u>(243,583)</u>                           | <u>15</u>                                | <u>(243,598)</u>       | <u>(243,597)</u>         | <u>(14)</u>      | <u>99.9900%</u>                    |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
829 - HURRICANE KATRINA - DISASTER #1603  
From 7/1/2016 Through 7/31/2016  
(In Whole Numbers)

|                                         |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Reimbursement-FEMA                      | 430442 | 1,257,964                                     | 6,752,544                                  | 10,659,784                               | (3,907,240)            | 31,287,506               | 24,534,962       | 21.5800%                           |
| Reimb. FEMA/Admin.                      | 430443 | 6,017                                         | 50,209                                     | 65,605                                   | (15,396)               | 0                        | (50,209)         | 0.0000%                            |
| Reimbursement                           | 480310 | 0                                             | 0                                          | 745                                      | (745)                  | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES                |        | 1,263,981                                     | 6,802,754                                  | 10,726,134                               | (3,923,381)            | 31,287,506               | 24,484,752       | 21.7427%                           |
| Total REVENUES                          |        | 1,263,981                                     | 6,802,754                                  | 10,726,134                               | (3,923,381)            | 31,287,506               | 24,484,752       | 21.7427%                           |
| <b>EXPENDITURES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Supplies-Janitorial                     | 510120 | 0                                             | 6,623                                      | 0                                        | 6,623                  | 6,623                    | 1                | 99.9900%                           |
| Advertising                             | 510401 | 0                                             | 277                                        | 157                                      | 121                    | 2,000                    | 1,723            | 13.8500%                           |
| Recording Fees                          | 510459 | 0                                             | 4,318                                      | 3,585                                    | 733                    | 4,855                    | 537              | 88.9300%                           |
| Stationary & Office Supplies            | 510460 | 181                                           | 13,750                                     | 0                                        | 13,750                 | 13,750                   | (0)              | 100.0000%                          |
| Supplies-Operating                      | 510461 | 8,100                                         | 49,295                                     | 0                                        | 49,295                 | 49,295                   | (0)              | 100.0000%                          |
| Shipping Handling, & Installation       | 511463 | 22                                            | 1,779                                      | 0                                        | 1,779                  | 1,779                    | (0)              | 100.0100%                          |
| Small Tools & Equipment                 | 515460 | 160                                           | 9,330                                      | 0                                        | 9,330                  | 9,330                    | 0                | 99.9900%                           |
| Uniforms                                | 515478 | 0                                             | 280                                        | 0                                        | 280                    | 280                      | 0                | 99.9900%                           |
| Reimbursements/Transfers Out            | 522450 | 0                                             | 0                                          | 540                                      | (540)                  | 0                        | 0                | 0.0000%                            |
| Professional Services-Grant Management  | 526424 | 0                                             | 100                                        | 0                                        | 100                    | 100                      | 0                | 100.0000%                          |
| R & M Vehicles                          | 530440 | 0                                             | 19,771                                     | 0                                        | 19,771                 | 19,771                   | 0                | 99.9900%                           |
| R & M Bldgs.                            | 530442 | 0                                             | 13,900                                     | 0                                        | 13,900                 | 13,900                   | 0                | 99.9900%                           |
| Professional Service                    | 535448 | 0                                             | 0                                          | 0                                        | 0                      | 1,396,625                | 1,396,625        | 0.0000%                            |
| Professional Svcs-Grant Mgt             | 536424 | 274,910                                       | 560,410                                    | 0                                        | 560,410                | 560,410                  | 0                | 100.0000%                          |
| Professional Services-Inspections       | 536425 | 0                                             | 76,045                                     | 0                                        | 76,045                 | 76,045                   | 0                | 100.0000%                          |
| Professional Services - Engineering     | 536441 | (70,385)                                      | 1,300,833                                  | 2,469,967                                | (1,169,133)            | 3,000,000                | 1,699,167        | 43.3600%                           |
| Prof Svcs-Closeout/Project Management   | 536458 | 0                                             | 0                                          | 0                                        | 0                      | 4,337,000                | 4,337,000        | 0.0000%                            |
| Computer Equipment                      | 560104 | 1,710                                         | 6,223                                      | 300                                      | 5,924                  | 6,223                    | (0)              | 100.0000%                          |
| Furniture & Fixtures                    | 560107 | 0                                             | 19,727                                     | 0                                        | 19,727                 | 19,727                   | 0                | 99.9900%                           |
| Small Equipment                         | 560114 | 0                                             | 162,357                                    | 5,730                                    | 156,627                | 490,315                  | 327,958          | 33.1100%                           |
| Construction in Progress                | 560117 | 0                                             | 627,908                                    | 0                                        | 627,908                | 627,908                  | 0                | 99.9900%                           |
| Construction In Progress-Capital Outlay | 570493 | 363,460                                       | 2,151,009                                  | 6,968,378                                | (4,817,369)            | 19,391,795               | 17,240,786       | 11.0900%                           |
| Total OPERATING EXPENDITURES            |        | 578,159                                       | 5,023,934                                  | 9,448,655                                | (4,424,720)            | 30,027,731               | 25,003,797       | 16.7310%                           |
| Total EXPENDITURES                      |        | 578,159                                       | 5,023,934                                  | 9,448,655                                | (4,424,720)            | 30,027,731               | 25,003,797       | 16.7310%                           |
| NET EFFECT ON FUND BALANCE              |        | 685,822                                       | 1,778,819                                  | 1,277,479                                | 501,340                | 1,259,775                | (519,044)        | 141.2000%                          |

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

|                                     |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Reimbursement-FEMA                  | 430442 | <u>1,353</u>                                  | <u>19,451</u>                              | <u>13,420</u>                            | <u>6,031</u>           | <u>631,733</u>           | <u>612,282</u>   | <u>3.0700%</u>                     |
| Total OPERATING REVENUES            |        | <u>1,353</u>                                  | <u>19,451</u>                              | <u>13,420</u>                            | <u>6,031</u>           | <u>631,733</u>           | <u>612,282</u>   | <u>3.0791%</u>                     |
| Total REVENUES                      |        | <u>1,353</u>                                  | <u>19,451</u>                              | <u>13,420</u>                            | <u>6,031</u>           | <u>631,733</u>           | <u>612,282</u>   | <u>3.0791%</u>                     |
| <b>EXPENDITURES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Professional Services - Engineering | 536441 | <u>1,353</u>                                  | <u>20,520</u>                              | <u>16,046</u>                            | <u>4,473</u>           | <u>100,000</u>           | <u>79,480</u>    | <u>20.5100%</u>                    |
| Total OPERATING EXPENDITURES        |        | <u>1,353</u>                                  | <u>20,520</u>                              | <u>16,046</u>                            | <u>4,473</u>           | <u>100,000</u>           | <u>79,480</u>    | <u>20.5197%</u>                    |
| Total EXPENDITURES                  |        | <u>1,353</u>                                  | <u>20,520</u>                              | <u>16,046</u>                            | <u>4,473</u>           | <u>100,000</u>           | <u>79,480</u>    | <u>20.5197%</u>                    |
| NET EFFECT ON FUND BALANCE          |        | <u>0</u>                                      | <u>(1,068)</u>                             | <u>(2,626)</u>                           | <u>1,558</u>           | <u>531,733</u>           | <u>532,801</u>   | <u>(0.2000%)</u>                   |

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

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

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

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

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fed Reimb-CDBG Disaster Recovery           | 420160 | 139,175                                       | 510,446                                    | 88,060                                   | 422,386                | 4,050,830                | 3,540,384        | 12.6000%                           |
| Federal Grants                             | 420324 | <u>0</u>                                      | <u>0</u>                                   | <u>(1,150)</u>                           | <u>1,150</u>           | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| Total OPERATING REVENUES                   |        | <u>139,175</u>                                | <u>510,446</u>                             | <u>86,910</u>                            | <u>423,536</u>         | <u>4,050,830</u>         | <u>3,540,384</u> | <u>12.6010%</u>                    |
| Total REVENUES                             |        | <u>139,175</u>                                | <u>510,446</u>                             | <u>86,910</u>                            | <u>423,536</u>         | <u>4,050,830</u>         | <u>3,540,384</u> | <u>12.6010%</u>                    |
| <b>EXPENDITURES</b>                        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                              | 505444 | 420                                           | 3,020                                      | 3,452                                    | (432)                  | 5,200                    | 2,180            | 58.0700%                           |
| Salaries                                   | 505456 | 3,231                                         | 23,231                                     | 25,524                                   | (2,293)                | 40,000                   | 16,769           | 58.0700%                           |
| Taxes - Payroll                            | 505466 | 46                                            | 334                                        | 367                                      | (34)                   | 600                      | 266              | 55.6300%                           |
| Insurance-Hospital & Life                  | 520434 | 505                                           | 3,534                                      | 2,683                                    | 851                    | 6,100                    | 2,566            | 57.9300%                           |
| Total PERSONNEL EXPENDITURES               |        | <u>4,202</u>                                  | <u>30,119</u>                              | <u>32,027</u>                            | <u>(1,908)</u>         | <u>51,900</u>            | <u>21,781</u>    | <u>58.0320%</u>                    |
| <b>OPERATING EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Closing Costs                              | 500465 | 0                                             | 0                                          | 0                                        | 0                      | 1,500                    | 1,500            | 0.0000%                            |
| Advertising                                | 510401 | 211                                           | 211                                        | 18,335                                   | (18,125)               | 32,800                   | 32,590           | 0.6400%                            |
| Recording Fees                             | 510459 | 177                                           | 610                                        | 0                                        | 610                    | 4,000                    | 3,390            | 15.2500%                           |
| Stationary & Office Supplies               | 510460 | 0                                             | 149                                        | 2,583                                    | (2,435)                | 1,388                    | 1,239            | 10.7200%                           |
| Postage                                    | 510463 | 1                                             | 12                                         | 0                                        | 12                     | 12                       | 0                | 99.5800%                           |
| Cell Phone                                 | 525471 | 52                                            | 363                                        | 242                                      | 122                    | 730                      | 367              | 49.7500%                           |
| Professional Service                       | 535448 | 75,786                                        | 248,389                                    | 15,406                                   | 232,983                | 590,000                  | 341,611          | 42.0900%                           |
| Prof Svcs- Appraisals                      | 536475 | 0                                             | 0                                          | 1,575                                    | (1,575)                | 5,000                    | 5,000            | 0.0000%                            |
| Tuition                                    | 537100 | 0                                             | 0                                          | 0                                        | 0                      | 200,000                  | 200,000          | 0.0000%                            |
| Travel, Training, & Etc.                   | 545472 | 0                                             | 477                                        | 7,500                                    | (7,023)                | 7,500                    | 7,023            | 6.3600%                            |
| Land-Capital Outlay                        | 570483 | 0                                             | 32,368                                     | 0                                        | 32,368                 | 32,368                   | 0                | 100.0000%                          |
| Construction In Progress-Capital<br>Outlay | 570493 | 58,520                                        | 541,503                                    | 74,931                                   | 466,572                | 3,123,632                | 2,582,129        | 17.3300%                           |
| Total OPERATING EXPENDITURES               |        | <u>134,747</u>                                | <u>824,082</u>                             | <u>120,573</u>                           | <u>703,509</u>         | <u>3,998,930</u>         | <u>3,174,848</u> | <u>20.6076%</u>                    |
| Total EXPENDITURES                         |        | <u>138,949</u>                                | <u>854,200</u>                             | <u>152,599</u>                           | <u>701,601</u>         | <u>4,050,830</u>         | <u>3,196,630</u> | <u>21.0870%</u>                    |
| <b>OTHER FINANCING SOURCES</b>             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Fund 400                     | 499400 | <u>0</u>                                      | <u>0</u>                                   | <u>618,396</u>                           | <u>(618,396)</u>       | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| Total OTHER FINANCING SOURCES              |        | <u>0</u>                                      | <u>0</u>                                   | <u>618,396</u>                           | <u>(618,396)</u>       | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE                 |        | <u>226</u>                                    | <u>(343,754)</u>                           | <u>552,707</u>                           | <u>(896,461)</u>       | <u>0</u>                 | <u>343,754</u>   | <u>0.0000%</u>                     |

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

|                                         |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Taxes                        | 400301 | 749,800                                       | 4,068,612                                  | 5,171,110                                | (1,102,498)            | 8,728,000                | 4,659,388        | 46.6100%                           |
| Prior Year Advalorem                    | 400307 | 25,521                                        | 334,766                                    | 448,272                                  | (113,507)              | 395,000                  | 60,234           | 84.7500%                           |
| Fire Permits                            | 410325 | 13,775                                        | 13,815                                     | 15,530                                   | (1,715)                | 25,000                   | 11,185           | 55.2600%                           |
| State Appropriations                    | 430315 | 824                                           | 824                                        | 968                                      | (144)                  | 950                      | 127              | 86.6800%                           |
| State Rev. Shar.                        | 430321 | 0                                             | 4,134                                      | 7,362                                    | (3,228)                | 7,300                    | 3,166            | 56.6300%                           |
| State Funds-2% Fire                     | 430322 | 0                                             | 178,219                                    | 198,730                                  | (20,510)               | 199,000                  | 20,781           | 89.5500%                           |
| Fire Insp. Reports                      | 440317 | 0                                             | 0                                          | 325                                      | (325)                  | 325                      | 325              | 0.0000%                            |
| Fire Service                            | 440347 | 13,640                                        | 21,867                                     | 51,700                                   | (29,833)               | 80,000                   | 58,134           | 27.3300%                           |
| Interest - Other                        | 460356 | 2,633                                         | 12,189                                     | 11,944                                   | 244                    | 12,000                   | (189)            | 101.5700%                          |
| Refunds                                 | 480200 | 0                                             | 1,824                                      | 312                                      | 1,511                  | 0                        | (1,824)          | 0.0000%                            |
| Reimbursement                           | 480310 | 0                                             | 1,897                                      | 28,841                                   | (26,944)               | 0                        | (1,897)          | 0.0000%                            |
| Reimb-Workmen's Compensation            | 480317 | 0                                             | 43,468                                     | 5,580                                    | 37,888                 | 10,000                   | (33,468)         | 434.6700%                          |
| Gain (Loss) on Disposal of Fixed Assets | 480334 | 0                                             | 0                                          | 191,500                                  | (191,500)              | 0                        | 0                | 0.0000%                            |
| Donations                               | 480392 | 0                                             | 500                                        | 0                                        | 500                    | 0                        | (500)            | 0.0000%                            |
| <b>Total OPERATING REVENUES</b>         |        | <b>806,193</b>                                | <b>4,682,113</b>                           | <b>6,132,173</b>                         | <b>(1,450,060)</b>     | <b>9,457,575</b>         | <b>4,775,462</b> | <b>49.5065%</b>                    |
| <b>Total REVENUES</b>                   |        | <b>806,193</b>                                | <b>4,682,113</b>                           | <b>6,132,173</b>                         | <b>(1,450,060)</b>     | <b>9,457,575</b>         | <b>4,775,462</b> | <b>49.5065%</b>                    |
| <b>EXPENDITURES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                           | 505444 | 111,034                                       | 867,687                                    | 907,244                                  | (39,557)               | 1,588,000                | 720,313          | 54.6400%                           |
| Salaries                                | 505456 | 401,558                                       | 2,792,553                                  | 2,900,854                                | (108,301)              | 4,927,000                | 2,134,447        | 56.6700%                           |
| Salaries - OT                           | 505460 | 58,313                                        | 424,115                                    | 333,008                                  | 91,107                 | 858,328                  | 434,213          | 49.4100%                           |
| Taxes - Payroll                         | 505466 | 6,452                                         | 44,929                                     | 42,615                                   | 2,313                  | 82,121                   | 37,192           | 54.7100%                           |
| Insurance-Hospital & Life               | 520434 | 69,641                                        | 487,375                                    | 519,351                                  | (31,976)               | 912,676                  | 425,301          | 53.4000%                           |
| Insurance-Work.Comp.                    | 520435 | 0                                             | 200,282                                    | 238,986                                  | (38,704)               | 480,676                  | 280,394          | 41.6600%                           |
| <b>Total PERSONNEL EXPENDITURES</b>     |        | <b>646,999</b>                                | <b>4,816,941</b>                           | <b>4,942,059</b>                         | <b>(125,118)</b>       | <b>8,848,801</b>         | <b>4,031,860</b> | <b>54.4361%</b>                    |
| <b>OPERATING EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Pension Expense              | 500406 | 0                                             | 0                                          | 0                                        | 0                      | 202,200                  | 202,200          | 0.0000%                            |
| Interest Expense                        | 500439 | 0                                             | 0                                          | 14,686                                   | (14,686)               | 7,500                    | 7,500            | 0.0000%                            |
| Fees-Vehicle Licenses/Tags              | 500460 | 0                                             | 397                                        | 273                                      | 124                    | 397                      | 1                | 99.8700%                           |
| Supplies-Janitorial                     | 510120 | 0                                             | 1,233                                      | 2,393                                    | (1,160)                | 5,000                    | 3,767            | 24.6500%                           |
| Advertising                             | 510401 | 0                                             | 0                                          | 175                                      | (175)                  | 450                      | 450              | 0.0000%                            |
| Dues & Subscriptions                    | 510427 | 0                                             | 1,119                                      | 629                                      | 490                    | 1,119                    | 0                | 100.0000%                          |
| Stationary & Office Supplies            | 510460 | 0                                             | 1,773                                      | 2,575                                    | (801)                  | 3,403                    | 1,630            | 52.1100%                           |
| Supplies-Operating                      | 510461 | 228                                           | 5,762                                      | 10,411                                   | (4,649)                | 11,230                   | 5,468            | 51.3100%                           |
| Postage                                 | 510463 | 21                                            | 121                                        | 212                                      | (90)                   | 250                      | 129              | 48.5300%                           |

