



St. Bernard Parish Government

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

March 2016

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for March 2016. As disclosed in the report, during March 2016 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through March is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2016, is 23.81% which results in a favorable variance of 1.19 % below budgeted amounts.

Members of the United States Department of the Treasury, Office of Inspector General recently conducted a second round of field auditing of the internal controls and policies and procedures of St. Bernard Parish Government. This audit is to ensure the Parish has adequate controls in place before receiving its portion of Restore Act funds. Field work was completed last week in which the auditors were observing improvements in our government's procedures in which weaknesses were noted in their first visit. Upon completion, the auditors met with members of the administration and staff to discuss their findings, and during this meeting commended the administration for significant procedural improvements and strides made towards other open items. Aside from the initial funding promised to the Parish, additional Restore Act funds can be awarded with the Parish showing proper handling and minimal control risks over all funds received. These funds will be used for much needed coastal projects to help repair the areas most affected by the BP spill as intended.

The annual financial statement audit for St. Bernard Parish is underway. The Auditors arrived on site April 19th and will have a recurring presence in the government complex through June 30th.

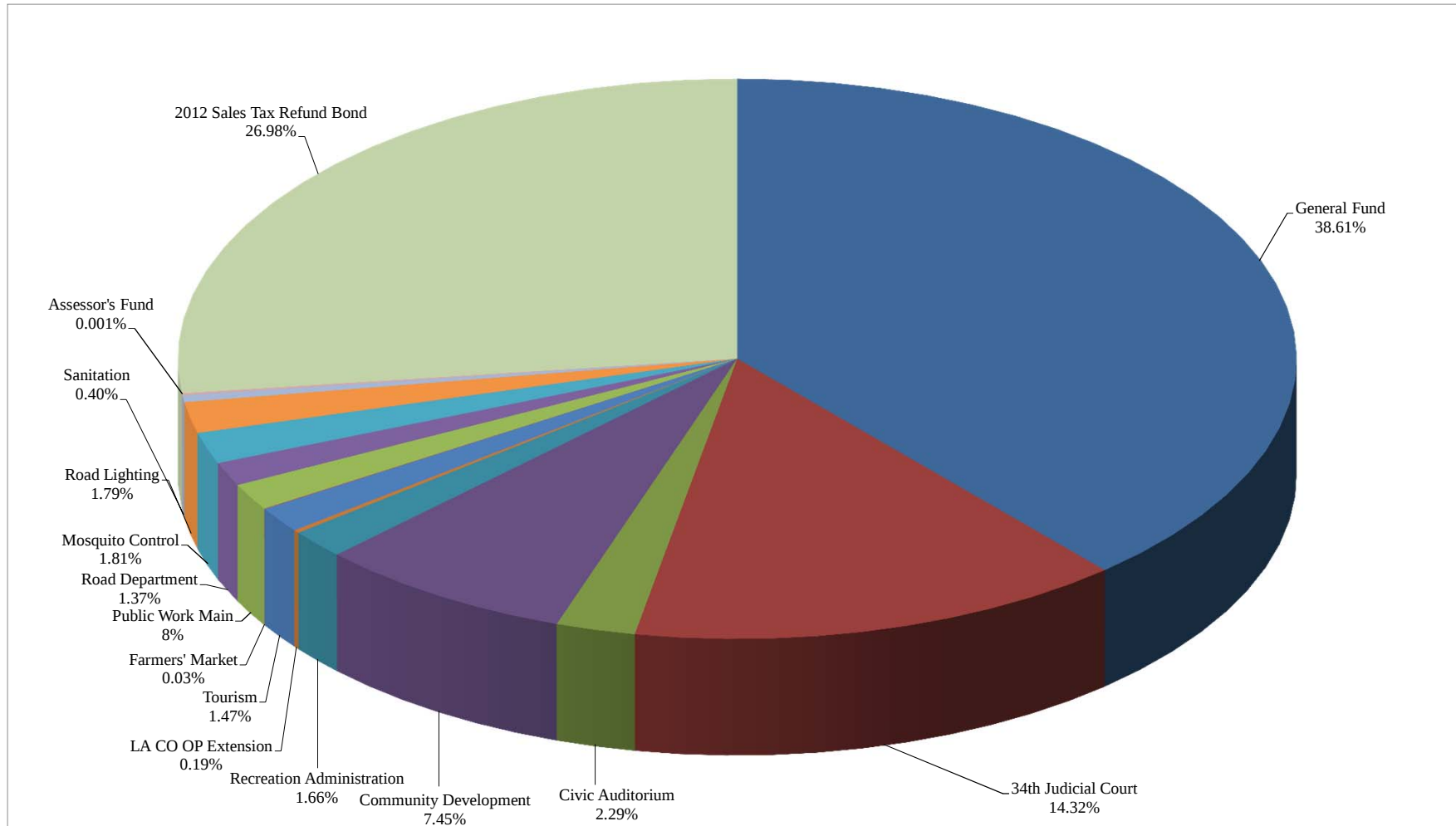
Thank you

Blair Ellinwood
Director of Finance

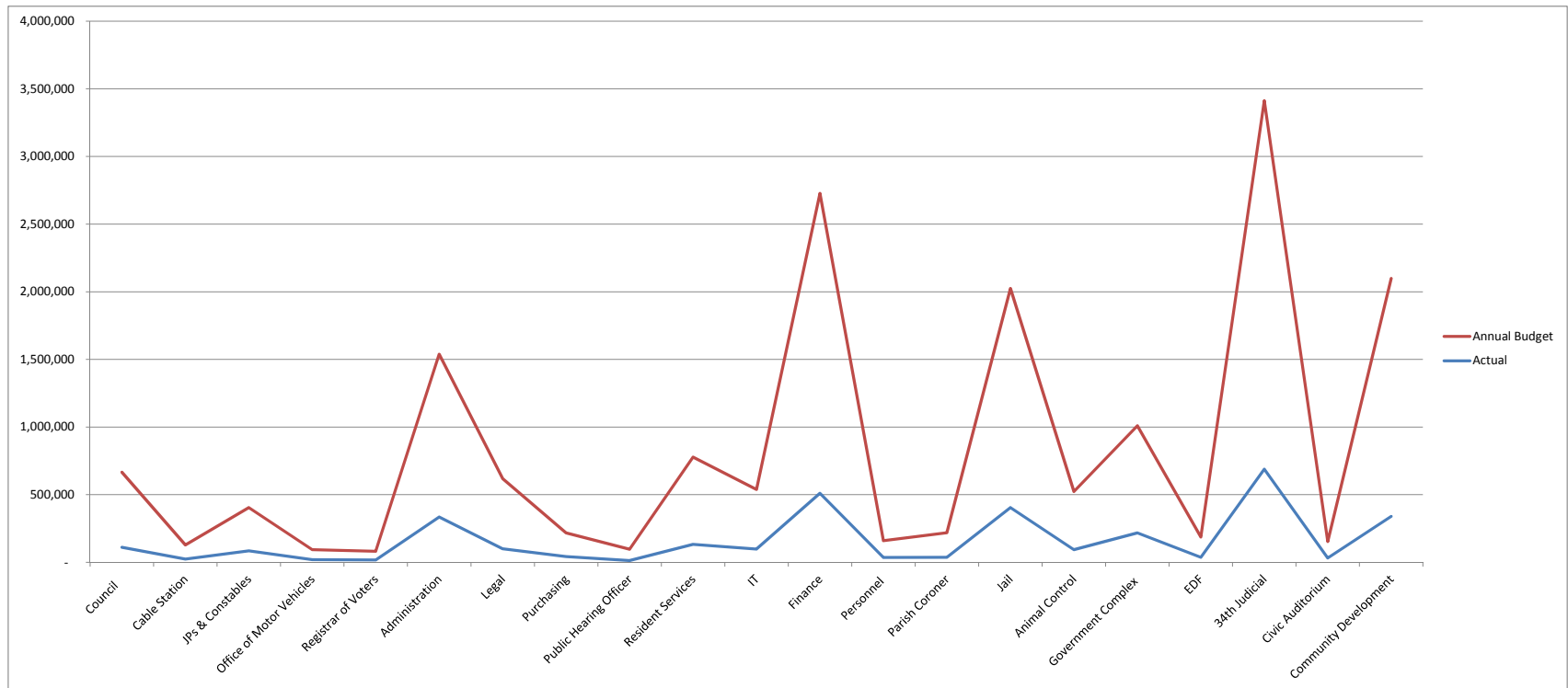
ST. BERNARD PARISH GOVERNMENT
2016 SALES TAX PROJECTIONS
MARCH 2016

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2016							
2014 & 2015 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	765,089.22	255,029.75	255,029.75	1,275,148.72	6.81%	6.81%	
FEB	906,993.97	302,331.33	302,331.33	1,511,656.62	8.07%	14.88%	
MAR	1,021,130.65	340,376.87	340,376.87	1,701,884.38	9.09%	23.97%	
APRIL	947,269.23	315,756.41	315,756.41	1,578,782.05	8.43%	32.40%	
MAY	936,720.29	312,240.11	312,240.11	1,561,200.50	8.34%	40.73%	
JUNE	984,867.50	328,289.13	328,289.13	1,641,445.75	8.76%	49.50%	
JULY	901,003.21	300,334.41	300,334.41	1,501,672.02	8.02%	57.52%	
AUG	1,001,538.95	333,846.32	333,846.32	1,669,231.59	8.91%	66.43%	
SEPT	927,567.80	309,189.26	309,189.26	1,545,946.32	8.25%	74.69%	
OCT	1,045,500.83	348,500.29	348,500.29	1,742,501.40	9.30%	83.99%	
NOV	826,248.66	275,416.23	275,416.23	1,377,081.12	7.35%	91.34%	
DEC	972,754.19	324,251.40	324,251.40	1,621,256.99	8.66%	100.00%	
Actual	11,236,684.48	3,745,561.48	3,745,561.48	18,727,807.44	100.00%		
2016 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	795,218.94	265,072.98	265,072.98	1,325,364.90	50.12%	50.12%	
FEB	791,467.35	263,822.42	263,822.42	1,319,112.19	49.88%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	1,586,686.29	528,895.40	528,895.40	2,644,477.09	100.00%		
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,600,000.00	3,866,667.00	3,866,667.00	\$ 19,333,334.00			
Estimated Total	10,662,802.63	3,554,267.34	3,554,267.34	\$ 17,771,337.31			
Difference	(937,197.37)	(312,399.66)	(312,399.66)	\$ (1,561,996.69)			
Projection Perc.	-8.08%	-8.08%	-8.08%	-8.08%			
March Estimate	968,979.27	322,993.07	322,993.07	\$ 1,614,965.41			
Total W/ Estimate & Audits	2,555,665.56	851,888.47	851,888.47	\$ 4,259,442.50			
Per G/L (3/1/16 balance of 40030)	1,737,930.92	579,310.31	579,310.31	\$ 2,896,551.54			
Difference	817,734.64	272,578.16	272,578.16	\$ 1,362,890.96			
	2,555,665.56	851,888.47	851,888.47				
COLLECTION FEE ACCRUAL							
March Estimate	77,518.34	25,839.45	12,919.72	116,277.51			
Total W/ Estimate	204,453.24	68,151.08	34,075.54	306,679.86			
Per G/L (balance of 500405)	139,034.47	46,344.82	23,172.41	208,551.71			
Difference	65,418.77	21,806.25	10,903.13	98,128.15	Total per journal entries		
	204,453.24	68,151.08	34,075.54		1,461,019.11		

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
GENERAL FUND						
001 General Fund						
2010 Council	-	110,518	-	555,787	-	19.88%
2015 Cable Station	115,197	24,458	466,000	104,949	24.72%	23.30%
2120 JPs and Constables	-	85,284	-	319,647	-	26.68%
2175 Office of Motor Vehicles	16,472	19,290	78,000	74,519	21.12%	25.89%
2210 Registrar of Voters	-	17,632	-	64,474	-	27.35%
2310 Administration	-	334,841	-	1,203,170	-	27.83%
2311 Legal	76,811	100,516	125,000	519,024	61.45%	19.37%
2313 Purchasing	-	42,921	-	174,560	-	24.59%
2314 Public Hearing Officer	6,850	12,782	25,000	84,295	27.40%	15.16%
2315 Resident Services	10,877	132,566	154,000	645,809	7.06%	20.53%
2317 Information Technology	525	97,591	16,500	301,132	3.18%	32.41%
2320 Finance	1,153,438	510,386	3,256,700	2,217,011	35.42%	23.02%
2330 Personnel Department	-	35,563	-	124,632	-	28.53%
3100 Parish Coroner	1,506	36,570	8,000	181,780	18.83%	20.12%
3200 New Jail	-	404,527	105,000	1,620,913	0.00%	24.96%
3495 Recovery	65,602	220,006	706,628	873,147	9.28%	25.20%
3500 Office of Emergency Prep	10,768	106,712	191,394	318,624	5.63%	33.49%
4040 Animal Control	6,629	93,191	21,500	440,932	30.83%	21.14%
4042 Government Complex - Maint	-	217,986	-	832,132	-	26.20%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
005 34th Judicial Court	5,620	688,575	111,621	2,738,597	5.03%	25.14%
050 Sales Tax	2,555,678	213,289	11,600,000	928,000	22.03%	22.98%
052 Civic Auditorium	-	31,117	-	122,031	-	25.50%
060 Community Development	810,915	339,238	1,488,812	1,839,379	54.47%	18.44%
180 BP Oil Spill	6	-	-	-	-	-
Total General Fund	<u>\$ 4,836,894</u>	<u>\$ 3,913,059</u>	<u>\$ 18,354,155</u>	<u>\$ 16,434,544</u>	<u>26.35%</u>	<u>23.81%</u>

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

DEPARTMENT	(continued)		Revenues	Expenditures	Revenues	Expenditures	Revenues % of Budget Received (25%)	Expenditures % of Budget Spent (25%)
	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16						
			2016 YTD Budget		2016 YTD Budget			
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	1,437,769	1,282,813	31,287,506		30,027,731	4.60%	4.27%	
901 Hurricane Gustav	4,182	709	631,733		100,000	0.66%	0.71%	
905 Hurricane Isaac	8,074	54	439,655		-	1.84%	-	
906 Hurricane Ike	-	-	15,000		15,000	0.00%	0.00%	
Total Disaster Recovery Fund	\$ 1,450,025	\$ 1,283,576	\$ 32,373,894		\$ 30,142,731	4.48%	4.26%	
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	101,299	4,047,679		4,050,830	0.00%	2.50%	
Total CDBG Disaster Fund	\$ -	\$ 101,299	\$ 4,047,679		\$ 4,050,830	0.00%	2.50%	
<i>Fire</i>								
054 Fire Department	2,491,949	2,291,267	9,727,575		9,972,244	25.62%	22.98%	
554 Fire Districts 1 & 2 Capital Project Fund	-	-	97,500		424,000	0.00%	0.00%	
Total Fire	\$ 2,491,949	\$ 2,291,267	\$ 9,825,075		\$ 10,396,244	25.36%	22.04%	
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	43,887	4,244	118,761		68,761	36.95%	6.17%	
059 Council on Aging	81,750	3,480	327,000		327,000	25.00%	1.06%	
061 Recreation								
6110 Administration	250,868	345,383	921,034		1,300,005	27.24%	26.57%	
6120 La CO OP Extension	-	-	-		40,000	-	0.00%	
6200 Tourism	40,582	113,041	138,000		476,705	29.41%	23.71%	
6550 Farmers Market	-	1,619	-		6,500	-	24.91%	
Total 061 Recreation	-	-	1,059,034		1,823,210	0.00%	0.00%	
062 Public Works								
4010 Maintenance	76,595	190,738	543,057		898,286	14.10%	21.23%	
4015 Road Department	415,141	616,065	1,769,519		2,686,437	23.46%	22.93%	
4030 Mosquito Control	-	70,023	-		431,257	-	16.24%	
Total 062 Public Works	-	-	2,312,576		4,015,980	0.00%	0.00%	

