



























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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,819	10,782	11,116	(334)	21,550	10,768	50.0300%
Salaries	505456	23,484	137,376	102,260	35,116	277,540	140,164	49.4900%
Taxes - Payroll	505466	880	5,101	3,008	2,093	11,440	6,339	44.5800%
Insurance-Hospital & Life	520434	2,898	16,409	24,535	(8,125)	35,000	18,591	46.8800%
Insurance-Work.Comp.	520435	0	971	397	574	2,330	1,359	41.6600%
Total PERSONNEL EXPENDITURES		29,081	170,638	141,315	29,323	347,860	177,222	49.0537%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	250	250	7,280	(7,030)	7,700	7,450	3.2400%
Official Journal	510443	0	9,013	17,800	(8,788)	29,100	20,088	30.9700%
Recording Fees	510459	121	2,839	4,796	(1,957)	6,500	3,661	43.6700%
Stationary & Office Supplies	510460	109	2,289	2,030	260	3,257	968	70.2800%
Supplies-Operating	510461	179	1,586	660	926	1,906	320	83.1800%
Postage	510463	0	10	4	6	100	90	9.9200%
Shipping Handling, & Installation	511463	46	73	143	(70)	275	202	26.5200%
Uniforms	515478	0	419	592	(173)	500	81	83.8000%
Auto Insurance	520401	0	319	437	(118)	765	446	41.6600%
General Liability Insurance	520402	0	409	560	(151)	982	573	41.6600%
Telephone Svcs	525469	0	720	412	308	900	180	80.0000%
Cell Phone	525471	0	1,413	2,362	(949)	5,050	3,637	27.9800%
Gasoline	530403	67	640	575	65	1,500	860	42.6700%
R & M Vehicles	530440	0	3,013	78	2,935	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
Rent - Equipment	530451	175	1,689	1,804	(116)	2,622	933	64.4000%
Rent - Building	530452	0	240	260	(20)	2,260	2,020	10.6100%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	11,573	50,744	28,662	22,083	109,500	58,756	46.3400%
Professional Service - Accounting/Audit	536436	15,000	70,000	65,000	5,000	80,000	10,000	87.5000%
Election Expense	540428	0	0	0	0	30,000	30,000	0.0000%
Travel, Training, & Etc.	545472	0	830	8,387	(7,557)	2,500	1,670	33.1900%
Total OPERATING EXPENDITURES		27,520	146,495	141,840	4,655	290,667	144,172	50.3996%
Total EXPENDITURES		56,601	317,133	283,155	33,978	638,527	321,394	49.6664%
NET EFFECT ON FUND BALANCE		(56,601)	(317,133)	(283,155)	(33,978)	(638,527)	(321,394)	49.6600%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<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	36,709	218,388	189,230	29,158	376,000	157,612	58.0800%
BellSouth Franchise Fee	440370	0	38,211	38,186	25	88,000	49,789	43.4200%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Total OPERATING REVENUES		36,709	260,349	231,566	28,783	466,000	205,651	55.8688%
Total REVENUES		36,709	260,349	231,566	28,783	466,000	205,651	55.8688%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	642	3,794	4,117	(323)	7,625	3,831	49.7500%
Salaries	505456	4,938	35,161	32,201	2,960	68,891	33,730	51.0300%
Taxes - Payroll	505466	71	878	701	177	1,700	822	51.6400%
Insurance-Hospital & Life	520434	505	3,029	3,186	(156)	6,100	3,071	49.6500%
Insurance-Work.Comp.	520435	0	267	273	(6)	641	374	41.6600%
Total PERSONNEL EXPENDITURES		6,156	43,128	40,477	2,652	84,957	41,829	50.7650%
<b>OPERATING EXPENDITURES</b>								
Entertainment & Prom	510429	0	2,155	0	2,155	2,155	0	100.0000%
Stationary & Office Supplies	510460	0	489	135	354	500	11	97.8700%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	0	72	98	(26)	172	100	41.6500%
General Liability Insurance	520402	0	92	126	(34)	220	128	41.6500%
Telephone Svcs	525469	80	480	0	480	1,160	680	41.3700%
Cell Phone	525471	92	393	458	(65)	950	557	41.3500%
Gasoline	530403	37	87	25	62	450	363	19.3900%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	190	190	95	95	850	660	22.3500%
Professional Service	535448	60	2,400	1,838	563	4,345	1,945	55.2300%
Travel, Training, & Etc.	545472	0	25	0	25	4,840	4,815	0.5000%
Computer Equipment	560104	0	1,674	1,301	373	2,000	326	83.6800%
Operating Grants	560482	0	0	238	(238)	0	0	0.0000%
Total OPERATING EXPENDITURES		459	8,056	4,324	3,732	17,992	9,936	44.7763%
Total EXPENDITURES		6,615	51,185	44,801	6,384	102,949	51,764	49.7184%
NET EFFECT ON FUND BALANCE		30,094	209,164	186,765	22,399	363,051	153,887	57.6100%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,141	6,811	7,251	(440)	13,200	6,389	51.5900%
Salaries	505456	13,403	80,943	78,316	2,628	158,400	77,457	51.1000%
Taxes - Payroll	505466	517	3,122	3,048	74	6,100	2,978	51.1800%
Insurance-Hospital & Life	520434	10,024	60,544	66,084	(5,539)	125,100	64,556	48.3900%
Insurance-Work.Comp.	520435	0	1,386	1,418	(32)	3,326	1,940	41.6600%
Total PERSONNEL EXPENDITURES		25,085	152,807	156,116	(3,309)	306,126	153,319	49.9163%
OPERATING EXPENDITURES								
Auto Insurance	520401	0	187	255	(68)	448	261	41.6600%
General Liability Insurance	520402	0	239	327	(88)	573	334	41.6600%
Travel, Training, & Etc.	545472	0	6,693	11,200	(4,507)	12,500	5,807	53.5400%
Total OPERATING EXPENDITURES		0	7,118	11,782	(4,664)	13,521	6,403	52.6474%
Total EXPENDITURES		25,085	159,925	167,898	(7,973)	319,647	159,722	50.0318%
NET EFFECT ON FUND BALANCE		(25,085)	(159,925)	(167,898)	7,973	(319,647)	(159,722)	50.0300%

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

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



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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<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	7,470	40,377	28,621	11,756	77,159	36,782	52.3200%
Salaries	505456	58,518	324,010	204,086	119,924	618,803	294,793	52.3600%
Taxes - Payroll	505466	685	3,962	2,941	1,021	10,977	7,015	36.0900%
Insurance- Cobra	520425	449	2,695	0	2,695	2,695	(0)	100.0000%
Insurance-Hospital & Life	520434	4,231	21,854	20,822	1,032	69,234	47,380	31.5600%
Insurance-Work.Comp.	520435	0	2,107	2,155	(48)	5,057	2,950	41.6600%
Total PERSONNEL EXPENDITURES		71,353	395,005	258,626	136,380	783,925	388,920	50.3881%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	20	20	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	260	260	0.0000%
Supplies-Food/Drink	510130	0	26	0	26	26	(0)	100.5300%
Advertising	510401	0	0	1,150	(1,150)	46	46	0.0000%
Dues & Subscriptions	510427	723	1,457	634	823	1,457	(0)	100.0100%
Entertainment & Prom	510429	0	403	0	403	405	2	99.4900%
Meeting & Conferences	510431	0	285	225	60	300	15	95.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	1,203	10,450	3,045	7,406	10,450	(0)	100.0000%
Supplies-Operating	510461	120	711	0	711	711	0	99.9900%
Postage	510463	192	425	(4,202)	4,627	425	(0)	100.0500%
Fees & Charges	510471	2	2	0	2	2	(0)	113.5000%
Shipping Handling, & Installation	511463	0	42	47	(5)	100	58	41.9300%
Auto Insurance	520401	0	3,832	5,247	(1,415)	9,196	5,364	41.6600%
General Liability Insurance	520402	0	4,917	6,732	(1,815)	11,800	6,883	41.6600%
Insurance-Property	520428	147	825	0	825	825	(0)	100.0300%
Public Servant Surety Bond	520432	0	0	2,428	(2,428)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	154,376	129,794	24,582	271,000	116,624	56.9600%
Cell Phone	525471	626	3,067	2,201	866	5,700	2,633	53.8000%
Gasoline	530403	586	2,376	551	1,825	2,376	(0)	100.0100%
R & M Vehicles	530440	0	536	955	(420)	644	108	83.1600%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	276	1,558	1,563	(5)	1,592	34	97.8500%
Rent - Building	530452	0	0	9,323	(9,323)	0	0	0.0000%
Professional Services-Legal	535446	0	0	0	0	8	8	0.0000%
Professional Service	535448	0	25,210	14,385	10,825	25,210	0	99.9900%
Professional Services-Cobra	536240	0	0	2,835	(2,835)	63	63	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	16,643	(16,643)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	5,889	613	5,276	5,889	0	99.9900%
Furniture & Fixtures	560107	0	22,802	835	21,966	22,802	0	99.9900%
Total OPERATING EXPENDITURES		25,199	240,117	195,024	45,093	372,287	132,170	64.4978%
Total EXPENDITURES		96,552	635,122	453,650	181,472	1,156,212	521,090	54.9313%
NET EFFECT ON FUND BALANCE		(96,552)	(635,122)	(452,544)	(182,579)	(1,156,212)	(521,090)	54.9300%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<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	9,750	11,791	125,000	103,460	17.2300%
Total OPERATING REVENUES		0	21,561	9,750	11,811	125,000	103,439	17.2490%
Total REVENUES		0	21,561	9,750	11,811	125,000	103,439	17.2490%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	47	5,051	19,595	(14,544)	5,510	459	91.6700%
Salaries	505456	360	40,981	135,140	(94,159)	40,981	0	99.9900%
Taxes - Payroll	505466	5	634	1,899	(1,266)	686	52	92.4000%
Insurance-Hospital & Life	520434	0	832	17,481	(16,650)	833	1	99.8600%
Insurance-Work.Comp.	520435	0	861	881	(20)	861	0	99.9800%
Total PERSONNEL EXPENDITURES		412	48,359	174,997	(126,638)	48,871	512	98.9516%
<b>OPERATING EXPENDITURES</b>								
Advertising	510401	0	0	159	(159)	0	0	0.0000%
Legal Books/Software	510456	0	(0)	9,458	(9,459)	0	0	0.0000%
Support-Westlaw								
Recording Fees	510459	0	0	64	(64)	1	1	0.0000%
Stationary & Office Supplies	510460	0	317	673	(356)	317	0	99.9100%
Postage	510463	2	252	783	(531)	252	(0)	100.0400%
Shipping Handling, & Installation	511463	0	85	108	(23)	85	(0)	100.4500%
Auto Insurance	520401	0	282	386	(104)	282	(0)	100.0300%
General Liability Insurance	520402	0	373	510	(138)	373	0	99.9700%
Public Servant Surety Bond	520432	416	2,499	0	2,499	2,499	0	99.9800%
Legal Liab-Employed Lawyers	520441	0	1,011	5,885	(4,875)	1,011	0	99.9600%
Rent - Equipment	530451	0	776	2,298	(1,522)	1,400	624	55.4100%
Professional Services-Legal	535446	0	0	0	0	2,638	2,638	0.0000%
Professional Service	535448	0	0	44,375	(44,375)	762	762	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	155	460	(305)	155	0	100.0000%
Prof Svcs- Expert Testimony	536439	0	0	4,200	(4,200)	0	0	0.0000%
Professional Service - Legal, Testimony	536440	0	16,900	51,499	(34,599)	16,900	0	99.9900%
Prof Svcs- Appraisals	536475	0	0	300	(300)	0	0	0.0000%
Court Filing Fees	540415	0	0	1,136	(1,136)	0	0	0.0000%
Lawsuit Settlement Cost	540418	0	1,434	100,000	(98,566)	2,455	1,021	58.4200%
Travel, Training, & Etc.	545472	0	0	714	(714)	0	0	0.0000%