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

|                                          |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Supplies - Medical                       | 510465 | 52                                            | 551                                        | 1,629                                    | (1,078)                | 3,300                    | 2,749            | 16.6900%                           |
| Fees & Charges                           | 510471 | 0                                             | 0                                          | 36                                       | (36)                   | 150                      | 150              | 0.0000%                            |
| Uniforms                                 | 515478 | 34,771                                        | 67,810                                     | 69,953                                   | (2,143)                | 75,000                   | 7,190            | 90.4100%                           |
| Auto Insurance                           | 520401 | 0                                             | 5,743                                      | 5,833                                    | (91)                   | 13,782                   | 8,040            | 41.6600%                           |
| General Liability Insurance              | 520402 | 0                                             | 2,642                                      | 2,684                                    | (42)                   | 6,341                    | 3,699            | 41.6600%                           |
| Insurance-Property                       | 520428 | 3,740                                         | 24,713                                     | 23,021                                   | 1,692                  | 41,200                   | 16,487           | 59.9800%                           |
| Insurance-Flood                          | 520431 | 2,752                                         | 18,628                                     | 16,332                                   | 2,296                  | 37,800                   | 19,172           | 49.2800%                           |
| Utilities - Water                        | 525427 | 834                                           | 5,344                                      | 4,799                                    | 545                    | 9,200                    | 3,856            | 58.0900%                           |
| Utilities - Natural Gas                  | 525428 | 239                                           | 2,811                                      | 3,360                                    | (549)                  | 6,400                    | 3,589            | 43.9200%                           |
| Utilities - Electric                     | 525429 | 7,389                                         | 46,757                                     | 51,293                                   | (4,537)                | 87,000                   | 40,243           | 53.7400%                           |
| Telephone Svcs                           | 525469 | 1,808                                         | 12,488                                     | 12,035                                   | 453                    | 41,800                   | 29,312           | 29.8700%                           |
| Cell Phone                               | 525471 | 638                                           | 4,186                                      | 3,869                                    | 317                    | 7,000                    | 2,814            | 59.8000%                           |
| Diesel                                   | 530402 | 3,449                                         | 16,740                                     | 19,706                                   | (2,966)                | 34,000                   | 17,260           | 49.2300%                           |
| Gasoline                                 | 530403 | 2,463                                         | 10,052                                     | 12,251                                   | (2,199)                | 21,000                   | 10,948           | 47.8600%                           |
| R & M Vehicles                           | 530440 | 5,716                                         | 32,074                                     | 21,747                                   | 10,328                 | 60,000                   | 27,926           | 53.4500%                           |
| R & M Machinery & Equipment              | 530441 | 1,040                                         | 6,149                                      | 12,263                                   | (6,114)                | 19,000                   | 12,851           | 32.3600%                           |
| Rent - Equipment                         | 530451 | 114                                           | 913                                        | 737                                      | 176                    | 1,300                    | 387              | 70.2400%                           |
| R & M - Bldg & Facilities                | 530453 | 966                                           | 3,926                                      | 13,193                                   | (9,267)                | 18,000                   | 14,074           | 21.8100%                           |
| R & M Bldg - HVAC                        | 530458 | 955                                           | 6,682                                      | 5,610                                    | 1,072                  | 11,790                   | 5,108            | 56.6700%                           |
| Professional Services - Software Support | 531009 | 0                                             | 5,655                                      | 0                                        | 5,655                  | 7,000                    | 1,345            | 80.7700%                           |
| Professional Service                     | 535448 | 0                                             | 0                                          | 0                                        | 0                      | 350                      | 350              | 0.0000%                            |
| Fire Alarm Monitoring                    | 535459 | 0                                             | 960                                        | 3,160                                    | (2,200)                | 6,100                    | 5,140            | 15.7300%                           |
| Professional Services-Inspections        | 536425 | 0                                             | 0                                          | 3,825                                    | (3,825)                | 4,950                    | 4,950            | 0.0000%                            |
| Prof Svcs-Drug Testing                   | 540473 | 0                                             | 540                                        | 1,005                                    | (465)                  | 2,500                    | 1,960            | 21.6000%                           |
| Professional Services-Employee Physicals | 540475 | 0                                             | 800                                        | 4,800                                    | (4,000)                | 6,400                    | 5,600            | 12.5000%                           |
| Mileage                                  | 545471 | 0                                             | 0                                          | 488                                      | (488)                  | 600                      | 600              | 0.0000%                            |
| Travel, Training, & Etc.                 | 545472 | 760                                           | 10,304                                     | 22,267                                   | (11,963)               | 24,931                   | 14,627           | 41.3200%                           |
| Furniture & Fixtures                     | 560107 | 375                                           | 4,135                                      | 13,158                                   | (9,023)                | 15,000                   | 10,865           | 27.5600%                           |
| Small Equipment                          | 560114 | 19,350                                        | 45,661                                     | 11,489                                   | 34,172                 | 60,000                   | 14,339           | 76.1000%                           |
| <b>Total OPERATING EXPENDITURES</b>      |        | <u>87,660</u>                                 | <u>346,670</u>                             | <u>371,900</u>                           | <u>(25,230)</u>        | <u>853,443</u>           | <u>506,773</u>   | <u>40.6202%</u>                    |
| <b>Total EXPENDITURES</b>                |        | <u>734,659</u>                                | <u>5,163,611</u>                           | <u>5,313,958</u>                         | <u>(150,348)</u>       | <u>9,702,244</u>         | <u>4,538,633</u> | <u>53.2208%</u>                    |
| <b>OTHER FINANCING USES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to Capital Projects             | 599157 | 0                                             | 0                                          | 60,523                                   | (60,523)               | 0                        | 0                | 0.0000%                            |
| Transfer to 2014 Fire Sinking Fund       | 599454 | 22,551                                        | 157,288                                    | 174,724                                  | (17,436)               | 270,044                  | 112,756          | 58.2400%                           |
| Transfer to Fire Capital Project Fund    | 599554 | 0                                             | 0                                          | 0                                        | 0                      | 35,000                   | 35,000           | 0.0000%                            |
| <b>Total OTHER FINANCING USES</b>        |        | <u>22,551</u>                                 | <u>157,288</u>                             | <u>235,246</u>                           | <u>(77,958)</u>        | <u>305,044</u>           | <u>147,756</u>   | <u>51.5624%</u>                    |

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

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

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

|                                            | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                            |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                  |                                               |                                            |                                          |                        |                          |                  |                                    |
| Gain (Loss) on Disposal of Fixed<br>Assets | 480334                                        | 0                                          | 0                                        | 0                      | 97,500                   | 97,500           | 0.0000%                            |
| Total OPERATING REVENUES                   | <u>0</u>                                      | <u>0</u>                                   | <u>0</u>                                 | <u>0</u>               | <u>97,500</u>            | <u>97,500</u>    | <u>0.0000%</u>                     |
| Total REVENUES                             | <u>0</u>                                      | <u>0</u>                                   | <u>0</u>                                 | <u>0</u>               | <u>97,500</u>            | <u>97,500</u>    | <u>0.0000%</u>                     |
| <b>EXPENDITURES</b>                        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>              |                                               |                                            |                                          |                        |                          |                  |                                    |
| Vehicles-Capital Outlay                    | 570470                                        | 0                                          | 0                                        | 0                      | 424,000                  | 424,000          | 0.0000%                            |
| 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>                     |
| <b>OTHER FINANCING SOURCES</b>             |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer from Fire                         | 499054                                        | 0                                          | 0                                        | 0                      | 35,000                   | 35,000           | 0.0000%                            |
| 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>0</u>                                 | <u>0</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 7/1/2016 Through 7/31/2016  
(In Whole Numbers)

|                               |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fines & Court Costs           | 450331 | 3,720                                         | 70,734                                     | 93,201                                   | (22,467)               | 118,761                  | 48,027           | 59.5500%                           |
| Bond Forfeitures              | 450334 | 0                                             | 15,080                                     | 0                                        | 15,080                 | 0                        | (15,080)         | 0.0000%                            |
| Total OPERATING REVENUES      |        | 3,720                                         | 85,814                                     | 93,201                                   | (7,387)                | 118,761                  | 32,947           | 72.2579%                           |
| Total REVENUES                |        | 3,720                                         | 85,814                                     | 93,201                                   | (7,387)                | 118,761                  | 32,947           | 72.2579%                           |
| <b>EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Taxes & Lic. Other            | 500463 | 0                                             | 0                                          | 1,022                                    | (1,022)                | 1,750                    | 1,750            | 0.0000%                            |
| Postage                       | 510463 | 0                                             | 0                                          | 0                                        | 0                      | 13,000                   | 13,000           | 0.0000%                            |
| Auto Insurance                | 520401 | 0                                             | 93                                         | 148                                      | (55)                   | 224                      | 131              | 41.6700%                           |
| General Liability Insurance   | 520402 | 0                                             | 120                                        | 190                                      | (71)                   | 287                      | 167              | 41.6700%                           |
| Prof Svcs-Technical Support   | 531008 | 0                                             | 0                                          | 0                                        | 0                      | 6,000                    | 6,000            | 0.0000%                            |
| Professional Service          | 535448 | 0                                             | 0                                          | 0                                        | 0                      | 18,000                   | 18,000           | 0.0000%                            |
| Computer Equipment            | 560104 | 0                                             | 4,116                                      | 11,576                                   | (7,460)                | 20,000                   | 15,884           | 20.5800%                           |
| Furniture & Fixtures          | 560107 | 0                                             | 0                                          | 5,295                                    | (5,295)                | 9,500                    | 9,500            | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | 0                                             | 4,329                                      | 18,231                                   | (13,902)               | 68,761                   | 64,432           | 6.2957%                            |
| Total EXPENDITURES            |        | 0                                             | 4,329                                      | 18,231                                   | (13,902)               | 68,761                   | 64,432           | 6.2957%                            |
| <b>OTHER FINANCING USES</b>   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to Deputy Witness    | 599086 | 0                                             | 0                                          | 25,000                                   | (25,000)               | 35,000                   | 35,000           | 0.0000%                            |
| Total OTHER FINANCING USES    |        | 0                                             | 0                                          | 25,000                                   | (25,000)               | 35,000                   | 35,000           | 0.0000%                            |
| NET EFFECT ON FUND BALANCE    |        | 3,720                                         | 81,485                                     | 49,970                                   | 31,515                 | 15,000                   | (66,485)         | 543.2300%                          |

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

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

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Taxes                           | 400301 | 62,250                                        | 354,791                                    | 429,275                                  | (74,484)               | 724,500                  | 369,709          | 48.9700%                           |
| Prior Year Advalorem                       | 400307 | 2,028                                         | 26,569                                     | 30,634                                   | (4,065)                | 30,634                   | 4,065            | 86.7300%                           |
| State Rev. Shar.                           | 430321 | 0                                             | 3,138                                      | 5,585                                    | (2,447)                | 10,000                   | 6,862            | 31.3800%                           |
| Walmart Grant                              | 430430 | 0                                             | 2,500                                      | 0                                        | 2,500                  | 2,500                    | 0                | 100.0000%                          |
| Reimbursement-FEMA                         | 430442 | 59,443                                        | 59,443                                     | 260,607                                  | (201,164)              | 0                        | (59,443)         | 0.0000%                            |
| Registration -<br>Baseball/Softball/T-ball | 440328 | 0                                             | 49,640                                     | 950                                      | 48,690                 | 48,500                   | (1,140)          | 102.3500%                          |
| Registration - Basketball                  | 440329 | 0                                             | 115                                        | 0                                        | 115                    | 20,000                   | 19,885           | 0.5700%                            |
| Registration - Cheerleading                | 440330 | 0                                             | 120                                        | 0                                        | 120                    | 1,000                    | 880              | 12.0000%                           |
| Registration - Football                    | 440331 | 0                                             | 0                                          | 0                                        | 0                      | 24,000                   | 24,000           | 0.0000%                            |
| Registration - Soccer                      | 440333 | 0                                             | 30,560                                     | 0                                        | 30,560                 | 28,500                   | (2,060)          | 107.2200%                          |
| Registration - Volleyball                  | 440334 | 0                                             | 0                                          | 40                                       | (40)                   | 2,400                    | 2,400            | 0.0000%                            |
| Registration - Adult Leagues               | 440337 | 0                                             | 15,770                                     | 2,400                                    | 13,370                 | 6,500                    | (9,270)          | 242.6100%                          |
| Rents and Leases                           | 440342 | 779                                           | 2,262                                      | 0                                        | 2,262                  | 0                        | (2,262)          | 0.0000%                            |
| Sign Rental                                | 440349 | 0                                             | 2,550                                      | 600                                      | 1,950                  | 1,200                    | (1,350)          | 212.5000%                          |
| Registration Fee                           | 440355 | 1,470                                         | 1,430                                      | 87,387                                   | (85,957)               | 0                        | (1,430)          | 0.0000%                            |
| Interest - Other                           | 460356 | 223                                           | 1,083                                      | 757                                      | 325                    | 1,300                    | 217              | 83.2700%                           |
| Refunds                                    | 480200 | 0                                             | 4,575                                      | 22                                       | 4,552                  | 0                        | (4,575)          | 0.0000%                            |
| Reimbursement                              | 480310 | 0                                             | 0                                          | 2,992                                    | (2,992)                | 0                        | 0                | 0.0000%                            |
| Insurance Settlement                       | 480326 | 37,180                                        | 37,180                                     | 0                                        | 37,180                 | 0                        | (37,180)         | 0.0000%                            |
| <b>Total OPERATING REVENUES</b>            |        | <u>163,374</u>                                | <u>591,725</u>                             | <u>821,249</u>                           | <u>(229,524)</u>       | <u>901,034</u>           | <u>309,309</u>   | <u>65.6718%</u>                    |
| <b>Total REVENUES</b>                      |        | <u>163,374</u>                                | <u>591,725</u>                             | <u>821,249</u>                           | <u>(229,524)</u>       | <u>901,034</u>           | <u>309,309</u>   | <u>65.6718%</u>                    |
| <b>EXPENDITURES</b>                        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                              | 505444 | 6,282                                         | 44,033                                     | 37,910                                   | 6,122                  | 81,420                   | 37,387           | 54.0800%                           |
| Salaries                                   | 505456 | 54,011                                        | 394,171                                    | 304,041                                  | 90,130                 | 639,928                  | 245,757          | 61.5900%                           |
| Taxes - Payroll                            | 505466 | 1,118                                         | 8,426                                      | 6,910                                    | 1,517                  | 13,420                   | 4,994            | 62.7800%                           |
| Insurance-Hospital & Life                  | 520434 | 9,818                                         | 53,887                                     | 46,259                                   | 7,628                  | 59,420                   | 5,533            | 90.6800%                           |
| Insurance-Work.Comp.                       | 520435 | 0                                             | 7,221                                      | 8,616                                    | (1,396)                | 17,330                   | 10,109           | 41.6600%                           |
| <b>Total PERSONNEL EXPENDITURES</b>        |        | <u>71,229</u>                                 | <u>507,737</u>                             | <u>403,735</u>                           | <u>104,001</u>         | <u>811,518</u>           | <u>303,781</u>   | <u>62.5663%</u>                    |
| <b>OPERATING EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Pension Expense                 | 500406 | 0                                             | 0                                          | 0                                        | 0                      | 23,500                   | 23,500           | 0.0000%                            |
| Fees-Vehicle Licenses/Tags                 | 500460 | 0                                             | 20                                         | 0                                        | 20                     | 350                      | 330              | 5.7100%                            |
| Taxes & Lic. Other                         | 500463 | 0                                             | 500                                        | 0                                        | 500                    | 500                      | 0                | 100.0000%                          |
| Supplies-Janitorial                        | 510120 | 0                                             | 533                                        | 3,461                                    | (2,928)                | 904                      | 371              | 58.9600%                           |

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

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

OTHER FINANCING SOURCES

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

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

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

|                                                |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| EXPENDITURES                                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| OPERATING EXPENDITURES                         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Financial Support-LA CO OP<br>Extension/LSU Ag | 560330 | 0                                             | 18,000                                     | 18,000                                   | 0                      | 40,000                   | 22,000           | 45.0000%                           |
| Total OPERATING EXPENDITURES                   |        | <u>0</u>                                      | <u>18,000</u>                              | <u>18,000</u>                            | <u>0</u>               | <u>40,000</u>            | <u>22,000</u>    | <u>45.0000%</u>                    |
| Total EXPENDITURES                             |        | <u>0</u>                                      | <u>18,000</u>                              | <u>18,000</u>                            | <u>0</u>               | <u>40,000</u>            | <u>22,000</u>    | <u>45.0000%</u>                    |
| OTHER FINANCING SOURCES                        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Sales Tax Fund                   | 499050 | <u>1,410</u>                                  | <u>9,939</u>                               | <u>20,685</u>                            | <u>(10,747)</u>        | <u>40,000</u>            | <u>30,061</u>    | <u>24.8400%</u>                    |
| Total OTHER FINANCING SOURCES                  |        | <u>1,410</u>                                  | <u>9,939</u>                               | <u>20,685</u>                            | <u>(10,747)</u>        | <u>40,000</u>            | <u>30,061</u>    | <u>24.8467%</u>                    |
| NET EFFECT ON FUND BALANCE                     |        | <u>1,410</u>                                  | <u>(8,061)</u>                             | <u>2,685</u>                             | <u>(10,747)</u>        | <u>0</u>                 | <u>8,061</u>     | <u>0.0000%</u>                     |