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	107,109	175,065	412,223	868,304	25.98%	20.16%
064 Sanitation Department	1,121,683	1,179,382	4,900,410	5,021,566	22.89%	23.49%
066 Assessor's Fund	-	1,909	82,480	107,480	0.00%	1.78%
071 Health Unit	54,812	71	209,500	196,184	26.16%	0.04%
073 Communications District	36,232	75,596	370,000	344,446	9.79%	21.95%
077 Housing & Redevelopment	1,494,095	1,460,176	6,206,740	6,080,033	24.07%	24.02%
079 U.M.T.A.	34,819	96,491	460,000	578,681	7.57%	16.67%
086 Deputy Witness Fees	8,220	6,967	45,000	80,000	18.27%	8.71%
170 Hazard Mitigation	-	252,647	55,161,213	55,161,213	0.00%	0.46%
190 State & Federal Grants						
2312 Grants Administration	-	26,704	-	123,420	0.00%	21.64%
3900 Battered Women's Shelter	23,700	6,484	100,000	100,000	23.70%	6.48%
5255 Coastal Impact	-	47,529	110,487	354,084	0.00%	13.42%
Total 190 State & Federal Grants	23,700	80,717	210,487	577,504	11.26%	13.98%
Total Non-Major Special Revenue Funds	<u>\$ 3,006,307</u>	<u>\$ 3,336,745</u>	<u>\$ 71,875,424</u>	<u>\$ 75,250,362</u>	<u>4.18%</u>	<u>4.43%</u>
<i>Non-Major Capital Project Funds</i>						
143 Court House Capital Fund	-	-	-	80,000	-	0.00%
Total Non-Major Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>-</u>	<u>0.00%</u>

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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	-	3,644,200	-	4,282,700	-	85.09%
454 Fire Sinking Fund	-	-	-	270,044	-	0.00%
Total Non-Major Debt Service	\$ -	\$ 3,644,200	\$ -	\$ 4,552,744	\$ -	80.04%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	-	69,865	-	259,260	-	26.95%
2411 Auto/General Liability	67,747	1,588	424,660	350,110	15.95%	0.45%
2412 Worker's Comp.	182,769	35,715	714,076	1,001,928	25.60%	3.56%
Total 350 Insurance	250,516	107,168	1,138,736	1,611,298	22.00%	6.65%
375 W&S Insurance						
2411 Auto/General Liability	33,585	10,628	134,340	171,500	25.00%	6.20%
2412 Worker's Comp.	21,481	582	85,924	166,200	25.00%	0.35%
Total 375 W&S Insurance	55,066	11,210	220,264	337,700	25.00%	3.32%
Total Internal Service	\$ 305,582	\$ 118,378	\$ 1,359,000	\$ 1,948,998	22.49%	6.07%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	2016 YTD Budget	2016 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	2,737,311	2,731,098	12,440,384	8,077,568	22.00%	33.81%
401 W&S 50M Bond Fund	78	-	500	-	-	-
429 W&S Sales Tax	851,893	37,149	3,866,667	116,000	22.03%	32.03%
430 2004 Sales Tax Debt Service	2	56,875	-	67,625	-	84.10%
432 1999/2008 Sales Tax Debt Service	-	-	-	816,012	-	0.00%
433 1999/2008 Sales Tax Reserve	24	-	-	-	-	-
434 1999/2008 Sales Tax Construction	24	231,830	-	-	-	-
457 Water & Sewer Capital Projects	-	145,827	-	12,850,000	-	1.13%
Total Water & Sewer	3,589,332	3,202,779	16,307,551	21,927,205	22.01%	14.61%
078 Recreational Facilities						
6010 Civic Auditorium	111,326	95,569	570,500	500,080	19.51%	19.11%
6110 Recreation Administration	58,632	91,966	527,000	469,950	11.13%	19.57%
Total 078 Recreational Facilities	169,958	187,535	1,097,500	970,030	15.49%	19.33%
Total Business-Type Activities	3,759,290	3,390,314	17,405,051	22,897,235	21.60%	14.81%
TOTAL ALL FUNDS	\$ 15,850,047	\$ 18,078,838	\$ 155,240,278	\$ 165,753,688	10.21%	10.91%

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
GENERAL FUND								
001 General Fund								
2010 Council	-	110,518	-	(110,518)	-	138,947	-	555,787
2015 Cable Station	115,197	24,458	-	90,739	116,500	26,237	466,000	104,949
2120 JPs and Constables	-	85,284	-	(85,284)	-	79,912	-	319,647
2175 Office of Motor Vehicles	16,472	19,290	-	(2,818)	19,500	18,630	78,000	74,519
2210 Registrar of Voters	-	17,632	-	(17,632)	-	16,119	-	64,474
2310 Administration	-	334,841	-	(334,841)	-	300,793	-	1,203,170
2311 Legal	76,811	100,516	-	(23,705)	31,250	129,756	125,000	519,024
2313 Purchasing	-	42,921	-	(42,921)	-	43,640	-	174,560
2314 Public Hearing Officer	6,850	12,782	-	(5,932)	6,250	21,074	25,000	84,295
2315 Resident Services	10,877	132,566	-	(121,689)	38,500	161,452	154,000	645,809
2317 Information Technology	525	97,591	-	(97,066)	4,125	75,283	16,500	301,132
2320 Finance	1,153,438	510,386	974,505	1,617,557	814,175	554,253	3,256,700	2,217,011
2330 Personnel Department	-	35,563	-	(35,563)	-	31,158	-	124,632
3100 Parish Coroner	1,506	36,570	-	(35,064)	2,000	45,445	8,000	181,780
3200 New Jail	-	404,527	-	(404,527)	26,250	405,228	105,000	1,620,913
3495 Recovery	65,602	220,006	-	(154,404)	176,657	218,287	706,628	873,147
3500 Office of Emergency Prep	10,768	106,712	-	(95,944)	47,849	79,656	191,394	318,624
4040 Animal Control	6,629	93,191	-	(86,562)	5,375	110,233	21,500	440,932
4042 Government Complex - Maint	-	217,986	-	(217,986)	-	208,033	-	832,132
6510 Economic Development Comm	-	37,500	-	(37,500)	-	37,500	-	150,000
005 34th Judicial Court	5,620	688,575	361,517	(321,438)	27,905	684,649	111,621	2,738,597
050 Sales Tax	2,555,678	213,289	(2,351,212)	(8,823)	2,900,000	232,000	11,600,000	928,000
052 Civic Auditorium	-	31,117	57,876	26,759	-	30,508	-	122,031
060 Community Development	810,915	339,238	188,136	659,813	372,203	459,845	1,488,812	1,839,379
180 BP Oil Spill	6	-	-	6	-	-	-	-
Total General Fund	<u>\$ 4,836,894</u>	<u>\$ 3,913,059</u>	<u>\$ (769,178)</u>	<u>\$ 154,657</u>	<u>\$ 4,588,539</u>	<u>\$ 4,108,636</u>	<u>\$ 18,354,155</u>	<u>\$ 16,434,544</u>

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Disaster Recovery Fund</i>								
829 Hurricane Katrina	1,437,769	1,282,813	-	154,956	7,821,877	7,506,933	31,287,506	30,027,731
901 Hurricane Gustav	4,182	709	-	3,473	157,933	25,000	631,733	100,000
905 Hurricane Isaac	8,074	54	-	8,020	109,914	-	439,655	-
906 Hurricane Ike	-	-	-	-	3,750	3,750	15,000	15,000
Total Disaster Recovery Fund	\$ 1,450,025	\$ 1,283,576	\$ -	\$ 166,449	\$ 8,093,474	\$ 7,535,683	\$ 32,373,894	\$ 30,142,731
<i>CDBG Disaster Fund</i>								
160 CDBG Disaster Recovery	-	101,299	-	(101,299)	1,011,920	1,012,708	4,047,679	4,050,830
Total CDBG Disaster Fund	\$ -	\$ 101,299	\$ -	\$ (101,299)	\$ 1,011,920	\$ 1,012,708	\$ 4,047,679	\$ 4,050,830
<i>Fire</i>								
054 Fire Department	2,491,949	2,291,267	(67,083)	133,599	2,431,894	2,493,061	9,727,575	9,972,244
554 Fire Districts 1 & 2 Capital Project Fund	-	-	-	-	24,375	106,000	97,500	424,000
Total Fire	\$ 2,491,949	\$ 2,291,267	\$ (67,083)	\$ 133,599	\$ 2,456,269	\$ 2,599,061	\$ 9,825,075	\$ 10,396,244
<i>Non-Major Special Revenue Funds</i>								
053 Criminal Court 34th	43,887	4,244	-	39,643	29,690	17,190	118,761	68,761
059 Council on Aging	81,750	3,480	-	78,270	81,750	81,750	327,000	327,000
061 Recreation								
6110 Administration	250,868	345,383	41,874	(52,641)	230,259	325,001	921,034	1,300,005
6120 La CO OP Extension	-	-	4,427	4,427	-	10,000	-	40,000
6200 Tourism	40,582	113,041	37,207	(35,252)	34,500	119,176	138,000	476,705
6550 Farmers Market	-	1,619	719	(900)	-	1,625	-	6,500
Total 061 Recreation				(84,366)	264,759	455,803	1,059,034	1,823,210
062 Public Works								
4010 Maintenance	76,595	190,738	38,826	(75,317)	135,764	224,572	543,057	898,286
4015 Road Department	415,141	616,065	34,520	(166,404)	442,380	671,609	1,769,519	2,686,437
4030 Mosquito Control	-	70,023	45,635	(24,388)	-	107,814	-	431,257
Total 062 Public Works				(266,109)	578,144	1,003,995	2,312,576	4,015,980
063 Road Lighting	107,109	175,065	45,144	(22,812)	103,056	217,076	412,223	868,304
064 Sanitation Department	1,121,683	1,179,382	10,043	(47,656)	1,225,103	1,255,392	4,900,410	5,021,566

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Non-Major Special Revenue Funds (continued)</i>								
066 Assessor's Fund	-	1,909	2,767	858	20,620	26,870	82,480	107,480
071 Health Unit	54,812	71	-	54,741	52,375	49,046	209,500	196,184
073 Communications District	36,232	75,596	-	(39,364)	92,500	86,112	370,000	344,446
077 Housing & Redevelopment	1,494,095	1,460,176	-	33,919	1,551,685	1,520,008	6,206,740	6,080,033
079 U.M.T.A.	34,819	96,491	-	(61,672)	115,000	144,670	460,000	578,681
086 Deputy Witness Fees	8,220	6,967	-	1,253	11,250	20,000	45,000	80,000
170 Hazard Mitigation	-	252,647	-	(252,647)	13,790,303	13,790,303	55,161,213	55,161,213
190 State & Federal Grants								
2312 Grants Administration	-	26,704	-	(26,704)	-	30,855	-	123,420
3900 Battered Women's Shelter	23,700	6,484	-	17,216	25,000	25,000	100,000	100,000
5255 Coastal Impact	-	47,529	-	(47,529)	27,622	88,521	110,487	354,084
Total 190 State & Federal Grants	23,700	80,717	-	(57,017)	52,622	144,376	210,487	577,504
Total Non-Major Special Revenue Funds	\$ 3,006,307	\$ 3,336,745	\$ 57,954	\$ (622,959)	\$ 17,968,856	\$ 18,812,591	\$ 71,875,424	\$ 75,250,362
<i>Non-Major Capital Project Funds</i>								
143 Courthouse Capital	-	-	-	-	-	20,000	-	80,000
Total Non-Major Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 80,000
<i>Non-Major Debt Service Funds</i>								
212 2012 Sales Tax Bonds	-	3,644,200	1,061,567	(2,582,633)	-	1,070,675	-	4,282,700
454 Fire Sinking Fund	-	-	67,083	67,083	-	67,511	-	270,044
Total Non-Major Debt Service	\$ -	\$ 3,644,200	\$ 1,128,650	\$ (2,515,550)	\$ -	\$ 1,138,186	\$ -	\$ 4,552,744

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

	Revenues	Expenditures	Transfers, net	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	YTD Actual 1/1/16 to 3/31/16	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Internal Service Funds</i>								
350 Insurance								
2410 Administration Costs	-	69,865	-	(69,865)	-	64,815	-	259,260
2411 Auto/General Liability	67,747	1,588	-	66,159	106,165	87,528	424,660	350,110
2412 Worker's Comp.	182,769	35,715	-	147,054	178,519	250,482	714,076	1,001,928
Total 350 Insurance	250,516	107,168	-	143,348	284,684	402,825	1,138,736	1,611,298
375 W&S Insurance								
2411 Auto/General Liability	33,585	10,628	-	22,957	33,585	42,875	134,340	171,500
2412 Worker's Comp.	21,481	582	-	20,899	21,481	41,550	85,924	166,200
Total 375 W&S Insurance	55,066	11,210	-	43,856	55,066	84,425	220,264	337,700
Total Internal Service	\$ 305,582	\$ 118,378	\$ -	\$ 187,204	\$ 339,750	\$ 487,250	\$ 1,359,000	\$ 1,948,998
<i>Water & Sewer Division Business-Type Activities</i>								
400 Water & Sewer Operations	2,737,311	2,731,098	-	6,213	3,110,096	2,019,392	12,440,384	8,077,568
401 W&S 50M Bond Fund	78	-	-	78	125	-	500	-
429 W&S Sales Tax	851,893	37,149	(774,750)	39,994	966,667	29,000	3,866,667	116,000
430 2004 Sales Tax Debt Service	2	56,875	17,000	(39,873)	-	16,906	-	67,625
432 1999/2008 Sales Tax Debt Service	-	-	204,201	204,201	-	204,003	-	816,012
433 1999/2008 Sales Tax Reserve	24	-	-	24	-	-	-	-
434 1999/2008 Sales Tax Construction	24	231,830	-	(231,806)	-	-	-	-
457 Water & Sewer Capital Projects	-	145,827	-	(145,827)	-	3,212,500	-	12,850,000
Total Water & Sewer				(166,996)	4,076,888	5,481,801	16,307,551	21,927,205

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers, net</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual</u> <u>1/1/16 to 3/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 3/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 3/31/16</u>	<u>YTD Actual</u> <u>1/1/16 to 3/31/16</u>	<u>Pro-rated Budget</u> <u>(25%)</u>	<u>Pro-rated Budget</u> <u>(25%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
			<i>Other Business-Type Activities</i>					
078 Recreational Facilities								
6010 Civic Auditorium	111,326	95,569	-	15,757	142,625	125,020	570,500	500,080
6110 Recreation Administration	58,632	91,966	-	(33,334)	131,750	117,488	527,000	469,950
Total 078 Recreational Facilities	169,958	187,535	-	(17,577)	274,375	242,508	1,097,500	970,030
Total Business-Type Activities	169,958	187,535	-	(17,577)	4,351,263	5,724,309	17,405,051	22,897,235
TOTAL ALL FUNDS	\$ 12,260,715	\$ 14,876,059	\$ 350,343	\$ (2,615,476)	\$ 38,810,070	\$ 41,438,422	\$ 155,240,278	\$ 165,753,688