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

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

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

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

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

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

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

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



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
State Reimb-LGAP	430509	8,937	8,937	0	8,937	18,042	9,105	49.5300%
Sign Rental	440349	400	1,325	6,838	(5,513)	13,500	12,175	9.8100%
Reimbursement	480310	0	0	1,978	(1,978)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		9,337	10,262	16,015	(5,753)	34,542	24,280	29.7100%
Total REVENUES		9,337	10,262	16,015	(5,753)	34,542	24,280	29.7100%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,821	11,142	9,138	2,004	24,250	13,108	45.9400%
Salaries	505456	14,006	85,730	63,021	22,708	171,230	85,500	50.0600%
Taxes - Payroll	505466	202	1,227	911	316	2,753	1,526	44.5800%
Insurance-Hospital & Life	520434	1,019	6,900	11,622	(4,722)	22,150	15,250	31.1400%
Insurance-Work.Comp.	520435	0	412	421	(9)	988	576	41.6600%
Total PERSONNEL EXPENDITURES		17,048	105,411	85,114	20,297	221,371	115,960	47.6172%
<b>OPERATING EXPENDITURES</b>								
Taxes & Lic. Other	500463	0	0	3,938	(3,938)	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	0	195	548	(352)	1,000	805	19.5400%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	450	450	0.0000%
Auto Insurance	520401	0	287	393	(106)	688	401	41.6600%
General Liability Insurance	520402	0	368	504	(136)	883	515	41.6600%
Utilities - Electric	525429	370	2,669	2,817	(148)	6,468	3,799	41.2600%
Telephone Svcs	525469	0	0	109,278	(109,278)	0	0	0.0000%
Cell Phone	525471	224	1,261	1,767	(505)	3,750	2,489	33.6300%
Professional Services - Software Support	531009	820	5,405	14,027	(8,622)	25,220	19,815	21.4200%
Professional Service - Storage	535315	341	15,454	15,568	(114)	37,362	21,908	41.3600%
Professional Service	535448	0	7,500	28,465	(20,965)	34,226	26,726	21.9100%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	100	19,744	14,605	5,139	28,816	9,072	68.5100%
Computer Software	560105	0	406	0	406	4,000	3,594	10.1500%
Total OPERATING EXPENDITURES		1,854	53,289	191,946	(138,657)	152,738	99,449	34.8894%
Total EXPENDITURES		18,902	158,700	277,060	(118,360)	374,109	215,409	42.4208%
NET EFFECT ON FUND BALANCE		(9,565)	(148,438)	(261,045)	112,607	(339,567)	(191,129)	43.7100%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	(23,651)	370,849	466,650	(95,801)	919,000	548,151	40.3500%
Beer Tax	400302	0	9,435	32,867	(23,432)	82,000	72,565	11.5000%
Prior Year Advalorem	400307	2,608	31,101	152,881	(121,780)	120,000	88,899	25.9100%
Severance Tax	400322	33,220	192,968	336,370	(143,403)	520,000	327,032	37.1000%
Occupational License	410313	156,666	890,249	815,897	74,352	917,000	26,751	97.0800%
Liquor & Beer Lic.	410314	1,355	15,709	15,740	(31)	31,200	15,491	50.3500%
Permit Fees	410372	100	200	0	200	0	(200)	0.0000%
Fed Revenue - PILT Program	420320	22,950	22,950	20,766	2,184	21,000	(1,950)	109.2800%
Federal Grants	420324	0	0	0	0	25,000	25,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	1,194	9,485	(8,291)	9,500	8,306	12.5600%
State Rev. Shar.	430321	0	3,977	7,078	(3,101)	11,000	7,023	36.1500%
Fairgrounds OTB	430390	4,043	53,280	58,266	(4,986)	113,000	59,720	47.1500%
Video Poker	430391	51,812	297,377	265,143	32,234	475,000	177,623	62.6000%
Reimbursement-FEMA	430442	0	27,277	0	27,277	0	(27,277)	0.0000%
Rents and Leases	440342	8,528	54,894	49,555	5,339	100,000	45,106	54.8900%
Copy Fees-Ord/Resolutions/Other	440351	95	570	287	284	0	(570)	0.0000%
Entergy Franchise Fee	440375	7,998	7,998	0	7,998	0	(7,998)	0.0000%
Interest - Other	460356	189	1,089	34,581	(33,492)	37,500	36,411	2.9000%
Refunds	480200	0	675	351	325	0	(675)	0.0000%
Rebates	480205	0	1,213	1,172	41	0	(1,213)	0.0000%
Insurance Settlement	480326	0	0	95,000	(95,000)	0	0	0.0000%
Lawsuit Settlement	480330	0	6	0	6	0	(6)	0.0000%
Adjudicated Property Revenue	480335	0	0	750	(750)	0	0	0.0000%
Misc. Revenue	480425	99	767	882	(115)	2,500	1,733	30.6700%
<b>Total OPERATING REVENUES</b>		<b>266,011</b>	<b>1,983,779</b>	<b>2,363,721</b>	<b>(379,942)</b>	<b>3,383,700</b>	<b>1,399,921</b>	<b>58.6275%</b>
<b>Total REVENUES</b>		<b>266,011</b>	<b>1,983,779</b>	<b>2,363,721</b>	<b>(379,942)</b>	<b>3,383,700</b>	<b>1,399,921</b>	<b>58.6275%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	4,569	28,933	37,739	(8,806)	61,000	32,067	47.4300%
Salaries	505456	36,835	234,836	260,883	(26,047)	468,439	233,603	50.1300%
Taxes - Payroll	505466	627	3,531	3,683	(152)	6,850	3,319	51.5500%
Insurance-Hospital & Life	520434	2,911	33,488	68,055	(34,567)	58,700	25,212	57.0400%
Insurance-Work.Comp.	520435	0	2,220	2,271	(51)	5,328	3,108	41.6600%
Insurance Retirees Health & Life	520438	76,642	558,337	578,868	(20,530)	1,050,000	491,663	53.1700%
<b>Total PERSONNEL EXPENDITURES</b>		<b>121,584</b>	<b>861,346</b>	<b>951,499</b>	<b>(90,153)</b>	<b>1,650,317</b>	<b>788,971</b>	<b>52.1928%</b>

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	123,625	123,625	112,629	10,996	155,000	31,375	79.7500%
Ad Valorem Pension Expense	500406	0	0	0	0	29,000	29,000	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,000	28,000	0.0000%
Dues & Subscriptions	510427	0	75	115	(40)	150	75	50.0000%
Recording Fees	510459	0	69	0	69	69	0	100.0000%
Stationary & Office Supplies	510460	2,622	7,461	5,194	2,267	8,896	1,435	83.8600%
Postage	510463	149	1,453	1,183	270	2,000	547	72.6400%
Fees & Charges	510471	0	914	1,116	(202)	1,000	86	91.4000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	0	1,034	1,416	(382)	2,481	1,447	41.6600%
General Liability Insurance	520402	0	1,326	1,816	(490)	3,183	1,857	41.6600%
Public Servant Surety Bond	520432	146	646	709	(63)	1,500	854	43.0700%
Cell Phone	525471	104	511	866	(355)	1,924	1,413	26.5600%
Bank Rec. - Clearing	530400	0	0	(2,865)	2,865	0	0	0.0000%
Gasoline	530403	0	56	0	56	56	0	99.8900%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	130	1,168	1,072	96	2,150	982	54.3300%
Rent - Building	530452	0	5,820	3,880	1,940	13,300	7,480	43.7500%
Professional Services - Software Support	531009	0	1,913	0	1,913	3,700	1,788	51.6800%
Professional Services-Legal	535446	6,638	6,638	1,825	4,813	6,638	(0)	100.0000%
Professional Service	535448	5,975	6,853	23,184	(16,331)	13,593	6,740	50.4100%
Travel, Training, & Etc.	545472	0	0	226	(226)	5,000	5,000	0.0000%
Computer Software	560105	0	0	3,738	(3,738)	0	0	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
<b>Total OPERATING EXPENDITURES</b>		<b>139,389</b>	<b>160,690</b>	<b>163,523</b>	<b>(2,833)</b>	<b>280,264</b>	<b>119,574</b>	<b>57.3354%</b>
<b>Total EXPENDITURES</b>		<b>260,973</b>	<b>1,022,036</b>	<b>1,115,022</b>	<b>(92,986)</b>	<b>1,930,581</b>	<b>908,545</b>	<b>52.9393%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	362,540	1,877,576	1,910,118	(32,542)	9,133,590	7,256,014	20.5500%
Transfer from Recreational Facilities	499078	0	0	0	0	150,000	150,000	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	443,744	(443,744)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	1,750,000	1,750,000	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<b>362,540</b>	<b>1,877,576</b>	<b>2,353,862</b>	<b>(476,286)</b>	<b>11,033,590</b>	<b>9,156,014</b>	<b>17.0169%</b>

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

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

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

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

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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
Veterinary Services	440310	630	8,332	2,020	6,312	6,000	(2,332)	138.8500%
Adoption Fees	440311	780	8,080	8,348	(268)	0	(8,080)	0.0000%
Service Fee - Intake & Pick-Up	440313	459	3,508	6,585	(3,077)	15,000	11,492	23.3800%
Lawsuit Settlement	480330	0	60,000	0	60,000	60,000	0	100.0000%
Donations	480392	130	721	330	391	500	(221)	144.1000%
<b>Total OPERATING REVENUES</b>		<u>1,999</u>	<u>80,640</u>	<u>18,573</u>	<u>62,067</u>	<u>81,500</u>	<u>860</u>	<u>98.9445%</u>
<b>Total REVENUES</b>		<u>1,999</u>	<u>80,640</u>	<u>18,573</u>	<u>62,067</u>	<u>81,500</u>	<u>860</u>	<u>98.9445%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	2,106	11,948	13,475	(1,527)	25,700	13,752	46.4900%
Salaries	505456	16,198	99,284	102,880	(3,596)	208,592	109,308	47.5900%
Salaries - OT	505460	0	138	71	66	1,000	862	13.7600%
Taxes - Payroll	505466	233	1,731	2,332	(601)	3,850	2,119	44.9600%
Insurance-Hospital & Life	520434	2,048	13,836	17,056	(3,220)	36,550	22,714	37.8500%
Insurance-Work.Comp.	520435	0	3,259	3,333	(74)	7,821	4,562	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>20,585</u>	<u>130,196</u>	<u>139,148</u>	<u>(8,953)</u>	<u>283,513</u>	<u>153,317</u>	<u>45.9222%</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	212	790	888	(97)	1,067	277	74.0400%
Stationary & Office Supplies	510460	18	488	250	238	660	172	73.9500%
Supplies-Operating	510461	6,221	19,241	13,157	6,084	24,621	5,380	78.1400%
Fees & Charges	510471	40	249	12	237	249	(0)	100.0500%
Uniforms	515478	165	825	816	9	1,940	1,115	42.5300%
Auto Insurance	520401	0	451	618	(167)	1,082	631	41.6600%
General Liability Insurance	520402	0	578	792	(214)	1,388	810	41.6600%
Insurance-Property	520428	266	1,494	3,086	(1,592)	6,100	4,606	24.4800%
Insurance-Flood	520431	187	1,094	806	288	2,900	1,806	37.7100%
Utilities - Water	525427	192	894	935	(41)	2,700	1,806	33.1100%
Utilities - Natural Gas	525428	186	692	856	(164)	3,000	2,308	23.0500%
Utilities - Electric	525429	838	4,314	4,775	(461)	10,950	6,636	39.3900%
Telephone Svcs	525469	891	5,315	0	5,315	12,367	7,052	42.9700%
Cell Phone	525471	142	851	706	145	1,846	995	46.1000%
Diesel	530402	0	32	36	(5)	300	268	10.5300%



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Gasoline	530403	269	1,167	911	255	2,500	1,333	46.6600%
R & M Vehicles	530440	0	840	1,999	(1,159)	2,000	1,160	41.9900%
R & M - Bldg & Facilities	530453	0	0	768	(768)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	159	955	779	175	1,966	1,011	48.5500%
Professional Services-Veterinarian	536460	3,000	17,613	12,720	4,893	28,000	10,388	62.9000%
Travel, Training, & Etc.	545472	0	460	1,172	(712)	1,800	1,340	25.5500%
Construction In Progress-Capital Outlay	570493	0	0	0	0	60,000	60,000	0.0000%
Total OPERATING EXPENDITURES		12,786	58,341	46,100	12,241	169,716	111,375	34.3757%
Total EXPENDITURES		33,371	188,537	185,249	3,288	453,229	264,692	41.5986%
NET EFFECT ON FUND BALANCE		(31,372)	(107,897)	(166,676)	58,779	(371,729)	(263,832)	29.0200%

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
R & M Bldg - HVAC	530458	1,909	11,455	9,350	2,106	26,020	14,565	44.0200%
Professional Service	535448	2,717	10,868	0	10,868	10,868	0	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Professional Services-Inspections	536425	137	791	0	791	791	0	100.0000%
Professiona Svs-Contracting	536456	0	0	0	0	30,800	30,800	0.0000%
Furniture & Fixtures	560107	0	12,045	0	12,045	15,036	2,991	80.1000%
Small Equipment	560114	0	9,385	2,066	7,319	19,385	10,000	48.4100%
Total OPERATING EXPENDITURES		88,757	283,267	149,278	133,990	541,312	258,045	52.3298%
Total EXPENDITURES		116,816	462,507	368,204	94,303	944,710	482,203	48.9575%
NET EFFECT ON FUND BALANCE		(116,816)	(462,507)	(365,544)	(96,962)	(944,710)	(482,203)	48.9500%

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Clerk of Court	450337	2,040	11,550	11,875	(325)	25,000	13,450	46.2000%
Refunds	480200	0	744	0	744	0	(744)	0.0000%
W/C Pay Deposited	480309	0	1,752	0	1,752	0	(1,752)	0.0000%
Reimbursement	480310	0	10,236	0	10,236	86,621	76,385	11.8100%
Miscellaneous Revenue - Prior Year	480426	0	0	7,025	(7,025)	0	0	0.0000%
Total OPERATING REVENUES		2,040	24,283	18,900	5,383	111,621	87,338	21.7548%
Total REVENUES		2,040	24,283	18,900	5,383	111,621	87,338	21.7548%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	14,081	86,185	98,669	(12,483)	178,141	91,955	48.3800%
Salaries	505456	154,754	882,766	800,493	82,273	1,668,424	785,658	52.9100%
Taxes - Payroll	505466	2,068	12,311	11,891	420	24,832	12,521	49.5700%
Insurance-Hospital & Life	520434	19,314	119,619	111,691	7,928	236,503	116,884	50.5700%
Insurance-Work.Comp.	520435	0	8,762	8,961	(200)	21,028	12,266	41.6600%
Total PERSONNEL EXPENDITURES		190,217	1,109,643	1,031,706	77,937	2,128,928	1,019,285	52.1221%
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	948	4,821	3,089	1,732	6,000	1,179	80.3400%
Advertising	510401	648	3,888	3,240	648	6,200	2,312	62.7000%
Dues & Subscriptions	510427	0	0	3,449	(3,449)	8,000	8,000	0.0000%
Legal Books/Software Support-Westlaw	510456	0	10,566	1,129	9,437	13,043	2,477	81.0000%
Stationary & Office Supplies	510460	239	2,557	13,191	(10,634)	17,987	15,430	14.2100%
Supplies-Operating	510461	349	443	957	(514)	2,000	1,557	22.1400%
Postage	510463	0	147	515	(368)	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	202	1,190	1,027	163	2,066	876	57.6100%
Auto Insurance	520401	0	6,280	8,550	(2,270)	15,073	8,793	41.6600%
General Liability Insurance	520402	0	8,058	10,971	(2,913)	19,340	11,282	41.6600%
Insurance-Property	520428	5,276	36,507	41,777	(5,270)	85,300	48,793	42.7900%
Insurance-Flood	520431	999	5,852	5,307	546	16,200	10,348	36.1200%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	356	1,926	1,624	303	4,000	2,074	48.1500%
Utilities - Natural Gas	525428	462	7,810	8,156	(346)	17,000	9,190	45.9300%
Utilities - Electric	525429	21,882	121,261	99,026	22,235	202,012	80,751	60.0200%
Telephone Svcs	525469	1,222	6,985	2,159	4,825	20,873	13,888	33.4600%
Cell Phone	525471	58	345	286	59	658	313	52.4700%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
R & M Machinery & Equipment	530441	90	540	4,742	(4,202)	6,217	5,677	8.6800%
R & M Bldgs.	530442	1,487	4,236	5,498	(1,262)	10,783	6,547	39.2800%
Rent - Equipment	530451	1,026	6,922	4,922	2,000	14,499	7,577	47.7300%
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	19,092	15,583	3,509	38,350	19,258	49.7800%
Professional Services - Software Support	531009	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	200	200	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	1,100	740	32.7200%
Professional Services-Inspections	536425	0	209	0	209	209	0	100.0000%
Prof Svcs-Transcripts/Depositions	536438	400	1,436	5,003	(3,567)	8,200	6,764	17.5100%
Professional Service - Legal, Testimony	536440	(46)	941	0	941	988	47	95.2600%
Court attendance	540411	3,080	9,040	8,160	880	16,500	7,460	54.7800%
Court Filing Fees	540415	0	125	0	125	525	400	23.8000%
Court costs	540416	500	3,000	7,060	(4,060)	15,200	12,200	19.7300%
Jurors & Witnesses	540440	4,006	13,679	18,134	(4,454)	42,000	28,321	32.5700%
Furniture & Fixtures	560107	0	0	2,037	(2,037)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>46,365</u>	<u>278,218</u>	<u>279,522</u>	<u>(1,305)</u>	<u>609,669</u>	<u>331,451</u>	<u>45.6342%</u>
Total EXPENDITURES		<u>236,582</u>	<u>1,387,860</u>	<u>1,311,228</u>	<u>76,633</u>	<u>2,738,597</u>	<u>1,350,737</u>	<u>50.6778%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	<u>134,493</u>	<u>696,535</u>	<u>1,155,159</u>	<u>(458,624)</u>	<u>3,266,675</u>	<u>2,570,140</u>	<u>21.3200%</u>
Total OTHER FINANCING SOURCES		<u>134,493</u>	<u>696,535</u>	<u>1,155,159</u>	<u>(458,624)</u>	<u>3,266,675</u>	<u>2,570,140</u>	<u>21.3224%</u>
NET EFFECT ON FUND BALANCE		<u>(100,048)</u>	<u>(667,043)</u>	<u>(137,169)</u>	<u>(529,874)</u>	<u>639,699</u>	<u>1,306,742</u>	<u>(104.2700%)</u>