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

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

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Fire Alarm Monitoring                      | 535459 | 0                                             | 720                                        | 735                                      | (15)                   | 1,400                    | 680              | 51.4200%                           |
| Professional Services - Engineering        | 536441 | 0                                             | 0                                          | 250                                      | (250)                  | 0                        | 0                | 0.0000%                            |
| Travel, Training, & Etc.                   | 545472 | 0                                             | 563                                        | 1,804                                    | (1,241)                | 1,699                    | 1,136            | 33.1500%                           |
| Small Equipment                            | 560114 | 0                                             | 0                                          | 140                                      | (140)                  | 0                        | 0                | 0.0000%                            |
| Operating Grants                           | 560482 | 0                                             | 0                                          | 16,901                                   | (16,901)               | 0                        | 0                | 0.0000%                            |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                             | 0                                          | 68,306                                   | (68,306)               | 0                        | 0                | 0.0000%                            |
| <b>Total OPERATING EXPENDITURES</b>        |        | <u>17,434</u>                                 | <u>138,414</u>                             | <u>245,721</u>                           | <u>(107,307)</u>       | <u>272,968</u>           | <u>134,554</u>   | <u>50.7071%</u>                    |
| <b>Total EXPENDITURES</b>                  |        | <u>34,930</u>                                 | <u>270,194</u>                             | <u>369,617</u>                           | <u>(99,423)</u>        | <u>491,994</u>           | <u>221,800</u>   | <u>54.9181%</u>                    |
| <b>OTHER FINANCING SOURCES</b>             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Sales Tax Fund               | 499050 | <u>11,849</u>                                 | <u>83,536</u>                              | <u>167,951</u>                           | <u>(84,415)</u>        | <u>365,416</u>           | <u>281,880</u>   | <u>22.8600%</u>                    |
| <b>Total OTHER FINANCING SOURCES</b>       |        | <u>11,849</u>                                 | <u>83,536</u>                              | <u>167,951</u>                           | <u>(84,415)</u>        | <u>365,416</u>           | <u>281,880</u>   | <u>22.8604%</u>                    |
| <b>NET EFFECT ON FUND BALANCE</b>          |        | <u>(21,882)</u>                               | <u>(116,183)</u>                           | <u>(114,504)</u>                         | <u>(1,679)</u>         | <u>58,422</u>            | <u>174,605</u>   | <u>(198.8600%)</u>                 |

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

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

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

|                                     |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Prior Year Advalorem                | 400307 | 2,851                                         | 37,344                                     | 43,057                                   | (5,713)                | 43,057                   | 5,713            | 86.7300%                           |
| State Rev. Shar.                    | 430321 | 0                                             | 4,411                                      | 7,851                                    | (3,440)                | 0                        | (4,411)          | 0.0000%                            |
| Road Royalty Funds                  | 430330 | 32,014                                        | 119,281                                    | 0                                        | 119,281                | 500,000                  | 380,719          | 23.8500%                           |
| Reimbursement-FEMA                  | 430442 | 12,456                                        | 43,681                                     | 118,075                                  | (74,394)               | 0                        | (43,681)         | 0.0000%                            |
| Project Permits                     | 440319 | 1,100                                         | 7,418                                      | 4,465                                    | 2,953                  | 0                        | (7,418)          | 0.0000%                            |
| Interest - Other                    | 460356 | 314                                           | 1,522                                      | 1,064                                    | 458                    | 0                        | (1,522)          | 0.0000%                            |
| Reimbursement                       | 480310 | 0                                             | 0                                          | 241                                      | (241)                  | 0                        | 0                | 0.0000%                            |
| <b>Total OPERATING REVENUES</b>     |        | <b>48,735</b>                                 | <b>213,656</b>                             | <b>174,753</b>                           | <b>38,903</b>          | <b>543,057</b>           | <b>329,401</b>   | <b>39.3431%</b>                    |
| <b>Total REVENUES</b>               |        | <b>48,735</b>                                 | <b>213,656</b>                             | <b>174,753</b>                           | <b>38,903</b>          | <b>543,057</b>           | <b>329,401</b>   | <b>39.3431%</b>                    |
| <b>EXPENDITURES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                       | 505444 | 6,036                                         | 40,877                                     | 38,577                                   | 2,300                  | 68,650                   | 27,773           | 59.5400%                           |
| Salaries                            | 505456 | 46,239                                        | 314,245                                    | 266,048                                  | 48,198                 | 527,511                  | 213,266          | 59.5700%                           |
| Salaries - OT                       | 505460 | 190                                           | 190                                        | 0                                        | 190                    | 190                      | (0)              | 100.2200%                          |
| Taxes - Payroll                     | 505466 | 599                                           | 3,991                                      | 2,886                                    | 1,105                  | 7,700                    | 3,709            | 51.8200%                           |
| Insurance-Hospital & Life           | 520434 | 5,703                                         | 36,403                                     | 34,552                                   | 1,852                  | 62,450                   | 26,047           | 58.2900%                           |
| Insurance-Work.Comp.                | 520435 | 0                                             | 5,881                                      | 7,018                                    | (1,137)                | 14,114                   | 8,233            | 41.6600%                           |
| <b>Total PERSONNEL EXPENDITURES</b> |        | <b>58,767</b>                                 | <b>401,587</b>                             | <b>349,080</b>                           | <b>52,508</b>          | <b>680,615</b>           | <b>279,028</b>   | <b>59.0036%</b>                    |
| <b>OPERATING EXPENDITURES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags          | 500460 | 0                                             | 0                                          | 20                                       | (20)                   | 80                       | 80               | 0.0000%                            |
| Supplies-Janitorial                 | 510120 | 168                                           | 1,067                                      | 1,547                                    | (480)                  | 2,895                    | 1,828            | 36.8400%                           |
| Advertising                         | 510401 | 0                                             | 385                                        | 0                                        | 385                    | 1,850                    | 1,465            | 20.8100%                           |
| Dues & Subscriptions                | 510427 | 0                                             | 275                                        | 25                                       | 250                    | 500                      | 225              | 55.0000%                           |
| Recording Fees                      | 510459 | 0                                             | 69                                         | 250                                      | (181)                  | 1,455                    | 1,386            | 4.7400%                            |
| Stationary & Office Supplies        | 510460 | 427                                           | 1,839                                      | 2,148                                    | (310)                  | 4,310                    | 2,471            | 42.6600%                           |
| Supplies-Operating                  | 510461 | 0                                             | 69                                         | 6                                        | 63                     | 100                      | 31               | 69.4800%                           |
| Postage                             | 510463 | 52                                            | 292                                        | 298                                      | (6)                    | 600                      | 308              | 48.6600%                           |
| Shipping Handling, & Installation   | 511463 | 0                                             | 0                                          | 0                                        | 0                      | 50                       | 50               | 0.0000%                            |
| Auto Insurance                      | 520401 | 0                                             | 471                                        | 748                                      | (277)                  | 1,131                    | 660              | 41.6600%                           |
| General Liability Insurance         | 520402 | 0                                             | 605                                        | 960                                      | (356)                  | 1,451                    | 846              | 41.6600%                           |
| Insurance-Property                  | 520428 | 1,317                                         | 8,704                                      | 6,827                                    | 1,877                  | 13,500                   | 4,796            | 64.4700%                           |
| Insurance-Flood                     | 520431 | 2,610                                         | 17,441                                     | 12,790                                   | 4,651                  | 29,300                   | 11,859           | 59.5200%                           |
| Utilities - Water                   | 525427 | 47                                            | 331                                        | 282                                      | 49                     | 1,500                    | 1,169            | 22.0700%                           |
| Utilities - Natural Gas             | 525428 | 0                                             | 0                                          | 0                                        | 0                      | 2,873                    | 2,873            | 0.0000%                            |
| Utilities - Electric                | 525429 | 2,391                                         | 10,997                                     | 14,534                                   | (3,538)                | 24,422                   | 13,425           | 45.0200%                           |

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

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

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

|                                     |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Taxes                    | 400301 | 87,600                                        | 499,833                                    | 604,100                                  | (104,267)              | 1,019,500                | 519,667          | 49.0200%                           |
| State Grants-Miles                  | 430323 | 1,733                                         | 13,592                                     | 15,697                                   | (2,105)                | 26,909                   | 13,317           | 50.5100%                           |
| State Grants-Population             | 430324 | 34,344                                        | 269,184                                    | 307,340                                  | (38,155)               | 550,000                  | 280,816          | 48.9400%                           |
| Scrap Metal Revenue                 | 430329 | 2,111                                         | 28,243                                     | 13,935                                   | 14,308                 | 50,000                   | 21,757           | 56.4800%                           |
| Road Royalty Funds                  | 430330 | 0                                             | 0                                          | 252,587                                  | (252,587)              | 0                        | 0                | 0.0000%                            |
| Reimbursement-FEMA                  | 430442 | 0                                             | 0                                          | 6,132                                    | (6,132)                | 0                        | 0                | 0.0000%                            |
| Service Fee - Intake & Pick-Up      | 440313 | 0                                             | 800                                        | 0                                        | 800                    | 0                        | (800)            | 0.0000%                            |
| Project Permits                     | 440319 | 0                                             | 1,010                                      | 0                                        | 1,010                  | 0                        | (1,010)          | 0.0000%                            |
| Grass Cutting Fees                  | 440335 | 7,210                                         | 50,464                                     | 50,464                                   | 0                      | 86,510                   | 36,046           | 58.3300%                           |
| Insurance Proceeds                  | 480316 | 0                                             | 0                                          | 25,000                                   | (25,000)               | 0                        | 0                | 0.0000%                            |
| Misc. Revenue                       | 480425 | 0                                             | 0                                          | 9,115                                    | (9,115)                | 5,000                    | 5,000            | 0.0000%                            |
| <b>Total OPERATING REVENUES</b>     |        | <b>132,998</b>                                | <b>863,126</b>                             | <b>1,284,370</b>                         | <b>(421,243)</b>       | <b>1,737,919</b>         | <b>874,793</b>   | <b>49.6643%</b>                    |
| <b>Total REVENUES</b>               |        | <b>132,998</b>                                | <b>863,126</b>                             | <b>1,284,370</b>                         | <b>(421,243)</b>       | <b>1,737,919</b>         | <b>874,793</b>   | <b>49.6643%</b>                    |
| <b>EXPENDITURES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                       | 505444 | 11,275                                        | 102,261                                    | 122,156                                  | (19,895)               | 185,400                  | 83,139           | 55.1500%                           |
| Salaries                            | 505456 | 85,623                                        | 757,636                                    | 821,854                                  | (64,219)               | 1,409,668                | 652,032          | 53.7400%                           |
| Salaries - OT                       | 505460 | 1,112                                         | 30,774                                     | 21,398                                   | 9,376                  | 30,774                   | 0                | 99.9900%                           |
| Taxes - Payroll                     | 505466 | 1,071                                         | 10,017                                     | 12,434                                   | (2,417)                | 20,900                   | 10,883           | 47.9200%                           |
| Insurance-Hospital & Life           | 520434 | 16,165                                        | 144,320                                    | 169,298                                  | (24,978)               | 279,600                  | 135,280          | 51.6100%                           |
| Insurance-Work.Comp.                | 520435 | 0                                             | 29,041                                     | 34,653                                   | (5,612)                | 69,698                   | 40,657           | 41.6600%                           |
| <b>Total PERSONNEL EXPENDITURES</b> |        | <b>115,246</b>                                | <b>1,074,047</b>                           | <b>1,181,792</b>                         | <b>(107,745)</b>       | <b>1,996,040</b>         | <b>921,993</b>   | <b>53.8089%</b>                    |
| <b>OPERATING EXPENDITURES</b>       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Pension Expense          | 500406 | 0                                             | 0                                          | 0                                        | 0                      | 26,300                   | 26,300           | 0.0000%                            |
| Fees-Vehicle Licenses/Tags          | 500460 | 0                                             | 217                                        | 382                                      | (165)                  | 800                      | 584              | 27.0600%                           |
| Supplies - Signs                    | 510110 | 310                                           | 1,230                                      | 1,832                                    | (602)                  | 2,535                    | 1,305            | 48.5100%                           |
| Supplies-Janitorial                 | 510120 | 0                                             | 864                                        | 1,212                                    | (349)                  | 1,893                    | 1,029            | 45.6200%                           |
| Advertising                         | 510401 | 0                                             | 125                                        | 0                                        | 125                    | 125                      | 0                | 100.0000%                          |
| Recording Fees                      | 510459 | 0                                             | 0                                          | 0                                        | 0                      | 50                       | 50               | 0.0000%                            |
| Stationary & Office Supplies        | 510460 | 185                                           | 1,241                                      | 941                                      | 300                    | 1,753                    | 511              | 70.8100%                           |
| Supplies-Operating                  | 510461 | 2,717                                         | 12,665                                     | 9,727                                    | 2,938                  | 13,888                   | 1,223            | 91.1900%                           |
| Uniforms                            | 515478 | 1,720                                         | 14,813                                     | 14,811                                   | 2                      | 30,646                   | 15,833           | 48.3300%                           |
| Auto Insurance                      | 520401 | 0                                             | 14,421                                     | 22,907                                   | (8,486)                | 34,611                   | 20,190           | 41.6600%                           |
| General Liability Insurance         | 520402 | 0                                             | 18,504                                     | 29,392                                   | (10,888)               | 44,410                   | 25,906           | 41.6600%                           |
| Insurance-Property                  | 520428 | 140                                           | 924                                        | 3,237                                    | (2,313)                | 3,900                    | 2,976            | 23.6800%                           |

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

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

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

|                                   |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                     | 505444 | 1,609                                         | 10,556                                     | 12,370                                   | (1,814)                | 18,120                   | 7,564            | 58.2500%                           |
| Salaries                          | 505456 | 12,376                                        | 81,200                                     | 85,313                                   | (4,113)                | 151,787                  | 70,587           | 53.4900%                           |
| Taxes - Payroll                   | 505466 | 170                                           | 1,115                                      | 1,175                                    | (60)                   | 2,100                    | 985              | 53.1000%                           |
| Insurance-Hospital & Life         | 520434 | 2,346                                         | 14,739                                     | 17,276                                   | (2,536)                | 28,250                   | 13,511           | 52.1700%                           |
| Insurance-Work.Comp.              | 520435 | 0                                             | 2,028                                      | 2,420                                    | (392)                  | 4,868                    | 2,840            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 16,502                                        | 109,639                                    | 118,554                                  | (8,916)                | 205,125                  | 95,486           | 53.4497%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags        | 500460 | 0                                             | 0                                          | 0                                        | 0                      | 100                      | 100              | 0.0000%                            |
| Taxes & Lic. Other                | 500463 | 0                                             | 0                                          | 0                                        | 0                      | 50                       | 50               | 0.0000%                            |
| Supplies-Janitorial               | 510120 | 0                                             | 0                                          | 0                                        | 0                      | 500                      | 500              | 0.0000%                            |
| Dues & Subscriptions              | 510427 | 0                                             | 0                                          | 0                                        | 0                      | 45                       | 45               | 0.0000%                            |
| Stationary & Office Supplies      | 510460 | 0                                             | 478                                        | 1,064                                    | (586)                  | 1,400                    | 922              | 34.1300%                           |
| Supplies-Operating                | 510461 | 534                                           | 1,951                                      | 1,006                                    | 946                    | 6,500                    | 4,549            | 30.0100%                           |
| Chemicals                         | 510464 | 6,130                                         | 6,130                                      | 275                                      | 5,855                  | 86,100                   | 79,970           | 7.1200%                            |
| Shipping Handling, & Installation | 511463 | 0                                             | 69                                         | 0                                        | 69                     | 150                      | 81               | 46.2600%                           |
| Uniforms                          | 515478 | 209                                           | 1,475                                      | 1,424                                    | 51                     | 3,757                    | 2,282            | 39.2500%                           |
| Auto Insurance                    | 520401 | 0                                             | 250                                        | 397                                      | (147)                  | 600                      | 350              | 41.6600%                           |
| General Liability Insurance       | 520402 | 0                                             | 320                                        | 509                                      | (189)                  | 769                      | 449              | 41.6600%                           |
| Insurance-Property                | 520428 | 0                                             | 0                                          | 2,247                                    | (2,247)                | 8,800                    | 8,800            | 0.0000%                            |
| Insurance-Aviation                | 520429 | 417                                           | 2,917                                      | 5,417                                    | (2,500)                | 5,000                    | 2,083            | 58.3300%                           |
| Insurance-Flood                   | 520431 | 409                                           | 2,863                                      | 2,793                                    | 70                     | 7,300                    | 4,437            | 39.2100%                           |
| Utilities - Water                 | 525427 | 71                                            | 425                                        | 419                                      | 6                      | 1,000                    | 575              | 42.4600%                           |
| Utilities - Electric              | 525429 | 584                                           | 6,563                                      | 7,302                                    | (740)                  | 13,000                   | 6,437            | 50.4800%                           |
| Telephone Svcs                    | 525469 | 1,043                                         | 7,256                                      | 0                                        | 7,256                  | 14,464                   | 7,208            | 50.1600%                           |
| Cell Phone                        | 525471 | 77                                            | 538                                        | 472                                      | 66                     | 776                      | 238              | 69.2600%                           |
| Diesel                            | 530402 | 412                                           | 1,456                                      | 1,244                                    | 212                    | 1,950                    | 494              | 74.6400%                           |
| Gasoline                          | 530403 | 579                                           | 2,103                                      | 2,585                                    | (482)                  | 4,350                    | 2,247            | 48.3400%                           |
| Aviation Fuel                     | 530405 | 645                                           | 1,139                                      | 125                                      | 1,014                  | 6,500                    | 5,361            | 17.5200%                           |
| R & M Vehicles                    | 530440 | 367                                           | 4,534                                      | 1,512                                    | 3,022                  | 5,550                    | 1,016            | 81.7000%                           |
| R & M Machinery & Equipment       | 530441 | 0                                             | 9,436                                      | 630                                      | 8,806                  | 10,736                   | 1,300            | 87.8900%                           |
| Rent - Building                   | 530452 | 5,040                                         | 15,120                                     | 15,120                                   | 0                      | 20,160                   | 5,040            | 75.0000%                           |
| R & M Bldg - HVAC                 | 530458 | 159                                           | 1,114                                      | 935                                      | 179                    | 1,918                    | 804              | 58.0700%                           |
| Professional Service Pilots       | 535437 | 0                                             | 0                                          | 1,243                                    | (1,243)                | 16,295                   | 16,295           | 0.0000%                            |
| Fire Alarm Monitoring             | 535459 | 0                                             | 360                                        | 360                                      | 0                      | 720                      | 360              | 50.0000%                           |
| Computer Equipment                | 560104 | 0                                             | 0                                          | 0                                        | 0                      | 600                      | 600              | 0.0000%                            |
| Total OPERATING EXPENDITURES      |        | 16,675                                        | 66,497                                     | 47,079                                   | 19,419                 | 219,090                  | 152,593          | 30.3515%                           |