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,901	5,408	5,515	(107)	21,550	16,142	25.0900%
Salaries	505456	24,552	67,991	50,734	17,257	268,540	200,549	25.3100%
Taxes - Payroll	505466	920	2,479	1,499	980	10,700	8,221	23.1700%
Insurance-Hospital & Life	520434	2,889	7,686	12,267	(4,582)	47,000	39,314	16.3500%
Insurance-Work.Comp.	520435	194	583	199	384	2,330	1,747	25.0000%
Total PERSONNEL EXPENDITURES		30,456	84,146	70,214	13,933	350,120	265,974	24.0336%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	7,280	(7,280)	7,700	7,700	0.0000%
Official Journal	510443	0	536	4,370	(3,834)	29,100	28,564	1.8400%
Recording Fees	510459	358	759	2,338	(1,579)	6,500	5,741	11.6700%
Stationary & Office Supplies	510460	0	1,772	837	935	3,500	1,728	50.6300%
Supplies-Operating	510461	82	969	339	630	1,400	431	69.1900%
Postage	510463	0	8	2	5	100	92	7.6700%
Shipping Handling, & Installation	511463	0	0	27	(27)	275	275	0.0000%
Auto Insurance	520401	64	191	218	(27)	765	574	25.0000%
General Liability Insurance	520402	82	245	280	(35)	982	737	24.9900%
Telephone Svcs	525469	144	432	0	432	900	468	48.0000%
Cell Phone	525471	0	866	659	207	5,050	4,184	17.1500%
Gasoline	530403	102	256	239	18	1,500	1,244	17.0800%
R & M Vehicles	530440	54	3,013	0	3,013	3,500	487	86.0700%
R & M Machinery & Equipment	530441	0	0	0	0	750	750	0.0000%
Rent - Equipment	530451	299	937	894	43	3,085	2,148	30.3600%
Rent - Building	530452	0	240	260	(20)	1,560	1,320	15.3800%
R & M - Bldg & Facilities	530453	0	0	0	0	1,000	1,000	0.0000%
Professional Service	535448	5,360	15,567	4,779	10,788	55,000	39,433	28.3000%
Professional Service - Accounting/Audit	536436	0	0	15,000	(15,000)	80,000	80,000	0.0000%
Travel, Training, & Etc.	545472	580	580	1,532	(952)	3,000	2,420	19.3200%
Total OPERATING EXPENDITURES		7,123	26,371	39,054	(12,683)	205,667	179,296	12.8222%
Total EXPENDITURES		37,579	110,518	109,268	1,250	555,787	445,269	19.8849%
NET EFFECT ON FUND BALANCE		(37,579)	(110,518)	(109,268)	(1,250)	(555,787)	(445,269)	19.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	3,750	3,750	3,000	750	2,000	(1,750)	187.5000%
Cable Franchise Fee	440350	31,203	93,609	111,880	(18,272)	376,000	282,391	24.8900%
BellSouth Franchise Fee	440370	5,946	17,838	18,312	(473)	88,000	70,162	20.2700%
Reimbursement	480310	0	0	800	(800)	0	0	0.0000%
Total OPERATING REVENUES		40,899	115,197	133,992	(18,795)	466,000	350,803	24.7204%
Total REVENUES		40,899	115,197	133,992	(18,795)	466,000	350,803	24.7204%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	671	1,897	2,042	(145)	7,625	5,728	24.8700%
Salaries	505456	6,451	18,222	14,831	3,392	68,891	50,669	26.4500%
Taxes - Payroll	505466	173	488	260	228	1,700	1,212	28.7000%
Insurance-Hospital & Life	520434	505	1,515	1,593	(78)	6,100	4,585	24.8200%
Insurance-Work.Comp.	520435	53	160	137	24	641	481	25.0000%
Total PERSONNEL EXPENDITURES		7,853	22,282	18,862	3,420	84,957	62,675	26.2275%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	216	216	0	216	350	134	61.8400%
Shipping Handling, & Installation	511463	0	0	11	(11)	100	100	0.0000%
Auto Insurance	520401	14	43	49	(6)	172	129	24.9900%
General Liability Insurance	520402	18	55	63	(8)	220	165	24.9900%
Telephone Svcs	525469	80	240	0	240	1,160	920	20.6800%
Cell Phone	525471	86	178	183	(5)	950	772	18.7200%
Gasoline	530403	0	22	25	(2)	450	428	4.9700%
R & M Vehicles	530440	0	0	0	0	250	250	0.0000%
R & M Machinery & Equipment	530441	0	0	95	(95)	1,000	1,000	0.0000%
Professional Service	535448	0	803	918	(115)	5,000	4,198	16.0500%
Travel, Training, & Etc.	545472	0	0	0	0	6,840	6,840	0.0000%
Computer Equipment	560104	228	619	703	(84)	2,000	1,381	30.9500%
Total OPERATING EXPENDITURES		643	2,176	2,046	130	19,992	17,816	10.8853%
Total EXPENDITURES		8,496	24,458	20,909	3,550	104,949	80,491	23.3049%
NET EFFECT ON FUND BALANCE		32,403	90,739	113,083	(22,345)	361,051	270,312	25.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,159	3,502	3,597	(95)	13,200	9,698	26.5300%
Salaries	505456	14,673	42,223	38,933	3,289	158,400	116,177	26.6500%
Taxes - Payroll	505466	561	1,584	1,514	70	6,100	4,516	25.9600%
Insurance-Hospital & Life	520434	10,024	30,472	32,525	(2,053)	125,100	94,628	24.3500%
Insurance-Work.Comp.	520435	277	832	709	123	3,326	2,494	25.0000%
Total PERSONNEL EXPENDITURES		26,694	78,613	77,278	1,334	306,126	227,513	25.6798%
OPERATING EXPENDITURES								
Auto Insurance	520401	37	112	128	(16)	448	336	24.9900%
General Liability Insurance	520402	48	143	164	(20)	573	430	25.0000%
Travel, Training, & Etc.	545472	6,416	6,416	9,721	(3,305)	12,500	6,084	51.3200%
Total OPERATING EXPENDITURES		6,501	6,671	10,012	(3,341)	13,521	6,850	49.3403%
Total EXPENDITURES		33,196	85,284	87,291	(2,007)	319,647	234,363	26.6807%
NET EFFECT ON FUND BALANCE		(33,196)	(85,284)	(87,291)	2,007	(319,647)	(234,363)	26.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	4,087	16,472	21,153	(4,681)	78,000	61,528	21.1100%
Total OPERATING REVENUES		4,087	16,472	21,153	(4,681)	78,000	61,528	21.1180%
Total REVENUES		4,087	16,472	21,153	(4,681)	78,000	61,528	21.1180%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	5	14	12	2	55	41	24.9800%
Total PERSONNEL EXPENDITURES		5	14	12	2	55	41	24.9818%
OPERATING EXPENDITURES								
Auto Insurance	520401	11	32	37	(5)	128	96	25.0000%
General Liability Insurance	520402	14	41	47	(6)	164	123	25.0000%
Utilities - Water	525427	0	0	0	0	1,200	1,200	0.0000%
Utilities - Electric	525429	720	2,136	0	2,136	4,700	2,564	45.4400%
Rent - Building	530452	17,068	17,068	17,068	0	68,272	51,204	24.9900%
Total OPERATING EXPENDITURES		17,812	19,277	17,151	2,125	74,464	55,187	25.8873%
Total EXPENDITURES		17,816	19,290	17,163	2,127	74,519	55,229	25.8866%
NET EFFECT ON FUND BALANCE		(13,729)	(2,818)	3,990	(6,808)	3,481	6,299	(80.9600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	238	(238)	0	0	0.0000%
Total OPERATING REVENUES		0	0	238	(238)	0	0	0.0000%
Total REVENUES		0	0	238	(238)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	640	1,810	1,921	(111)	7,400	5,590	24.4500%
Salaries	505456	2,846	8,043	7,920	124	32,818	24,775	24.5000%
Taxes - Payroll	505466	40	113	111	2	525	412	21.4800%
Insurance-Hospital & Life	520434	1,515	4,544	4,779	(235)	18,200	13,656	24.9600%
Insurance-Work.Comp.	520435	29	86	73	13	343	257	24.9900%
Total PERSONNEL EXPENDITURES		5,070	14,596	14,803	(207)	59,286	44,690	24.6190%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	264	494	182	312	1,592	1,098	31.0400%
Postage	510463	322	770	231	539	996	226	77.3100%
Auto Insurance	520401	7	20	23	(3)	82	62	24.9800%
General Liability Insurance	520402	9	26	30	(4)	106	80	24.9900%
Insurance Cost Bonds	520432	7	21	0	21	300	279	7.0800%
Travel, Training, & Etc.	545472	0	1,704	1,079	625	2,112	408	80.6700%
Total OPERATING EXPENDITURES		608	3,036	1,547	1,490	5,188	2,152	58.5251%
Total EXPENDITURES		5,678	17,632	16,349	1,283	64,474	46,842	27.3473%
NET EFFECT ON FUND BALANCE		(5,678)	(17,632)	(16,112)	(1,520)	(64,474)	(46,842)	27.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	836	(836)	0	0	0.0000%
Total OPERATING REVENUES		0	0	836	(836)	0	0	0.0000%
Total REVENUES		0	0	836	(836)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,625	18,875	14,161	4,714	57,750	38,875	32.6800%
Salaries	505456	44,736	155,089	101,241	53,848	666,791	511,702	23.2500%
Taxes - Payroll	505466	505	1,960	1,458	502	8,350	6,390	23.4700%
Insurance- Cobra	520425	449	1,348	0	1,348	1,348	0	99.9600%
Insurance-Hospital & Life	520434	3,406	8,665	10,373	(1,708)	36,400	27,735	23.8000%
Insurance-Work.Comp.	520435	421	1,264	1,078	187	5,057	3,793	25.0000%
Total PERSONNEL EXPENDITURES		55,142	187,202	128,311	58,890	775,696	588,494	24.1334%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	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	0	0	396	396	0.0000%
Dues & Subscriptions	510427	227	734	634	100	734	(0)	100.0200%
Entertainment & Prom	510429	0	403	0	403	848	445	47.5100%
Meeting & Conferences	510431	0	0	225	(225)	500	500	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	513	7,683	1,594	6,089	7,683	0	99.9900%
Supplies-Operating	510461	223	223	0	223	223	0	99.8000%
Postage	510463	2,317	2,422	(1,612)	4,034	6,308	3,886	38.3900%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	766	2,299	2,623	(324)	9,196	6,897	24.9900%
General Liability Insurance	520402	983	2,950	3,366	(416)	11,800	8,850	24.9900%
Insurance Cost Bonds	520432	0	0	1,214	(1,214)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,323	78,593	63,954	14,639	330,000	251,407	23.8100%
Cell Phone	525471	(38)	1,148	938	211	4,500	3,352	25.5100%
Gasoline	530403	533	950	168	783	1,300	350	73.0800%
R & M Vehicles	530440	0	524	352	172	1,500	976	34.9500%
R & M Bldgs.	530442	0	929	0	929	929	0	99.9700%
Rent - Equipment	530451	391	1,034	720	314	1,265	231	81.7500%
Professional Services-Legal	535446	0	0	0	0	1,200	1,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Professional Service	535448	0	25,210	2,625	22,585	25,210	0	99.9900%
Professional Services-Cobra	536240	0	0	1,488	(1,488)	465	465	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	6,011	(6,011)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,841	424	1,416	1,841	0	99.9700%
Furniture & Fixtures	560107	6,747	20,670	0	20,670	20,670	0	99.9900%
Total OPERATING EXPENDITURES		33,986	147,639	84,725	62,915	427,474	279,835	34.5376%
Total EXPENDITURES		89,127	334,841	213,036	121,805	1,203,170	868,329	27.8299%
NET EFFECT ON FUND BALANCE		(89,127)	(334,841)	(212,200)	(122,640)	(1,203,170)	(868,329)	27.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	0	21	0	21	0	(21)	0.0000%
Lawsuit Settlement	480330	60,000	60,000	0	60,000	0	(60,000)	0.0000%
Adjudicated Property Revenue	480335	6,081	16,791	7,000	9,791	125,000	108,210	13.4300%
Total OPERATING REVENUES		66,081	76,811	7,000	69,811	125,000	48,189	61.4490%
Total REVENUES		66,081	76,811	7,000	69,811	125,000	48,189	61.4490%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	359	6,040	9,645	(3,605)	34,650	28,610	17.4300%
Salaries	505456	2,759	51,971	66,517	(14,546)	266,086	214,115	19.5300%
Taxes - Payroll	505466	40	744	932	(188)	3,950	3,206	18.8400%
Insurance-Hospital & Life	520434	505	2,346	8,485	(6,138)	28,250	25,904	8.3000%
Insurance-Work.Comp.	520435	172	517	440	76	2,066	1,549	25.0000%
Total PERSONNEL EXPENDITURES		3,835	61,618	86,019	(24,400)	335,002	273,384	18.3935%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,200	1,200	0.0000%
Legal Books/Software	510456	3,194	4,360	509	3,851	10,000	5,640	43.6000%
Support-Westlaw								
Recording Fees	510459	0	0	0	0	2,705	2,705	0.0000%
Stationary & Office Supplies	510460	0	317	278	39	1,783	1,466	17.7600%
Postage	510463	18	91	299	(208)	1,500	1,409	6.0600%
Shipping Handling, & Installation	511463	0	35	59	(24)	450	416	7.6600%
Auto Insurance	520401	56	169	193	(24)	677	508	25.0000%
General Liability Insurance	520402	75	224	255	(32)	895	671	24.9900%
Insurance Cost Bonds	520432	416	1,249	0	1,249	1,249	(0)	100.0200%
Legal Liab-Employed Lawyers	520441	0	1,011	2,854	(1,843)	15,000	13,989	6.7300%
Rent - Equipment	530451	429	1,204	1,150	54	4,600	3,396	26.1800%
Professional Service	535448	0	0	0	0	23,566	23,566	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	155	0	155	2,579	2,424	6.0100%
Prof Svcs- Expert Testimony	536439	0	0	4,175	(4,175)	10,000	10,000	0.0000%
Professional Service - Legal, Testimony	536440	0	28,648	886	27,762	99,584	70,936	28.7600%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,000	1,000	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	1,000	1,000	0.0000%
Court Filing Fees	540415	0	0	276	(276)	2,000	2,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Lawsuit Settlement Cost	540418	0	1,434	100,000	(98,566)	1,434	(0)	100.0200%
Travel, Training, & Etc.	545472	0	0	671	(671)	1,800	1,800	0.0000%
Total OPERATING EXPENDITURES		4,188	38,897	111,605	(72,708)	184,022	145,125	21.1373%
Total EXPENDITURES		8,023	100,516	197,624	(97,108)	519,024	418,508	19.3663%
NET EFFECT ON FUND BALANCE		58,058	(23,704)	(190,624)	166,919	(394,024)	(370,320)	6.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,415	4,000	4,304	(303)	15,975	11,975	25.0400%
Salaries	505456	10,881	30,773	29,682	1,091	122,339	91,566	25.1500%
Taxes - Payroll	505466	139	394	401	(8)	1,850	1,456	21.2700%
Insurance-Hospital & Life	520434	2,169	6,506	6,844	(338)	26,100	19,594	24.9200%