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Sales Tax	400304	951,763	4,967,701	5,383,348	(415,646)	11,600,000	6,632,299	42.8200%
Interest - Other	460356	4	24	28	(4)	0	(24)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>951,767</u>	<u>4,967,725</u>	<u>5,383,375</u>	<u>(415,650)</u>	<u>11,600,000</u>	<u>6,632,275</u>	<u>42.8252%</u>
<b>Total REVENUES</b>		<u>951,767</u>	<u>4,967,725</u>	<u>5,383,375</u>	<u>(415,650)</u>	<u>11,600,000</u>	<u>6,632,275</u>	<u>42.8252%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	76,141	406,252	430,668	(24,416)	928,000	521,748	43.7700%
<b>Total OPERATING EXPENDITURES</b>		<u>76,141</u>	<u>406,252</u>	<u>430,668</u>	<u>(24,416)</u>	<u>928,000</u>	<u>521,748</u>	<u>43.7771%</u>
<b>Total EXPENDITURES</b>		<u>76,141</u>	<u>406,252</u>	<u>430,668</u>	<u>(24,416)</u>	<u>928,000</u>	<u>521,748</u>	<u>43.7771%</u>
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	362,540	1,877,576	1,910,118	(32,542)	8,477,686	6,600,110	22.1400%
Transfer to 34th Judicial Court	599005	134,493	696,535	1,155,159	(458,624)	3,266,675	2,570,140	21.3200%
Transfer to Civic Auditorium	599052	21,531	111,510	71,216	40,294	523,051	411,541	21.3100%
Transfer to Community Development	599060	69,991	362,481	172,291	190,190	1,700,000	1,337,519	21.3200%
Transfer to Recreation	599061	31,335	162,280	366,891	(204,611)	867,963	705,683	18.6900%
Transfer to Public Works	599062	44,264	229,239	448,702	(219,463)	968,354	739,115	23.6700%
Transfer to Road Lighting	599063	16,795	86,978	203,614	(116,636)	407,918	320,940	21.3200%
Transfer to Sanitation	599064	3,736	19,349	0	19,349	90,745	71,396	21.3200%
Transfer out to Assessor's Office	599066	1,029	5,331	10,690	(5,359)	25,000	19,669	21.3200%
Transfer to Capital Projects	599157	0	0	85,517	(85,517)	0	0	0.0000%
Transfer to State & Federal Grants	599190	0	0	0	0	177,737	177,737	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	189,908	1,019,006	769,792	249,215	1,150,000	130,994	88.6000%
Transfer to Self Insurance	599350	0	0	176,531	(176,531)	150,000	150,000	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>875,622</u>	<u>4,570,285</u>	<u>5,370,520</u>	<u>(800,235)</u>	<u>17,805,129</u>	<u>13,234,844</u>	<u>25.6684%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>4</u>	<u>(8,812)</u>	<u>(417,812)</u>	<u>409,001</u>	<u>(7,133,129)</u>	<u>(7,124,317)</u>	<u>0.1200%</u>

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

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



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Building Permits	410355	13,778	64,313	81,346	(17,033)	137,863	73,550	46.6400%
Demolition Permit	410356	0	140	140	0	200	60	70.0000%
Electric Permits	410357	3,356	22,277	16,170	6,107	40,000	17,723	55.6900%
Electrical Licenses	410358	415	8,952	9,308	(356)	12,000	3,048	74.6000%
Plumbing Permits	410359	1,933	11,189	5,637	5,552	10,692	(497)	104.6400%
Plumbing Licenses	410360	150	6,048	6,223	(175)	6,300	252	96.0000%
Aircond. Permits	410361	1,589	7,818	4,582	3,236	10,000	2,182	78.1800%
Aircond. Licenses	410362	100	6,727	4,982	1,745	9,000	2,273	74.7400%
Coastal Permits	410363	0	0	2,000	(2,000)	4,910	4,910	0.0000%
DNR Grant	410364	0	8,815	8,815	0	35,260	26,445	25.0000%
Zoning BZA	410366	2,100	10,700	9,017	1,683	9,500	(1,200)	112.6300%
Gas Permits	410367	200	3,258	3,761	(503)	6,200	2,942	52.5400%
Gas Licenses	410368	0	60	0	60	0	(60)	0.0000%
License Fees	410369	0	75	350	(275)	400	325	18.7500%
Permit Fees	410372	200	1,310	1,485	(175)	2,228	918	58.7900%
Federal Grants	420324	16,660	51,001	201,612	(150,611)	170,000	118,999	30.0000%
Grant Revenue	430327	0	46,200	0	46,200	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	6,895	(6,895)	40,000	40,000	0.0000%
Auction Proceeds	430334	400	684,040	2,567	681,473	900,000	215,960	76.0000%
Rents and Leases	440342	0	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	50	950	575	375	1,071	121	88.7000%
Copy Fees-Ord/Resolutions/Other	440351	464	1,588	1,157	431	1,504	(84)	105.5800%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	1,520	3,044	957	2,087	4,332	1,288	70.2600%
Inspection/Reinspection Fees	440368	310	2,148	1,260	888	2,211	63	97.1500%
Reimbursement	480310	5,800	5,800	9,147	(3,347)	5,141	(659)	112.8100%
<b>Total OPERATING REVENUES</b>		<b>49,026</b>	<b>947,953</b>	<b>380,527</b>	<b>567,427</b>	<b>1,408,812</b>	<b>460,859</b>	<b>67.2874%</b>
<b>Total REVENUES</b>		<b>49,026</b>	<b>947,953</b>	<b>380,527</b>	<b>567,427</b>	<b>1,408,812</b>	<b>460,859</b>	<b>67.2874%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,744	41,117	42,353	(1,236)	84,550	43,433	48.6300%
Salaries	505456	57,818	357,081	331,825	25,256	656,097	299,016	54.4200%
Salaries - OT	505460	32	116	0	116	116	(0)	100.0200%
Taxes - Payroll	505466	1,186	7,573	7,126	447	14,265	6,692	53.0900%
Insurance-Hospital & Life	520434	7,732	48,914	47,241	1,673	92,820	43,906	52.6900%
Insurance-Work.Comp.	520435	0	3,686	3,770	(84)	8,846	5,160	41.6600%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Total PERSONNEL EXPENDITURES		73,511	458,487	432,314	26,173	856,694	398,207	53.5182%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	97	97	0	97	97	1	99.4800%
Advertising	510401	0	1,065	1,065	0	102,142	101,078	1.0400%
Dues & Subscriptions	510427	270	580	645	(65)	1,200	620	48.3300%
Recording Fees	510459	0	1,415	6,077	(4,662)	3,180	1,765	44.4900%
Stationary & Office Supplies	510460	27	1,634	2,907	(1,273)	5,729	4,095	28.5200%
Supplies-Operating	510461	0	1,441	0	1,441	3,200	1,759	45.0300%
Postage	510463	318	2,289	2,318	(29)	4,700	2,411	48.6900%
Shipping Handling, & Installation	511463	0	150	127	23	378	228	39.7500%
Auto Insurance	520401	0	1,099	1,497	(397)	2,638	1,539	41.6600%
General Liability Insurance	520402	0	1,410	1,920	(510)	3,385	1,975	41.6600%
Cell Phone	525471	347	2,085	1,580	505	3,200	1,115	65.1600%
Gasoline	530403	108	674	758	(84)	1,600	926	42.1400%
R & M Vehicles	530440	0	58	80	(22)	400	342	14.5700%
R & M Machinery & Equipment	530441	0	0	209	(209)	600	600	0.0000%
Rent - Equipment	530451	505	3,533	2,376	1,156	7,500	3,967	47.1000%
Rent - Building	530452	262	1,702	480	1,222	2,440	738	69.7500%
Professional Service	535448	48,408	198,360	195,222	3,138	669,532	471,172	29.6200%
Professional Services-Inspections	536425	0	3,250	0	3,250	3,500	250	92.8500%
Travel, Training, & Etc.	545472	250	1,222	1,125	97	3,500	2,278	34.9200%
Regional Planning Commission Expense	560125	0	13,659	0	13,659	54,636	40,977	25.0000%
Operating Grants	560482	0	0	13,659	(13,659)	0	0	0.0000%
Total OPERATING EXPENDITURES		50,592	235,724	232,045	3,679	873,557	637,833	26.9843%
Total EXPENDITURES		124,103	694,211	664,359	29,851	1,730,251	1,036,040	40.1220%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	69,991	362,481	172,291	190,190	1,700,000	1,337,519	21.3200%
Total OTHER FINANCING SOURCES		69,991	362,481	172,291	190,190	1,700,000	1,337,519	21.3224%
NET EFFECT ON FUND BALANCE		(5,086)	616,224	(111,541)	727,765	1,378,561	762,337	44.7000%

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	722,287	5,224,651	8,355,493	(3,130,841)	31,287,506	26,062,855	16.6900%
Reimb. FEMA/Admin.	430443	3,570	44,192	50,238	(6,045)	0	(44,192)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		725,857	5,268,844	8,406,475	(3,137,632)	31,287,506	26,018,662	16.8401%
Total REVENUES		725,857	5,268,844	8,406,475	(3,137,632)	31,287,506	26,018,662	16.8401%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Supplies-Janitorial	510120	5,166	6,623	0	6,623	6,623	1	99.9900%
Advertising	510401	277	277	157	121	2,000	1,723	13.8500%
Recording Fees	510459	602	4,318	3,585	733	4,855	537	88.9300%
Stationary & Office Supplies	510460	10,039	13,569	0	13,569	13,569	0	99.9900%
Supplies-Operating	510461	22,548	41,195	0	41,195	41,195	(0)	100.0000%
Shipping Handling, & Installation	511463	1,575	1,758	0	1,758	1,758	0	99.9800%
Small Tools & Equipment	515460	7,983	9,170	0	9,170	9,170	0	99.9900%
Uniforms	515478	280	280	0	280	280	0	99.9900%
Reimbursements/Transfers Out	522450	0	0	4,965	(4,965)	0	0	0.0000%
Professional Services-Grant Management	526424	0	100	0	100	100	0	100.0000%
R & M Vehicles	530440	0	19,771	0	19,771	19,771	0	99.9900%
R & M Bldgs.	530442	13,900	13,900	0	13,900	13,900	0	99.9900%
Professional Service	535448	0	0	0	0	1,396,625	1,396,625	0.0000%
Professional Svcs-Grant Mgt	536424	191,210	285,500	0	285,500	285,500	0	100.0000%
Professional Services-Inspections	536425	0	76,045	0	76,045	76,045	0	100.0000%
Professional Services - Engineering	536441	395,870	1,371,218	2,085,042	(713,824)	3,000,000	1,628,782	45.7000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	4,513	4,513	0	4,513	5,000	487	90.2500%
Furniture & Fixtures	560107	14,863	19,727	0	19,727	19,727	0	99.9900%
Small Equipment	560114	63,325	162,357	0	162,357	500,000	337,643	32.4700%
Construction in Progress	560117	61,260	627,908	0	627,908	627,908	0	99.9900%
Construction In Progress-Capital Outlay	570493	402,963	1,787,549	6,316,700	(4,529,152)	19,666,705	17,879,156	9.0800%
Total OPERATING EXPENDITURES		1,196,374	4,445,776	8,410,449	(3,964,673)	30,027,731	25,581,955	14.8056%
Total EXPENDITURES		1,196,374	4,445,776	8,410,449	(3,964,673)	30,027,731	25,581,955	14.8056%
NET EFFECT ON FUND BALANCE		(470,517)	823,068	(3,974)	827,042	1,259,775	436,707	65.3300%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Reimbursement-FEMA	430442	<u>0</u>	<u>18,098</u>	<u>3,098</u>	<u>15,001</u>	<u>631,733</u>	<u>613,635</u>	<u>2.8600%</u>
Total OPERATING REVENUES		<u>0</u>	<u>18,098</u>	<u>3,098</u>	<u>15,001</u>	<u>631,733</u>	<u>613,635</u>	<u>2.8648%</u>
Total REVENUES		<u>0</u>	<u>18,098</u>	<u>3,098</u>	<u>15,001</u>	<u>631,733</u>	<u>613,635</u>	<u>2.8648%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Services - Engineering	536441	<u>0</u>	<u>19,166</u>	<u>5,723</u>	<u>13,443</u>	<u>100,000</u>	<u>80,834</u>	<u>19.1600%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>19,166</u>	<u>5,723</u>	<u>13,443</u>	<u>100,000</u>	<u>80,834</u>	<u>19.1662%</u>
Total EXPENDITURES		<u>0</u>	<u>19,166</u>	<u>5,723</u>	<u>13,443</u>	<u>100,000</u>	<u>80,834</u>	<u>19.1662%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>(1,068)</u>	<u>(2,626)</u>	<u>1,558</u>	<u>531,733</u>	<u>532,801</u>	<u>(0.2000%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
905 - Hurricane Isaac  
From 6/1/2016 Through 6/30/2016  
(In Whole Numbers)