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

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

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

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

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

|                                |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>      |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Taxes               | 400301 | 81,500                                        | 432,733                                    | 562,135                                  | (129,402)              | 948,600                  | 515,867          | 45.6100%                           |
| Sales Tax                      | 400304 | 260,130                                       | 1,916,030                                  | 2,155,359                                | (239,329)              | 3,866,667                | 1,950,637        | 49.5500%                           |
| Prior Year Advalorem           | 400307 | 2,851                                         | 37,276                                     | 43,043                                   | (5,767)                | 43,043                   | 5,767            | 86.6000%                           |
| State Rev. Shar.               | 430321 | 0                                             | 4,411                                      | 7,851                                    | (3,440)                | 11,000                   | 6,589            | 40.1000%                           |
| Reimbursement-FEMA             | 430442 | 0                                             | 618                                        | 0                                        | 618                    | 0                        | (618)            | 0.0000%                            |
| Interest - Other               | 460356 | 315                                           | 1,462                                      | 1,074                                    | 387                    | 1,700                    | 238              | 85.9900%                           |
| Total OPERATING REVENUES       |        | 344,796                                       | 2,392,529                                  | 2,769,462                                | (376,933)              | 4,871,010                | 2,478,481        | 49.1177%                           |
| Total REVENUES                 |        | 344,796                                       | 2,392,529                                  | 2,769,462                                | (376,933)              | 4,871,010                | 2,478,481        | 49.1177%                           |
| <b>EXPENDITURES</b>            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                  | 505444 | 2,659                                         | 10,825                                     | 8,729                                    | 2,095                  | 13,000                   | 2,175            | 83.2600%                           |
| Salaries                       | 505456 | 20,427                                        | 82,277                                     | 59,914                                   | 22,363                 | 105,204                  | 22,927           | 78.2000%                           |
| Salaries - OT                  | 505460 | 25                                            | 989                                        | 219                                      | 770                    | 1,192                    | 203              | 82.9600%                           |
| Taxes - Payroll                | 505466 | 294                                           | 1,198                                      | 866                                      | 332                    | 1,550                    | 352              | 77.2700%                           |
| Insurance-Hospital & Life      | 520434 | 4,544                                         | 19,185                                     | 14,867                                   | 4,318                  | 24,400                   | 5,215            | 78.6200%                           |
| Insurance-Work.Comp.           | 520435 | 0                                             | 1,456                                      | 1,738                                    | (282)                  | 3,495                    | 2,039            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES   |        | 27,949                                        | 115,930                                    | 86,334                                   | 29,596                 | 148,841                  | 32,911           | 77.8882%                           |
| <b>OPERATING EXPENDITURES</b>  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ded. by Tax Collector          | 500405 | 20,810                                        | 156,228                                    | 172,429                                  | (16,201)               | 343,000                  | 186,772          | 45.5400%                           |
| Ad Valorem Pension Expense     | 500406 | 0                                             | 0                                          | 0                                        | 0                      | 31,800                   | 31,800           | 0.0000%                            |
| Auto Insurance                 | 520401 | 0                                             | 2,046                                      | 4,575                                    | (2,529)                | 6,139                    | 4,093            | 33.3300%                           |
| General Liability Insurance    | 520402 | 0                                             | 2,626                                      | 5,871                                    | (3,245)                | 7,878                    | 5,252            | 33.3300%                           |
| Insurance-Property             | 520428 | 236                                           | 1,558                                      | 1,451                                    | 107                    | 3,400                    | 1,842            | 45.8200%                           |
| Insurance-Flood                | 520431 | 157                                           | 1,068                                      | 768                                      | 300                    | 1,500                    | 432              | 71.1700%                           |
| Utilities - Water              | 525427 | 120                                           | 1,006                                      | 253                                      | 752                    | 1,600                    | 594              | 62.8500%                           |
| Utilities - Electric           | 525429 | 0                                             | 1,200                                      | 2,561                                    | (1,361)                | 4,810                    | 3,610            | 24.9300%                           |
| Contract Collections           | 555415 | 300,358                                       | 2,035,355                                  | 1,785,153                                | 250,201                | 3,768,236                | 1,732,881        | 54.0100%                           |
| Contract Disposal              | 555479 | 56,373                                        | 394,334                                    | 342,017                                  | 52,317                 | 674,962                  | 280,628          | 58.4200%                           |
| Total OPERATING EXPENDITURES   |        | 378,053                                       | 2,595,420                                  | 2,315,078                                | 280,341                | 4,843,325                | 2,247,905        | 53.5876%                           |
| Total EXPENDITURES             |        | 406,003                                       | 2,711,349                                  | 2,401,412                                | 309,937                | 4,992,166                | 2,280,817        | 54.3121%                           |
| <b>OTHER FINANCING SOURCES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Sales Tax Fund   | 499050 | 3,198                                         | 22,547                                     | 0                                        | 22,547                 | 90,745                   | 68,198           | 24.8400%                           |
| Total OTHER FINANCING SOURCES  |        | 3,198                                         | 22,547                                     | 0                                        | 22,547                 | 90,745                   | 68,198           | 24.8467%                           |
| NET EFFECT ON FUND BALANCE     |        | (58,009)                                      | (296,273)                                  | 368,050                                  | (664,323)              | (30,411)                 | 265,862          | 974.2300%                          |

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

|                                  |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| 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>                     |
| <b>EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>    |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Assessor's Expense Reimbursement | 510562 | <u>0</u>                                      | <u>0</u>                                   | <u>0</u>                                 | <u>0</u>               | <u>99,620</u>            | <u>99,620</u>    | <u>0.0000%</u>                     |
| R & M Bldg - HVAC                | 530458 | <u>636</u>                                    | <u>4,455</u>                               | <u>3,740</u>                             | <u>715</u>             | <u>7,480</u>             | <u>3,025</u>     | <u>59.5500%</u>                    |
| Total OPERATING EXPENDITURES     |        | <u>636</u>                                    | <u>4,455</u>                               | <u>3,740</u>                             | <u>715</u>             | <u>107,100</u>           | <u>102,645</u>   | <u>4.1595%</u>                     |
| Total EXPENDITURES               |        | <u>636</u>                                    | <u>4,455</u>                               | <u>3,740</u>                             | <u>715</u>             | <u>107,100</u>           | <u>102,645</u>   | <u>4.1595%</u>                     |
| <b>OTHER FINANCING SOURCES</b>   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Sales Tax Fund     | 499050 | <u>881</u>                                    | <u>6,212</u>                               | <u>12,928</u>                            | <u>(6,717)</u>         | <u>25,000</u>            | <u>18,788</u>    | <u>24.8400%</u>                    |
| Total OTHER FINANCING SOURCES    |        | <u>881</u>                                    | <u>6,212</u>                               | <u>12,928</u>                            | <u>(6,717)</u>         | <u>25,000</u>            | <u>18,788</u>    | <u>24.8466%</u>                    |
| <b>OTHER FINANCING USES</b>      |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to General fund         | 599001 | <u>0</u>                                      | <u>0</u>                                   | <u>118,295</u>                           | <u>(118,295)</u>       | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| Total OTHER FINANCING USES       |        | <u>0</u>                                      | <u>0</u>                                   | <u>118,295</u>                           | <u>(118,295)</u>       | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE       |        | <u>245</u>                                    | <u>1,757</u>                               | <u>(109,107)</u>                         | <u>110,863</u>         | <u>380</u>               | <u>(1,377)</u>   | <u>462.3100%</u>                   |

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

|                               |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Taxes              | 400301 | 16,600                                        | 88,326                                     | 114,240                                  | (25,914)               | 193,000                  | 104,674          | 45.7600%                           |
| Prior Year Advalorem          | 400307 | 576                                           | 7,550                                      | 8,753                                    | (1,202)                | 8,000                    | 450              | 94.3700%                           |
| State Rev. Shar.              | 430321 | 0                                             | 897                                        | 1,596                                    | (699)                  | 2,500                    | 1,603            | 35.8800%                           |
| Interest - Other              | 460356 | 58                                            | 286                                        | 216                                      | 69                     | 0                        | (286)            | 0.0000%                            |
| Total OPERATING REVENUES      |        | <u>17,234</u>                                 | <u>97,059</u>                              | <u>124,805</u>                           | <u>(27,746)</u>        | <u>203,500</u>           | <u>106,441</u>   | <u>47.6947%</u>                    |
| Total REVENUES                |        | <u>17,234</u>                                 | <u>97,059</u>                              | <u>124,805</u>                           | <u>(27,746)</u>        | <u>203,500</u>           | <u>106,441</u>   | <u>47.6947%</u>                    |
| <b>EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Ad Valorem Pension Expense    | 500406 | 0                                             | 0                                          | 0                                        | 0                      | 6,500                    | 6,500            | 0.0000%                            |
| Auto Insurance                | 520401 | 0                                             | 52                                         | 82                                       | (31)                   | 124                      | 72               | 41.6500%                           |
| General Liability Insurance   | 520402 | 0                                             | 67                                         | 106                                      | (40)                   | 160                      | 93               | 41.6500%                           |
| Insurance-Property            | 520428 | 0                                             | 0                                          | 0                                        | 0                      | 3,400                    | 3,400            | 0.0000%                            |
| Operating Grants              | 560482 | 0                                             | 0                                          | 0                                        | 0                      | 180,000                  | 180,000          | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | <u>0</u>                                      | <u>118</u>                                 | <u>188</u>                               | <u>(70)</u>            | <u>190,184</u>           | <u>190,066</u>   | <u>0.0622%</u>                     |
| Total EXPENDITURES            |        | <u>0</u>                                      | <u>118</u>                                 | <u>188</u>                               | <u>(70)</u>            | <u>190,184</u>           | <u>190,066</u>   | <u>0.0622%</u>                     |
| NET EFFECT ON FUND BALANCE    |        | <u>17,234</u>                                 | <u>96,941</u>                              | <u>124,617</u>                           | <u>(27,676)</u>        | <u>13,316</u>            | <u>(83,625)</u>  | <u>728.0000%</u>                   |

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

|                               |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| E Telephone Tax               | 400306 | 73,615                                        | 207,530                                    | 213,091                                  | (5,561)                | 370,000                  | 162,470          | 56.0800%                           |
| Prior Year Advalorem          | 400307 | 0                                             | 0                                          | 7                                        | (7)                    | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES      |        | 73,615                                        | 207,530                                    | 213,098                                  | (5,568)                | 370,000                  | 162,470          | 56.0891%                           |
| Total REVENUES                |        | 73,615                                        | 207,530                                    | 213,098                                  | (5,568)                | 370,000                  | 162,470          | 56.0891%                           |
| <b>EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Bad Debt Expense              | 500499 | 42                                            | 304                                        | 305                                      | (1)                    | 500                      | 196              | 60.7700%                           |
| Stationary & Office Supplies  | 510460 | 0                                             | 0                                          | 921                                      | (921)                  | 718                      | 718              | 0.0000%                            |
| Fees & Charges                | 510471 | 0                                             | 0                                          | 2                                        | (2)                    | 0                        | 0                | 0.0000%                            |
| Auto Insurance                | 520401 | 0                                             | 182                                        | 289                                      | (107)                  | 182                      | 0                | 99.8000%                           |
| General Liability Insurance   | 520402 | 0                                             | 233                                        | 370                                      | (137)                  | 560                      | 327              | 41.6600%                           |
| Insurance-Property            | 520428 | 471                                           | 3,112                                      | 2,899                                    | 213                    | 5,200                    | 2,088            | 59.8400%                           |
| Insurance-Flood               | 520431 | 266                                           | 1,860                                      | 1,680                                    | 180                    | 4,450                    | 2,590            | 41.7900%                           |
| Reimbursements/Transfers Out  | 522450 | 0                                             | 0                                          | 8                                        | (8)                    | 0                        | 0                | 0.0000%                            |
| Utilities - Water             | 525427 | 36                                            | 251                                        | 209                                      | 42                     | 1,000                    | 749              | 25.1200%                           |
| Utilities - Natural Gas       | 525428 | 30                                            | 146                                        | 194                                      | (48)                   | 450                      | 304              | 32.5000%                           |
| Utilities - Electric          | 525429 | 0                                             | 8,290                                      | 10,408                                   | (2,118)                | 17,250                   | 8,960            | 48.0500%                           |
| 911 Admin. Fee                | 525431 | 612                                           | 2,372                                      | 2,067                                    | 305                    | 4,000                    | 1,628            | 59.2800%                           |
| Telephone Svcs                | 525469 | 19,809                                        | 139,701                                    | 144,712                                  | (5,012)                | 250,000                  | 110,299          | 55.8800%                           |
| Cell Phone                    | 525471 | 90                                            | 630                                        | 537                                      | 93                     | 1,100                    | 470              | 57.2600%                           |
| R & M Machinery & Equipment   | 530441 | 0                                             | 637                                        | 1,290                                    | (653)                  | 35,000                   | 34,363           | 1.8200%                            |
| R & M - Bldg & Facilities     | 530453 | 25                                            | 25                                         | 1,110                                    | (1,085)                | 3,000                    | 2,975            | 0.8200%                            |
| Professional Service          | 535448 | 0                                             | 6,762                                      | 0                                        | 6,762                  | 6,762                    | (0)              | 100.0000%                          |
| Fire Alarm Monitoring         | 535459 | 0                                             | 0                                          | 360                                      | (360)                  | 400                      | 400              | 0.0000%                            |
| Prof Svcs-Communications      | 536480 | 210                                           | 1,005                                      | 1,024                                    | (19)                   | 2,000                    | 995              | 50.2400%                           |
| Small Equipment               | 560114 | 0                                             | 1,792                                      | 14,733                                   | (12,941)               | 11,438                   | 9,646            | 15.6600%                           |
| Total OPERATING EXPENDITURES  |        | 21,591                                        | 167,301                                    | 183,118                                  | (15,817)               | 344,010                  | 176,709          | 48.6326%                           |
| Total EXPENDITURES            |        | 21,591                                        | 167,301                                    | 183,118                                  | (15,817)               | 344,010                  | 176,709          | 48.6326%                           |
| NET EFFECT ON FUND BALANCE    |        | 52,024                                        | 40,229                                     | 29,980                                   | 10,249                 | 25,990                   | (14,239)         | 154.7800%                          |

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

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

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

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

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

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

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

|                                             |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|---------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| R & M Machinery & Equipment                 | 530441 | 0                                             | 171                                        | 62                                       | 109                    | 200                      | 29               | 85.7200%                           |
| Rent - Equipment                            | 530451 | 123                                           | 986                                        | 863                                      | 123                    | 1,700                    | 714              | 57.9900%                           |
| R & M - Bldg & Facilities                   | 530453 | 7                                             | 14                                         | 617                                      | (603)                  | 1,000                    | 986              | 1.4100%                            |
| Professional Svcs-Grant Mgt                 | 536424 | 0                                             | 0                                          | 21,580                                   | (21,580)               | 30,000                   | 30,000           | 0.0000%                            |
| Professional Services-Inspections           | 536425 | 0                                             | 96                                         | 0                                        | 96                     | 96                       | 0                | 100.0000%                          |
| Prof Svcs-Drug Testing                      | 540473 | 87                                            | 266                                        | 376                                      | (110)                  | 1,000                    | 734              | 26.6200%                           |
| Professional Services-Employee<br>Physicals | 540475 | 0                                             | 0                                          | 0                                        | 0                      | 500                      | 500              | 0.0000%                            |
| Travel, Training, & Etc.                    | 545472 | 0                                             | 2,363                                      | 0                                        | 2,363                  | 2,363                    | (0)              | 100.0000%                          |
| Vehicles-Capital Outlay                     | 570470 | 0                                             | 150,820                                    | 0                                        | 150,820                | 416,248                  | 265,428          | 36.2300%                           |
| Equipment Purchases-Small                   | 570480 | 0                                             | 0                                          | 1,666                                    | (1,666)                | 0                        | 0                | 0.0000%                            |
| Construction In Progress-Capital<br>Outlay  | 570493 | 0                                             | 0                                          | 0                                        | 0                      | 33,282                   | 33,282           | 0.0000%                            |
| <b>Total OPERATING EXPENDITURES</b>         |        | <u>6,945</u>                                  | <u>204,657</u>                             | <u>115,190</u>                           | <u>89,467</u>          | <u>568,388</u>           | <u>363,731</u>   | <u>36.0065%</u>                    |
| <b>Total EXPENDITURES</b>                   |        | <u>32,579</u>                                 | <u>387,318</u>                             | <u>314,196</u>                           | <u>73,121</u>          | <u>923,002</u>           | <u>535,684</u>   | <u>41.9628%</u>                    |
| <b>OTHER FINANCING USES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to Public Works                    | 599062 | 600,000                                       | 600,000                                    | 0                                        | 600,000                | 600,000                  | 0                | 100.0000%                          |
| Transfer to Capital Projects                | 599157 | <u>0</u>                                      | <u>0</u>                                   | <u>45,613</u>                            | <u>(45,613)</u>        | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| <b>Total OTHER FINANCING USES</b>           |        | <u>600,000</u>                                | <u>600,000</u>                             | <u>45,613</u>                            | <u>554,387</u>         | <u>600,000</u>           | <u>0</u>         | <u>100.0000%</u>                   |
| <b>NET EFFECT ON FUND BALANCE</b>           |        | <u>(615,847)</u>                              | <u>(882,030)</u>                           | <u>(215,030)</u>                         | <u>(667,000)</u>       | <u>(718,681)</u>         | <u>163,349</u>   | <u>122.7200%</u>                   |