Insurance-Work.Comp.	520435	80	241	206	35	964	723	24.9900%
Total PERSONNEL EXPENDITURES		14,683	41,913	41,436	477	167,228	125,315	25.0636%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	358	(1,596)	1,954	3,500	3,142	10.2200%
Postage	510463	0	108	0	107	220	112	48.9700%
Auto Insurance	520401	19	56	64	(8)	224	168	25.0000%
General Liability Insurance	520402	24	72	82	(10)	288	216	25.0000%
Cell Phone	525471	94	167	203	(37)	1,200	1,033	13.8900%
Gasoline	530403	81	247	335	(87)	1,500	1,253	16.4900%
R & M Vehicles	530440	0	0	40	(40)	400	400	0.0000%
Total OPERATING EXPENDITURES		218	1,008	(871)	1,879	7,332	6,324	13.7437%
Total EXPENDITURES		14,901	42,921	40,565	2,356	174,560	131,639	24.5881%
NET EFFECT ON FUND BALANCE		(14,901)	(42,921)	(40,565)	(2,356)	(174,560)	(131,639)	24.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	3,650	6,850	1,110	5,740	25,000	18,150	27.4000%
Total OPERATING REVENUES		3,650	6,850	1,110	5,740	25,000	18,150	27.4000%
Total REVENUES		3,650	6,850	1,110	5,740	25,000	18,150	27.4000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	677	2,213	(1,536)	8,400	7,723	8.0600%
Salaries	505456	0	7,977	15,262	(7,285)	64,505	56,528	12.3600%
Taxes - Payroll	505466	0	115	220	(105)	940	825	12.2500%
Insurance-Hospital & Life	520434	0	0	1,612	(1,612)	6,100	6,100	0.0000%
Total PERSONNEL EXPENDITURES		0	8,769	19,306	(10,537)	79,945	71,176	10.9693%
OPERATING EXPENDITURES								
Recording Fees	510459	0	560	0	560	560	0	100.0000%
Stationary & Office Supplies	510460	0	0	787	(787)	50	50	0.0000%
Postage	510463	0	54	210	(155)	100	46	54.3600%
Cell Phone	525471	(28)	24	0	24	50	26	47.3800%
Professional Service	535448	3,375	3,375	0	3,375	3,375	0	100.0000%
Travel, Training, & Etc.	545472	0	0	0	0	215	215	0.0000%
Computer Equipment	560104	0	0	38	(38)	0	0	0.0000%
Total OPERATING EXPENDITURES		3,347	4,013	1,035	2,978	4,350	337	92.2540%
Total EXPENDITURES		3,347	12,782	20,341	(7,559)	84,295	71,513	15.1640%
NET EFFECT ON FUND BALANCE		303	(5,932)	(19,231)	13,299	(59,295)	(53,363)	10.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	3,820	5,916	37,856	(31,940)	154,000	148,084	3.8400%
Grass Cutting Fees	440335	3,666	4,939	3,431	1,508	0	(4,939)	0.0000%
Refunds	480200	22	22	0	22	0	(22)	0.0000%
Total OPERATING REVENUES		7,509	10,877	41,286	(30,409)	154,000	143,123	7.0632%
Total REVENUES		7,509	10,877	41,286	(30,409)	154,000	143,123	7.0632%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,836	10,822	11,144	(322)	42,900	32,078	25.2200%
Salaries	505456	32,504	91,718	85,032	6,686	363,172	271,454	25.2500%
Taxes - Payroll	505466	644	1,811	1,703	108	7,500	5,689	24.1400%
Insurance-Hospital & Life	520434	4,394	13,510	13,860	(351)	52,800	39,290	25.5800%
Insurance-Work.Comp.	520435	311	932	794	137	3,726	2,795	25.0000%
Total PERSONNEL EXPENDITURES		41,688	118,792	112,533	6,259	470,098	351,306	25.2696%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	455	10	445	1,165	710	39.0500%
Bad Debt Expense	500499	0	0	0	0	115,500	115,500	0.0000%
Advertising	510401	0	108	0	108	1,200	1,092	9.0000%
Recording Fees	510459	930	1,860	1,480	380	14,299	12,439	13.0000%
Stationary & Office Supplies	510460	79	700	530	170	1,250	550	55.9800%
Postage	510463	1,354	2,803	1,751	1,052	11,359	8,556	24.6700%
Auto Insurance	520401	648	1,943	220	1,723	7,771	5,828	24.9900%
General Liability Insurance	520402	83	248	283	(35)	990	743	25.0000%
Insurance - Auto Collision/Comp.	520443	1,690	2,744	0	2,744	2,744	(0)	100.0000%
Cell Phone	525471	385	1,357	1,270	87	7,000	5,643	19.3800%
Diesel	530402	0	11	0	11	33	22	33.3600%
Gasoline	530403	586	1,427	1,562	(135)	10,000	8,573	14.2600%
R & M Vehicles	530440	43	119	214	(95)	2,400	2,281	4.9500%
Total OPERATING EXPENDITURES		5,797	13,774	7,319	6,454	175,711	161,937	7.8389%
Total EXPENDITURES		47,485	132,566	119,852	12,713	645,809	513,243	20.5271%
NET EFFECT ON FUND BALANCE		(39,977)	(121,688)	(78,566)	(43,122)	(491,809)	(370,121)	24.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	0	525	2,263	(1,738)	13,500	12,975	3.8800%
Reimbursement	480310	0	0	989	(989)	3,000	3,000	0.0000%
Insurance Settlement	480326	0	0	7,200	(7,200)	0	0	0.0000%
Total OPERATING REVENUES		0	525	10,451	(9,926)	16,500	15,975	3.1818%
Total REVENUES		0	525	10,451	(9,926)	16,500	15,975	3.1818%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,020	7,415	4,534	2,882	16,375	8,960	45.2800%
Salaries	505456	7,843	57,061	31,266	25,795	125,516	68,455	45.4600%
Taxes - Payroll	505466	113	814	452	362	1,875	1,061	43.4000%
Insurance-Hospital & Life	520434	178	3,861	5,811	(1,950)	22,150	18,289	17.4300%
Insurance-Work.Comp.	520435	82	247	211	36	988	741	24.9900%
Total PERSONNEL EXPENDITURES		9,235	69,399	42,274	27,125	166,904	97,506	41.5799%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	656	(656)	7,875	7,875	0.0000%
Stationary & Office Supplies	510460	23	23	287	(264)	1,000	977	2.3200%
Fees & Charges	510471	0	0	38	(38)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	450	450	0.0000%
Auto Insurance	520401	57	172	196	(24)	688	516	24.9900%
General Liability Insurance	520402	74	221	252	(31)	883	662	24.9900%
Utilities - Electric	525429	500	1,435	1,596	(161)	6,000	4,565	23.9200%
Telephone Svcs	525469	0	0	81,127	(81,127)	0	0	0.0000%
Cell Phone	525471	224	590	737	(146)	3,750	3,160	15.7300%
Professional Services - Software Support	531009	150	4,585	11,109	(6,525)	25,220	20,635	18.1700%
Professional Service - Storage	535315	0	3,114	6,227	(3,114)	37,362	34,249	8.3300%
Professional Service	535448	7,500	7,500	0	7,500	34,226	26,726	21.9100%
Travel, Training, & Etc.	545472	0	0	0	0	2,000	2,000	0.0000%
Computer Equipment	560104	7,303	10,553	747	9,806	10,774	221	97.9500%
Computer Software	560105	0	0	0	0	4,000	4,000	0.0000%
Total OPERATING EXPENDITURES		15,831	28,193	102,973	(74,780)	134,228	106,035	21.0037%
Total EXPENDITURES		25,067	97,591	145,247	(47,655)	301,132	203,541	32.4081%
NET EFFECT ON FUND BALANCE		(25,067)	(97,066)	(134,795)	37,729	(284,632)	(187,566)	34.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	78,900	236,700	233,325	3,375	947,000	710,300	24.9900%
Beer Tax	400302	0	0	12,929	(12,929)	82,000	82,000	0.0000%
Prior Year Advalorem	400307	16,683	17,856	54,280	(36,424)	120,000	102,144	14.8700%
Severance Tax	400322	41,978	125,935	403,654	(277,720)	390,000	264,065	32.2900%
Occupational License	410313	186,389	559,166	750,860	(191,694)	917,000	357,834	60.9700%
Liquor & Beer Lic.	410314	4,272	8,177	7,395	782	31,200	23,023	26.2000%
Fed Revenue - PILT Program	420320	0	0	0	0	21,000	21,000	0.0000%
Gulf of Mexico Energy Revenue	420801	0	0	0	0	9,500	9,500	0.0000%
State Rev. Shar.	430321	3,977	3,977	3,539	438	11,000	7,023	36.1500%
Fairgrounds OTB	430390	13,121	28,918	30,268	(1,350)	113,000	84,082	25.5900%
Video Poker	430391	46,808	142,707	129,563	13,144	475,000	332,293	30.0400%
Rents and Leases	440342	9,142	26,882	24,213	2,669	100,000	73,119	26.8800%
Copy Fees-Ord/Resolutions/Other	440351	97	341	114	227	0	(341)	0.0000%
Interest - Other	460356	237	501	16,598	(16,097)	37,500	36,999	1.3300%
Refunds	480200	675	675	(0)	676	0	(675)	0.0000%
Rebates	480205	1,213	1,213	0	1,213	0	(1,213)	0.0000%
Lawsuit Settlement	480330	6	6	0	6	0	(6)	0.0000%
Adjudicated Property Revenue	480335	0	0	750	(750)	0	0	0.0000%
Misc. Revenue	480425	151	383	75	308	2,500	2,117	15.3300%
Total OPERATING REVENUES		403,648	1,153,438	1,667,563	(514,125)	3,256,700	2,103,262	35.4174%
Total REVENUES		403,648	1,153,438	1,667,563	(514,125)	3,256,700	2,103,262	35.4174%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,142	14,939	18,944	(4,004)	73,500	58,561	20.3200%
Salaries	505456	39,962	124,043	130,644	(6,601)	564,719	440,676	21.9600%
Taxes - Payroll	505466	592	1,820	1,829	(9)	8,250	6,430	22.0500%
Insurance-Hospital & Life	520434	7,582	28,516	36,832	(8,316)	74,550	46,034	38.2500%
Insurance-Work.Comp.	520435	444	1,332	1,135	197	5,328	3,996	25.0000%
Insurance Retirees Health & Life	520438	79,758	329,087	290,906	38,181	1,200,000	870,913	27.4200%
Total PERSONNEL EXPENDITURES		133,479	499,738	480,290	19,448	1,926,347	1,426,609	25.9423%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	112,629	(112,629)	155,000	155,000	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	29,000	29,000	0.0000%
Interest Expense	500439	0	0	6,275	(6,275)	0	0	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,000	28,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Dues & Subscriptions	510427	75	75	0	75	150	75	50.0000%
Stationary & Office Supplies	510460	102	4,245	2,201	2,044	9,476	5,231	44.7900%
Postage	510463	196	709	661	48	2,000	1,291	35.4400%
Fees & Charges	510471	0	0	18	(18)	1,000	1,000	0.0000%
Shipping Handling, & Installation	511463	0	0	79	(79)	100	100	0.0000%
Auto Insurance	520401	207	620	708	(88)	2,481	1,861	25.0000%
General Liability Insurance	520402	265	796	908	(112)	3,183	2,387	25.0000%
Insurance Cost Bonds	520432	118	355	355	0	1,500	1,145	23.6300%
Cell Phone	525471	(46)	200	385	(185)	1,800	1,600	11.1100%
R & M Machinery & Equipment	530441	0	605	1,065	(460)	2,000	1,395	30.2500%
Rent - Equipment	530451	199	671	564	106	2,150	1,479	31.1900%
Rent - Building	530452	0	0	0	0	13,300	13,300	0.0000%
Professional Services - Software Support	531009	0	1,850	0	1,850	3,700	1,850	50.0000%
Professional Services-Legal	535446	0	0	0	0	4,000	4,000	0.0000%
Professional Service	535448	0	0	11,952	(11,952)	26,300	26,300	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	524	0	524	524	1	99.9000%
Total OPERATING EXPENDITURES		<u>1,116</u>	<u>10,649</u>	<u>137,799</u>	<u>(127,151)</u>	<u>290,664</u>	<u>280,015</u>	<u>3.6635%</u>
Total EXPENDITURES		<u>134,595</u>	<u>510,386</u>	<u>618,089</u>	<u>(107,703)</u>	<u>2,217,011</u>	<u>1,706,625</u>	<u>23.0214%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	322,131	974,505	1,114,305	(139,800)	8,805,638	7,831,133	11.0600%
Transfer from Recreational Facilities	499078	0	0	0	0	100,000	100,000	0.0000%
Transfer From Fund 400	499400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>322,131</u>	<u>974,505</u>	<u>1,114,305</u>	<u>(139,800)</u>	<u>10,655,638</u>	<u>9,681,133</u>	<u>9.1454%</u>
OTHER FINANCING USES								
Transfer out to Assessor's Office	599066	0	0	(118,295)	118,295	0	0	0.0000%
Transfer to Deputy Witness	599086	<u>0</u>	<u>0</u>	<u>(66,047)</u>	<u>66,047</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>(184,342)</u>	<u>184,342</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>591,184</u>	<u>1,617,556</u>	<u>2,348,120</u>	<u>(730,565)</u>	<u>11,695,327</u>	<u>10,077,771</u>	<u>13.8300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,074	3,329	2,693	635	11,600	8,271	28.6900%
Salaries	505456	9,341	26,805	18,575	8,230	88,980	62,175	30.1200%
Taxes - Payroll	505466	135	388	269	120	1,350	962	28.7600%
Insurance-Hospital & Life	520434	832	1,374	588	787	6,300	4,926	21.8100%
Insurance-Work.Comp.	520435	179	538	129	410	2,153	1,615	25.0000%
Total PERSONNEL EXPENDITURES		11,562	32,435	22,253	10,182	110,383	77,948	29.3840%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	50	240	0	240	290	50	82.7500%
Stationary & Office Supplies	510460	61	255	465	(210)	1,000	745	25.5000%
Postage	510463	12	53	92	(39)	350	297	15.0400%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Auto Insurance	520401	13	38	44	(5)	153	115	25.0000%
General Liability Insurance	520402	16	49	56	(7)	196	147	24.9900%
Cell Phone	525471	(98)	68	0	68	950	882	7.1200%
Professional Service	535448	216	552	0	552	1,000	448	55.2000%
Prof Svcs-Drug Testing	540473	0	343	0	343	1,500	1,157	22.8800%
Professional Services-Employee Physicals	540475	1,490	1,490	1,380	110	7,710	6,220	19.3200%
Travel, Training, & Etc.	545472	0	40	149	(109)	1,000	960	4.0000%
Total OPERATING EXPENDITURES		1,760	3,128	2,186	942	14,249	11,121	21.9516%
Total EXPENDITURES		13,322	35,563	24,439	11,123	124,632	89,069	28.5343%
NET EFFECT ON FUND BALANCE		(13,322)	(35,563)	(24,439)	(11,123)	(124,632)	(89,069)	28.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	786	1,506	2,380	(874)	8,000	6,494	18.8200%
Total OPERATING REVENUES		786	1,506	2,380	(874)	8,000	6,494	18.8219%
Total REVENUES		786	1,506	2,380	(874)	8,000	6,494	18.8219%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	453	1,279	1,405	(126)	5,200	3,921	24.6000%