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



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	85,968	(85,968)	4,050,830	4,050,830	0.0000%
Federal Grants	420324	0	0	(1,150)	1,150	0	0	0.0000%
Total OPERATING REVENUES		0	0	84,818	(84,818)	4,050,830	4,050,830	0.0000%
Total REVENUES		0	0	84,818	(84,818)	4,050,830	4,050,830	0.0000%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	440	2,600	2,939	(339)	5,200	2,600	50.0000%
Salaries	505456	3,385	20,000	21,985	(1,985)	40,000	20,000	49.9900%
Taxes - Payroll	505466	49	287	317	(29)	600	313	47.8900%
Insurance-Hospital & Life	520434	505	3,029	2,152	877	6,100	3,071	49.6500%
Total PERSONNEL EXPENDITURES		4,378	25,917	27,393	(1,477)	51,900	25,983	49.9356%
<b>OPERATING EXPENDITURES</b>								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	18,210	(18,210)	32,800	32,800	0.0000%
Recording Fees	510459	0	433	0	433	4,000	3,567	10.8200%
Stationary & Office Supplies	510460	0	149	627	(478)	1,389	1,240	10.7100%
Postage	510463	0	11	0	11	11	0	98.2700%
Cell Phone	525471	52	311	190	121	730	419	42.6400%
Professional Service	535448	77,516	172,603	0	172,603	590,000	417,397	29.2500%
Prof Svcs- Appraisals	536475	0	0	1,575	(1,575)	5,000	5,000	0.0000%
Tuition	537100	0	0	0	0	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	7,500	(7,023)	7,500	7,023	6.3600%
Construction In Progress-Capital Outlay	570493	50,700	482,983	38,969	444,014	3,156,000	2,673,018	15.3000%
Total OPERATING EXPENDITURES		128,268	656,967	67,071	589,895	3,998,930	3,341,963	16.4286%
Total EXPENDITURES		132,646	682,883	94,464	588,419	4,050,830	3,367,947	16.8579%
NET EFFECT ON FUND BALANCE		(132,646)	(682,883)	(9,646)	(673,237)	0	682,883	0.0000%



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	(430,188)	3,318,812	4,432,380	(1,113,568)	8,728,000	5,409,188	38.0200%
Prior Year Advalorem	400307	25,567	309,244	447,457	(138,213)	395,000	85,756	78.2800%
Fire Permits	410325	0	40	3,255	(3,215)	25,000	24,960	0.1600%
State Appropriations	430315	0	0	0	0	950	950	0.0000%
State Rev. Shar.	430321	0	4,134	7,362	(3,228)	7,300	3,166	56.6300%
State Funds-2% Fire	430322	178,219	178,219	198,730	(20,510)	199,000	20,781	89.5500%
Fire Insp. Reports	440317	0	0	325	(325)	325	325	0.0000%
Fire Service	440347	0	8,227	30,299	(22,073)	80,000	71,774	10.2800%
Interest - Other	460356	1,645	9,556	9,947	(392)	12,000	2,444	79.6300%
Refunds	480200	0	1,824	222	1,601	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	27,941	(26,044)	0	(1,897)	0.0000%
Reimb-Workmen's Compensation	480317	0	43,468	5,580	37,888	10,000	(33,468)	434.6700%
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	101,500	(101,500)	0	0	0.0000%
Donations	480392	0	500	0	500	0	(500)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>(224,757)</b>	<b>3,875,920</b>	<b>5,264,998</b>	<b>(1,389,078)</b>	<b>9,457,575</b>	<b>5,581,655</b>	<b>40.9822%</b>
<b>Total REVENUES</b>		<b>(224,757)</b>	<b>3,875,920</b>	<b>5,264,998</b>	<b>(1,389,078)</b>	<b>9,457,575</b>	<b>5,581,655</b>	<b>40.9822%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	123,498	756,653	778,844	(22,190)	1,588,000	831,347	47.6400%
Salaries	505456	390,649	2,390,995	2,415,230	(24,236)	4,927,000	2,536,005	48.5200%
Salaries - OT	505460	63,814	365,801	287,551	78,251	858,328	492,527	42.6100%
Taxes - Payroll	505466	6,377	38,476	35,940	2,536	82,121	43,645	46.8500%
Insurance-Hospital & Life	520434	71,275	417,734	445,832	(28,097)	912,676	494,942	45.7700%
Insurance-Work.Comp.	520435	0	200,282	204,845	(4,563)	480,676	280,394	41.6600%
Insurance Retirees Health & Life	520438	0	0	0	0	0	0	0.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<b>655,614</b>	<b>4,169,942</b>	<b>4,168,242</b>	<b>1,700</b>	<b>8,848,801</b>	<b>4,678,859</b>	<b>47.1244%</b>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	137	397	233	164	397	1	99.8700%
Supplies-Janitorial	510120	833	1,233	2,393	(1,160)	5,000	3,767	24.6500%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	250	1,119	629	490	1,119	0	100.0000%
Stationary & Office Supplies	510460	72	1,773	1,923	(149)	3,403	1,630	52.1100%
Supplies-Operating	510461	1,801	5,534	9,406	(3,872)	11,230	5,696	49.2800%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Postage	510463	7	100	122	(22)	250	150	39.9500%
Supplies - Medical	510465	223	499	1,629	(1,130)	3,300	2,801	15.1200%
Fees & Charges	510471	0	0	11	(11)	150	150	0.0000%
Uniforms	515478	0	33,039	36,953	(3,914)	75,000	41,961	44.0500%
Auto Insurance	520401	0	5,743	5,000	743	13,782	8,040	41.6600%
General Liability Insurance	520402	0	2,642	2,301	342	6,341	3,699	41.6600%
Insurance-Property	520428	3,740	20,973	19,770	1,203	41,200	20,227	50.9000%
Insurance-Flood	520431	2,739	15,876	13,734	2,142	37,800	21,924	41.9900%
Utilities - Water	525427	760	4,510	4,049	461	9,200	4,690	49.0200%
Utilities - Natural Gas	525428	247	2,572	3,142	(570)	6,400	3,828	40.1800%
Utilities - Electric	525429	6,664	39,368	43,008	(3,640)	87,000	47,632	45.2500%
Telephone Svcs	525469	1,808	10,681	10,282	398	41,800	31,119	25.5500%
Cell Phone	525471	791	3,548	3,384	163	7,000	3,452	50.6800%
Diesel	530402	2,608	13,292	16,148	(2,856)	34,000	20,708	39.0900%
Gasoline	530403	1,424	7,589	9,948	(2,359)	21,000	13,411	36.1300%
R & M Vehicles	530440	1,836	26,359	19,794	6,564	60,000	33,641	43.9300%
R & M Machinery & Equipment	530441	308	5,109	12,132	(7,023)	19,000	13,891	26.8800%
Rent - Equipment	530451	114	799	623	176	1,300	501	61.4600%
R & M - Bldg & Facilities	530453	721	2,960	6,688	(3,729)	18,000	15,040	16.4400%
R & M Bldg - HVAC	530458	955	5,728	4,675	1,053	11,790	6,062	48.5800%
Professional Services - Software Support	531009	0	5,655	0	5,655	7,000	1,345	80.7700%
Professional Service	535448	0	0	0	0	350	350	0.0000%
Fire Alarm Monitoring	535459	0	960	3,160	(2,200)	6,100	5,140	15.7300%
Professional Services-Inspections	536425	0	0	2,475	(2,475)	4,950	4,950	0.0000%
Prof Svcs-Drug Testing	540473	0	540	1,005	(465)	2,500	1,960	21.6000%
Professional Services-Employee Physicals	540475	0	800	4,800	(4,000)	6,400	5,600	12.5000%
Mileage	545471	0	0	488	(488)	600	600	0.0000%
Travel, Training, & Etc.	545472	(1,739)	9,544	21,697	(12,153)	24,931	15,387	38.2800%
Furniture & Fixtures	560107	1,053	3,760	13,158	(9,398)	15,000	11,240	25.0600%
Small Equipment	560114	2,431	26,311	11,489	14,822	30,000	3,689	87.7000%
<b>Total OPERATING EXPENDITURES</b>		<u>29,781</u>	<u>259,010</u>	<u>301,110</u>	<u>(42,100)</u>	<u>853,443</u>	<u>594,433</u>	<u>30.3488%</u>
<b>Total EXPENDITURES</b>		<u>685,395</u>	<u>4,428,951</u>	<u>4,469,352</u>	<u>(40,400)</u>	<u>9,702,244</u>	<u>5,273,293</u>	<u>45.6487%</u>
<b>OTHER FINANCING USES</b>								
Transfer to 2014 Fire Sinking Fund	599454	22,551	134,737	152,458	(17,721)	270,044	135,307	49.8900%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>22,551</u>	<u>134,737</u>	<u>152,458</u>	<u>(17,721)</u>	<u>305,044</u>	<u>170,307</u>	<u>44.1696%</u>

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

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

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

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Gain (Loss) on Disposal of Fixed 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 6/1/2016 Through 6/30/2016  
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fines & Court Costs	450331	7,892	67,014	84,389	(17,375)	118,761	51,747	56.4200%
Bond Forfeitures	450334	0	15,080	0	15,080	0	(15,080)	0.0000%
Total OPERATING REVENUES		7,892	82,094	84,389	(2,295)	118,761	36,667	69.1254%
Total REVENUES		7,892	82,094	84,389	(2,295)	118,761	36,667	69.1254%
<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	127	(34)	224	131	41.6700%
General Liability Insurance	520402	0	120	163	(43)	287	167	41.6700%
Prof Svcs-Technical Support	531008	0	0	0	0	6,000	6,000	0.0000%
Professional Service	535448	0	0	0	0	18,000	18,000	0.0000%
Computer Equipment	560104	0	4,116	11,576	(7,460)	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	5,295	(5,295)	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		0	4,329	18,183	(13,854)	68,761	64,432	6.2957%
Total EXPENDITURES		0	4,329	18,183	(13,854)	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		7,892	77,765	41,206	36,559	15,000	(62,765)	518.4300%

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	(18,709)	292,541	367,950	(75,409)	724,500	431,959	40.3700%
Prior Year Advalorem	400307	2,058	24,541	30,610	(6,070)	30,634	6,093	80.1000%
State Rev. Shar.	430321	0	3,138	5,585	(2,447)	10,000	6,862	31.3800%
Walmart Grant	430430	0	2,500	0	2,500	2,500	0	100.0000%
Registration - Baseball/Softball/T-ball	440328	0	49,640	950	48,690	48,500	(1,140)	102.3500%
Registration - Basketball	440329	0	115	0	115	20,000	19,885	0.5700%
Registration - Cheerleading	440330	45	120	0	120	1,000	880	12.0000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	0	30,560	0	30,560	28,500	(2,060)	107.2200%
Registration - Volleyball	440334	0	0	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	11,620	15,770	2,400	13,370	6,500	(9,270)	242.6100%
Rents and Leases	440342	1,301	1,483	0	1,483	0	(1,483)	0.0000%
Sign Rental	440349	0	2,550	600	1,950	1,200	(1,350)	212.5000%
Registration Fee	440355	0	(40)	85,482	(85,522)	0	40	0.0000%
Interest - Other	460356	149	859	614	245	1,300	441	66.1000%
Refunds	480200	1,939	4,575	0	4,575	0	(4,575)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
<b>Total OPERATING REVENUES</b>		<b>(1,597)</b>	<b>428,351</b>	<b>497,183</b>	<b>(68,831)</b>	<b>901,034</b>	<b>472,683</b>	<b>47.5400%</b>
<b>Total REVENUES</b>		<b>(1,597)</b>	<b>428,351</b>	<b>497,183</b>	<b>(68,831)</b>	<b>901,034</b>	<b>472,683</b>	<b>47.5400%</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,885	37,751	31,608	6,143	81,420	43,669	46.3600%
Salaries	505456	61,556	340,160	252,677	87,483	639,928	299,768	53.1500%
Taxes - Payroll	505466	1,422	7,308	5,694	1,615	13,420	6,112	54.4500%
Insurance-Hospital & Life	520434	7,379	44,068	39,868	4,200	59,420	15,352	74.1600%
Insurance-Work.Comp.	520435	0	7,221	7,386	(165)	17,330	10,109	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<b>77,242</b>	<b>436,507</b>	<b>337,232</b>	<b>99,275</b>	<b>811,518</b>	<b>375,011</b>	<b>53.7890%</b>
<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%
Advertising	510401	0	104	0	104	800	696	13.0000%
Entertainment & Prom	510429	250	750	0	750	950	200	78.9400%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Stationary & Office Supplies	510460	72	934	715	219	998	64	93.6200%
Supplies-Operating	510461	309	11,924	9,564	2,360	20,787	8,863	57.3600%
Postage	510463	0	4	0	4	4	0	94.5000%
Fees & Charges	510471	196	9,030	5,824	3,206	17,650	8,620	51.1600%
Reimb. Uniforms	515447	10,420	15,869	23,150	(7,281)	26,100	10,231	60.8000%
Uniforms	515478	0	0	857	(857)	970	970	0.0000%
Auto Insurance	520401	0	3,689	5,022	(1,333)	8,853	5,164	41.6600%
General Liability Insurance	520402	683	10,078	7,081	2,996	14,359	4,281	70.1800%
Insurance-Sports Accidents	520426	1,505	12,037	9,461	2,576	20,000	7,963	60.1800%
Insurance-Property	520428	5,357	32,399	32,952	(552)	68,300	35,901	47.4300%
Insurance-Flood	520431	2,142	12,580	10,073	2,507	24,200	11,620	51.9800%
Utilities - Water	525427	380	2,377	2,429	(52)	9,000	6,623	26.4100%
Utilities - Natural Gas	525428	75	2,282	8,825	(6,544)	18,000	15,718	12.6700%
Utilities - Electric	525429	7,939	41,763	53,054	(11,291)	110,000	68,237	37.9600%
Telephone Svcs	525469	62	350	0	350	714	364	49.0000%
Cell Phone	525471	236	2,027	1,019	1,008	2,600	573	77.9400%
Linen & Laundry Expense	525741	0	90	0	90	90	0	100.0000%
Diesel	530402	188	348	756	(408)	1,600	1,252	21.7500%
Gasoline	530403	649	4,470	5,484	(1,014)	7,060	2,590	63.3100%
R & M Vehicles	530440	456	1,731	758	973	2,740	1,009	63.1600%
R & M Machinery & Equipment	530441	1,400	6,992	7,599	(607)	10,612	3,620	65.8900%
R & M-Playgrounds	530443	0	4,418	4,323	95	9,500	5,082	46.5000%
R & M - Bldg & Facilities	530453	4,933	24,033	3,275	20,758	26,837	2,804	89.5500%
Rentals/Leases	530456	0	190	6	184	500	310	38.0000%
R & M Bldg - HVAC	530458	9,546	57,277	46,749	10,528	119,898	62,621	47.7700%
Professional Service	535448	1,846	8,308	0	8,308	8,308	0	99.9900%
Fire Alarm Monitoring	535459	0	360	859	(499)	1,750	1,390	20.5700%
Professional Services-Inspections	536425	0	238	0	238	238	0	100.0000%
Team Expense	545468	6,033	25,103	16,803	8,300	37,775	12,672	66.4500%
Trophies & Awards	545470	82	1,478	2,236	(758)	4,499	3,021	32.8500%
Computer Software	560105	0	516	0	516	540	24	95.5500%
<b>Total OPERATING EXPENDITURES</b>		<b>54,760</b>	<b>294,800</b>	<b>262,334</b>	<b>32,466</b>	<b>601,485</b>	<b>306,685</b>	<b>49.0120%</b>
<b>Total EXPENDITURES</b>		<b>132,001</b>	<b>731,307</b>	<b>599,566</b>	<b>131,741</b>	<b>1,413,003</b>	<b>681,696</b>	<b>51.7555%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	15,578	80,678	206,214	(125,537)	511,969	431,291	15.7500%
<b>Total OTHER FINANCING SOURCES</b>		<b>15,578</b>	<b>80,678</b>	<b>206,214</b>	<b>(125,537)</b>	<b>511,969</b>	<b>431,291</b>	<b>15.7584%</b>