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

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

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Federal Grants                             | 420324 | 403,874                                       | 4,201,461                                  | 1,534,161                                | 2,667,300              | 55,078,321               | 50,876,860       | 7.6200%                            |
| Total OPERATING REVENUES                   |        | 403,874                                       | 4,201,461                                  | 1,534,161                                | 2,667,300              | 55,078,321               | 50,876,860       | 7.6282%                            |
| Total REVENUES                             |        | 403,874                                       | 4,201,461                                  | 1,534,161                                | 2,667,300              | 55,078,321               | 50,876,860       | 7.6282%                            |
| <b>EXPENDITURES</b>                        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                              | 505444 | 1,114                                         | 8,939                                      | 20,218                                   | (11,279)               | 23,050                   | 14,111           | 38.7800%                           |
| Salaries                                   | 505456 | 8,570                                         | 72,775                                     | 139,434                                  | (66,659)               | 176,847                  | 104,072          | 41.1500%                           |
| Taxes - Payroll                            | 505466 | 124                                           | 1,034                                      | 1,953                                    | (919)                  | 2,620                    | 1,586            | 39.4500%                           |
| Insurance-Hospital & Life                  | 520434 | 19                                            | 5,235                                      | 17,342                                   | (12,107)               | 16,200                   | 10,965           | 32.3100%                           |
| Insurance-Work.Comp.                       | 520435 | 0                                             | 3,911                                      | 4,667                                    | (756)                  | 9,386                    | 5,475            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES               |        | 9,826                                         | 91,894                                     | 183,614                                  | (91,720)               | 228,103                  | 136,209          | 40.2861%                           |
| <b>OPERATING EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Advertising                                | 510401 | 0                                             | 0                                          | 0                                        | 0                      | 8,612                    | 8,612            | 0.0000%                            |
| Recording Fees                             | 510459 | 0                                             | 265                                        | 0                                        | 265                    | 8,000                    | 7,735            | 3.3100%                            |
| Stationary & Office Supplies               | 510460 | 0                                             | 0                                          | 926                                      | (926)                  | 4,999                    | 4,999            | 0.0000%                            |
| Postage                                    | 510463 | 0                                             | 1                                          | 47                                       | (46)                   | 5,000                    | 4,999            | 0.0100%                            |
| R & M Machinery & Equipment                | 530441 | 138                                           | 757                                        | 463                                      | 293                    | 2,000                    | 1,243            | 37.8200%                           |
| Professional Service                       | 535448 | 58,642                                        | 567,594                                    | 348,651                                  | 218,943                | 1,792,079                | 1,224,485        | 31.6700%                           |
| Professional Services - Engineering        | 536441 | 0                                             | 0                                          | 0                                        | 0                      | 1,000,000                | 1,000,000        | 0.0000%                            |
| Office Equipment                           | 560106 | 0                                             | 0                                          | 1,208                                    | (1,208)                | 4,002                    | 4,002            | 0.0000%                            |
| Elevation                                  | 560121 | 0                                             | 0                                          | 0                                        | 0                      | 10,157,173               | 10,157,173       | 0.0000%                            |
| Construction In Progress-Capital<br>Outlay | 570493 | 145,906                                       | 4,747,607                                  | 592,340                                  | 4,155,267              | 41,868,353               | 37,120,746       | 11.3300%                           |
| Total OPERATING EXPENDITURES               |        | 204,686                                       | 5,316,224                                  | 943,635                                  | 4,372,589              | 54,850,218               | 49,533,994       | 9.6923%                            |
| Total EXPENDITURES                         |        | 214,512                                       | 5,408,117                                  | 1,127,249                                | 4,280,868              | 55,078,321               | 49,670,204       | 9.8190%                            |
| NET EFFECT ON FUND BALANCE                 |        | 189,361                                       | (1,206,657)                                | 406,912                                  | (1,613,569)            | 0                        | 1,206,657        | 0.0000%                            |

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

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

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

|                               |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Federal Grants                | 420324 | 0                                             | 0                                          | 0                                        | 0                      | 150,000                  | 150,000          | 0.0000%                            |
| State Reimb-LGAP              | 430509 | 11,798                                        | 16,135                                     | 0                                        | 16,135                 | 16,142                   | 7                | 99.9500%                           |
| Total OPERATING REVENUES      |        | 11,798                                        | 16,135                                     | 0                                        | 16,135                 | 166,142                  | 150,007          | 9.7117%                            |
| Total REVENUES                |        | 11,798                                        | 16,135                                     | 0                                        | 16,135                 | 166,142                  | 150,007          | 9.7117%                            |
| <b>EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                 | 505444 | 677                                           | 4,322                                      | 0                                        | 4,322                  | 8,385                    | 4,064            | 51.5300%                           |
| Salaries                      | 505456 | 5,210                                         | 33,242                                     | 0                                        | 33,242                 | 64,500                   | 31,258           | 51.5300%                           |
| Taxes - Payroll               | 505466 | 76                                            | 482                                        | 0                                        | 482                    | 935                      | 453              | 51.5300%                           |
| Insurance-Hospital & Life     | 520434 | 505                                           | 2,029                                      | 0                                        | 2,029                  | 6,180                    | 4,151            | 32.8300%                           |
| Total PERSONNEL EXPENDITURES  |        | 6,467                                         | 40,075                                     | 0                                        | 40,075                 | 80,000                   | 39,925           | 50.0934%                           |
| <b>OPERATING EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Stationary & Office Supplies  | 510460 | 456                                           | 456                                        | 0                                        | 456                    | 471                      | 15               | 96.8500%                           |
| Supplies-Operating            | 510461 | 0                                             | 0                                          | 0                                        | 0                      | 517                      | 517              | 0.0000%                            |
| Travel, Training, & Etc.      | 545472 | 0                                             | 0                                          | 0                                        | 0                      | 30,486                   | 30,486           | 0.0000%                            |
| Computer Equipment            | 560104 | 0                                             | 27,874                                     | 0                                        | 27,874                 | 27,874                   | (0)              | 100.0000%                          |
| Computer Software             | 560105 | 2,895                                         | 22,025                                     | 0                                        | 22,025                 | 23,294                   | 1,268            | 94.5500%                           |
| Grant - RPC                   | 560495 | 0                                             | 0                                          | 0                                        | 0                      | 3,500                    | 3,500            | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | 3,351                                         | 50,356                                     | 0                                        | 50,356                 | 86,142                   | 35,786           | 58.4573%                           |
| Total EXPENDITURES            |        | 9,819                                         | 90,431                                     | 0                                        | 90,431                 | 166,142                  | 75,711           | 54.4300%                           |
| NET EFFECT ON FUND BALANCE    |        | 1,979                                         | (74,296)                                   | 0                                        | (74,296)               | 0                        | 74,296           | 0.0000%                            |

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

|                                                 |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Federal Grants                                  | 420324 | 0                                             | (253)                                      | 0                                        | (253)                  | 2,106,752                | 2,107,005        | (0.0100%)                          |
| Federal Reimbursement - Lake Lery<br>CIAP Grant | 420460 | 9,135                                         | 35,784                                     | 0                                        | 35,784                 | 0                        | (35,784)         | 0.0000%                            |
| Reimbursement-FEMA                              | 430442 | 26,835                                        | 163,051                                    | 0                                        | 163,051                | 0                        | (163,051)        | 0.0000%                            |
| Highway Planning & Construction                 | 430540 | 0                                             | 1,069,099                                  | 0                                        | 1,069,099              | 4,884,628                | 3,815,529        | 21.8800%                           |
| Total OPERATING REVENUES                        |        | 35,970                                        | 1,267,682                                  | 0                                        | 1,267,682              | 6,991,380                | 5,723,698        | 18.1321%                           |
| Total REVENUES                                  |        | 35,970                                        | 1,267,682                                  | 0                                        | 1,267,682              | 6,991,380                | 5,723,698        | 18.1321%                           |
| <b>EXPENDITURES</b>                             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                                   | 505444 | 2,315                                         | 38,763                                     | 0                                        | 38,763                 | 52,430                   | 13,667           | 73.9300%                           |
| Salaries                                        | 505456 | 17,809                                        | 307,161                                    | 0                                        | 307,161                | 403,301                  | 96,140           | 76.1600%                           |
| Taxes - Payroll                                 | 505466 | 248                                           | 4,363                                      | 0                                        | 4,363                  | 5,848                    | 1,485            | 74.6000%                           |
| Insurance-Hospital & Life                       | 520434 | 4,375                                         | 30,469                                     | 0                                        | 30,469                 | 74,700                   | 44,231           | 40.7800%                           |
| Insurance-Work.Comp.                            | 520435 | 0                                             | 2,381                                      | 0                                        | 2,381                  | 5,715                    | 3,334            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES                    |        | 24,748                                        | 383,137                                    | 0                                        | 383,137                | 541,994                  | 158,857          | 70.6903%                           |
| <b>OPERATING EXPENDITURES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags                      | 500460 | 0                                             | 0                                          | 0                                        | 0                      | 20                       | 20               | 0.0000%                            |
| Advertising                                     | 510401 | 0                                             | 0                                          | 0                                        | 0                      | 539                      | 539              | 0.0000%                            |
| Supplies-Office/EMPG Grant                      | 510444 | 347                                           | 347                                        | 0                                        | 347                    | 500                      | 153              | 69.4600%                           |
| Recording Fees                                  | 510459 | 0                                             | 104                                        | 0                                        | 104                    | 798                      | 694              | 13.0300%                           |
| Stationary & Office Supplies                    | 510460 | 145                                           | 1,569                                      | 0                                        | 1,569                  | 1,569                    | (0)              | 100.0200%                          |
| Postage                                         | 510463 | 16                                            | 283                                        | 0                                        | 283                    | 900                      | 617              | 31.3900%                           |
| Shipping Handling, & Installation               | 511463 | 0                                             | 474                                        | 0                                        | 474                    | 474                      | (0)              | 100.0900%                          |
| Auto Insurance                                  | 520401 | 0                                             | 395                                        | 0                                        | 395                    | 947                      | 552              | 41.6600%                           |
| General Liability Insurance                     | 520402 | 0                                             | 507                                        | 0                                        | 507                    | 1,216                    | 709              | 41.6600%                           |
| Vehicle Repairs-Reimbursed                      | 520460 | 0                                             | 598                                        | 0                                        | 598                    | 598                      | (0)              | 100.0400%                          |
| Cell Phone                                      | 525471 | 0                                             | 1,067                                      | 0                                        | 1,067                  | 2,545                    | 1,478            | 41.9300%                           |
| Gasoline                                        | 530403 | 82                                            | 366                                        | 0                                        | 366                    | 1,000                    | 634              | 36.6000%                           |
| R & M Vehicles                                  | 530440 | 0                                             | 0                                          | 0                                        | 0                      | 300                      | 300              | 0.0000%                            |
| R & M Machinery & Equipment                     | 530441 | 0                                             | 0                                          | 0                                        | 0                      | 500                      | 500              | 0.0000%                            |
| Rent - Equipment                                | 530451 | 0                                             | 213                                        | 0                                        | 213                    | 1,000                    | 787              | 21.2800%                           |
| Rent - Building                                 | 530452 | 0                                             | 3,111                                      | 0                                        | 3,111                  | 3,200                    | 89               | 97.2100%                           |
| Professional Services - Software<br>Support     | 531009 | 2,706                                         | 8,789                                      | 0                                        | 8,789                  | 11,183                   | 2,394            | 78.5900%                           |
| Professional Service                            | 535448 | 0                                             | 0                                          | 0                                        | 0                      | 1,536,469                | 1,536,469        | 0.0000%                            |

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

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

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

|                                             |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|---------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fed Reimb - UASI                            | 420430 | 0                                             | 174,341                                    | 0                                        | 174,341                | 157,329                  | (17,012)         | 110.8100%                          |
| Fed Reimb-Cities Readiness Initiative Grant | 420441 | 0                                             | 19,130                                     | 0                                        | 19,130                 | 19,130                   | 0                | 100.0000%                          |
| Fed Reimb-EMPG Grant                        | 420444 | 0                                             | 30,316                                     | 0                                        | 30,316                 | 30,316                   | 0                | 100.0000%                          |
| Fed Reimb-SHSP Grant                        | 420445 | 0                                             | 15,889                                     | 0                                        | 15,889                 | 36,619                   | 20,730           | 43.3800%                           |
| State Reimb-LGAP                            | 430509 | 0                                             | 0                                          | 0                                        | 0                      | 31,316                   | 31,316           | 0.0000%                            |
| Total OPERATING REVENUES                    |        | 0                                             | 239,675                                    | 0                                        | 239,675                | 274,710                  | 35,034           | 87.2468%                           |
| Total REVENUES                              |        | 0                                             | 239,675                                    | 0                                        | 239,675                | 274,710                  | 35,034           | 87.2468%                           |
| <b>EXPENDITURES</b>                         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                               | 505444 | 633                                           | 8,691                                      | 0                                        | 8,691                  | 14,957                   | 6,267            | 58.1000%                           |
| Salaries                                    | 505456 | 4,868                                         | 66,850                                     | 0                                        | 66,850                 | 115,057                  | 48,207           | 58.1000%                           |
| Salaries - OT                               | 505460 | 0                                             | (20)                                       | 0                                        | (20)                   | 0                        | 20               | 0.0000%                            |
| Taxes - Payroll                             | 505466 | 70                                            | 966                                        | 0                                        | 966                    | 1,668                    | 702              | 57.8800%                           |
| Insurance-Hospital & Life                   | 520434 | 1,010                                         | 7,068                                      | 0                                        | 7,068                  | 12,200                   | 5,132            | 57.9300%                           |
| Insurance-Work.Comp.                        | 520435 | 0                                             | 784                                        | 0                                        | 784                    | 1,882                    | 1,098            | 41.6600%                           |
| Total PERSONNEL EXPENDITURES                |        | 6,581                                         | 84,339                                     | 0                                        | 84,339                 | 145,764                  | 61,425           | 57.8599%                           |
| <b>OPERATING EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags                  | 500460 | 0                                             | 40                                         | 0                                        | 40                     | 50                       | 10               | 80.0000%                           |
| Advertising                                 | 510401 | 0                                             | 737                                        | 0                                        | 737                    | 858                      | 121              | 85.8400%                           |
| Dues & Subscriptions                        | 510427 | 0                                             | 360                                        | 0                                        | 360                    | 360                      | 0                | 100.0000%                          |
| Recording Fees                              | 510459 | 0                                             | 0                                          | 0                                        | 0                      | 1,629                    | 1,629            | 0.0000%                            |
| Stationary & Office Supplies                | 510460 | 36                                            | 566                                        | 0                                        | 566                    | 566                      | (0)              | 100.0800%                          |
| Supplies-Operating                          | 510461 | 713                                           | 3,127                                      | 0                                        | 3,127                  | 3,127                    | (0)              | 100.0100%                          |
| Postage                                     | 510463 | 8                                             | 35                                         | 0                                        | 35                     | 35                       | 0                | 98.9700%                           |
| Auto Insurance                              | 520401 | 0                                             | 280                                        | 0                                        | 280                    | 672                      | 392              | 41.6600%                           |
| General Liability Insurance                 | 520402 | 0                                             | 359                                        | 0                                        | 359                    | 862                      | 503              | 41.6600%                           |
| Utilities - Electric                        | 525429 | 219                                           | 2,194                                      | 0                                        | 2,194                  | 4,300                    | 2,106            | 51.0200%                           |
| Telephone Svcs                              | 525469 | 323                                           | 3,070                                      | 0                                        | 3,070                  | 3,770                    | 700              | 81.4300%                           |
| Cell Phone                                  | 525471 | 0                                             | 1,461                                      | 0                                        | 1,461                  | 3,200                    | 1,739            | 45.6500%                           |
| Gasoline                                    | 530403 | 72                                            | 382                                        | 0                                        | 382                    | 1,400                    | 1,018            | 27.2700%                           |
| R & M Vehicles                              | 530440 | 0                                             | 1,144                                      | 0                                        | 1,144                  | 1,144                    | 0                | 99.9700%                           |
| R & M Machinery & Equipment                 | 530441 | 131                                           | 1,793                                      | 0                                        | 1,793                  | 1,793                    | 0                | 99.9800%                           |
| Rentals/Leases                              | 530456 | 0                                             | 3,240                                      | 0                                        | 3,240                  | 3,335                    | 95               | 97.1500%                           |
| Professional Service                        | 535448 | 0                                             | 63,085                                     | 0                                        | 63,085                 | 63,086                   | 1                | 99.9900%                           |