Salaries	505456	3,488	9,870	9,688	182	39,359	29,489	25.0700%
Taxes - Payroll	505466	44	112	140	(29)	580	468	19.3000%
Insurance-Hospital & Life	520434	9	28	28	0	120	92	23.5700%
Insurance-Work.Comp.	520435	22	67	57	10	269	202	25.0000%
Total PERSONNEL EXPENDITURES		4,017	11,357	11,319	38	45,528	34,171	24.9455%
OPERATING EXPENDITURES								
General Liability Insurance	520402	21	63	72	(9)	252	189	25.0000%
Prof Svcs-Stipend	535447	3,000	9,000	6,000	3,000	36,000	27,000	25.0000%
Professional Services-Coroner	536423	5,100	16,150	12,200	3,950	100,000	83,850	16.1500%
Total OPERATING EXPENDITURES		8,121	25,213	18,272	6,941	136,252	111,039	18.5047%
Total EXPENDITURES		12,138	36,570	29,591	6,979	181,780	145,210	20.1178%
NET EFFECT ON FUND BALANCE		(11,352)	(35,064)	(27,211)	(7,853)	(173,780)	(138,716)	20.1700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	105,000	105,000	0.0000%
Total OPERATING REVENUES		0	0	0	0	105,000	105,000	0.0000%
Total REVENUES		0	0	0	0	105,000	105,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	607	5,749	7,516	(1,767)	29,442	23,693	19.5200%
Advertising	510401	0	0	0	0	200	200	0.0000%
Supplies-Operating	510461	6,044	10,335	2,861	7,474	32,000	21,665	32.2900%
Supplies - Medical	510465	1,244	2,286	8,486	(6,200)	45,000	42,714	5.0800%
Fees & Charges	510471	0	0	206	(206)	200	200	0.0000%
Auto Insurance	520401	172	516	589	(73)	2,064	1,548	25.0000%
General Liability Insurance	520402	221	662	755	(93)	2,649	1,987	25.0000%
Insurance-Property	520428	3,250	9,751	9,947	(196)	50,000	40,249	19.5000%
Insurance-Flood	520431	180	539	469	70	2,900	2,361	18.6000%
Utilities - Water	525427	3,920	13,434	8,372	5,062	96,000	82,566	13.9900%
Utilities - Natural Gas	525428	3,599	10,371	11,559	(1,188)	40,000	29,629	25.9200%
Utilities - Electric	525429	7,169	19,596	20,243	(646)	117,000	97,404	16.7400%
Telephone Svcs	525469	58	173	0	173	816	644	21.1300%
Cell Phone	525471	58	173	115	58	700	527	24.6600%
R & M Machinery & Equipment	530441	1,147	10,405	6,991	3,414	24,942	14,537	41.7100%
R & M Bldgs.	530442	4,919	13,802	6,705	7,097	51,650	37,848	26.7200%
R & M Bldg - HVAC	530458	3,182	9,546	6,233	3,313	38,350	28,804	24.8900%
Professional Service	535448	35,194	140,774	0	140,774	420,000	279,226	33.5100%
Court attendance	540411	2,278	4,726	11,322	(6,596)	30,000	25,274	15.7500%
Juvenile detention	540413	9,855	33,015	44,010	(10,995)	155,000	121,985	21.3000%
Record Requests-Court Cases	540441	0	0	0	0	2,000	2,000	0.0000%
Prisoners- Maintenance	540446	38,609	118,675	116,883	1,792	480,000	361,326	24.7200%
Total OPERATING EXPENDITURES		121,704	404,527	263,262	141,266	1,620,913	1,216,386	24.9568%
Total EXPENDITURES		121,704	404,527	263,262	141,266	1,620,913	1,216,386	24.9568%
NET EFFECT ON FUND BALANCE		(121,704)	(404,527)	(263,262)	(141,266)	(1,515,913)	(1,111,386)	26.6800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	150,000	150,000	0.0000%
Federal Reimbursement - ASAP Grant	420460	0	159	0	159	0	(159)	0.0000%
Reimbursement-FEMA	430442	0	65,443	0	65,443	0	(65,443)	0.0000%
Reimbursement	480310	0	0	0	0	556,628	556,628	0.0000%
Total OPERATING REVENUES		0	65,602	0	65,602	706,628	641,026	9.2838%
Total REVENUES		0	65,602	0	65,602	706,628	641,026	9.2838%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,682	21,378	19,395	1,983	70,620	49,242	30.2700%
Salaries	505456	43,708	173,434	133,756	39,677	542,629	369,195	31.9600%
Taxes - Payroll	505466	620	2,472	1,874	598	7,950	5,478	31.0900%
Insurance-Hospital & Life	520434	4,259	13,327	20,329	(7,002)	74,700	61,373	17.8400%
Insurance-Work.Comp.	520435	476	1,429	1,218	211	5,715	4,286	25.0000%
Total PERSONNEL EXPENDITURES		54,745	212,040	176,571	35,469	701,614	489,574	30.2217%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	20	20	0.0000%
Advertising	510401	0	0	0	0	750	750	0.0000%
Recording Fees	510459	0	0	0	0	1,147	1,147	0.0000%
Stationary & Office Supplies	510460	134	1,150	598	553	1,400	250	82.1700%
Postage	510463	196	239	211	29	900	661	26.6100%
Shipping Handling, & Installation	511463	0	453	15	438	453	(0)	100.0000%
Auto Insurance	520401	79	237	270	(33)	947	710	25.0000%
General Liability Insurance	520402	101	304	347	(43)	1,216	912	24.9900%
Cell Phone	525471	156	445	390	55	2,400	1,955	18.5200%
Gasoline	530403	21	121	143	(23)	1,000	879	12.0600%
R & M Vehicles	530440	0	0	0	0	300	300	0.0000%
R & M Machinery & Equipment	530441	0	0	274	(274)	500	500	0.0000%
Rent - Equipment	530451	0	213	0	213	1,000	787	21.2800%
Rent - Building	530452	0	0	0	0	3,500	3,500	0.0000%
Professional Services - Software Support	531009	0	4,394	1,688	2,706	5,000	606	87.8800%
Professional Service	535448	0	0	0	0	150,000	150,000	0.0000%
Travel, Training, & Etc.	545472	410	410	0	410	1,000	590	41.0000%
Total OPERATING EXPENDITURES		1,097	7,966	3,936	4,030	171,533	163,567	4.6442%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Total EXPENDITURES	<u>55,842</u>	<u>220,006</u>	<u>180,507</u>	<u>39,499</u>	<u>873,147</u>	<u>653,141</u>	<u>25.1969%</u>
NET EFFECT ON FUND BALANCE	<u>(55,842)</u>	<u>(154,404)</u>	<u>(180,507)</u>	<u>26,103</u>	<u>(166,519)</u>	<u>(12,115)</u>	<u>92.7200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	0	0	64,108	(64,108)	105,329	105,329	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	835	(835)	19,130	19,130	0.0000%
Fed Reimb-EMPG Grant	420444	0	360	554	(194)	30,316	29,956	1.1800%
Fed Reimb-SHSP Grant	420445	2,008	10,408	20,659	(10,251)	36,619	26,211	28.4200%
Misc. Revenue	480425	0	0	1,773	(1,773)	0	0	0.0000%
Total OPERATING REVENUES		2,008	10,768	87,929	(77,161)	191,394	180,626	5.6259%
Total REVENUES		2,008	10,768	87,929	(77,161)	191,394	180,626	5.6259%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,323	3,743	4,178	(435)	14,920	11,177	25.0800%
Salaries	505456	10,178	28,793	28,814	(21)	114,200	85,407	25.2100%
Taxes - Payroll	505466	147	416	416	(0)	1,700	1,284	24.4500%
Insurance-Hospital & Life	520434	1,010	3,029	3,504	(475)	12,200	9,171	24.8200%
Insurance-Work.Comp.	520435	157	470	401	69	1,882	1,412	24.9900%
Total PERSONNEL EXPENDITURES		12,815	36,452	37,313	(861)	144,902	108,450	25.1562%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	418	673	(255)	990	572	42.2200%
Dues & Subscriptions	510427	0	360	300	60	360	0	100.0000%
Recording Fees	510459	0	0	0	0	1,975	1,975	0.0000%
Stationary & Office Supplies	510460	38	337	0	337	493	156	68.3900%
Supplies-Operating	510461	2,054	2,151	0	2,151	3,087	936	69.6700%
Postage	510463	6	15	86	(71)	15	0	96.7300%
Auto Insurance	520401	56	168	192	(24)	672	504	25.0000%
General Liability Insurance	520402	72	215	246	(31)	862	647	24.9900%
Utilities - Electric	525429	286	905	974	(69)	4,300	3,395	21.0400%
Telephone Svcs	525469	313	940	0	940	6,220	5,280	15.1100%
Cell Phone	525471	209	626	1,044	(418)	3,200	2,574	19.5600%
Gasoline	530403	20	43	64	(22)	1,400	1,357	3.0400%
R & M Vehicles	530440	0	0	166	(166)	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	184	353	274	80	500	147	70.6300%
Rentals/Leases	530456	0	3,240	3,130	110	4,035	795	80.2900%
Professional Service	535448	0	10,150	10,150	0	49,155	39,005	20.6400%
Prof Svcs-Communications	536480	0	0	0	0	9,804	9,804	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Travel, Training, & Etc.	545472	0	0	254	(254)	2,500	2,500	0.0000%
Computer Equipment	560104	0	0	0	0	73,949	73,949	0.0000%
Small Equipment	560114	0	0	6,267	(6,267)	0	0	0.0000%
Grant - SBSO	560490	0	50,339	26,734	23,606	9,155	(41,184)	549.8500%
Equipment Purchases-Small	570480	0	0	34,995	(34,995)	0	0	0.0000%
Total OPERATING EXPENDITURES		3,237	70,260	85,547	(15,287)	173,722	103,462	40.4442%
Total EXPENDITURES		16,052	106,712	122,860	(16,148)	318,624	211,912	33.4916%
NET EFFECT ON FUND BALANCE		(14,044)	(95,945)	(34,932)	(61,013)	(127,230)	(31,285)	75.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	1,290	(1,290)	0	0	0.0000%
Veternary Services	440310	303	1,398	1,035	363	6,000	4,602	23.3000%
Adoption Fees	440311	495	3,190	3,018	172	0	(3,190)	0.0000%
Service Fee - Intake & Pick-Up	440313	570	1,841	550	1,291	15,000	13,160	12.2700%
Donations	480392	0	201	0	201	500	300	40.1000%
Total OPERATING REVENUES		1,368	6,629	5,893	736	21,500	14,871	30.8326%
Total REVENUES		1,368	6,629	5,893	736	21,500	14,871	30.8326%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,283	6,009	6,817	(808)	29,350	23,341	20.4700%
Salaries	505456	18,321	51,837	53,844	(2,007)	251,237	199,400	20.6300%
Salaries - OT	505460	138	138	71	66	1,000	862	13.7600%
Taxes - Payroll	505466	321	953	1,150	(197)	5,400	4,447	17.6400%
Insurance-Hospital & Life	520434	2,553	6,620	9,064	(2,444)	36,550	29,930	18.1100%
Insurance-Work.Comp.	520435	652	1,955	1,667	289	7,821	5,866	25.0000%
Total PERSONNEL EXPENDITURES		24,267	67,512	72,613	(5,101)	331,358	263,846	20.3744%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	80	80	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	0	278	(278)	1,107	1,107	0.0000%
Stationary & Office Supplies	510460	0	0	199	(199)	700	700	0.0000%
Supplies-Operating	510461	2,202	6,349	3,710	2,639	24,832	18,483	25.5600%
Fees & Charges	510471	37	126	12	114	126	(0)	100.1100%
Uniforms	515478	132	396	387	9	1,820	1,424	21.7600%
Auto Insurance	520401	90	271	309	(38)	1,082	811	25.0000%
General Liability Insurance	520402	116	347	396	(49)	1,388	1,041	25.0000%
Insurance-Property	520428	232	695	713	(19)	6,100	5,405	11.3800%
Insurance-Flood	520431	180	539	469	70	2,900	2,361	18.6000%
Utilities - Water	525427	182	352	346	6	2,700	2,348	13.0200%
Utilities - Natural Gas	525428	0	272	446	(173)	3,000	2,728	9.0700%
Utilities - Electric	525429	696	2,233	2,575	(342)	10,950	8,717	20.3900%
Telephone Svcs	525469	884	2,651	0	2,651	12,367	9,716	21.4300%
Cell Phone	525471	142	426	282	143	1,704	1,278	24.9800%
Diesel	530402	32	32	36	(5)	300	268	10.5300%
Gasoline	530403	217	373	452	(78)	2,500	2,127	14.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
R & M Vehicles	530440	795	840	355	485	2,000	1,160	41.9900%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	159	477	312	166	1,918	1,441	24.8800%
Professional Services-Veterinarian	536460	3,475	9,300	5,960	3,340	28,000	18,700	33.2100%
Travel, Training, & Etc.	545472	0	0	0	0	1,800	1,800	0.0000%
Total OPERATING EXPENDITURES		9,570	25,679	17,258	8,421	109,574	83,895	23.4356%
Total EXPENDITURES		33,837	93,191	89,871	3,321	440,932	347,741	21.1351%
NET EFFECT ON FUND BALANCE		(32,469)	(86,562)	(83,978)	(2,585)	(419,432)	(332,870)	20.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	2,600	(2,600)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,600	(2,600)	0	0	0.0000%
Total REVENUES		0	0	2,600	(2,600)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,730	8,598	10,980	(2,382)	40,150	31,552	21.4100%
Salaries	505456	21,833	68,493	76,785	(8,292)	327,914	259,421	20.8800%
Salaries - OT	505460	0	0	2,002	(2,002)	3,000	3,000	0.0000%
Taxes - Payroll	505466	362	1,105	1,211	(106)	6,100	4,995	18.1100%
Insurance-Hospital & Life	520434	4,048	13,809	18,160	(4,351)	64,700	50,891	21.3400%
Insurance-Work.Comp.	520435	851	2,552	2,176	377	10,210	7,658	24.9900%
Total PERSONNEL EXPENDITURES		29,824	94,557	111,313	(16,756)	452,074	357,517	20.9163%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	4,158	2,108	2,050	4,158	0	99.9900%
Supplies-Operating	510461	498	523	370	153	600	77	87.1200%
Fees & Charges	510471	0	0	12	(12)	100	100	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	100	100	0.0000%
Uniforms	515478	546	1,418	1,201	218	1,548	130	91.6200%
Auto Insurance	520401	85	255	290	(35)	1,020	765	25.0000%
General Liability Insurance	520402	109	327	373	(46)	1,308	981	25.0000%
Insurance-Property	520428	4,958	14,873	15,469	(596)	60,000	45,127	24.7800%
Insurance-Flood	520431	374	1,121	593	528	3,700	2,579	30.2900%
Utilities - Water	525427	338	1,230	672	559	12,000	10,770	10.2500%
Utilities - Natural Gas	525428	24	72	74	(2)	21,000	20,928	0.3400%
Utilities - Electric	525429	14,587	44,244	49,446	(5,202)	160,000	115,756	27.6500%
Telephone Svcs	525469	3,552	10,657	0	10,657	46,572	35,915	22.8800%
Diesel	530402	25	25	0	25	500	475	4.9500%
Gasoline	530403	141	643	808	(164)	5,500	4,857	11.6900%
R & M Vehicles	530440	0	6	0	6	200	194	3.0400%
R & M Machinery & Equipment	530441	125	457	775	(318)	649	192	70.4100%
R & M Bldgs.	530442	5,582	17,423	5,086	12,337	17,423	(0)	100.0000%