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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	0	34,514	12,557	21,957	140,000	105,486	24.6500%
Rents and Leases	440342	750	8,100	61,500	(53,400)	10,000	1,900	81.0000%
Donations	480392	0	14,578	0	14,578	17,000	2,422	85.7500%
Total OPERATING REVENUES		750	57,192	74,057	(16,865)	185,000	127,808	30.9147%
Total REVENUES		750	57,192	74,057	(16,865)	185,000	127,808	30.9147%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,587	10,201	10,128	73	18,800	8,599	54.2600%
Salaries	505456	13,914	90,497	82,812	7,684	172,367	81,870	52.5000%
Taxes - Payroll	505466	297	1,999	2,279	(280)	4,400	2,401	45.4200%
Insurance-Hospital & Life	520434	1,842	11,063	9,557	1,506	22,200	11,137	49.8300%
Insurance-Work.Comp.	520435	0	525	537	(12)	1,259	734	41.6600%
Total PERSONNEL EXPENDITURES		17,640	114,284	105,313	8,971	219,026	104,742	52.1782%
<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	0	17,238	29,410	(12,172)	38,033	20,795	45.3200%
Meeting & Conferences	510431	0	151	40	111	1,951	1,800	7.7400%
Stationary & Office Supplies	510460	0	913	652	261	2,473	1,560	36.9200%
Supplies-Operating	510461	350	350	0	350	350	0	100.0000%
Postage	510463	798	1,780	597	1,183	1,780	0	99.9900%
Fees & Charges	510471	0	0	0	0	0	(0)	0.0000%
Auto Insurance	520401	0	240	327	(87)	577	337	41.6600%
General Liability Insurance	520402	0	1,674	420	1,253	1,674	0	99.9800%
Insurance-Property	520428	2,037	16,912	18,301	(1,389)	36,300	19,388	46.5800%
Insurance-Flood	520431	2,822	12,757	8,540	4,218	19,700	6,943	64.7500%
Utilities - Water	525427	154	904	779	125	3,500	2,596	25.8100%
Utilities - Natural Gas	525428	965	3,544	6,037	(2,493)	12,000	8,456	29.5300%
Utilities - Electric	525429	4,713	26,325	32,137	(5,812)	64,000	37,675	41.1300%
Telephone Svcs	525469	1,742	10,551	1,348	9,202	22,690	12,139	46.4900%
R & M Machinery & Equipment	530441	0	0	328	(328)	450	450	0.0000%
R & M Bldgs.	530442	0	829	1,015	(186)	1,329	500	62.3600%
R & M Bldg - HVAC	530458	1,591	9,546	7,792	1,755	19,650	10,104	48.5800%
Professional Service	535448	425	1,805	6,530	(4,725)	5,262	3,457	34.3000%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Fire Alarm Monitoring	535459	0	720	735	(15)	1,400	680	51.4200%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	563	1,046	(483)	1,699	1,136	33.1500%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	16,901	(16,901)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	68,306	(68,306)	0	0	0.0000%
Total OPERATING EXPENDITURES		15,597	120,980	233,075	(112,095)	272,968	151,988	44.3202%
Total EXPENDITURES		33,237	235,264	338,388	(103,124)	491,994	256,730	47.8184%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	13,842	71,687	138,869	(67,182)	365,416	293,729	19.6100%
Total OTHER FINANCING SOURCES		13,842	71,687	138,869	(67,182)	365,416	293,729	19.6179%
NET EFFECT ON FUND BALANCE		(18,645)	(106,384)	(125,462)	19,078	58,422	164,806	(182.0900%)

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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Cell Phone	525471	363	2,060	1,550	510	3,200	1,140	64.3700%
Diesel	530402	1,207	4,640	4,309	331	7,380	2,740	62.8600%
Gasoline	530403	825	4,493	4,830	(336)	9,320	4,827	48.2100%
R & M Vehicles	530440	251	251	1,767	(1,516)	4,000	3,749	6.2600%
Lease-Property	530450	150	900	900	0	3,492	2,592	25.7700%
Rent - Equipment	530451	724	3,445	1,922	1,523	4,000	555	86.1200%
R & M - Bldg & Facilities	530453	0	376	1,454	(1,078)	3,100	2,724	12.1100%
R & M Bldg - HVAC	530458	636	3,818	3,117	702	7,860	4,042	48.5800%
Professional Service	535448	6,250	18,590	250	18,340	46,000	27,410	40.4100%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	1,047	(1,047)	1,500	1,500	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>17,204</u>	<u>74,815</u>	<u>55,602</u>	<u>19,214</u>	<u>177,872</u>	<u>103,057</u>	<u>42.0614%</u>
<b>Total EXPENDITURES</b>		<u>78,269</u>	<u>417,636</u>	<u>352,213</u>	<u>65,422</u>	<u>858,297</u>	<u>440,661</u>	<u>48.6586%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	14,444	74,805	335,698	(260,892)	442,489	367,684	16.9000%
Transfer From Fund 400	499400	0	0	0	0	51,670	51,670	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>14,444</u>	<u>74,805</u>	<u>335,698</u>	<u>(260,892)</u>	<u>494,159</u>	<u>419,354</u>	<u>15.1379%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(26,579)</u>	<u>(177,910)</u>	<u>39,622</u>	<u>(217,532)</u>	<u>178,919</u>	<u>356,829</u>	<u>(99.4300%)</u>

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	(25,767)	412,233	517,800	(105,567)	1,019,500	607,267	40.4300%
State Grants-Miles	430323	1,805	11,859	12,723	(863)	26,909	15,050	44.0700%
State Grants-Population	430324	34,682	234,841	247,981	(13,140)	550,000	315,159	42.6900%
Scrap Metal Revenue	430329	5,739	26,132	9,087	17,044	50,000	23,868	52.2600%
Road Royalty Funds	430330	0	0	209,430	(209,430)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	800	0	800	0	(800)	0.0000%
Project Permits	440319	0	1,010	0	1,010	0	(1,010)	0.0000%
Grass Cutting Fees	440335	7,209	43,254	43,254	0	86,510	43,256	49.9900%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Insurance Proceeds	480316	0	0	25,000	(25,000)	0	0	0.0000%
Misc. Revenue	480425	0	0	9,115	(9,115)	5,000	5,000	0.0000%
<b>Total OPERATING REVENUES</b>		<u>23,667</u>	<u>730,128</u>	<u>1,078,664</u>	<u>(348,536)</u>	<u>1,737,919</u>	<u>1,007,791</u>	<u>42.0116%</u>
<b>Total REVENUES</b>		<u>23,667</u>	<u>730,128</u>	<u>1,078,664</u>	<u>(348,536)</u>	<u>1,737,919</u>	<u>1,007,791</u>	<u>42.0116%</u>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	14,470	90,985	104,034	(13,049)	185,400	94,415	49.0700%
Salaries	505456	109,968	672,013	699,020	(27,007)	1,424,668	752,655	47.1600%
Salaries - OT	505460	2,034	29,662	18,985	10,677	29,662	(0)	100.0000%
Taxes - Payroll	505466	1,425	8,946	9,940	(994)	20,900	11,954	42.8000%
Insurance-Hospital & Life	520434	19,007	128,154	143,990	(15,835)	279,600	151,446	45.8300%
Insurance-Work.Comp.	520435	0	29,041	29,703	(662)	69,698	40,657	41.6600%
<b>Total PERSONNEL EXPENDITURES</b>		<u>146,904</u>	<u>958,801</u>	<u>1,005,672</u>	<u>(46,871)</u>	<u>2,009,928</u>	<u>1,051,127</u>	<u>47.7033%</u>
<b>OPERATING EXPENDITURES</b>								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	97	217	362	(145)	800	584	27.0600%
Supplies - Signs	510110	0	920	1,832	(912)	2,535	1,616	36.2700%
Supplies-Janitorial	510120	0	864	1,212	(349)	1,893	1,029	45.6200%
Advertising	510401	0	125	0	125	125	0	100.0000%
Recording Fees	510459	0	0	0	0	50	50	0.0000%
Stationary & Office Supplies	510460	284	1,056	941	115	1,753	697	60.2300%
Supplies-Operating	510461	1,538	9,948	7,392	2,556	15,000	5,052	66.3100%
Uniforms	515478	2,683	13,093	12,170	923	30,646	17,553	42.7200%
Auto Insurance	520401	0	14,421	19,635	(5,213)	34,611	20,190	41.6600%
General Liability Insurance	520402	0	18,504	25,193	(6,689)	44,410	25,906	41.6600%
Insurance-Property	520428	140	784	3,116	(2,332)	3,900	3,116	20.1000%



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Insurance-Flood	520431	266	1,594	1,440	154	4,250	2,656	37.5000%
Utilities - Water	525427	244	1,475	1,281	194	2,900	1,425	50.8400%
Utilities - Electric	525429	2,069	13,374	14,464	(1,091)	35,000	21,626	38.2100%
Telephone Svcs	525469	1,390	8,147	1,097	7,050	16,600	8,453	49.0700%
Cell Phone	525471	449	2,590	2,235	355	5,000	2,410	51.8000%
Diesel	530402	3,795	30,899	34,580	(3,681)	68,000	37,101	45.4300%
Gasoline	530403	3,806	21,849	31,089	(9,240)	49,224	27,375	44.3800%
R & M Vehicles	530440	6,973	27,602	31,075	(3,473)	45,514	17,912	60.6400%
R & M Machinery & Equipment	530441	5,404	42,124	37,810	4,313	51,136	9,012	82.3700%
Rent - Equipment	530451	155	1,094	1,819	(725)	1,400	306	78.1100%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	1,800	10,400	9,600	800	21,200	10,800	49.0500%
R & M Bldg - HVAC	530458	636	3,818	3,117	702	7,860	4,042	48.5800%
R & M Roads	530545	0	8,577	5,742	2,835	45,289	36,712	18.9300%
Limestone, Sand, Dirt & Gravel	530546	450	5,665	3,086	2,579	6,000	335	94.4100%
Professional Service	535448	8,785	20,434	840	19,594	93,884	73,450	21.7600%
Professional Services-Inspections	536425	0	78	0	78	78	0	100.0000%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	0	345	240	105	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	1,170	(1,170)	1,200	1,200	0.0000%
Small Equipment	560114	695	1,931	6,776	(4,845)	6,885	4,954	28.0400%
Total OPERATING EXPENDITURES		41,657	262,040	259,452	2,588	624,457	362,417	41.9628%
Total EXPENDITURES		188,561	1,220,841	1,265,124	(44,283)	2,634,385	1,413,544	46.3425%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	12,842	66,509	0	66,509	332,371	265,862	20.0100%
Transfer from UMTA	499079	0	0	0	0	600,000	600,000	0.0000%
Total OTHER FINANCING SOURCES		12,842	66,509	0	66,509	932,371	865,862	7.1333%
NET EFFECT ON FUND BALANCE		(152,051)	(424,204)	(186,460)	(237,744)	35,905	460,109	(1181.4600%)