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

|                              | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |           |
|------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|-----------|
| Prof Svcs-Communications     | 536480                                        | 0                                          | 5,481                                    | 0                      | 5,481                    | 11,899           | 6,418                              | 46.0600%  |
| Travel, Training, & Etc.     | 545472                                        | 0                                          | 803                                      | 0                      | 803                      | 1,280            | 477                                | 62.7300%  |
| Computer Equipment           | 560104                                        | 0                                          | 28,104                                   | 0                      | 28,104                   | 28,104           | (0)                                | 100.0000% |
| Small Equipment              | 560114                                        | 0                                          | 0                                        | 0                      | 0                        | 32,442           | 32,442                             | 0.0000%   |
| Grant -SBSO expenses         | 560401                                        | 0                                          | 0                                        | 0                      | 0                        | 9,155            | 9,155                              | 0.0000%   |
| Grant - SBSO                 | 560490                                        | 0                                          | 50,339                                   | 0                      | 50,339                   | 52,000           | 1,661                              | 96.8000%  |
| Equipment Purchases-Small    | 570480                                        | 0                                          | 0                                        | 0                      | 0                        | 31,616           | 31,616                             | 0.0000%   |
| Total OPERATING EXPENDITURES | 1,502                                         | 166,600                                    | 0                                        | 166,600                | 256,683                  | 90,082           | 64.9052%                           |           |
| Total EXPENDITURES           | 8,083                                         | 250,939                                    | 0                                        | 250,939                | 402,447                  | 151,507          | 62.3534%                           |           |
| NET EFFECT ON FUND BALANCE   | (8,083)                                       | (11,264)                                   | 0                                        | (11,264)               | (127,737)                | (116,473)        | 8.8100%                            |           |

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

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

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

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

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

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

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| State Grants                               | 430325 | 0                                             | 0                                          | 901                                      | (901)                  | 0                        | 0                | 0.0000%                            |
| Reimbursement-FEMA                         | 430442 | 0                                             | 36,000                                     | 0                                        | 36,000                 | 0                        | (36,000)         | 0.0000%                            |
| Donations                                  | 480392 | 0                                             | 0                                          | 29,850                                   | (29,850)               | 0                        | 0                | 0.0000%                            |
| Total OPERATING REVENUES                   |        | <u>0</u>                                      | <u>36,000</u>                              | <u>30,751</u>                            | <u>5,249</u>           | <u>0</u>                 | <u>(36,000)</u>  | <u>0.0000%</u>                     |
| Total REVENUES                             |        | <u>0</u>                                      | <u>36,000</u>                              | <u>30,751</u>                            | <u>5,249</u>           | <u>0</u>                 | <u>(36,000)</u>  | <u>0.0000%</u>                     |
| <b>EXPENDITURES</b>                        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 | 136,398                                       | 642,896                                    | 32,550                                   | 610,346                | 600,000                  | (42,896)         | 107.1400%                          |
| Total OPERATING EXPENDITURES               |        | <u>136,398</u>                                | <u>642,896</u>                             | <u>32,550</u>                            | <u>610,346</u>         | <u>600,000</u>           | <u>(42,896)</u>  | <u>107.1492%</u>                   |
| Total EXPENDITURES                         |        | <u>136,398</u>                                | <u>642,896</u>                             | <u>32,550</u>                            | <u>610,346</u>         | <u>600,000</u>           | <u>(42,896)</u>  | <u>107.1492%</u>                   |
| NET EFFECT ON FUND BALANCE                 |        | <u>(136,398)</u>                              | <u>(606,896)</u>                           | <u>(1,799)</u>                           | <u>(605,097)</u>       | <u>(600,000)</u>         | <u>6,896</u>     | <u>101.1400%</u>                   |

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

|                               |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Refunds                       | 480200 | 0                                             | 2,504                                      | 0                                        | 2,504                  | 0                        | (2,504)          | 0.0000%                            |
| Total OPERATING REVENUES      |        | 0                                             | 2,504                                      | 0                                        | 2,504                  | 0                        | (2,504)          | 0.0000%                            |
| Total REVENUES                |        | 0                                             | 2,504                                      | 0                                        | 2,504                  | 0                        | (2,504)          | 0.0000%                            |
| <b>EXPENDITURES</b>           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b> |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Professional Service          | 535448 | 0                                             | 0                                          | 57,925                                   | (57,925)               | 50,000                   | 50,000           | 0.0000%                            |
| Computer Equipment            | 560104 | 0                                             | 0                                          | 8,522                                    | (8,522)                | 5,000                    | 5,000            | 0.0000%                            |
| Furniture & Fixtures          | 560107 | 0                                             | 0                                          | 41,240                                   | (41,240)               | 25,000                   | 25,000           | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | 0                                             | 0                                          | 107,687                                  | (107,687)              | 80,000                   | 80,000           | 0.0000%                            |
| Total EXPENDITURES            |        | 0                                             | 0                                          | 107,687                                  | (107,687)              | 80,000                   | 80,000           | 0.0000%                            |
| <b>OTHER FINANCING USES</b>   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to General fund      | 599001 | 0                                             | 0                                          | 443,744                                  | (443,744)              | 0                        | 0                | 0.0000%                            |
| Total OTHER FINANCING USES    |        | 0                                             | 0                                          | 443,744                                  | (443,744)              | 0                        | 0                | 0.0000%                            |
| NET EFFECT ON FUND BALANCE    |        | 0                                             | 2,504                                      | (551,431)                                | 553,934                | (80,000)                 | (82,504)         | (3.1200%)                          |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
212 - 2012 Sales Tax Refunding Bond  
From 7/1/2016 Through 7/31/2016  
(In Whole Numbers)

|                                              |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|----------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>EXPENDITURES</b>                          |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>                |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Bond Principal                               | 565490 | 0                                             | 3,035,000                                  | 2,955,000                                | 80,000                 | 3,035,000                | 0                | 100.0000%                          |
| Bond Interest Expense                        | 565492 | 0                                             | 609,200                                    | 653,525                                  | (44,325)               | 1,247,700                | 638,500          | 48.8200%                           |
| Total OPERATING EXPENDITURES                 |        | 0                                             | 3,644,200                                  | 3,608,525                                | 35,675                 | 4,282,700                | 638,500          | 85.0912%                           |
| Total EXPENDITURES                           |        | 0                                             | 3,644,200                                  | 3,608,525                                | 35,675                 | 4,282,700                | 638,500          | 85.0912%                           |
| <b>OTHER FINANCING SOURCES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Sales Tax Fund                 | 499050 | 130,994                                       | 1,150,000                                  | 901,876                                  | 248,124                | 1,150,000                | 0                | 99.9900%                           |
| Transfer from 1990 General<br>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<br>S/F     | 499211 | 0                                             | 0                                          | 2                                        | (2)                    | 0                        | 0                | 0.0000%                            |
| Transfer From Fund 400                       | 499400 | 21,055                                        | 21,055                                     | 0                                        | 21,055                 | 265,670                  | 244,615          | 7.9200%                            |
| Transfer From 2008 S/T Ref Bonds<br>Fund 429 | 499429 | 200,618                                       | 1,301,178                                  | 1,579,556                                | (278,377)              | 2,867,030                | 1,565,852        | 45.3800%                           |
| Total OTHER FINANCING SOURCES                |        | 352,667                                       | 2,472,233                                  | 2,482,592                                | (10,358)               | 4,282,700                | 1,810,467        | 57.7260%                           |
| NET EFFECT ON FUND BALANCE                   |        | 352,667                                       | (1,171,967)                                | (1,125,933)                              | (46,033)               | 0                        | 1,171,967        | 0.0000%                            |

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

|                                | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |           |
|--------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|-----------|
| <b>EXPENDITURES</b>            |                                               |                                            |                                          |                        |                          |                  |                                    |           |
| <b>OPERATING EXPENDITURES</b>  |                                               |                                            |                                          |                        |                          |                  |                                    |           |
| Bond Principal                 | 565490                                        | 0                                          | 225,000                                  | 215,000                | 10,000                   | 225,000          | 0                                  | 100.0000% |
| Bond Interest Expense          | 565492                                        | 0                                          | 21,095                                   | 21,633                 | (538)                    | 45,044           | 23,949                             | 46.8300%  |
| Total OPERATING EXPENDITURES   | 0                                             | 0                                          | 246,095                                  | 236,633                | 9,463                    | 270,044          | 23,949                             | 91.1315%  |
| Total EXPENDITURES             | 0                                             | 0                                          | 246,095                                  | 236,633                | 9,463                    | 270,044          | 23,949                             | 91.1315%  |
| <b>OTHER FINANCING SOURCES</b> |                                               |                                            |                                          |                        |                          |                  |                                    |           |
| Transfer from Fire             | 499054                                        | 22,551                                     | 157,288                                  | 174,724                | (17,436)                 | 270,044          | 112,756                            | 58.2400%  |
| Total OTHER FINANCING SOURCES  | 22,551                                        | 22,551                                     | 157,288                                  | 174,724                | (17,436)                 | 270,044          | 112,756                            | 58.2453%  |
| NET EFFECT ON FUND BALANCE     | 22,551                                        | (88,807)                                   | (61,909)                                 | (26,898)               | 0                        | 88,807           | 0.0000%                            |           |

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

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

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

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

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

|                                        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |          |
|----------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|----------|
| <b>REVENUES</b>                        |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| <b>OPERATING REVENUES</b>              |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| Gen. Liab. & Auto                      | 480308                                        | 0                                          | 43                                       | 0                      | 43                       | 0                | (43)                               | 0.0000%  |
| W/C Pay Deposited                      | 480309                                        | 0                                          | 297,836                                  | 353,079                | (55,242)                 | 714,076          | 416,240                            | 41.7000% |
| Lawsuit Settlement                     | 480330                                        | 0                                          | 4,067                                    | 0                      | 4,067                    | 0                | (4,067)                            | 0.0000%  |
| Total OPERATING REVENUES               | <u>0</u>                                      | <u>301,946</u>                             | <u>353,079</u>                           | <u>(51,133)</u>        | <u>714,076</u>           | <u>412,130</u>   | <u>42,2848%</u>                    |          |
| Total REVENUES                         | <u>0</u>                                      | <u>301,946</u>                             | <u>353,079</u>                           | <u>(51,133)</u>        | <u>714,076</u>           | <u>412,130</u>   | <u>42,2848%</u>                    |          |
| <b>EXPENDITURES</b>                    |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| <b>PERSONNEL EXPENDITURES</b>          |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| Insurance-Work.Comp.                   | 520435                                        | 0                                          | 0                                        | 409,804                | (409,804)                | 0                | 0                                  | 0.0000%  |
| Total PERSONNEL EXPENDITURES           | <u>0</u>                                      | <u>0</u>                                   | <u>409,804</u>                           | <u>(409,804)</u>       | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |          |
| <b>OPERATING EXPENDITURES</b>          |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| LA State Fees - Workers Comp           | 500468                                        | 0                                          | 0                                        | 0                      | 0                        | 74,700           | 74,700                             | 0.0000%  |
| Fees & Charges                         | 510471                                        | 0                                          | 0                                        | 100                    | (100)                    | 200              | 200                                | 0.0000%  |
| Claims Payment-Wkr's Comp              | 520451                                        | 22,956                                     | 411,719                                  | 147,076                | 264,643                  | 774,480          | 362,761                            | 53.1600% |
| Reinsurance - Worker's Comp            | 520452                                        | 0                                          | 0                                        | 0                      | 0                        | 130,020          | 130,020                            | 0.0000%  |
| Prof Svcs-F.A. Richards/Wrkr's<br>Comp | 531013                                        | 0                                          | 11,730                                   | 8,071                  | 3,660                    | 21,300           | 9,570                              | 55.0700% |
| Professional Service                   | 535448                                        | 0                                          | 0                                        | 1,224                  | (1,224)                  | 1,228            | 1,228                              | 0.0000%  |
| Total OPERATING EXPENDITURES           | <u>22,956</u>                                 | <u>423,449</u>                             | <u>156,470</u>                           | <u>266,979</u>         | <u>1,001,928</u>         | <u>578,479</u>   | <u>42,2634%</u>                    |          |
| Total EXPENDITURES                     | <u>22,956</u>                                 | <u>423,449</u>                             | <u>566,274</u>                           | <u>(142,825)</u>       | <u>1,001,928</u>         | <u>578,479</u>   | <u>42,2634%</u>                    |          |
| NET EFFECT ON FUND BALANCE             | <u>(22,956)</u>                               | <u>(121,503)</u>                           | <u>(213,195)</u>                         | <u>91,693</u>          | <u>(287,852)</u>         | <u>(166,349)</u> | <u>42,2100%</u>                    |          |

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

|                                   |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-----------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Gen. Liab. & Auto                 | 480308 | 0                                             | 55,975                                     | 88,911                                   | (32,936)               | 134,340                  | 78,365           | 41.6600%                           |
| Total OPERATING REVENUES          |        | 0                                             | 55,975                                     | 88,911                                   | (32,936)               | 134,340                  | 78,365           | 41.6667%                           |
| Total REVENUES                    |        | 0                                             | 55,975                                     | 88,911                                   | (32,936)               | 134,340                  | 78,365           | 41.6667%                           |
| <b>EXPENDITURES</b>               |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Claims Payment-Auto/General       | 520450 | 0                                             | 15,428                                     | 76,496                                   | (61,067)               | 165,000                  | 149,572          | 9.3500%                            |
| Prof Svcs-F.A. Richards/Auto Liab | 531011 | 0                                             | 0                                          | 1,007                                    | (1,007)                | 2,000                    | 2,000            | 0.0000%                            |
| Prof Svcs-F.A. Richards/Gen Liab  | 531012 | 0                                             | 556                                        | 1,401                                    | (845)                  | 2,000                    | 1,444            | 27.8000%                           |
| Professional Service              | 535448 | 0                                             | 0                                          | 1,273                                    | (1,273)                | 2,500                    | 2,500            | 0.0000%                            |
| Total OPERATING EXPENDITURES      |        | 0                                             | 15,984                                     | 80,176                                   | (64,192)               | 171,500                  | 155,516          | 9.3204%                            |
| Total EXPENDITURES                |        | 0                                             | 15,984                                     | 80,176                                   | (64,192)               | 171,500                  | 155,516          | 9.3204%                            |
| <b>OTHER FINANCING SOURCES</b>    |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Fund 400            | 499400 | 0                                             | 0                                          | 0                                        | 0                      | 37,160                   | 37,160           | 0.0000%                            |
| Total OTHER FINANCING SOURCES     |        | 0                                             | 0                                          | 0                                        | 0                      | 37,160                   | 37,160           | 0.0000%                            |
| NET EFFECT ON FUND BALANCE        |        | 0                                             | 39,991                                     | 8,734                                    | 31,256                 | 0                        | (39,991)         | 0.0000%                            |

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

|                                        |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|----------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                        |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>              |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| W/C Pay Deposited                      | 480309 | 0                                             | 35,802                                     | 42,720                                   | (6,919)                | 85,924                   | 50,122           | 41.6600%                           |
| Total OPERATING REVENUES               |        | 0                                             | 35,802                                     | 42,720                                   | (6,919)                | 85,924                   | 50,122           | 41.6666%                           |
| Total REVENUES                         |        | 0                                             | 35,802                                     | 42,720                                   | (6,919)                | 85,924                   | 50,122           | 41.6666%                           |
| <b>EXPENDITURES</b>                    |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>          |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Insurance-Work.Comp.                   | 520435 | 0                                             | 0                                          | 160,535                                  | (160,535)              | 0                        | 0                | 0.0000%                            |
| Total PERSONNEL EXPENDITURES           |        | 0                                             | 0                                          | 160,535                                  | (160,535)              | 0                        | 0                | 0.0000%                            |
| <b>OPERATING EXPENDITURES</b>          |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| 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<br>Comp | 531013 | 0                                             | 1,018                                      | 838                                      | 181                    | 4,000                    | 2,982            | 25.4500%                           |
| Professional Service                   | 535448 | 0                                             | 0                                          | 1,279                                    | (1,279)                | 2,500                    | 2,500            | 0.0000%                            |
| Total OPERATING EXPENDITURES           |        | 0                                             | 34,249                                     | 12,446                                   | 21,803                 | 166,200                  | 131,951          | 20.6071%                           |
| Total EXPENDITURES                     |        | 0                                             | 34,249                                     | 172,981                                  | (138,732)              | 166,200                  | 131,951          | 20.6071%                           |
| <b>OTHER FINANCING SOURCES</b>         |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer From Fund 400                 | 499400 | 0                                             | 0                                          | 0                                        | 0                      | 80,276                   | 80,276           | 0.0000%                            |
| Total OTHER FINANCING SOURCES          |        | 0                                             | 0                                          | 0                                        | 0                      | 80,276                   | 80,276           | 0.0000%                            |
| NET EFFECT ON FUND BALANCE             |        | 0                                             | 1,553                                      | (130,260)                                | 131,813                | 0                        | (1,553)          | 0.0000%                            |