R & M Bldg - HVAC	530458	1,909	5,728	3,740	1,988	23,010	17,282	24.8900%
Fire Alarm Monitoring	535459	0	0	360	(360)	400	400	0.0000%
Furniture & Fixtures	560107	10,885	10,885	0	10,885	10,885	0	99.9900%
Small Equipment	560114	9,385	9,385	0	9,385	9,385	0	100.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Total OPERATING EXPENDITURES	<u>53,123</u>	<u>123,429</u>	<u>81,375</u>	<u>42,054</u>	<u>380,058</u>	<u>256,629</u>	<u>32.4764%</u>
Total EXPENDITURES	<u>82,947</u>	<u>217,986</u>	<u>192,688</u>	<u>25,298</u>	<u>832,132</u>	<u>614,146</u>	<u>26.1961%</u>
NET EFFECT ON FUND BALANCE	<u>(82,947)</u>	<u>(217,986)</u>	<u>(190,088)</u>	<u>(27,898)</u>	<u>(832,132)</u>	<u>(614,146)</u>	<u>26.1900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	12,500	37,500	37,500	0	150,000	112,500	25.0000%
Total OPERATING EXPENDITURES		12,500	37,500	37,500	0	150,000	112,500	25.0000%
Total EXPENDITURES		12,500	37,500	37,500	0	150,000	112,500	25.0000%
NET EFFECT ON FUND BALANCE		(12,500)	(37,500)	(37,500)	0	(150,000)	(112,500)	25.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Clerk of Court	450337	2,120	5,620	5,900	(280)	25,000	19,380	22.4800%
Reimbursement	480310	0	0	0	0	86,621	86,621	0.0000%
Total OPERATING REVENUES		2,120	5,620	5,900	(280)	111,621	106,001	5.0349%
Total REVENUES		2,120	5,620	5,900	(280)	111,621	106,001	5.0349%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,275	43,531	49,207	(5,676)	178,141	134,609	24.4300%
Salaries	505456	149,319	451,272	399,061	52,211	1,668,424	1,217,152	27.0400%
Taxes - Payroll	505466	2,069	6,532	5,902	630	24,832	18,301	26.3000%
Insurance-Hospital & Life	520434	19,810	57,924	54,842	3,083	236,503	178,578	24.4900%
Insurance-Work.Comp.	520435	1,752	5,257	4,481	776	21,028	15,771	24.9900%
Total PERSONNEL EXPENDITURES		188,225	564,517	513,493	51,023	2,128,928	1,564,411	26.5165%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	1,983	1,010	973	6,000	4,017	33.0400%
Advertising	510401	1,080	2,160	1,080	1,080	6,200	4,040	34.8300%
Dues & Subscriptions	510427	0	0	2,969	(2,969)	8,000	8,000	0.0000%
Legal Books/Software	510456	0	985	1,036	(51)	2,500	1,515	39.3900%
Support-Westlaw								
Stationary & Office Supplies	510460	335	2,151	10,232	(8,081)	20,975	18,824	10.2500%
Supplies-Operating	510461	0	0	0	0	2,000	2,000	0.0000%
Postage	510463	0	147	221	(74)	2,000	1,853	7.3500%
Fees & Charges	510471	0	0	340	(340)	550	550	0.0000%
Uniforms	515478	222	578	492	86	2,066	1,488	27.9600%
Auto Insurance	520401	1,256	3,768	4,275	(507)	15,073	11,305	24.9900%
General Liability Insurance	520402	1,612	4,835	5,486	(650)	19,340	14,505	25.0000%
Insurance-Property	520428	6,893	20,679	21,098	(419)	85,300	64,621	24.2400%
Insurance-Flood	520431	980	2,894	2,638	256	16,200	13,306	17.8600%
Legal Liab-Employed Lawyers	520441	0	0	2,761	(2,761)	12,126	12,126	0.0000%
Utilities - Water	525427	306	918	836	82	4,000	3,082	22.9400%
Utilities - Natural Gas	525428	1,241	3,164	3,528	(364)	17,000	13,836	18.6100%
Utilities - Electric	525429	23,577	59,344	47,280	12,064	202,012	142,668	29.3700%
Telephone Svcs	525469	1,198	1,539	1,098	441	18,900	17,361	8.1400%
Cell Phone	525471	58	173	115	58	600	427	28.7800%
R & M Machinery & Equipment	530441	90	270	3,231	(2,961)	10,000	9,730	2.7000%
R & M Bldgs.	530442	0	261	3,465	(3,204)	10,783	10,522	2.4100%
Rent - Equipment	530451	965	2,931	2,122	809	14,499	11,568	20.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
R & M - Bldg & Facilities	530453	0	0	469	(469)	970	970	0.0000%
R & M Bldg - HVAC	530458	3,182	9,546	6,233	3,313	38,350	28,804	24.8900%
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	0	0	0	1,100	1,100	0.0000%
Prof Svcs-Transcripts/Depositions	536438	100	588	1,300	(712)	10,200	9,612	5.7600%
Court attendance	540411	0	1,460	0	1,460	16,500	15,040	8.8400%
Court Filing Fees	540415	25	50	0	50	525	475	9.5200%
Court costs	540416	0	0	2,275	(2,275)	17,200	17,200	0.0000%
Jurors & Witnesses	540440	832	3,635	812	2,824	45,000	41,365	8.0700%
Total OPERATING EXPENDITURES		<u>43,952</u>	<u>124,059</u>	<u>126,402</u>	<u>(2,343)</u>	<u>609,669</u>	<u>485,610</u>	<u>20.3485%</u>
Total EXPENDITURES		<u>232,177</u>	<u>688,575</u>	<u>639,895</u>	<u>48,680</u>	<u>2,738,597</u>	<u>2,050,022</u>	<u>25.1434%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>119,503</u>	<u>361,517</u>	<u>675,396</u>	<u>(313,879)</u>	<u>3,266,675</u>	<u>2,905,158</u>	<u>11.0600%</u>
Total OTHER FINANCING SOURCES		<u>119,503</u>	<u>361,517</u>	<u>675,396</u>	<u>(313,879)</u>	<u>3,266,675</u>	<u>2,905,158</u>	<u>11.0668%</u>
NET EFFECT ON FUND BALANCE		<u>(110,554)</u>	<u>(321,438)</u>	<u>41,401</u>	<u>(362,839)</u>	<u>639,699</u>	<u>961,137</u>	<u>(50.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	817,735	2,555,666	2,736,723	(181,057)	11,600,000	9,044,334	22.0300%
Interest - Other	460356	4	13	15	(2)	0	(13)	0.0000%
Total OPERATING REVENUES		817,739	2,555,678	2,736,737	(181,059)	11,600,000	9,044,322	22.0317%
Total REVENUES		817,739	2,555,678	2,736,737	(181,059)	11,600,000	9,044,322	22.0317%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	65,419	213,289	218,938	(5,649)	928,000	714,711	22.9800%
Total OPERATING EXPENDITURES		65,419	213,289	218,938	(5,649)	928,000	714,711	22.9837%
Total EXPENDITURES		65,419	213,289	218,938	(5,649)	928,000	714,711	22.9837%
OTHER FINANCING USES								
Transfer to General fund	599001	322,131	974,505	1,114,305	(139,800)	8,805,638	7,831,133	11.0600%
Transfer to 34th Judicial Court	599005	119,503	361,517	675,396	(313,879)	3,266,675	2,905,158	11.0600%
Transfer to Civic Auditorium	599052	19,131	57,876	41,637	16,239	522,970	465,094	11.0600%
Transfer to Fire	599054	0	0	65,775	(65,775)	0	0	0.0000%
Transfer to Community Development	599060	62,190	188,136	100,734	87,402	1,700,000	1,511,864	11.0600%
Transfer to Recreation	599061	27,842	84,227	233,865	(149,638)	761,076	676,849	11.0600%
Transfer to Public Works	599062	39,330	118,980	262,347	(143,367)	1,075,107	956,127	11.0600%
Transfer to Road Lighting	599063	14,923	45,144	119,049	(73,905)	407,918	362,774	11.0600%
Transfer to Sanitation	599064	3,320	10,043	0	10,043	90,745	80,702	11.0600%
Transfer out to Assessor's Office	599066	915	2,767	3,756	(989)	25,000	22,233	11.0600%
Transfer to Capital Projects	599157	0	0	57,501	(57,501)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	143,032	508,018	387,957	120,061	1,150,000	641,982	44.1700%
Transfer to Self Insurance	599350	0	0	103,215	(103,215)	0	0	0.0000%
Total OTHER FINANCING USES		752,316	2,351,212	3,165,537	(814,324)	17,805,129	15,453,917	13.2052%
NET EFFECT ON FUND BALANCE		4	(8,823)	(647,737)	638,914	(7,133,129)	(7,124,306)	0.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	0	3,077	(3,077)	0	0	0.0000%
Salaries	505456	0	0	24,779	(24,779)	0	0	0.0000%
Taxes - Payroll	505466	0	0	579	(579)	0	0	0.0000%
Insurance-Hospital & Life	520434	0	0	3,186	(3,186)	0	0	0.0000%
Insurance-Work.Comp.	520435	0	0	346	(346)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	31,967	(31,967)	0	0	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	79	(79)	150	150	0.0000%
Auto Insurance	520401	104	312	507	(195)	1,248	936	25.0000%
General Liability Insurance	520402	919	2,756	650	2,105	2,833	77	97.2700%
Insurance-Property	520428	3,378	10,135	11,065	(930)	45,500	35,365	22.2700%
Cell Phone	525471	80	240	144	96	800	560	30.0000%
R & M Machinery & Equipment	530441	0	0	360	(360)	500	500	0.0000%
R & M Bldg - HVAC	530458	5,891	17,674	11,843	5,831	71,000	53,326	24.8900%
Total OPERATING EXPENDITURES		10,372	31,117	24,649	6,468	122,031	90,914	25.4991%
Total EXPENDITURES		10,372	31,117	56,615	(25,499)	122,031	90,914	25.4991%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	19,131	57,876	41,637	16,239	522,970	465,094	11.0600%
Total OTHER FINANCING SOURCES		19,131	57,876	41,637	16,239	522,970	465,094	11.0668%
NET EFFECT ON FUND BALANCE		8,759	26,759	(14,978)	41,738	400,939	374,180	6.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	10,109	27,177	22,378	4,799	137,863	110,686	19.7100%
Demolition Permit	410356	70	140	0	140	200	60	70.0000%
Electric Permits	410357	4,460	9,757	5,812	3,945	40,000	30,243	24.3900%
Electrical Licenses	410358	465	7,282	5,765	1,517	12,000	4,718	60.6800%
Plumbing Permits	410359	3,075	5,148	2,060	3,088	10,692	5,544	48.1400%
Plumbing Licenses	410360	315	5,473	3,933	1,540	6,300	827	86.8700%
Aircond. Permits	410361	1,927	3,506	1,750	1,756	10,000	6,494	35.0600%
Aircond. Licenses	410362	695	5,258	3,848	1,410	9,000	3,742	58.4200%
Coastal Permits	410363	0	0	0	0	4,910	4,910	0.0000%
DNR Grant	410364	0	0	0	0	35,260	35,260	0.0000%
Zoning BZA	410366	920	6,040	4,430	1,610	9,500	3,460	63.5700%
Gas Permits	410367	600	1,858	950	908	6,200	4,342	29.9600%
Gas Licenses	410368	60	60	0	60	0	(60)	0.0000%
License Fees	410369	0	75	300	(225)	400	325	18.7500%
Permit Fees	410372	300	610	800	(190)	2,228	1,618	27.3700%
Federal Grants	420324	26,846	26,846	31,752	(4,906)	250,000	223,154	10.7300%
Grant Revenue	430327	46,200	46,200	0	46,200	0	(46,200)	0.0000%
Program Income - LLT Sales	430333	0	0	0	0	40,000	40,000	0.0000%
Auction Proceeds	430334	660,240	660,240	2,567	657,673	900,000	239,760	73.3600%
Rents and Leases	440342	1,500	1,500	0	1,500	0	(1,500)	0.0000%
Sign Rental	440349	245	840	225	615	1,071	231	78.4300%
Copy Fees-Ord/Resolutions/Other	440351	264	351	462	(111)	1,504	1,153	23.3300%
Registration Fee	440355	0	0	2,542	(2,542)	0	0	0.0000%
Subdivision Fees	440364	0	1,244	0	1,244	4,332	3,088	28.7100%
Inspection/Reinspection Fees	440368	530	1,310	570	740	2,211	901	59.2400%
Reimbursement	480310	0	0	6,947	(6,947)	5,141	5,141	0.0000%
Total OPERATING REVENUES		<u>758,821</u>	<u>810,915</u>	<u>97,091</u>	<u>713,824</u>	<u>1,488,812</u>	<u>677,897</u>	<u>54.4672%</u>
Total REVENUES		<u>758,821</u>	<u>810,915</u>	<u>97,091</u>	<u>713,824</u>	<u>1,488,812</u>	<u>677,897</u>	<u>54.4672%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	8,260	22,209	20,929	1,280	88,485	66,276	25.0900%
Salaries	505456	70,802	191,896	164,159	27,737	757,940	566,044	25.3100%
Salaries - OT	505460	0	11	0	11	22	11	47.9500%
Taxes - Payroll	505466	1,449	4,010	3,530	480	16,285	12,276	24.6200%
Insurance-Hospital & Life	520434	8,741	24,719	22,848	1,871	99,180	74,461	24.9200%
Insurance-Work.Comp.	520435	737	2,212	1,885	327	8,846	6,634	25.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Total PERSONNEL EXPENDITURES		<u>89,990</u>	<u>245,055</u>	<u>213,350</u>	<u>31,705</u>	<u>970,758</u>	<u>725,703</u>	<u>25.2437%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	312	1,065	520	545	102,072	101,008	1.0400%
Dues & Subscriptions	510427	0	310	0	310	1,200	890	25.8300%
Recording Fees	510459	0	291	4,980	(4,689)	3,180	2,889	9.1500%
Stationary & Office Supplies	510460	684	1,177	892	285	5,889	4,712	19.9800%
Supplies-Operating	510461	1,441	1,441	0	1,441	1,600	159	90.0600%
Postage	510463	433	1,611	950	662	4,700	3,089	34.2800%
Shipping Handling, & Installation	511463	0	128	83	45	378	250	33.9300%
Auto Insurance	520401	220	659	748	(89)	2,638	1,979	24.9900%
General Liability Insurance	520402	282	846	960	(114)	3,385	2,539	24.9900%
Cell Phone	525471	348	1,043	556	487	3,200	2,157	32.5800%
Gasoline	530403	76	240	326	(87)	1,600	1,360	14.9700%
R & M Vehicles	530440	0	0	70	(70)	400	400	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	600	600	0.0000%
Rent - Equipment	530451	502	1,482	1,130	351	4,500	3,018	32.9200%
Rent - Building	530452	0	1,440	480	960	2,440	1,000	59.0100%
Professional Service	535448	74,784	74,784	36,909	37,875	694,871	620,087	10.7600%
Professional Services-Inspections	536425	0	0	0	0	5,100	5,100	0.0000%
Travel, Training, & Etc.	545472	261	836	1,125	(289)	3,500	2,664	23.8900%
Regional Planning Commission Expense	560125	0	6,830	0	6,830	27,318	20,489	25.0000%
Operating Grants	560482	0	0	6,830	(6,830)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>79,342</u>	<u>94,183</u>	<u>56,559</u>	<u>37,624</u>	<u>868,621</u>	<u>774,438</u>	<u>10.8428%</u>
Total EXPENDITURES		<u>169,332</u>	<u>339,238</u>	<u>269,909</u>	<u>69,329</u>	<u>1,839,379</u>	<u>1,500,141</u>	<u>18.4431%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	62,190	188,136	100,734	87,402	1,700,000	1,511,864	11.0600%
Total OTHER FINANCING SOURCES		<u>62,190</u>	<u>188,136</u>	<u>100,734</u>	<u>87,402</u>	<u>1,700,000</u>	<u>1,511,864</u>	<u>11.0668%</u>