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,686	8,947	10,759	(1,812)	18,120	9,173	49.3700%
Salaries	505456	12,966	68,823	74,201	(5,378)	151,787	82,964	45.3400%
Taxes - Payroll	505466	178	945	1,024	(79)	2,100	1,155	45.0100%
Insurance-Hospital & Life	520434	2,346	12,393	14,808	(2,415)	28,250	15,857	43.8600%
Insurance-Work.Comp.	520435	0	2,028	2,075	(46)	4,868	2,840	41.6600%
Total PERSONNEL EXPENDITURES		17,176	93,137	102,866	(9,730)	205,125	111,988	45.4049%
<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	216	1,417	745	672	6,500	5,083	21.8000%
Chemicals	510464	0	0	275	(275)	86,100	86,100	0.0000%
Shipping Handling, & Installation	511463	0	69	0	69	150	81	46.2600%
Uniforms	515478	274	1,266	1,230	37	3,757	2,491	33.7000%
Auto Insurance	520401	0	250	341	(91)	600	350	41.6600%
General Liability Insurance	520402	0	320	437	(116)	769	449	41.6600%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	417	2,500	5,417	(2,917)	5,000	2,500	50.0000%
Insurance-Flood	520431	409	2,454	2,394	60	7,300	4,846	33.6100%
Utilities - Water	525427	71	354	348	6	1,000	646	35.3900%
Utilities - Electric	525429	613	5,978	6,660	(682)	13,000	7,022	45.9800%
Telephone Svcs	525469	1,045	6,213	0	6,213	14,464	8,251	42.9500%
Cell Phone	525471	77	461	395	65	776	315	59.3600%
Diesel	530402	395	1,043	968	76	1,950	907	53.4900%
Gasoline	530403	361	1,524	2,145	(621)	4,350	2,826	35.0300%
Aviation Fuel	530405	330	494	125	369	6,500	6,006	7.6000%
R & M Vehicles	530440	487	4,168	240	3,928	5,550	1,382	75.0900%
R & M Machinery & Equipment	530441	655	9,436	630	8,806	10,736	1,300	87.8900%
Rent - Building	530452	0	10,080	10,080	0	20,160	10,080	50.0000%
R & M Bldg - HVAC	530458	159	955	779	176	1,918	963	49.7700%
Professional Service Pilots	535437	0	0	1,243	(1,243)	16,295	16,295	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	720	360	50.0000%
Computer Equipment	560104	0	0	0	0	600	600	0.0000%
Total OPERATING EXPENDITURES		5,508	49,822	38,121	11,701	219,090	169,268	22.7404%

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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	(56,267)	351,233	481,830	(130,597)	948,600	597,367	37.0200%
Sales Tax	400304	317,254	1,655,900	1,794,449	(138,549)	3,866,667	2,210,767	42.8200%
Prior Year Advalorem	400307	2,891	34,425	43,010	(8,585)	43,043	8,618	79.9700%
State Rev. Shar.	430321	0	4,411	7,851	(3,440)	11,000	6,589	40.1000%
Reimbursement-FEMA	430442	0	618	0	618	0	(618)	0.0000%
Interest - Other	460356	206	1,146	871	275	1,700	554	67.4300%
Total OPERATING REVENUES		264,084	2,047,733	2,328,011	(280,278)	4,871,010	2,823,277	42.0392%
Total REVENUES		264,084	2,047,733	2,328,011	(280,278)	4,871,010	2,823,277	42.0392%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,421	8,166	7,287	879	13,000	4,834	62.8100%
Salaries	505456	10,703	61,850	50,044	11,806	105,204	43,354	58.7900%
Salaries - OT	505460	228	964	144	819	1,192	228	80.8400%
Taxes - Payroll	505466	157	904	723	181	1,550	646	58.3000%
Insurance-Hospital & Life	520434	2,524	14,641	12,212	2,429	24,400	9,759	60.0000%
Insurance-Work.Comp.	520435	0	1,456	1,490	(33)	3,495	2,039	41.6600%
Total PERSONNEL EXPENDITURES		15,033	87,980	71,900	16,081	148,841	60,861	59.1102%
<b>OPERATING EXPENDITURES</b>								
Ded. by Tax Collector	500405	25,380	135,417	143,556	(8,139)	343,000	207,583	39.4800%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Auto Insurance	520401	0	2,046	3,995	(1,948)	6,139	4,093	33.3300%
General Liability Insurance	520402	0	2,626	5,126	(2,500)	7,878	5,252	33.3300%
Insurance-Property	520428	236	1,322	1,246	76	3,400	2,078	38.8800%
Insurance-Flood	520431	157	911	618	292	1,500	589	60.7200%
Utilities - Water	525427	137	886	208	678	1,600	714	55.3900%
Utilities - Electric	525429	123	1,200	2,191	(992)	4,810	3,610	24.9300%
Contract Collections	555415	300,358	1,734,997	1,480,544	254,453	3,768,236	2,033,239	46.0400%
Contract Disposal	555479	59,737	337,961	280,991	56,970	674,962	337,001	50.0700%
Total OPERATING EXPENDITURES		386,127	2,217,366	1,918,476	298,891	4,843,325	2,625,959	45.7819%
Total EXPENDITURES		401,160	2,305,346	1,990,375	314,971	4,992,166	2,686,820	46.1793%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	3,736	19,349	0	19,349	90,745	71,396	21.3200%
Total OTHER FINANCING SOURCES		3,736	19,349	0	19,349	90,745	71,396	21.3224%
NET EFFECT ON FUND BALANCE		(133,340)	(238,264)	337,636	(575,900)	(30,411)	207,853	783.4800%

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Ad Valorem Taxes	400301	(11,274)	71,726	97,920	(26,194)	193,000	121,274	37.1600%
Prior Year Advalorem	400307	576	6,974	8,746	(1,771)	8,000	1,026	87.1800%
State Rev. Shar.	430321	0	897	1,596	(699)	2,500	1,603	35.8800%
Interest - Other	460356	36	227	175	52	0	(227)	0.0000%
Total OPERATING REVENUES		<u>(10,662)</u>	<u>79,825</u>	<u>108,437</u>	<u>(28,612)</u>	<u>203,500</u>	<u>123,675</u>	<u>39.2260%</u>
Total REVENUES		<u>(10,662)</u>	<u>79,825</u>	<u>108,437</u>	<u>(28,612)</u>	<u>203,500</u>	<u>123,675</u>	<u>39.2260%</u>
<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	71	(19)	124	72	41.6500%
General Liability Insurance	520402	0	67	91	(24)	160	93	41.6500%
Insurance-Property	520428	0	0	0	0	3,400	3,400	0.0000%
Operating Grants	560482	0	0	0	0	180,000	180,000	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>118</u>	<u>162</u>	<u>(43)</u>	<u>190,184</u>	<u>190,066</u>	<u>0.0622%</u>
Total EXPENDITURES		<u>0</u>	<u>118</u>	<u>162</u>	<u>(43)</u>	<u>190,184</u>	<u>190,066</u>	<u>0.0622%</u>
NET EFFECT ON FUND BALANCE		<u>(10,662)</u>	<u>79,707</u>	<u>108,276</u>	<u>(28,569)</u>	<u>13,316</u>	<u>(66,391)</u>	<u>598.5700%</u>

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
E Telephone Tax	400306	4,617	126,812	135,277	(8,465)	370,000	243,188	34.2700%
Prior Year Advalorem	400307	7,075	7,102	7	7,095	0	(7,102)	0.0000%
Total OPERATING REVENUES		<u>11,693</u>	<u>133,914</u>	<u>135,284</u>	<u>(1,371)</u>	<u>370,000</u>	<u>236,086</u>	<u>36.1930%</u>
Total REVENUES		<u>11,693</u>	<u>133,914</u>	<u>135,284</u>	<u>(1,371)</u>	<u>370,000</u>	<u>236,086</u>	<u>36.1930%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Bad Debt Expense	500499	29	262	297	(35)	500	238	52.3100%
Stationary & Office Supplies	510460	0	0	921	(921)	718	718	0.0000%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	0	182	248	(66)	182	0	99.8000%
General Liability Insurance	520402	0	233	318	(84)	560	327	41.6600%
Insurance-Property	520428	471	2,641	2,489	151	5,200	2,559	50.7800%
Insurance-Flood	520431	266	1,594	1,440	154	4,450	2,856	35.8200%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	216	174	42	1,000	784	21.5500%
Utilities - Natural Gas	525428	28	116	167	(50)	450	334	25.8200%
Utilities - Electric	525429	3,015	8,290	8,547	(257)	17,250	8,960	48.0500%
911 Admin. Fee	525431	116	1,759	1,725	34	4,000	2,241	43.9700%
Telephone Svcs	525469	19,810	119,891	122,364	(2,472)	250,000	130,109	47.9500%
Cell Phone	525471	90	540	448	92	1,100	560	49.0800%
R & M Machinery & Equipment	530441	0	637	1,290	(653)	35,000	34,363	1.8200%
R & M - Bldg & Facilities	530453	0	0	1,110	(1,110)	3,000	3,000	0.0000%
Professional Service	535448	0	6,762	0	6,762	6,762	(0)	100.0000%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Prof Svcs-Communications	536480	210	795	880	(86)	2,000	1,205	39.7400%
Small Equipment	560114	0	1,792	14,733	(12,941)	11,438	9,646	15.6600%
Total OPERATING EXPENDITURES		<u>24,070</u>	<u>145,709</u>	<u>157,520</u>	<u>(11,810)</u>	<u>344,010</u>	<u>198,301</u>	<u>42.3562%</u>
Total EXPENDITURES		<u>24,070</u>	<u>145,709</u>	<u>157,520</u>	<u>(11,810)</u>	<u>344,010</u>	<u>198,301</u>	<u>42.3562%</u>
NET EFFECT ON FUND BALANCE		<u>(12,377)</u>	<u>(11,796)</u>	<u>(22,235)</u>	<u>10,440</u>	<u>25,990</u>	<u>37,786</u>	<u>(45.3800%)</u>



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

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

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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Rent - Equipment	530451	123	863	739	123	1,700	837	50.7400%
R & M - Bldg & Facilities	530453	7	7	482	(475)	1,000	993	0.6900%
Professional Svcs-Grant Mgt	536424	0	0	17,800	(17,800)	1,000	1,000	0.0000%
Professional Services-Inspections	536425	0	96	0	96	96	0	100.0000%
Prof Svcs-Drug Testing	540473	26	179	344	(165)	1,000	821	17.9200%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Travel, Training, & Etc.	545472	1,379	2,363	0	2,363	2,363	(0)	100.0000%
Vehicles-Capital Outlay	570470	0	150,820	0	150,820	449,346	298,526	33.5600%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	33,282	33,282	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>8,396</u>	<u>197,711</u>	<u>93,224</u>	<u>104,487</u>	<u>568,388</u>	<u>370,677</u>	<u>34.7846%</u>
<b>Total EXPENDITURES</b>		<u>35,414</u>	<u>354,739</u>	<u>261,462</u>	<u>93,277</u>	<u>923,002</u>	<u>568,263</u>	<u>38.4331%</u>
<b>OTHER FINANCING USES</b>								
Transfer to Public Works	599062	0	0	0	0	600,000	600,000	0.0000%
Transfer to Capital Projects	599157	0	0	45,613	(45,613)	0	0	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>0</u>	<u>0</u>	<u>45,613</u>	<u>(45,613)</u>	<u>600,000</u>	<u>600,000</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(12,148)</u>	<u>(266,183)</u>	<u>(178,022)</u>	<u>(88,161)</u>	<u>(718,681)</u>	<u>(452,498)</u>	<u>37.0300%</u>

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	1,348,550	3,726,699	1,482,139	2,244,560	55,078,321	51,351,622	6.7600%
Fed Reimb-HMGP 1603 X	420474	<u>(471,998)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0000%
Total OPERATING REVENUES		<u>876,552</u>	<u>3,726,699</u>	<u>1,482,139</u>	<u>2,244,560</u>	<u>55,078,321</u>	<u>51,351,622</u>	6.7662%
Total REVENUES		<u>876,552</u>	<u>3,726,699</u>	<u>1,482,139</u>	<u>2,244,560</u>	<u>55,078,321</u>	<u>51,351,622</u>	6.7662%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,167	7,825	17,156	(9,331)	23,050	15,225	33.9400%
Salaries	505456	8,978	64,205	118,320	(54,115)	176,847	112,642	36.3000%
Taxes - Payroll	505466	129	910	1,658	(748)	2,620	1,710	34.7400%
Insurance-Hospital & Life	520434	514	5,216	14,864	(9,649)	16,200	10,984	32.1900%
Insurance-Work.Comp.	520435	<u>0</u>	<u>3,911</u>	<u>4,000</u>	<u>(89)</u>	<u>9,386</u>	<u>5,475</u>	41.6600%
Total PERSONNEL EXPENDITURES		10,789	82,068	155,999	(73,932)	228,103	146,035	35.9783%
<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	577	(577)	4,999	4,999	0.0000%
Postage	510463	0	0	45	(45)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	103	619	463	155	2,000	1,381	30.9300%
Professional Service	535448	141,374	508,952	160,766	348,186	1,792,079	1,283,127	28.4000%
Professional Services - Engineering	536441	0	0	0	0	1,000,000	1,000,000	0.0000%
Office Equipment	560106	0	0	1,208	(1,208)	4,002	4,002	0.0000%
Elevation	560121	0	0	0	0	10,157,173	10,157,173	0.0000%
Construction In Progress-Capital Outlay	570493	1,043,933	4,589,701	132,400	4,457,301	41,868,353	37,278,652	10.9600%
Total OPERATING EXPENDITURES		<u>1,185,410</u>	<u>5,099,537</u>	<u>295,460</u>	<u>4,804,078</u>	<u>54,850,218</u>	<u>49,750,681</u>	9.2972%
Total EXPENDITURES		<u>1,196,199</u>	<u>5,181,605</u>	<u>451,459</u>	<u>4,730,146</u>	<u>55,078,321</u>	<u>49,896,716</u>	9.4077%
NET EFFECT ON FUND BALANCE		<u>(319,646)</u>	<u>(1,454,906)</u>	<u>1,030,679</u>	<u>(2,485,585)</u>	<u>0</u>	<u>1,454,906</u>	0.0000%