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

|                                    |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                    |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>          |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Federal Grants                     | 420324 | 0                                             | 0                                          | 0                                        | 0                      | 92,000                   | 92,000           | 0.0000%                            |
| Federal Reimbursement              | 420410 | 0                                             | 4,895                                      | 0                                        | 4,895                  | 0                        | (4,895)          | 0.0000%                            |
| Fed Reimb-HMGP                     | 420480 | 0                                             | 6,327                                      | 0                                        | 6,327                  | 0                        | (6,327)          | 0.0000%                            |
| Reimbursement-FEMA                 | 430442 | 0                                             | 209,182                                    | 0                                        | 209,182                | 0                        | (209,182)        | 0.0000%                            |
| Rents and Leases                   | 440342 | 17,817                                        | 56,474                                     | 32,800                                   | 23,674                 | 77,000                   | 20,526           | 73.3400%                           |
| Fees, Charges, etc.                | 440356 | 0                                             | 531                                        | 13,864                                   | (13,333)               | 0                        | (531)            | 0.0000%                            |
| Refunds                            | 480200 | 0                                             | 88                                         | (1)                                      | 89                     | 0                        | (88)             | 0.0000%                            |
| Reimbursement                      | 480310 | 0                                             | 0                                          | 690                                      | (690)                  | 0                        | 0                | 0.0000%                            |
| Reimbursement-W & S Repairs        | 480312 | 569                                           | 8,660                                      | 6,309                                    | 2,352                  | 5,000                    | (3,660)          | 173.2000%                          |
| Insurance Proceeds                 | 480316 | 0                                             | 4,912                                      | 11,852                                   | (6,941)                | 4,900                    | (12)             | 100.2300%                          |
| Insurance Settlement               | 480326 | 0                                             | 0                                          | 35,211                                   | (35,211)               | 0                        | 0                | 0.0000%                            |
| Other Revenues                     | 480371 | 2,601                                         | 16,178                                     | 1,497                                    | 14,681                 | 2,500                    | (13,678)         | 647.1100%                          |
| Miscellaneous Revenue - Prior Year | 480426 | 0                                             | 0                                          | 14,840                                   | (14,840)               | 0                        | 0                | 0.0000%                            |
| Water fees                         | 490378 | 474,361                                       | 3,313,037                                  | 2,910,149                                | 402,888                | 5,977,575                | 2,664,538        | 55.4200%                           |
| Sewer Fees                         | 490379 | 510,029                                       | 3,470,770                                  | 3,094,234                                | 376,536                | 6,366,309                | 2,895,539        | 54.5100%                           |
| Installation Fees                  | 490384 | 50                                            | 3,825                                      | 6,375                                    | (2,550)                | 11,000                   | 7,175            | 34.7700%                           |
| Sewer Inspection Fees              | 490388 | 0                                             | 650                                        | 600                                      | 50                     | 1,000                    | 350              | 65.0000%                           |
| Total OPERATING REVENUES           |        | 1,005,427                                     | 7,095,528                                  | 6,128,420                                | 967,108                | 12,537,284               | 5,441,756        | 56.5954%                           |
| Total REVENUES                     |        | 1,005,427                                     | 7,095,528                                  | 6,128,420                                | 967,108                | 12,537,284               | 5,441,756        | 56.5954%                           |
| <b>EXPENDITURES</b>                |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>      |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                      | 505444 | 25,163                                        | 166,208                                    | 165,193                                  | 1,015                  | 301,056                  | 134,848          | 55.2000%                           |
| Salaries                           | 505456 | 192,207                                       | 1,292,279                                  | 1,117,903                                | 174,376                | 2,409,968                | 1,117,689        | 53.6200%                           |
| Salaries - OT                      | 505460 | 9,626                                         | 62,735                                     | 66,169                                   | (3,434)                | 150,000                  | 87,265           | 41.8200%                           |
| Taxes - Payroll                    | 505466 | 2,709                                         | 17,297                                     | 15,700                                   | 1,597                  | 36,300                   | 19,003           | 47.6500%                           |
| Insurance-Hospital & Life          | 520434 | 35,600                                        | 212,007                                    | 196,792                                  | 15,214                 | 432,781                  | 220,774          | 48.9800%                           |
| Insurance-Work.Comp.               | 520435 | 0                                             | 35,802                                     | 42,720                                   | (6,919)                | 85,924                   | 50,122           | 41.6600%                           |
| Insurance Retirees Health & Life   | 520438 | (533)                                         | 71,655                                     | 69,634                                   | 2,021                  | 175,000                  | 103,345          | 40.9400%                           |
| Total PERSONNEL EXPENDITURES       |        | 264,772                                       | 1,857,983                                  | 1,674,113                                | 183,871                | 3,591,029                | 1,733,046        | 51.7396%                           |
| <b>OPERATING EXPENDITURES</b>      |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Fees-Vehicle Licenses/Tags         | 500460 | 40                                            | 1,005                                      | 80                                       | 925                    | 1,005                    | 1                | 99.9500%                           |
| Testing Fees/Supplies              | 500462 | 49,817                                        | 60,291                                     | 9,803                                    | 50,488                 | 169,096                  | 108,805          | 35.6500%                           |
| LA State Fees                      | 500470 | 16,456                                        | 65,376                                     | 45,094                                   | 20,282                 | 80,000                   | 14,624           | 81.7200%                           |
| Supplies-Janitorial                | 510120 | 0                                             | 2,023                                      | 1,648                                    | 375                    | 3,060                    | 1,038            | 66.0900%                           |
| Advertising                        | 510401 | 0                                             | 187                                        | 296                                      | (109)                  | 650                      | 463              | 28.7600%                           |
| Dues & Subscriptions               | 510427 | 0                                             | 0                                          | 495                                      | (495)                  | 1,500                    | 1,500            | 0.0000%                            |

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

|                                          |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Recording Fees                           | 510459 | 0                                             | 353                                        | 527                                      | (174)                  | 2,100                    | 1,747            | 16.8000%                           |
| Stationary & Office Supplies             | 510460 | 627                                           | 11,013                                     | 2,869                                    | 8,144                  | 11,013                   | 0                | 99.9900%                           |
| Supplies-Operating                       | 510461 | 10,057                                        | 38,265                                     | 32,971                                   | 5,294                  | 62,000                   | 23,735           | 61.7100%                           |
| Postage                                  | 510463 | 0                                             | 58,581                                     | 61,339                                   | (2,758)                | 102,873                  | 44,292           | 56.9400%                           |
| Chemicals                                | 510464 | 27,367                                        | 183,215                                    | 139,346                                  | 43,869                 | 350,000                  | 166,785          | 52.3400%                           |
| Fees & Charges                           | 510471 | 1,011                                         | 4,237                                      | 2,829                                    | 1,408                  | 4,500                    | 263              | 94.1500%                           |
| Billing Office Supplies                  | 510472 | 2,115                                         | 7,892                                      | 0                                        | 7,892                  | 17,876                   | 9,984            | 44.1400%                           |
| Shipping Handling, & Installation        | 511463 | 0                                             | 0                                          | 0                                        | 0                      | 100                      | 100              | 0.0000%                            |
| Small Tools & Equipment                  | 515460 | 1,657                                         | 29,588                                     | 3,472                                    | 26,116                 | 58,000                   | 28,412           | 51.0100%                           |
| Uniforms                                 | 515478 | 2,074                                         | 14,659                                     | 10,836                                   | 3,824                  | 31,505                   | 16,846           | 46.5200%                           |
| Auto Insurance                           | 520401 | 0                                             | 24,517                                     | 38,943                                   | (14,426)               | 58,841                   | 34,324           | 41.6600%                           |
| General Liability Insurance              | 520402 | 0                                             | 31,458                                     | 49,968                                   | (18,510)               | 75,499                   | 44,041           | 41.6600%                           |
| Ins-Computer Equipt/Systems              | 520427 | 295                                           | 2,045                                      | 1,912                                    | 133                    | 4,200                    | 2,155            | 48.6900%                           |
| Insurance-Property                       | 520428 | 24,023                                        | 181,363                                    | 170,258                                  | 11,105                 | 360,000                  | 178,637          | 50.3700%                           |
| Insurance-Water Towers                   | 520430 | 2,557                                         | 19,454                                     | 21,575                                   | (2,122)                | 43,500                   | 24,046           | 44.7200%                           |
| Insurance-Flood                          | 520431 | 2,772                                         | 18,929                                     | 12,066                                   | 6,863                  | 43,100                   | 24,171           | 43.9100%                           |
| Utilities - Natural Gas                  | 525428 | 33                                            | 925                                        | 129                                      | 796                    | 18,000                   | 17,075           | 5.1400%                            |
| Utilities - Electric                     | 525429 | 79,040                                        | 514,828                                    | 546,249                                  | (31,421)               | 1,300,000                | 785,172          | 39.6000%                           |
| Telephone Svcs                           | 525469 | 4,711                                         | 29,006                                     | 14,279                                   | 14,727                 | 44,400                   | 15,394           | 65.3200%                           |
| Cell Phone                               | 525471 | 1,250                                         | 8,051                                      | 4,761                                    | 3,291                  | 17,803                   | 9,752            | 45.2200%                           |
| Diesel                                   | 530402 | 2,634                                         | 17,748                                     | 14,396                                   | 3,352                  | 45,000                   | 27,252           | 39.4400%                           |
| Gasoline                                 | 530403 | 3,725                                         | 20,412                                     | 20,129                                   | 283                    | 45,000                   | 24,588           | 45.3600%                           |
| R & M Vehicles                           | 530440 | 12,517                                        | 21,546                                     | 17,833                                   | 3,713                  | 41,900                   | 20,354           | 51.4200%                           |
| R & M Machinery & Equipment              | 530441 | 2,093                                         | 16,819                                     | 8,352                                    | 8,467                  | 54,433                   | 37,614           | 30.8900%                           |
| Rent - Equipment                         | 530451 | 10,211                                        | 50,741                                     | 10,184                                   | 40,557                 | 60,300                   | 9,559            | 84.1400%                           |
| R & M - Bldg & Facilities                | 530453 | 1,662                                         | 6,527                                      | 9,307                                    | (2,780)                | 60,000                   | 53,473           | 10.8700%                           |
| R & M-Water & Sewer Point Repair         | 530454 | 35,172                                        | 209,425                                    | 236,046                                  | (26,621)               | 516,096                  | 306,671          | 40.5700%                           |
| Rentals/Leases                           | 530456 | 0                                             | 2,000                                      | 2,000                                    | 0                      | 4,000                    | 2,000            | 50.0000%                           |
| R & M Bldg - HVAC                        | 530458 | 3,182                                         | 22,274                                     | 18,700                                   | 3,575                  | 39,301                   | 17,027           | 56.6700%                           |
| R & M Roads                              | 530545 | 0                                             | 0                                          | 0                                        | 0                      | 14,700                   | 14,700           | 0.0000%                            |
| Prof. Svcs-Tech. Support/Data Print      | 531007 | 584                                           | 584                                        | 1,169                                    | (584)                  | 4,000                    | 3,416            | 14.6100%                           |
| Professional Services - Software Support | 531009 | 2,763                                         | 20,827                                     | 13,409                                   | 7,418                  | 30,500                   | 9,673            | 68.2800%                           |
| Professional Service - Storage           | 535315 | 382                                           | 2,644                                      | 2,558                                    | 86                     | 4,500                    | 1,856            | 58.7500%                           |
| Professional Services-Legal              | 535446 | 0                                             | 0                                          | 1,500                                    | (1,500)                | 3,500                    | 3,500            | 0.0000%                            |
| Professional Service                     | 535448 | 28,302                                        | 106,941                                    | 8,992                                    | 97,949                 | 239,300                  | 132,359          | 44.6800%                           |
| Fire Alarm Monitoring                    | 535459 | 0                                             | 2,560                                      | 3,080                                    | (520)                  | 6,500                    | 3,940            | 39.3800%                           |
| Professional Services-Inspections        | 536425 | 0                                             | 267                                        | 0                                        | 267                    | 267                      | 0                | 100.0000%                          |
| Prof Svcs- Appraisals                    | 536475 | 0                                             | 400                                        | 0                                        | 400                    | 400                      | 0                | 100.0000%                          |

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

|                                             |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|---------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Professional Services-Employee<br>Physicals | 540475 | 0                                             | 55                                         | 55                                       | 0                      | 300                      | 245              | 18.3300%                           |
| Travel, Training, & Etc.                    | 545472 | 43                                            | 991                                        | 758                                      | 233                    | 2,832                    | 1,841            | 34.9800%                           |
| Depreciation Expense                        | 550494 | 425,000                                       | 2,975,000                                  | 2,975,000                                | 0                      | 0                        | (2,975,000)      | 0.0000%                            |
| Contract Collections                        | 555415 | 9,280                                         | 65,329                                     | 67,580                                   | (2,251)                | 149,405                  | 84,076           | 43.7200%                           |
| Computer Equipment                          | 560104 | 0                                             | 17,130                                     | 0                                        | 17,130                 | 17,860                   | 730              | 95.9100%                           |
| Computer Software                           | 560105 | 0                                             | 0                                          | 0                                        | 0                      | 550,728                  | 550,728          | 0.0000%                            |
| Furniture & Fixtures                        | 560107 | 0                                             | 17,272                                     | 706                                      | 16,566                 | 17,272                   | (0)              | 100.0000%                          |
| Small Equipment                             | 560114 | 500                                           | 10,737                                     | 43,628                                   | (32,890)               | 143,900                  | 133,163          | 7.4600%                            |
| Vehicles-Capital Outlay                     | 570470 | 0                                             | 0                                          | 0                                        | 0                      | 95,000                   | 95,000           | 0.0000%                            |
| Equipment Purchases-Small                   | 570480 | 0                                             | 5,505                                      | 0                                        | 5,505                  | 5,505                    | 0                | 99.9900%                           |
| Land-Capital Outlay                         | 570483 | 0                                             | 7,500                                      | 0                                        | 7,500                  | 7,500                    | 0                | 100.0000%                          |
| Construction In Progress-Capital<br>Outlay  | 570493 | 0                                             | 9,200                                      | 14,840                                   | (5,640)                | 9,200                    | 0                | 100.0000%                          |
| Pump Station Rehab/Repairs                  | 570841 | 45,234                                        | 142,866                                    | 235,757                                  | (92,891)               | 222,000                  | 79,134           | 64.3500%                           |
| Road Repairs/Replacements                   | 570851 | 4,146                                         | 9,445                                      | 47,577                                   | (38,132)               | 185,300                  | 175,855          | 5.0900%                            |
| Total OPERATING EXPENDITURES                |        | 813,334                                       | 5,070,006                                  | 4,925,297                                | 144,709                | 5,437,120                | 367,114          | 93.2480%                           |
| Total EXPENDITURES                          |        | 1,078,107                                     | 6,927,989                                  | 6,599,409                                | 328,580                | 9,028,149                | 2,100,160        | 76.7376%                           |
| <b>OTHER FINANCING USES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to General fund                    | 599001 | 875,000                                       | 875,000                                    | 0                                        | 875,000                | 1,750,000                | 875,000          | 50.0000%                           |
| Transfer to CDBG Disaster Recovery          | 599160 | 0                                             | 0                                          | 618,396                                  | (618,396)              | 0                        | 0                | 0.0000%                            |
| Transfer to 2012 Sales Tax Refund<br>Bond   | 599212 | 21,055                                        | 21,055                                     | 0                                        | 21,055                 | 265,670                  | 244,615          | 7.9200%                            |
| Transfer to W/S Self Insurance              | 599375 | 0                                             | 0                                          | 0                                        | 0                      | 117,436                  | 117,436          | 0.0000%                            |
| Transfer to Capital Projects - W&S          | 599457 | 0                                             | 0                                          | 0                                        | 0                      | 1,200,000                | 1,200,000        | 0.0000%                            |
| Total OTHER FINANCING USES                  |        | 896,055                                       | 896,055                                    | 618,396                                  | 277,659                | 3,333,106                | 2,437,051        | 26.8835%                           |
| NET EFFECT ON FUND BALANCE                  |        | (968,735)                                     | (728,516)                                  | (1,089,386)                              | 360,869                | 176,029                  | 904,545          | (413.8600%)                        |

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

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

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

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

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

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

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

|                                              | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |          |
|----------------------------------------------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|----------|
| <b>EXPENDITURES</b>                          |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| <b>OPERATING EXPENDITURES</b>                |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| Bond Principal                               | 565490                                        | 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                                             | 0                                          | 58,006                                   | 71,101                 | (13,095)                 | 816,012          | 758,006                            | 7.1085%  |
| Total EXPENDITURES                           | 0                                             | 0                                          | 58,006                                   | 71,101                 | (13,095)                 | 816,012          | 758,006                            | 7.1085%  |
| <b>OTHER FINANCING SOURCES</b>               |                                               |                                            |                                          |                        |                          |                  |                                    |          |
| Transfer From 2008 S/T Ref Bonds<br>Fund 429 | 499429                                        | 68,001                                     | 476,205                                  | 476,701                | (496)                    | 816,012          | 339,807                            | 58.3500% |
| Total OTHER FINANCING SOURCES                | 68,001                                        | 68,001                                     | 476,205                                  | 476,701                | (496)                    | 816,012          | 339,807                            | 58.3576% |
| NET EFFECT ON FUND BALANCE                   | 68,001                                        | 68,001                                     | 418,199                                  | 405,600                | 12,599                   | 0                | (418,199)                          | 0.0000%  |

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

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

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

|                                |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|--------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>      |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Interest - Invest.             | 460341 | 4                                             | 43                                         | 93                                       | (49)                   | 0                        | (43)             | 0.0000%                            |
| Total OPERATING REVENUES       |        | 4                                             | 43                                         | 93                                       | (49)                   | 0                        | (43)             | 0.0000%                            |
| Total REVENUES                 |        | 4                                             | 43                                         | 93                                       | (49)                   | 0                        | (43)             | 0.0000%                            |
| <b>EXPENDITURES</b>            |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING EXPENDITURES</b>  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Small Equipment                | 560114 | 0                                             | 9,850                                      | 0                                        | 9,850                  | 0                        | (9,850)          | 0.0000%                            |
| Heavy Equipment-Capital Outlay | 570460 | 12,825                                        | 85,586                                     | 0                                        | 85,586                 | 0                        | (85,586)         | 0.0000%                            |
| Vehicles-Capital Outlay        | 570470 | 0                                             | 159,931                                    | 0                                        | 159,931                | 0                        | (159,931)        | 0.0000%                            |
| Equipment Purchases-Small      | 570480 | 12,455                                        | 192,040                                    | 0                                        | 192,040                | 0                        | (192,040)        | 0.0000%                            |
| Total OPERATING EXPENDITURES   |        | 25,280                                        | 447,407                                    | 0                                        | 447,407                | 0                        | (447,407)        | 0.0000%                            |
| Total EXPENDITURES             |        | 25,280                                        | 447,407                                    | 0                                        | 447,407                | 0                        | (447,407)        | 0.0000%                            |
| NET EFFECT ON FUND BALANCE     |        | (25,276)                                      | (447,364)                                  | 93                                       | (447,457)              | 0                        | 447,364          | 0.0000%                            |