NET EFFECT ON FUND BALANCE		<u>651,679</u>	<u>659,813</u>	<u>(72,084)</u>	<u>731,897</u>	<u>1,349,433</u>	<u>689,620</u>	<u>48.8900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>2</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>2</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
Total REVENUES		<u>2</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to State & Federal Grants	599190	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,597</u>	<u>243,597</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>(243,597)</u>	<u>(243,603)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	418,836	1,412,139	1,764,338	(352,198)	31,287,506	29,875,367	4.5100%
Reimb. FEMA/Admin.	430443	7,933	25,630	18,810	6,819	0	(25,630)	0.0000%
Reimbursement	480310	0	0	745	(745)	0	0	0.0000%
Total OPERATING REVENUES		<u>426,769</u>	<u>1,437,769</u>	<u>1,783,893</u>	<u>(346,124)</u>	<u>31,287,506</u>	<u>29,849,737</u>	<u>4.5953%</u>
Total REVENUES		<u>426,769</u>	<u>1,437,769</u>	<u>1,783,893</u>	<u>(346,124)</u>	<u>31,287,506</u>	<u>29,849,737</u>	<u>4.5953%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	157	(157)	2,000	2,000	0.0000%
Recording Fees	510459	216	2,751	1,575	1,176	15,000	12,249	18.3400%
Stationary & Office Supplies	510460	220	307	0	307	5,000	4,693	6.1300%
Supplies-Operating	510461	0	18,647	0	18,647	18,647	(0)	100.0000%
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%
Professional Service	535448	0	0	0	0	1,500,000	1,500,000	0.0000%
Professional Services - Engineering	536441	240,640	503,749	806,778	(303,029)	3,000,000	2,496,251	16.7900%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	4,329	0	4,329	5,000	671	86.5800%
Small Equipment	560114	18,284	78,727	0	78,727	500,000	421,273	15.7400%
Construction In Progress-Capital Outlay	570493	264,758	674,203	1,600,391	(926,188)	20,639,984	19,965,781	3.2600%
Total OPERATING EXPENDITURES		<u>524,118</u>	<u>1,282,813</u>	<u>2,413,866</u>	<u>(1,131,053)</u>	<u>30,027,731</u>	<u>28,744,918</u>	<u>4.2721%</u>
Total EXPENDITURES		<u>524,118</u>	<u>1,282,813</u>	<u>2,413,866</u>	<u>(1,131,053)</u>	<u>30,027,731</u>	<u>28,744,918</u>	<u>4.2721%</u>
NET EFFECT ON FUND BALANCE		<u>(97,348)</u>	<u>154,956</u>	<u>(629,973)</u>	<u>784,929</u>	<u>1,259,775</u>	<u>1,104,819</u>	<u>12.3000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	4,182	0	4,182	631,733	627,551	0.6600%
Total OPERATING REVENUES		0	4,182	0	4,182	631,733	627,551	0.6620%
Total REVENUES		0	4,182	0	4,182	631,733	627,551	0.6620%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	709	2,363	(1,655)	100,000	99,291	0.7000%
Total OPERATING EXPENDITURES		0	709	2,363	(1,655)	100,000	99,291	0.7087%
Total EXPENDITURES		0	709	2,363	(1,655)	100,000	99,291	0.7087%
NET EFFECT ON FUND BALANCE		0	3,473	(2,363)	5,836	531,733	528,260	0.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>(3,390)</u>	<u>8,074</u>	<u>36,148</u>	<u>(28,074)</u>	<u>439,655</u>	<u>431,581</u>	<u>1.8300%</u>
Total OPERATING REVENUES		<u>(3,390)</u>	<u>8,074</u>	<u>36,148</u>	<u>(28,074)</u>	<u>439,655</u>	<u>431,581</u>	<u>1.8364%</u>
Total REVENUES		<u>(3,390)</u>	<u>8,074</u>	<u>36,148</u>	<u>(28,074)</u>	<u>439,655</u>	<u>431,581</u>	<u>1.8364%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	<u>0</u>	<u>54</u>	<u>84</u>	<u>(30)</u>	<u>0</u>	<u>(54)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>54</u>	<u>84</u>	<u>(30)</u>	<u>0</u>	<u>(54)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>54</u>	<u>84</u>	<u>(30)</u>	<u>0</u>	<u>(54)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(3,390)</u>	<u>8,020</u>	<u>36,064</u>	<u>(28,044)</u>	<u>439,655</u>	<u>431,635</u>	<u>1.8200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	1,680	(1,680)	15,000	15,000	0.0000%
Total OPERATING REVENUES		0	0	1,680	(1,680)	15,000	15,000	0.0000%
Total REVENUES		0	0	1,680	(1,680)	15,000	15,000	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	0	4,620	(4,620)	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		0	0	4,620	(4,620)	15,000	15,000	0.0000%
Total EXPENDITURES		0	0	4,620	(4,620)	15,000	15,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	(2,940)	2,940	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	0	0	4,047,679	4,047,679	0.0000%
Total OPERATING REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
Total REVENUES		0	0	0	0	4,047,679	4,047,679	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	(100)	740	1,489	(749)	5,200	4,460	14.2300%
Salaries	505456	(769)	5,692	10,612	(4,920)	40,000	34,308	14.2300%
Taxes - Payroll	505466	(11)	82	153	(71)	600	518	13.6200%
Insurance-Hospital & Life	520434	505	1,515	559	955	6,100	4,585	24.8200%
Total PERSONNEL EXPENDITURES		(375)	8,029	12,814	(4,785)	51,900	43,871	15.4695%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	1,500	1,500	0.0000%
Advertising	510401	0	0	11,626	(11,626)	30,800	30,800	0.0000%
Stationary & Office Supplies	510460	20	67	165	(98)	3,390	3,323	1.9700%
Postage	510463	7	10	0	10	10	(0)	103.3000%
Cell Phone	525471	52	156	0	156	730	574	21.3200%
Professional Service	535448	14,461	18,756	0	18,756	550,000	531,244	3.4100%
Prof Svcs- Appraisals	536475	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	0	0	0	0	200,000	200,000	0.0000%
Travel, Training, & Etc.	545472	0	477	500	(23)	7,500	7,023	6.3600%
Construction In Progress-Capital Outlay	570493	68,657	73,805	0	73,805	3,200,000	3,126,195	2.3000%
Total OPERATING EXPENDITURES		83,196	93,270	12,291	80,979	3,998,930	3,905,660	2.3324%
Total EXPENDITURES		82,821	101,299	25,105	76,194	4,050,830	3,949,531	2.5007%
NET EFFECT ON FUND BALANCE		(82,821)	(101,299)	(25,105)	(76,194)	(3,151)	98,148	3214.8201%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	749,800	2,249,400	2,216,190	33,210	8,998,000	6,748,600	24.9900%
Prior Year Advalorem	400307	167,325	178,123	(2,229)	180,352	395,000	216,877	45.0900%
Fire Permits	410325	0	0	3,255	(3,255)	25,000	25,000	0.0000%
State Appropriations	430315	0	0	0	0	950	950	0.0000%
State Rev. Shar.	430321	4,134	4,134	3,682	452	7,300	3,166	56.6300%
State Funds-2% Fire	430322	0	0	0	0	199,000	199,000	0.0000%
Fire Insp. Reports	440317	0	0	0	0	325	325	0.0000%
Fire Service	440347	455	8,227	12,460	(4,234)	80,000	71,774	10.2800%
Interest - Other	460356	2,311	4,377	2,949	1,429	12,000	7,623	36.4700%
Refunds	480200	0	1,824	0	1,824	0	(1,824)	0.0000%
Reimbursement	480310	0	1,897	1,755	142	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	41,500	(41,500)	0	0	0.0000%
Donations	480392	0	500	0	500	0	(500)	0.0000%
Total OPERATING REVENUES		924,025	2,491,949	2,285,141	206,808	9,727,575	7,235,626	25.6174%
Total REVENUES		924,025	2,491,949	2,285,141	206,808	9,727,575	7,235,626	25.6174%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	134,608	390,801	395,022	(4,221)	1,588,000	1,197,199	24.6000%
Salaries	505456	412,527	1,220,610	1,196,226	24,383	4,927,000	3,706,390	24.7700%
Salaries - OT	505460	57,047	181,368	145,672	35,696	858,328	676,960	21.1300%
Taxes - Payroll	505466	6,565	19,610	17,922	1,688	82,121	62,511	23.8700%
Insurance-Hospital & Life	520434	69,626	208,503	222,735	(14,231)	912,676	704,173	22.8400%
Insurance-Work.Comp.	520435	40,056	120,169	102,422	17,747	480,676	360,507	24.9900%
Total PERSONNEL EXPENDITURES		720,430	2,141,061	2,079,999	61,062	8,848,801	6,707,740	24.1961%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	232,200	232,200	0.0000%
Interest Expense	500439	0	0	14,686	(14,686)	7,500	7,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	260	60	200	300	40	86.6600%
Bad Debt Expense	500499	0	0	0	0	270,000	270,000	0.0000%
Supplies-Janitorial	510120	400	400	723	(322)	5,000	4,600	8.0000%
Advertising	510401	0	0	175	(175)	450	450	0.0000%
Dues & Subscriptions	510427	(80)	869	629	240	1,050	181	82.7600%
Stationary & Office Supplies	510460	981	1,252	1,493	(242)	3,500	2,248	35.7600%
Supplies-Operating	510461	2,257	3,269	5,919	(2,649)	11,515	8,246	28.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Postage	510463	8	15	27	(12)	250	235	5.9100%
Supplies - Medical	510465	0	59	508	(449)	3,300	3,242	1.7700%
Fees & Charges	510471	0	0	11	(11)	150	150	0.0000%
Uniforms	515478	0	33,039	35,412	(2,374)	75,000	41,961	44.0500%
Auto Insurance	520401	1,149	3,446	2,500	946	13,782	10,337	25.0000%
General Liability Insurance	520402	528	1,585	1,150	435	6,341	4,756	25.0000%
Insurance-Property	520428	3,251	9,753	10,017	(264)	41,200	31,447	23.6700%
Insurance-Flood	520431	2,621	7,818	6,791	1,026	37,800	29,982	20.6800%
Utilities - Water	525427	857	2,244	1,803	440	9,200	6,956	24.3800%
Utilities - Natural Gas	525428	346	1,814	2,350	(537)	6,400	4,586	28.3400%
Utilities - Electric	525429	6,592	20,933	24,213	(3,280)	87,000	66,067	24.0600%
Telephone Svcs	525469	1,765	5,305	4,750	555	41,800	36,495	12.6900%
Cell Phone	525471	586	1,584	1,333	251	7,000	5,416	22.6300%
Diesel	530402	1,746	5,507	7,598	(2,090)	34,000	28,493	16.1900%
Gasoline	530403	1,145	3,347	4,317	(970)	21,000	17,653	15.9300%
R & M Vehicles	530440	7,819	17,556	10,646	6,910	60,000	42,444	29.2500%
R & M Machinery & Equipment	530441	45	155	3,032	(2,878)	19,000	18,845	0.8100%
Rent - Equipment	530451	114	342	312	31	1,300	958	26.3400%
R & M - Bldg & Facilities	530453	472	982	1,459	(477)	18,000	17,018	5.4500%
R & M Bldg - HVAC	530458	955	2,864	1,870	994	11,505	8,641	24.8900%
Professional Services - Software Support	531009	0	0	0	0	7,000	7,000	0.0000%
Professional Service	535448	0	0	0	0	350	350	0.0000%
Fire Alarm Monitoring	535459	0	360	1,800	(1,440)	6,100	5,740	5.9000%
Professional Services-Inspections	536425	0	0	0	0	4,950	4,950	0.0000%
Prof Svcs-Drug Testing	540473	0	330	660	(330)	2,500	2,170	13.2000%
Professional Services-Employee Physicals	540475	0	800	0	800	6,400	5,600	12.5000%
Mileage	545471	0	0	0	0	600	600	0.0000%
Travel, Training, & Etc.	545472	55	1,742	15,413	(13,670)	25,000	23,258	6.9600%
Furniture & Fixtures	560107	0	0	0	0	15,000	15,000	0.0000%
Small Equipment	560114	618	22,576	4,807	17,769	30,000	7,424	75.2500%
Total OPERATING EXPENDITURES		34,231	150,206	166,466	(16,260)	1,123,443	973,237	13.3701%
Total EXPENDITURES		754,661	2,291,267	2,246,465	44,802	9,972,244	7,680,977	22.9765%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	65,775	(65,775)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	65,775	(65,775)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	44,817	67,083	85,660	(18,577)	270,044	202,961	24.8400%
Transfer to Fire Capital Project Fund	599554	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING USES		44,817	67,083	85,660	(18,577)	305,044	237,961	21.9912%
NET EFFECT ON FUND BALANCE		124,547	133,599	18,791	114,808	(549,713)	(683,312)	(24.3000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
554 - Fire Capital Project Fund
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Gain (Loss) on Disposal of Fixed Assets	480334	0	0	0	0	97,500	97,500	0.0000%
Total OPERATING REVENUES		0	0	0	0	97,500	97,500	0.0000%
Total REVENUES		0	0	0	0	97,500	97,500	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	424,000	424,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
Total EXPENDITURES		0	0	0	0	424,000	424,000	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(291,500)	(291,500)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	17,108	43,887	42,114	1,773	118,761	74,874	36.9500%
Total OPERATING REVENUES		17,108	43,887	42,114	1,773	118,761	74,874	36.9543%
Total REVENUES		17,108	43,887	42,114	1,773	118,761	74,874	36.9543%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	1,022	(1,022)	1,750	1,750	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	19	56	64	(8)	224	168	25.0000%
General Liability Insurance	520402	24	72	82	(10)	287	215	25.0000%
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	0	4,116	20,000	15,884	20.5800%
Furniture & Fixtures	560107	0	0	0	0	9,500	9,500	0.0000%
Total OPERATING EXPENDITURES		43	4,244	1,167	3,077	68,761	64,517	6.1718%
Total EXPENDITURES		43	4,244	1,167	3,077	68,761	64,517	6.1718%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	35,000	35,000	0.0000%
Total OTHER FINANCING USES		0	0	25,000	(25,000)	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		17,066	39,644	15,948	23,696	15,000	(24,644)	264.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	27,250	81,750	74,265	7,485	327,000	245,250	25.0000%