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
State Reimb-LGAP	430509	4,338	4,338	0	4,338	16,142	11,804	26.8700%
Total OPERATING REVENUES		4,338	4,338	0	4,338	166,142	161,804	2.6107%
Total REVENUES		4,338	4,338	0	4,338	166,142	161,804	2.6107%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	710	3,644	0	3,644	8,385	4,741	43.4600%
Salaries	505456	5,458	28,033	0	28,033	64,500	36,467	43.4600%
Taxes - Payroll	505466	79	406	0	406	935	529	43.4600%
Insurance-Hospital & Life	520434	505	1,524	0	1,524	6,180	4,656	24.6600%
Total PERSONNEL EXPENDITURES		6,751	33,607	0	33,607	80,000	46,393	42.0093%
<b>OPERATING EXPENDITURES</b>								
Stationary & Office Supplies	510460	0	0	0	0	471	471	0.0000%
Supplies-Operating	510461	0	0	0	0	517	517	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	30,486	30,486	0.0000%
Computer Equipment	560104	489	27,874	0	27,874	27,874	(0)	100.0000%
Computer Software	560105	0	19,131	0	19,131	23,294	4,163	82.1200%
Grant - RPC	560495	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		489	47,005	0	47,005	86,142	39,137	54.5669%
Total EXPENDITURES		7,240	80,613	0	80,613	166,142	85,530	48.5202%
NET EFFECT ON FUND BALANCE		(2,903)	(76,275)	0	(76,275)	0	76,275	0.0000%



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	(253)	0	(253)	2,106,752	2,107,005	(0.0100%)
Federal Reimbursement - ASAP Grant	420460	0	26,650	0	26,650	0	(26,650)	0.0000%
Reimbursement-FEMA	430442	0	136,216	0	136,216	0	(136,216)	0.0000%
Highway Planning & Construction	430540	0	1,069,099	0	1,069,099	4,884,628	3,815,529	21.8800%
Total OPERATING REVENUES		0	1,231,712	0	1,231,712	6,991,380	5,759,668	17.6176%
Total REVENUES		0	1,231,712	0	1,231,712	6,991,380	5,759,668	17.6176%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	6,653	36,448	0	36,448	52,430	15,983	69.5100%
Salaries	505456	51,178	289,352	0	289,352	403,301	113,949	71.7400%
Taxes - Payroll	505466	723	4,115	0	4,115	5,848	1,733	70.3600%
Insurance-Hospital & Life	520434	4,375	26,094	0	26,094	74,700	48,606	34.9300%
Insurance-Work.Comp.	520435	0	2,381	0	2,381	5,715	3,334	41.6600%
Total PERSONNEL EXPENDITURES		62,929	358,389	0	358,389	541,994	183,605	66.1242%
<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%
Recording Fees	510459	0	104	0	104	942	838	11.0400%
Stationary & Office Supplies	510460	0	1,425	0	1,425	1,425	0	99.9600%
Postage	510463	7	266	0	266	900	634	29.6100%
Shipping Handling, & Installation	511463	0	474	0	474	474	(0)	100.0900%
Auto Insurance	520401	0	395	0	395	947	552	41.6600%
General Liability Insurance	520402	0	507	0	507	1,216	709	41.6600%
Vehicle Repairs-Reimbursed	520460	598	598	0	598	598	(0)	100.0400%
Cell Phone	525471	311	1,067	0	1,067	2,545	1,478	41.9300%
Gasoline	530403	92	284	0	284	1,000	716	28.3700%
R & M Vehicles	530440	0	0	0	0	300	300	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	3,111	0	3,111	3,200	89	97.2100%
Professional Services - Software Support	531009	1,688	6,083	0	6,083	6,083	0	99.9900%
Professional Service	535448	0	0	0	0	1,542,069	1,542,069	0.0000%
Travel, Training, & Etc.	545472	0	410	0	410	1,000	590	41.0000%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Construction In Progress-Capital Outlay	570493	307,866	1,096,002	0	1,096,002	5,084,628	3,988,626	21.5500%
Total OPERATING EXPENDITURES		<u>310,563</u>	<u>1,110,938</u>	<u>0</u>	<u>1,110,938</u>	<u>6,649,386</u>	<u>5,538,448</u>	<u>16.7074%</u>
Total EXPENDITURES		<u>373,492</u>	<u>1,469,328</u>	<u>0</u>	<u>1,469,328</u>	<u>7,191,380</u>	<u>5,722,052</u>	<u>20.4318%</u>
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	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>(373,492)</u>	<u>(237,616)</u>	<u>0</u>	<u>(237,616)</u>	<u>0</u>	<u>237,616</u>	<u>0.0000%</u>

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Fed Reimb - UASI	420430	4,630	174,341	0	174,341	157,329	(17,012)	110.8100%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	19,130	0	19,130	19,130	0	100.0000%
Fed Reimb-EMPG Grant	420444	0	30,316	0	30,316	30,316	0	100.0000%
Fed Reimb-SHSP Grant	420445	2,406	15,889	0	15,889	36,619	20,730	43.3800%
State Reimb-LGAP	430509	0	0	0	0	31,316	31,316	0.0000%
Total OPERATING REVENUES		7,036	239,675	0	239,675	274,710	35,034	87.2468%
Total REVENUES		7,036	239,675	0	239,675	274,710	35,034	87.2468%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,841	8,058	0	8,058	14,957	6,899	53.8700%
Salaries	505456	14,161	61,983	0	61,983	115,057	53,074	53.8700%
Salaries - OT	505460	(20)	(20)	0	(20)	0	20	0.0000%
Taxes - Payroll	505466	204	895	0	895	1,668	773	53.6700%
Insurance-Hospital & Life	520434	1,010	6,058	0	6,058	12,200	6,142	49.6500%
Insurance-Work.Comp.	520435	0	784	0	784	1,882	1,098	41.6600%
Total PERSONNEL EXPENDITURES		17,196	77,758	0	77,758	145,764	68,006	53.3453%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	20	40	0	40	50	10	80.0000%
Advertising	510401	319	737	0	737	903	166	81.5600%
Dues & Subscriptions	510427	0	360	0	360	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,629	1,629	0.0000%
Stationary & Office Supplies	510460	159	530	0	530	530	(0)	100.0500%
Supplies-Operating	510461	0	2,415	0	2,415	3,095	680	78.0200%
Postage	510463	12	26	0	26	26	(0)	101.6500%
Auto Insurance	520401	0	280	0	280	672	392	41.6600%
General Liability Insurance	520402	0	359	0	359	862	503	41.6600%
Utilities - Electric	525429	421	1,975	0	1,975	4,300	2,325	45.9300%
Telephone Svcs	525469	323	2,747	0	2,747	3,770	1,023	72.8600%
Cell Phone	525471	417	1,461	0	1,461	3,200	1,739	45.6500%
Gasoline	530403	127	310	0	310	1,400	1,090	22.1500%
R & M Vehicles	530440	87	1,144	0	1,144	1,144	0	99.9700%
R & M Machinery & Equipment	530441	831	1,661	0	1,661	1,661	(0)	100.0100%
Rentals/Leases	530456	0	3,240	0	3,240	3,335	95	97.1500%
Professional Service	535448	0	63,085	0	63,085	63,085	0	100.0000%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Prof Svcs-Communications	536480	2,406	5,481	0	5,481	11,899	6,418	46.0600%
Travel, Training, & Etc.	545472	0	803	0	803	1,280	477	62.7300%
Computer Equipment	560104	4,630	28,104	0	28,104	28,104	(0)	100.0000%
Small Equipment	560114	0	0	0	0	55,699	55,699	0.0000%
Grant -SBSO expenses	560401	0	0	0	0	9,155	9,155	0.0000%
Grant - SBSO	560490	0	50,339	0	50,339	52,000	1,661	96.8000%
Equipment Purchases-Small	570480	0	0	0	0	8,524	8,524	0.0000%
Total OPERATING EXPENDITURES		9,752	165,098	0	165,098	256,683	91,584	64.3200%
Total EXPENDITURES		26,948	242,856	0	242,856	402,447	159,590	60.3450%
NET EFFECT ON FUND BALANCE		(19,912)	(3,181)	0	(3,181)	(127,737)	(124,556)	2.4900%

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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Refunds	480200	2,504	2,504	0	2,504	0	(2,504)	0.0000%
Total OPERATING REVENUES		2,504	2,504	0	2,504	0	(2,504)	0.0000%
Total REVENUES		2,504	2,504	0	2,504	0	(2,504)	0.0000%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Professional Service	535448	0	0	59,425	(59,425)	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	109,187	(109,187)	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	109,187	(109,187)	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		2,504	2,504	(552,931)	555,434	(80,000)	(82,504)	(3.1200%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
212 - 2012 Sales Tax Refunding Bond  
From 6/1/2016 Through 6/30/2016  
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<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		<u>0</u>	<u>3,644,200</u>	<u>3,608,525</u>	<u>35,675</u>	<u>4,282,700</u>	<u>638,500</u>	<u>85.0912%</u>
Total EXPENDITURES		<u>0</u>	<u>3,644,200</u>	<u>3,608,525</u>	<u>35,675</u>	<u>4,282,700</u>	<u>638,500</u>	<u>85.0912%</u>
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	189,908	1,019,006	769,792	249,215	1,150,000	130,994	88.6000%
Transfer from 1990 General Obligation	499151	0	0	229	(229)	0	0	0.0000%
Transfer from Bond Reserve 1997	499200	0	0	2	(2)	0	0	0.0000%
Transfer from Bond Reserve 77-86	499201	0	0	927	(927)	0	0	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	0	2	(2)	0	0	0.0000%
Transfer From Fund 400	499400	0	0	0	0	265,670	265,670	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	162,759	1,100,560	1,357,190	(256,630)	2,867,030	1,766,470	38.3800%
Total OTHER FINANCING SOURCES		<u>352,667</u>	<u>2,119,567</u>	<u>2,128,142</u>	<u>(8,575)</u>	<u>4,282,700</u>	<u>2,163,133</u>	<u>49.4914%</u>
NET EFFECT ON FUND BALANCE		<u>352,667</u>	<u>(1,524,633)</u>	<u>(1,480,383)</u>	<u>(44,250)</u>	<u>0</u>	<u>1,524,633</u>	<u>0.0000%</u>



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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	1,737	12,263	12,987	(724)	32,000	19,737	38.3200%
Salaries	505456	17,595	117,568	89,565	28,003	239,149	121,581	49.1600%
Taxes - Payroll	505466	504	2,669	781	1,888	3,520	851	75.8200%
Insurance-Hospital & Life	520434	2,356	16,977	16,873	104	34,500	17,523	49.2000%
Total PERSONNEL EXPENDITURES		22,192	149,477	120,206	29,271	309,169	159,692	48.3481%
<b>OPERATING EXPENDITURES</b>								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	0	1,718	1,104	614	2,275	557	75.5100%
Postage	510463	45	239	281	(42)	600	361	39.7700%
Shipping Handling, & Installation	511463	0	123	0	123	300	177	41.0900%
Cell Phone	525471	52	225	0	225	225	(0)	100.1000%
Rent - Equipment	530451	0	2,306	871	1,435	2,317	11	99.5300%
Professional Service	535448	0	1,329	0	1,329	3,010	1,681	44.1500%
Furniture & Fixtures	560107	0	5,051	0	5,051	11,875	6,824	42.5300%
Total OPERATING EXPENDITURES		97	10,992	2,256	8,735	21,477	10,485	51.1781%
Total EXPENDITURES		22,289	160,469	122,463	38,006	330,646	170,177	48.5319%
<b>OTHER FINANCING SOURCES</b>								
Transfer From Sales Tax Fund	499050	0	0	176,531	(176,531)	150,000	150,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	176,531	(176,531)	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE		(22,289)	(160,469)	54,068	(214,537)	(180,646)	(20,177)	88.8300%

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

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Gen. Liab. & Auto	480308	0	113,647	150,747	(37,100)	265,660	152,013	42.7700%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES	0	113,647	150,747	(37,100)	424,660	311,013	26.7620%	
Total REVENUES	0	113,647	150,747	(37,100)	424,660	311,013	26.7620%	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Claims Payment-Auto/General	520450	0	169,923	254,896	(84,973)	320,000	150,077	53.1000%
Prof Svcs-F.A. Richards/Auto Liab	531011	1,218	1,624	1,838	(214)	10,700	9,076	15.1700%
Prof Svcs-F.A. Richards/Gen Liab	531012	966	2,148	731	1,417	10,700	8,552	20.0700%
Professional Service	535448	0	0	8,724	(8,724)	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES	2,184	173,695	266,190	(92,495)	350,110	176,415	49.6115%	
Total EXPENDITURES	2,184	173,695	266,190	(92,495)	350,110	176,415	49.6115%	
NET EFFECT ON FUND BALANCE	(2,184)	(60,047)	(115,442)	55,395	74,550	134,597	(80.5400%)	

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

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)	
<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	302,686	(4,850)	714,076	416,240	41.7000%
Lawsuit Settlement	480330	0	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES	<u>0</u>	<u>301,946</u>	<u>302,686</u>	<u>(740)</u>	<u>714,076</u>	<u>412,130</u>	<u>42,2848%</u>	
Total REVENUES	<u>0</u>	<u>301,946</u>	<u>302,686</u>	<u>(740)</u>	<u>714,076</u>	<u>412,130</u>	<u>42,2848%</u>	
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>320,498</u>	<u>(320,498)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>320,498</u>	<u>(320,498)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
<b>OPERATING EXPENDITURES</b>								
LA State Fees - Workers Comp	500468	0	0	0	74,700	74,700	0.0000%	
Fees & Charges	510471	0	0	100	(100)	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	10,835	388,763	138,889	249,874	774,480	385,717	50.1900%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	4,015	11,730	8,071	3,660	21,300	9,570	55.0700%
Professional Service	535448	<u>0</u>	<u>0</u>	<u>1,224</u>	<u>(1,224)</u>	<u>1,228</u>	<u>1,228</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES	<u>14,850</u>	<u>400,493</u>	<u>148,283</u>	<u>252,210</u>	<u>1,001,928</u>	<u>601,435</u>	<u>39,9722%</u>	
Total EXPENDITURES	<u>14,850</u>	<u>400,493</u>	<u>468,781</u>	<u>(68,288)</u>	<u>1,001,928</u>	<u>601,435</u>	<u>39,9722%</u>	
NET EFFECT ON FUND BALANCE	<u>(14,850)</u>	<u>(98,547)</u>	<u>(166,095)</u>	<u>67,548</u>	<u>(287,852)</u>	<u>(189,305)</u>	<u>34.2300%</u>	