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

|                                            |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining   | Percentage<br>Variance<br>(58.33%) |
|--------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|--------------------|------------------------------------|
| EXPENDITURES                               |        |                                               |                                            |                                          |                        |                          |                    |                                    |
| OPERATING EXPENDITURES                     |        |                                               |                                            |                                          |                        |                          |                    |                                    |
| Interest Expense                           | 500439 | 0                                             | 12,123                                     | 0                                        | 12,123                 | 12,123                   | 0                  | 99.9900%                           |
| Administrative Fees                        | 500475 | 0                                             | 3,301                                      | 0                                        | 3,301                  | 3,301                    | 1                  | 99.9800%                           |
| Advertising                                | 510401 | 175                                           | 524                                        | 0                                        | 524                    | 6,331                    | 5,808              | 8.2600%                            |
| Recording Fees                             | 510459 | 89                                            | 1,481                                      | 0                                        | 1,481                  | 6,358                    | 4,877              | 23.2900%                           |
| Professional Service                       | 535448 | 0                                             | 17,894                                     | 0                                        | 17,894                 | 17,894                   | (0)                | 100.0000%                          |
| Construction In Progress-Capital<br>Outlay | 570493 | 370,730                                       | 2,689,707                                  | 139,898                                  | 2,549,809              | 12,803,993               | 10,114,286         | 21.0000%                           |
| Total OPERATING EXPENDITURES               |        | <u>370,994</u>                                | <u>2,725,029</u>                           | <u>139,898</u>                           | <u>2,585,131</u>       | <u>12,850,000</u>        | <u>10,124,971</u>  | <u>21.2065%</u>                    |
| Total EXPENDITURES                         |        | <u>370,994</u>                                | <u>2,725,029</u>                           | <u>139,898</u>                           | <u>2,585,131</u>       | <u>12,850,000</u>        | <u>10,124,971</u>  | <u>21.2065%</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>(370,994)</u>                              | <u>(2,725,029)</u>                         | <u>(139,898)</u>                         | <u>(2,585,131)</u>     | <u>(11,650,000)</u>      | <u>(8,924,971)</u> | <u>23.3900%</u>                    |

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

|                                           |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| <b>REVENUES</b>                           |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>OPERATING REVENUES</b>                 |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Concession Sales - Ballroom               | 440325 | 0                                             | 5                                          | 531                                      | (526)                  | 15,000                   | 14,995           | 0.0300%                            |
| Concession Sales - Auditorium             | 440326 | 0                                             | 39,753                                     | 67,043                                   | (27,290)               | 83,000                   | 43,247           | 47.8900%                           |
| Sales - Food/Drink Package                | 440327 | 1,708                                         | 28,260                                     | 16,663                                   | 11,597                 | 22,500                   | (5,760)          | 125.5900%                          |
| Concession Sales - Over/Under Differences | 440338 | 0                                             | (0)                                        | 42                                       | (42)                   | 0                        | 0                | 0.0000%                            |
| Facility Rental - Building Rental         | 440339 | 1,158                                         | 149,037                                    | 184,471                                  | (35,435)               | 388,000                  | 238,964          | 38.4100%                           |
| Facility Rental - Other Taxable Revenue   | 440343 | 0                                             | 0                                          | 1,514                                    | (1,514)                | 0                        | 0                | 0.0000%                            |
| Cleaning Fee Collected                    | 440344 | 100                                           | 13,650                                     | 13,900                                   | (250)                  | 25,000                   | 11,350           | 54.6000%                           |
| Security Charges Collected                | 440345 | 300                                           | 13,350                                     | 12,810                                   | 540                    | 25,000                   | 11,650           | 53.4000%                           |
| Alcohol Sales (Ballroom)                  | 440371 | 0                                             | 714                                        | 0                                        | 714                    | 0                        | (714)            | 0.0000%                            |
| Alcohol Sales (Auditorium)                | 440372 | 0                                             | 11,417                                     | 0                                        | 11,417                 | 0                        | (11,417)         | 0.0000%                            |
| Refunds                                   | 480200 | 0                                             | 0                                          | 4,228                                    | (4,228)                | 0                        | 0                | 0.0000%                            |
| Reimbursement                             | 480310 | 0                                             | 1,915                                      | 0                                        | 1,915                  | 0                        | (1,915)          | 0.0000%                            |
| Insurance Settlement                      | 480326 | 0                                             | 36,864                                     | 0                                        | 36,864                 | 0                        | (36,864)         | 0.0000%                            |
| Misc. Revenue                             | 480425 | 0                                             | 17,085                                     | 21,556                                   | (4,471)                | 12,000                   | (5,085)          | 142.3700%                          |
| <b>Total OPERATING REVENUES</b>           |        | <b>3,266</b>                                  | <b>312,049</b>                             | <b>322,759</b>                           | <b>(10,710)</b>        | <b>570,500</b>           | <b>258,451</b>   | <b>54.6975%</b>                    |
| <b>Total REVENUES</b>                     |        | <b>3,266</b>                                  | <b>312,049</b>                             | <b>322,759</b>                           | <b>(10,710)</b>        | <b>570,500</b>           | <b>258,451</b>   | <b>54.6975%</b>                    |
| <b>EXPENDITURES</b>                       |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| <b>PERSONNEL EXPENDITURES</b>             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Pension Costs                             | 505444 | 1,119                                         | 6,938                                      | 7,370                                    | (432)                  | 14,499                   | 7,561            | 47.8500%                           |
| Salaries                                  | 505456 | 9,894                                         | 85,220                                     | 85,593                                   | (373)                  | 171,522                  | 86,302           | 49.6800%                           |
| Taxes - Payroll                           | 505466 | 223                                           | 3,208                                      | 3,394                                    | (186)                  | 22,400                   | 19,192           | 14.3100%                           |
| Insurance-Hospital & Life                 | 520434 | 1,010                                         | 7,068                                      | 7,433                                    | (365)                  | 18,175                   | 11,107           | 38.8800%                           |
| Insurance-Work.Comp.                      | 520435 | 0                                             | 1,667                                      | 808                                      | 859                    | 4,000                    | 2,333            | 41.6600%                           |
| <b>Total PERSONNEL EXPENDITURES</b>       |        | <b>12,246</b>                                 | <b>104,101</b>                             | <b>104,598</b>                           | <b>(497)</b>           | <b>230,596</b>           | <b>126,495</b>   | <b>45.1442%</b>                    |
| <b>OPERATING EXPENDITURES</b>             |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Taxes & Lic. Other                        | 500463 | 0                                             | 1,333                                      | 433                                      | 899                    | 1,433                    | 100              | 93.0100%                           |
| Supplies-Janitorial                       | 510120 | 0                                             | 1,997                                      | 2,542                                    | (545)                  | 2,597                    | 600              | 76.8800%                           |
| Concession Product - Food/Drink           | 510160 | 1,763                                         | 21,261                                     | 31,802                                   | (10,541)               | 23,408                   | 2,146            | 90.8300%                           |
| Concession Supplies                       | 510161 | 16                                            | 865                                        | 1,116                                    | (251)                  | 7,700                    | 6,835            | 11.2300%                           |
| Spoilage                                  | 510162 | 0                                             | 464                                        | 0                                        | 464                    | 466                      | 2                | 99.6200%                           |
| Alcohol Expense                           | 510164 | 603                                           | 603                                        | 0                                        | 603                    | 650                      | 47               | 92.7100%                           |
| Supplies - Food/Drink                     | 510310 | 0                                             | 0                                          | (2,595)                                  | 2,595                  | 0                        | 0                | 0.0000%                            |
| Advertising                               | 510401 | 0                                             | 260                                        | 0                                        | 260                    | 1,200                    | 940              | 21.6600%                           |

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

|                                                 |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Stationary & Office Supplies                    | 510460 | 0                                             | 283                                        | 533                                      | (250)                  | 999                      | 716              | 28.3100%                           |
| Supplies-Operating                              | 510461 | 0                                             | 629                                        | 4,645                                    | (4,016)                | 6,800                    | 6,171            | 9.2400%                            |
| Fees & Charges                                  | 510471 | 0                                             | 62                                         | 32                                       | 30                     | 500                      | 438              | 12.3800%                           |
| Utilities - Water                               | 525427 | 154                                           | 836                                        | 1,083                                    | (247)                  | 7,500                    | 6,664            | 11.1400%                           |
| Utilities - Natural Gas                         | 525428 | 1,397                                         | 10,922                                     | 6,741                                    | 4,181                  | 17,000                   | 6,078            | 64.2400%                           |
| Utilities - Electric                            | 525429 | 14,863                                        | 67,632                                     | 72,048                                   | (4,416)                | 142,700                  | 75,068           | 47.3900%                           |
| Pest Control Expense                            | 525455 | 0                                             | 1,250                                      | 1,060                                    | 190                    | 2,750                    | 1,500            | 45.4500%                           |
| Telephone Svcs                                  | 525469 | 1,317                                         | 9,148                                      | 0                                        | 9,148                  | 17,603                   | 8,455            | 51.9600%                           |
| Linen & Laundry Expense                         | 525741 | 94                                            | 4,019                                      | 1,711                                    | 2,308                  | 5,700                    | 1,682            | 70.5000%                           |
| R & M Machinery & Equipment                     | 530441 | 0                                             | 1,873                                      | 297                                      | 1,575                  | 2,000                    | 127              | 93.6200%                           |
| R & M Bldgs.                                    | 530442 | 0                                             | 29                                         | 3,129                                    | (3,099)                | 2,000                    | 1,971            | 1.4600%                            |
| R & M - Bldg & Facilities                       | 530453 | 0                                             | 0                                          | 245                                      | (245)                  | 2,000                    | 2,000            | 0.0000%                            |
| Professional Service                            | 535448 | 0                                             | 7,970                                      | 2,753                                    | 5,218                  | 8,699                    | 729              | 91.6100%                           |
| Security service                                | 535458 | 3,930                                         | 13,995                                     | 14,995                                   | (1,000)                | 18,397                   | 4,402            | 76.0700%                           |
| Professional Services-Waste<br>Removal/Disposal | 536451 | 549                                           | 2,045                                      | 1,485                                    | 560                    | 3,700                    | 1,655            | 55.2600%                           |
| Travel, Training, & Etc.                        | 545472 | 0                                             | 0                                          | 20                                       | (20)                   | 1,000                    | 1,000            | 0.0000%                            |
| Miscellaneous Expense                           | 550442 | 0                                             | 1,166                                      | 2,160                                    | (994)                  | 1,166                    | 0                | 99.9600%                           |
| Furniture & Fixtures                            | 560107 | 0                                             | 0                                          | 0                                        | 0                      | 550                      | 550              | 0.0000%                            |
| Small Equipment                                 | 560114 | 0                                             | 0                                          | 0                                        | 0                      | 1,000                    | 1,000            | 0.0000%                            |
| <b>Total OPERATING EXPENDITURES</b>             |        | <u>24,686</u>                                 | <u>148,638</u>                             | <u>146,233</u>                           | <u>2,405</u>           | <u>279,517</u>           | <u>130,879</u>   | <u>53.1769%</u>                    |
| <b>Total EXPENDITURES</b>                       |        | <u>36,932</u>                                 | <u>252,739</u>                             | <u>250,831</u>                           | <u>1,908</u>           | <u>510,113</u>           | <u>257,374</u>   | <u>49.5457%</u>                    |
| <b>OTHER FINANCING USES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to General fund                        | 599001 | 0                                             | 0                                          | 0                                        | 0                      | 25,000                   | 25,000           | 0.0000%                            |
| <b>Total OTHER FINANCING USES</b>               |        | <u>0</u>                                      | <u>0</u>                                   | <u>0</u>                                 | <u>0</u>               | <u>25,000</u>            | <u>25,000</u>    | <u>0.0000%</u>                     |
| <b>NET EFFECT ON FUND BALANCE</b>               |        | <u>(33,666)</u>                               | <u>59,310</u>                              | <u>71,927</u>                            | <u>(12,617)</u>        | <u>35,387</u>            | <u>(23,923)</u>  | <u>167.6000%</u>                   |

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

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

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

|                                                 |        | Current Period<br>Actual 7/1/16 to<br>7/31/16 | Current YTD<br>Actual 1/1/16 to<br>7/31/16 | Prior YTD<br>Actual 1/1/15 to<br>7/31/15 | Current Year<br>Change | 2016 Operating<br>Budget | Budget Remaining | Percentage<br>Variance<br>(58.33%) |
|-------------------------------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------|------------------------|--------------------------|------------------|------------------------------------|
| Alcohol Expense                                 | 510164 | 900                                           | 900                                        | 0                                        | 900                    | 3,000                    | 2,100            | 29.9800%                           |
| Advertising                                     | 510401 | 0                                             | 0                                          | 120                                      | (120)                  | 700                      | 700              | 0.0000%                            |
| Stationary & Office Supplies                    | 510460 | 0                                             | 249                                        | 251                                      | (2)                    | 299                      | 50               | 83.2400%                           |
| Supplies-Operating                              | 510461 | 0                                             | 0                                          | 750                                      | (750)                  | 135                      | 135              | 0.0000%                            |
| Supplies-Recreational                           | 510462 | 0                                             | 993                                        | 0                                        | 993                    | 993                      | (0)              | 100.0000%                          |
| Fees & Charges                                  | 510471 | 35                                            | 169                                        | 206                                      | (38)                   | 434                      | 265              | 38.9200%                           |
| General Liability Insurance                     | 520402 | 416                                           | 2,909                                      | 0                                        | 2,909                  | 2,909                    | (0)              | 100.0100%                          |
| Theft Loss                                      | 520442 | 0                                             | 0                                          | 1,260                                    | (1,260)                | 0                        | 0                | 0.0000%                            |
| Utilities - Water                               | 525427 | 107                                           | 746                                        | 636                                      | 110                    | 1,900                    | 1,154            | 39.2700%                           |
| Utilities - Natural Gas                         | 525428 | 0                                             | 8,530                                      | 2,547                                    | 5,983                  | 9,499                    | 969              | 89.7900%                           |
| Utilities - Electric                            | 525429 | 16,836                                        | 68,840                                     | 52,443                                   | 16,397                 | 105,000                  | 36,160           | 65.5600%                           |
| Pest Control Expense                            | 525455 | 889                                           | 889                                        | 929                                      | (40)                   | 3,200                    | 2,312            | 27.7600%                           |
| Telephone Svcs                                  | 525469 | 1,300                                         | 9,038                                      | 0                                        | 9,038                  | 18,074                   | 9,036            | 50.0000%                           |
| Linen & Laundry Expense                         | 525741 | 375                                           | 375                                        | 0                                        | 375                    | 1,000                    | 625              | 37.5300%                           |
| R & M Machinery & Equipment                     | 530441 | 146                                           | 146                                        | 2,344                                    | (2,198)                | 2,500                    | 2,354            | 5.8400%                            |
| R & M - Bldg & Facilities                       | 530453 | 0                                             | 5,083                                      | 0                                        | 5,083                  | 5,083                    | 0                | 100.0000%                          |
| Professional Service                            | 535448 | 0                                             | 0                                          | 0                                        | 0                      | 4,210                    | 4,210            | 0.0000%                            |
| Security service                                | 535458 | 0                                             | 2,918                                      | 1,500                                    | 1,418                  | 3,500                    | 583              | 83.3500%                           |
| Prof Svcs-Accounting                            | 536435 | 0                                             | 36                                         | 0                                        | 36                     | 94                       | 58               | 38.6900%                           |
| Professional Services-Waste<br>Removal/Disposal | 536451 | 200                                           | 1,200                                      | 800                                      | 400                    | 3,200                    | 2,000            | 37.5000%                           |
| Small Equipment                                 | 560114 | 0                                             | 0                                          | 7,491                                    | (7,491)                | 0                        | 0                | 0.0000%                            |
| <b>Total OPERATING EXPENDITURES</b>             |        | <u>47,213</u>                                 | <u>240,857</u>                             | <u>220,067</u>                           | <u>20,790</u>          | <u>308,850</u>           | <u>67,993</u>    | <u>77.9851%</u>                    |
| <b>Total EXPENDITURES</b>                       |        | <u>76,305</u>                                 | <u>387,629</u>                             | <u>339,727</u>                           | <u>47,902</u>          | <u>469,950</u>           | <u>82,321</u>    | <u>82.4830%</u>                    |
| <b>OTHER FINANCING SOURCES</b>                  |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Recreational Facilities - Clearing<br>Account   | 499000 | 0                                             | 0                                          | (0)                                      | 0                      | 0                        | 0                | 0.0000%                            |
| <b>Total OTHER FINANCING SOURCES</b>            |        | <u>0</u>                                      | <u>0</u>                                   | <u>(0)</u>                               | <u>0</u>               | <u>0</u>                 | <u>0</u>         | <u>0.0000%</u>                     |
| <b>OTHER FINANCING USES</b>                     |        |                                               |                                            |                                          |                        |                          |                  |                                    |
| Transfer to General fund                        | 599001 | 0                                             | 0                                          | 0                                        | 0                      | 25,000                   | 25,000           | 0.0000%                            |
| <b>Total OTHER FINANCING USES</b>               |        | <u>0</u>                                      | <u>0</u>                                   | <u>0</u>                                 | <u>0</u>               | <u>25,000</u>            | <u>25,000</u>    | <u>0.0000%</u>                     |
| <b>NET EFFECT ON FUND BALANCE</b>               |        | <u>(2,844)</u>                                | <u>31,853</u>                              | <u>91,116</u>                            | <u>(59,263)</u>        | <u>32,050</u>            | <u>197</u>       | <u>99.3800%</u>                    |