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

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Gen. Liab. & Auto	480308	0	55,975	76,209	(20,234)	134,340	78,365	41.6600%
Total OPERATING REVENUES	0	55,975	76,209	(20,234)	134,340	78,365	41.6667%	
Total REVENUES	0	55,975	76,209	(20,234)	134,340	78,365	41.6667%	
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Claims Payment-Auto/General	520450	0	15,428	18,396	(2,967)	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	406	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	406	15,984	22,076	(6,092)	171,500	155,516	9.3204%	
Total EXPENDITURES	406	15,984	22,076	(6,092)	171,500	155,516	9.3204%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From Fund 400	499400	0	0	0	37,160	37,160	0.0000%	
Total OTHER FINANCING SOURCES	0	0	0	0	37,160	37,160	0.0000%	
<b>NET EFFECT ON FUND BALANCE</b>	(406)	39,991	54,133	(14,142)	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 6/1/2016 Through 6/30/2016  
(In Whole Numbers)

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
W/C Pay Deposited	480309	0	35,802	36,618	(816)	85,924	50,122	41.6600%
Total OPERATING REVENUES		0	35,802	36,618	(816)	85,924	50,122	41.6666%
Total REVENUES		0	35,802	36,618	(816)	85,924	50,122	41.6666%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Insurance-Work.Comp.	520435	0	0	149,077	(149,077)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	149,077	(149,077)	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 Comp	531013	436	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		436	34,249	12,446	21,803	166,200	131,951	20.6071%
Total EXPENDITURES		436	34,249	161,523	(127,274)	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%
<b>NET EFFECT ON FUND BALANCE</b>		(436)	1,553	(124,905)	126,458	0	(1,553)	0.0000%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420324	0	0	0	0	92,000	92,000	0.0000%
Fed Reimb-HMGP	420480	0	6,327	0	6,327	0	(6,327)	0.0000%
Reimbursement-FEMA	430442	0	209,182	0	209,182	0	(209,182)	0.0000%
Rents and Leases	440342	5,375	38,657	19,000	19,657	77,000	38,343	50.2000%
Fees, Charges, etc.	440356	0	531	13,864	(13,333)	0	(531)	0.0000%
Refunds	480200	0	88	(61)	149	0	(88)	0.0000%
Reimbursement	480310	0	0	487	(487)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	0	8,091	6,309	1,782	5,000	(3,091)	161.8100%
Insurance Proceeds	480316	0	4,912	5,771	(860)	4,900	(12)	100.2300%
Insurance Settlement	480326	0	0	35,211	(35,211)	0	0	0.0000%
Other Revenues	480371	1,151	13,577	1,371	12,205	2,500	(11,077)	543.0600%
Miscellaneous Revenue - Prior Year	480426	0	0	14,840	(14,840)	0	0	0.0000%
Water fees	490378	519,002	2,838,676	2,413,812	424,864	5,977,575	3,138,899	47.4800%
Sewer Fees	490379	538,444	2,960,741	2,541,424	419,317	6,366,309	3,405,568	46.5000%
Installation Fees	490384	700	3,775	5,800	(2,025)	11,000	7,225	34.3100%
Sewer Inspection Fees	490388	100	650	500	150	1,000	350	65.0000%
Total OPERATING REVENUES		1,064,773	6,085,206	5,058,329	1,026,877	12,537,284	6,452,078	48.5369%
Total REVENUES		1,064,773	6,085,206	5,058,329	1,026,877	12,537,284	6,452,078	48.5369%
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Pension Costs	505444	25,381	141,045	140,418	628	301,056	160,011	46.8500%
Salaries	505456	230,466	1,100,072	951,930	148,142	2,409,968	1,309,896	45.6400%
Salaries - OT	505460	9,633	53,109	57,055	(3,946)	150,000	96,891	35.4000%
Taxes - Payroll	505466	2,574	14,588	13,386	1,202	36,300	21,712	40.1800%
Insurance-Hospital & Life	520434	32,272	176,407	168,692	7,715	432,781	256,374	40.7600%
Insurance-Work.Comp.	520435	0	35,802	36,618	(816)	85,924	50,122	41.6600%
Insurance Retirees Health & Life	520438	10,381	72,188	60,506	11,683	175,000	102,812	41.2500%
Total PERSONNEL EXPENDITURES		310,708	1,593,211	1,428,604	164,607	3,591,029	1,997,818	44.3664%
<b>OPERATING EXPENDITURES</b>								
Fees-Vehicle Licenses/Tags	500460	430	965	80	885	965	1	99.9400%
Testing Fees/Supplies	500462	1,059	10,474	9,067	1,407	169,096	158,622	6.1900%
LA State Fees	500470	47,422	48,920	39,004	9,916	80,000	31,080	61.1500%
Supplies-Janitorial	510120	393	2,023	1,372	650	3,060	1,038	66.0900%
Advertising	510401	121	187	296	(109)	650	463	28.7600%
Dues & Subscriptions	510427	0	0	495	(495)	1,500	1,500	0.0000%
Recording Fees	510459	0	353	527	(174)	2,100	1,747	16.8000%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Stationary & Office Supplies	510460	2,197	10,385	2,773	7,612	10,385	(0)	100.0000%
Supplies-Operating	510461	3,553	28,208	25,167	3,041	62,000	33,792	45.4900%
Postage	510463	2,836	58,581	8,494	50,087	102,873	44,292	56.9400%
Chemicals	510464	31,525	155,848	104,326	51,522	350,000	194,152	44.5200%
Fees & Charges	510471	717	3,226	2,201	1,024	4,500	1,274	71.6700%
Billing Office Supplies	510472	1,625	5,777	0	5,777	17,876	12,099	32.3100%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Small Tools & Equipment	515460	15,855	27,931	3,472	24,459	58,000	30,069	48.1500%
Uniforms	515478	2,868	12,585	8,830	3,755	31,505	18,920	39.9400%
Auto Insurance	520401	0	24,517	33,380	(8,862)	58,841	34,324	41.6600%
General Liability Insurance	520402	0	31,458	42,830	(11,372)	75,499	44,041	41.6600%
Ins-Computer Equipt/Systems	520427	295	1,750	1,637	113	4,200	2,450	41.6600%
Insurance-Property	520428	24,023	157,340	142,355	14,985	360,000	202,660	43.7000%
Insurance-Water Towers	520430	2,816	16,897	18,759	(1,862)	43,500	26,603	38.8400%
Insurance-Flood	520431	2,772	16,157	10,130	6,027	43,100	26,943	37.4800%
Utilities - Natural Gas	525428	33	892	128	764	18,000	17,108	4.9500%
Utilities - Electric	525429	82,276	435,788	477,899	(42,111)	1,300,000	864,212	33.5200%
Telephone Svcs	525469	3,910	24,295	14,279	10,016	44,400	20,105	54.7100%
Cell Phone	525471	2,255	6,801	3,750	3,051	17,803	11,002	38.2000%
Diesel	530402	3,799	15,114	12,326	2,788	45,000	29,886	33.5800%
Gasoline	530403	3,575	16,687	16,126	561	45,000	28,313	37.0800%
R & M Vehicles	530440	1,857	9,029	15,885	(6,856)	41,900	32,871	21.5400%
R & M Machinery & Equipment	530441	322	14,725	8,122	6,603	54,733	40,008	26.9000%
Rent - Equipment	530451	7,449	40,530	9,751	30,779	60,000	19,470	67.5400%
R & M - Bldg & Facilities	530453	332	4,865	8,316	(3,451)	60,000	55,135	8.1000%
R & M-Water & Sewer Point Repair	530454	57,510	174,254	176,839	(2,586)	516,096	341,843	33.7600%
Rentals/Leases	530456	0	2,000	2,000	0	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	19,092	15,583	3,509	39,301	20,209	48.5700%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	0	18,065	12,529	5,535	30,500	12,435	59.2200%
Professional Service - Storage	535315	382	2,262	2,191	70	4,500	2,238	50.2500%
Professional Services-Legal	535446	0	0	1,500	(1,500)	3,500	3,500	0.0000%
Professional Service	535448	37,745	78,639	8,992	69,647	239,300	160,661	32.8600%
Fire Alarm Monitoring	535459	0	2,560	3,080	(520)	6,500	3,940	39.3800%
Professional Services-Inspections	536425	0	267	0	267	267	0	100.0000%
Prof Svcs- Appraisals	536475	0	400	0	400	400	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	55	0	300	245	18.3300%



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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
Travel, Training, & Etc.	545472	0	947	598	350	3,500	2,553	27.0600%
Depreciation Expense	550494	425,000	2,550,000	2,550,000	0	0	(2,550,000)	0.0000%
Contract Collections	555415	10,582	56,049	54,469	1,580	149,405	93,356	37.5100%
Computer Equipment	560104	12,365	17,130	0	17,130	17,860	730	95.9100%
Computer Software	560105	0	0	0	0	550,728	550,728	0.0000%
Furniture & Fixtures	560107	0	17,272	706	16,566	17,272	(0)	100.0000%
Small Equipment	560114	4,707	10,237	29,059	(18,821)	143,900	133,663	7.1100%
Vehicles-Capital Outlay	570470	0	0	0	0	95,000	95,000	0.0000%
Equipment Purchases-Small	570480	0	5,505	0	5,505	5,505	0	99.9900%
Land-Capital Outlay	570483	0	7,500	0	7,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	9,200	9,200	14,840	(5,640)	9,200	0	100.0000%
Pump Station Rehab/Repairs	570841	40,179	97,632	178,777	(81,145)	222,000	124,368	43.9700%
Road Repairs/Replacements	570851	900	5,299	47,577	(42,278)	200,000	194,701	2.6400%
<b>Total OPERATING EXPENDITURES</b>		<u>848,064</u>	<u>4,256,671</u>	<u>4,121,156</u>	<u>135,516</u>	<u>5,437,120</u>	<u>1,180,449</u>	<u>78.2891%</u>
<b>Total EXPENDITURES</b>		<u>1,158,772</u>	<u>5,849,882</u>	<u>5,549,760</u>	<u>300,122</u>	<u>9,028,149</u>	<u>3,178,267</u>	<u>64.7960%</u>
<b>OTHER FINANCING USES</b>								
Transfer to General fund	599001	0	0	0	0	1,750,000	1,750,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	0	0	265,670	265,670	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	117,436	117,436	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,333,106</u>	<u>3,333,106</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(93,999)</u>	<u>235,324</u>	<u>(491,431)</u>	<u>726,755</u>	<u>176,029</u>	<u>(59,295)</u>	<u>133.6800%</u>

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

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

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

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

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Interest - Invest.	460341	0	3	3	(0)	0	(3)	0.0000%
Total OPERATING REVENUES		0	3	3	(0)	0	(3)	0.0000%
Total REVENUES		0	3	3	(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 Fund 429	499429	5,542	33,625	34,750	(1,125)	67,625	34,000	49.7200%
Total OTHER FINANCING SOURCES		5,542	33,625	34,750	(1,125)	67,625	34,000	49.7228%
NET EFFECT ON FUND BALANCE		5,542	(23,697)	21,753	(45,450)	0	23,697	0.0000%

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

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)	
<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	58,006	71,101	(13,095)	816,012	758,006	7.1085%	
Total EXPENDITURES	0	58,006	71,101	(13,095)	816,012	758,006	7.1085%	
<b>OTHER FINANCING SOURCES</b>								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,001	408,204	408,601	(397)	816,012	407,808	50.0200%
Total OTHER FINANCING SOURCES	68,001	408,204	408,601	(397)	816,012	407,808	50.0243%	
NET EFFECT ON FUND BALANCE	68,001	350,198	337,500	12,698	0	(350,198)	0.0000%	

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

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

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

	Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Interest - Invest.	460341	4	39	79	(40)	0	(39)	0.0000%
Total OPERATING REVENUES		4	39	79	(40)	0	(39)	0.0000%
Total REVENUES		4	39	79	(40)	0	(39)	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	0	72,761	0	72,761	0	(72,761)	0.0000%
Vehicles-Capital Outlay	570470	0	159,931	0	159,931	0	(159,931)	0.0000%
Equipment Purchases-Small	570480	15,700	179,585	0	179,585	0	(179,585)	0.0000%
Total OPERATING EXPENDITURES		15,700	422,127	0	422,127	0	(422,127)	0.0000%
Total EXPENDITURES		15,700	422,127	0	422,127	0	(422,127)	0.0000%
NET EFFECT ON FUND BALANCE		(15,696)	(422,088)	79	(422,167)	0	422,088	0.0000%

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

		Current Period Actual 6/1/16 to 6/30/16	Current YTD Actual 1/1/16 to 6/30/16	Prior YTD Actual 1/1/15 to 6/30/15	Current Year Change	2016 Operating Budget	Budget Remaining	Percentage Variance (50.00%)
EXPENDITURES								
OPERATING EXPENDITURES								
Interest Expense	500439	0	12,123	0	12,123	12,123	0	99.9900%
Administrative Fees	500475	0	3,301	0	3,301	3,301	1	99.9800%
Advertising	510401	175	349	0	349	6,331	5,982	5.5100%
Recording Fees	510459	0	1,392	0	1,392	6,358	4,966	21.8900%
Professional Service	535448	0	17,894	0	17,894	17,894	(0)	100.0000%
Construction In Progress-Capital Outlay	570493	477,901	2,318,977	139,898	2,179,079	12,803,993	10,485,016	18.1100%
Total OPERATING EXPENDITURES		<u>478,076</u>	<u>2,354,035</u>	<u>139,898</u>	<u>2,214,138</u>	<u>12,850,000</u>	<u>10,495,965</u>	<u>18.3193%</u>
Total EXPENDITURES		<u>478,076</u>	<u>2,354,035</u>	<u>139,898</u>	<u>2,214,138</u>	<u>12,850,000</u>	<u>10,495,965</u>	<u>18.3193%</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>(478,076)</u>	<u>(2,354,035)</u>	<u>(139,898)</u>	<u>(2,214,138)</u>	<u>(11,650,000)</u>	<u>(9,295,965)</u>	<u>20.2000%</u>









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

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