Total OPERATING REVENUES		27,250	81,750	74,265	7,485	327,000	245,250	25.0000%
Total REVENUES		27,250	81,750	74,265	7,485	327,000	245,250	25.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	14	(14)	15	15	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	9,000	9,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,810	9,810	0.0000%
Auto Insurance	520401	30	91	104	(12)	365	274	25.0000%
General Liability Insurance	520402	39	117	133	(16)	469	352	24.9900%
Insurance-Property	520428	665	1,996	2,050	(54)	10,700	8,704	18.6500%
Insurance-Flood	520431	444	1,276	542	734	3,350	2,074	38.0900%
Grant Distribution-Council on Aging	560059	0	0	266,053	(266,053)	293,291	293,291	0.0000%
Total OPERATING EXPENDITURES		1,178	3,480	268,895	(265,414)	327,000	323,520	1.0644%
Total EXPENDITURES		1,178	3,480	268,895	(265,414)	327,000	323,520	1.0644%
NET EFFECT ON FUND BALANCE		26,072	78,270	(194,630)	272,899	0	(78,270)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	62,250	186,750	183,975	2,775	747,000	560,250	25.0000%
Prior Year Advalorem	400307	13,163	14,089	(458)	14,547	30,634	16,545	45.9900%
State Rev. Shar.	430321	3,138	3,138	2,793	345	10,000	6,862	31.3800%
Registration - Baseball/Softball/T-ball	440328	11,370	11,370	0	11,370	48,500	37,130	23.4400%
Registration - Basketball	440329	0	115	0	115	20,000	19,885	0.5700%
Registration - Cheerleading	440330	15	15	0	15	1,000	985	1.5000%
Registration - Football	440331	0	0	0	0	24,000	24,000	0.0000%
Registration - Soccer	440333	0	30,560	0	30,560	28,500	(2,060)	107.2200%
Registration - Volleyball	440334	0	0	0	0	2,400	2,400	0.0000%
Registration - Adult Leagues	440337	0	0	0	0	6,500	6,500	0.0000%
Sign Rental	440349	1,200	1,800	0	1,800	1,200	(600)	150.0000%
Registration Fee	440355	0	0	39,245	(39,245)	0	0	0.0000%
Interest - Other	460356	187	396	150	245	1,300	904	30.4200%
Refunds	480200	0	2,636	0	2,636	0	(2,636)	0.0000%
Reimbursement	480310	0	0	2,992	(2,992)	0	0	0.0000%
Total OPERATING REVENUES		91,323	250,868	228,697	22,171	921,034	670,166	27.2377%
Total REVENUES		91,323	250,868	228,697	22,171	921,034	670,166	27.2377%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,294	17,913	15,286	2,627	66,100	48,187	27.0900%
Salaries	505456	56,790	161,863	118,907	42,956	537,820	375,957	30.0900%
Taxes - Payroll	505466	1,315	3,536	2,482	1,054	9,820	6,284	36.0000%
Insurance-Hospital & Life	520434	6,794	21,343	19,664	1,679	90,950	69,607	23.4600%
Insurance-Work.Comp.	520435	1,444	4,333	3,693	640	17,330	12,997	25.0000%
Total PERSONNEL EXPENDITURES		72,638	208,987	160,031	48,956	722,020	513,033	28.9448%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	23,500	23,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	350	330	5.7100%
Bad Debt Expense	500499	0	0	0	0	22,500	22,500	0.0000%
Supplies-Janitorial	510120	0	0	151	(151)	4,850	4,850	0.0000%
Advertising	510401	0	104	0	104	200	96	52.0000%
Stationary & Office Supplies	510460	377	580	158	421	999	419	58.0300%
Supplies-Operating	510461	1,128	8,267	6,032	2,235	18,999	10,732	43.5100%
Postage	510463	0	2	0	2	2	0	96.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Fees & Charges	510471	958	3,547	800	2,747	11,150	7,603	31.8100%
Reimb. Uniforms	515447	0	0	6,607	(6,607)	27,000	27,000	0.0000%
Uniforms	515478	0	0	446	(446)	970	970	0.0000%
Auto Insurance	520401	738	2,213	2,511	(298)	8,853	6,640	25.0000%
General Liability Insurance	520402	1,879	5,637	3,222	2,415	14,359	8,722	39.2500%
Insurance-Sports Accidents	520426	1,505	4,514	4,731	(217)	20,000	15,486	22.5700%
Insurance-Property	520428	5,443	16,328	16,624	(297)	68,300	51,973	23.9000%
Insurance-Flood	520431	2,097	6,236	4,922	1,314	24,200	17,964	25.7600%
Utilities - Water	525427	431	969	1,115	(146)	9,000	8,031	10.7600%
Utilities - Natural Gas	525428	76	2,062	8,318	(6,256)	18,000	15,938	11.4500%
Utilities - Electric	525429	8,191	20,615	30,372	(9,757)	110,000	89,385	18.7400%
Telephone Svcs	525469	57	172	0	172	714	542	24.0200%
Cell Phone	525471	201	1,090	399	691	2,100	1,010	51.8800%
Diesel	530402	14	99	376	(277)	1,600	1,501	6.1900%
Gasoline	530403	713	1,763	1,814	(52)	9,460	7,697	18.6300%
R & M Vehicles	530440	0	728	112	616	1,440	712	50.5600%
R & M Machinery & Equipment	530441	2,713	4,368	4,984	(616)	13,000	8,632	33.5900%
R & M-Playgrounds	530443	2,618	3,971	2,170	1,801	9,500	5,529	41.7900%
R & M - Bldg & Facilities	530453	1,003	5,982	651	5,331	12,387	6,405	48.2900%
Rentals/Leases	530456	0	0	0	0	500	500	0.0000%
R & M Bldg - HVAC	530458	9,546	28,639	18,700	9,939	115,048	86,409	24.8900%
Fire Alarm Monitoring	535459	0	0	0	0	1,750	1,750	0.0000%
Team Expense	545468	5,287	17,097	3,927	13,170	22,215	5,118	76.9600%
Trophies & Awards	545470	1,396	1,396	0	1,396	4,500	3,104	31.0100%
Computer Software	560105	0	0	0	0	540	540	0.0000%
Total OPERATING EXPENDITURES		46,370	136,396	119,142	17,254	577,985	441,589	23.5985%
Total EXPENDITURES		119,008	345,383	279,173	66,210	1,300,005	954,622	26.5678%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,842	41,874	139,920	(98,046)	378,371	336,497	11.0600%
Total OTHER FINANCING SOURCES		13,842	41,874	139,920	(98,046)	378,371	336,497	11.0668%
NET EFFECT ON FUND BALANCE		(13,843)	(52,642)	89,444	(142,085)	(600)	52,042	8773.5802%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	0	0	0	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	40,000	40,000	0.0000%
Total EXPENDITURES		0	0	0	0	40,000	40,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	1,463	4,427	9,999	(5,572)	40,000	35,573	11.0600%
Total OTHER FINANCING SOURCES		1,463	4,427	9,999	(5,572)	40,000	35,573	11.0668%
NET EFFECT ON FUND BALANCE		1,463	4,427	9,999	(5,572)	0	(4,427)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	18,000	18,000	0.0000%
State Enterprise Funds	430378	0	27,304	12,557	14,747	110,000	82,696	24.8200%
Rents and Leases	440342	1,800	4,450	21,500	(17,050)	10,000	5,550	44.5000%
Donations	480392	8,828	8,828	0	8,828	0	(8,828)	0.0000%
Total OPERATING REVENUES		10,628	40,582	34,057	6,525	138,000	97,418	29.4071%
Total REVENUES		10,628	40,582	34,057	6,525	138,000	97,418	29.4071%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,242	5,294	5,033	261	19,125	13,831	27.6700%
Salaries	505456	19,544	47,079	41,110	5,969	173,803	126,724	27.0800%
Taxes - Payroll	505466	414	1,044	880	164	4,350	3,306	24.0100%
Insurance-Hospital & Life	520434	1,846	5,529	4,779	750	22,200	16,671	24.9000%
Insurance-Work.Comp.	520435	105	315	268	47	1,259	944	25.0000%
Total PERSONNEL EXPENDITURES		24,151	59,260	52,070	7,190	220,737	161,477	26.8465%
OPERATING EXPENDITURES								
Advertising	510401	4,180	5,480	19,535	(14,055)	36,000	30,520	15.2200%
Dues & Subscriptions	510427	650	1,800	1,530	270	2,150	350	83.7200%
Entertainment & Prom	510429	2,208	3,461	19,164	(15,703)	22,950	19,489	15.0800%
Meeting & Conferences	510431	0	0	0	0	2,500	2,500	0.0000%
Stationary & Office Supplies	510460	442	640	0	640	1,102	462	58.0800%
Postage	510463	50	348	394	(47)	348	0	99.9100%
Auto Insurance	520401	48	144	164	(20)	577	433	24.9900%
General Liability Insurance	520402	62	185	210	(25)	741	556	25.0000%
Insurance-Property	520428	3,064	9,191	9,110	81	36,300	27,109	25.3100%
Insurance-Flood	520431	1,980	5,939	4,117	1,822	19,700	13,761	30.1400%
Utilities - Water	525427	143	427	342	85	3,500	3,073	12.1900%
Utilities - Natural Gas	525428	523	1,274	3,051	(1,776)	12,000	10,726	10.6100%
Utilities - Electric	525429	4,428	13,456	15,201	(1,745)	64,000	50,544	21.0200%
Telephone Svcs	525469	1,662	5,401	719	4,682	22,690	17,289	23.8000%
R & M Machinery & Equipment	530441	0	0	0	0	450	450	0.0000%
R & M Bldgs.	530442	121	121	0	121	1,525	1,404	7.9300%
R & M Bldg - HVAC	530458	1,591	4,773	3,117	1,656	19,175	14,402	24.8900%
Professional Service	535448	580	780	6,030	(5,250)	7,660	6,880	10.1800%
Fire Alarm Monitoring	535459	360	360	375	(15)	1,400	1,040	25.7100%
Professional Services - Engineering	536441	0	0	250	(250)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Travel, Training, & Etc.	545472	0	0	941	(941)	1,200	1,200	0.0000%
Small Equipment	560114	0	0	140	(140)	0	0	0.0000%
Operating Grants	560482	0	0	9,401	(9,401)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	18,252	(18,252)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>22,092</u>	<u>53,781</u>	<u>112,042</u>	<u>(58,261)</u>	<u>255,968</u>	<u>202,187</u>	<u>21.0107%</u>
Total EXPENDITURES		<u>46,243</u>	<u>113,041</u>	<u>164,111</u>	<u>(51,070)</u>	<u>476,705</u>	<u>363,664</u>	<u>23.7130%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>12,299</u>	<u>37,207</u>	<u>81,195</u>	<u>(43,988)</u>	<u>336,205</u>	<u>298,998</u>	<u>11.0600%</u>
Total OTHER FINANCING SOURCES		<u>12,299</u>	<u>37,207</u>	<u>81,195</u>	<u>(43,988)</u>	<u>336,205</u>	<u>298,998</u>	<u>11.0668%</u>
NET EFFECT ON FUND BALANCE		<u>(23,315)</u>	<u>(35,252)</u>	<u>(48,859)</u>	<u>13,608</u>	<u>(2,500)</u>	<u>32,752</u>	<u>1410.0700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	250	490	325	165	2,500	2,010	19.6000%
Entertainment & Prom	510429	999	999	0	999	3,200	2,201	31.2100%
Fees & Charges	510471	43	130	325	(195)	800	670	16.3000%
Total OPERATING EXPENDITURES		1,292	1,619	650	969	6,500	4,881	24.9118%
Total EXPENDITURES		1,292	1,619	650	969	6,500	4,881	24.9118%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	238	719	2,751	(2,032)	6,500	5,781	11.0600%
Total OTHER FINANCING SOURCES		238	719	2,751	(2,032)	6,500	5,781	11.0668%
NET EFFECT ON FUND BALANCE		(1,055)	(900)	2,101	(3,001)	0	900	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	18,502	19,803	(644)	20,447	43,057	23,254	45.9900%
State Rev. Shar.	430321	4,411	4,411	3,925	486	0	(4,411)	0.0000%
Road Royalty Funds	430330	(7,016)	27,892	0	27,892	500,000	472,108	5.5700%
Reimbursement-FEMA	430442	0	11,440	0	11,440	0	(11,440)	0.0000%
Project Permits	440319	900	3,658	1,295	2,363	0	(3,658)	0.0000%
Registration - Cheerleading	440330	0	8,836	0	8,836	0	(8,836)	0.0000%
Interest - Other	460356	263	556	211	345	0	(556)	0.0000%
Reimbursement	480310	0	0	354	(354)	0	0	0.0000%
Total OPERATING REVENUES		17,059	76,595	5,142	71,454	543,057	466,462	14.1044%
Total REVENUES		17,059	76,595	5,142	71,454	543,057	466,462	14.1044%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,066	17,045	16,243	802	72,750	55,705	23.4200%
Salaries	505456	46,662	131,116	112,020	19,096	559,000	427,884	23.4500%
Taxes - Payroll	505466	596	1,626	1,212	414	8,150	6,524	19.9400%
Insurance-Hospital & Life	520434	5,198	14,602	14,808	(205)	66,400	51,798	21.9900%
Insurance-Work.Comp.	520435	1,176	3,529	3,008	521	14,114	10,585	25.0000%
Total PERSONNEL EXPENDITURES		59,698	167,918	147,290	20,628	720,414	552,496	23.3086%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	233	(233)	2,895	2,895	0.0000%
Advertising	510401	0	0	0	0	2,850	2,850	0.0000%
Dues & Subscriptions	510427	0	25	25	0	500	475	5.0000%
Recording Fees	510459	0	0	0	0	455	455	0.0000%
Stationary & Office Supplies	510460	0	0	1,069	(1,069)	4,500	4,500	0.0000%
Supplies-Operating	510461	0	0	6	(6)	100	100	0.0000%
Postage	510463	25	125	130	(5)	600	475	20.7700%
Shipping Handling, & Installation	511463	0	0	0	0	50	50	0.0000%
Auto Insurance	520401	94	283	321	(38)	1,131	848	25.0000%
General Liability Insurance	520402	121	363	412	(49)	1,451	1,088	25.0000%
Insurance-Property	520428	1,145	3,435	2,247	1,188	13,500	10,065	25.4400%
Insurance-Flood	520431	1,881	5,643	5,776	(133)	29,300	23,657	19.2500%
Utilities - Water	525427	47	142	93	49	1,500	1,358	9.4600%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,593	4,035	7,222	(3,187)	24,422	20,387	16.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Telephone Svcs	525469	113	340	0	340	1,455	1,115	23.3800%
Cell Phone	525471	213	972	620	353	3,200	2,228	30.3800%
Diesel	530402	702	1,725	1,987	(263)	7,380	5,655	23.3600%
Gasoline	530403	702	1,797	1,758	40	9,510	7,713	18.8900%
R & M Vehicles	530440	0	0	1,496	(1,496)	4,000	4,000	0.0000%
Lease-Property	530450	450	450	450	0	3,492	3,042	12.8800%
Rent - Equipment	530451	469	1,198	916	282	4,000	2,802	29.9500%
R & M - Bldg & Facilities	530453	0	129	0	129	3,100	2,971	4.1500%
R & M Bldg - HVAC	530458	636	1,909	1,247	663	7,670	5,761	24.8900%
Professional Service	535448	0	250	0	250	46,000	45,750	0.5400%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		<u>8,192</u>	<u>22,820</u>	<u>26,007</u>	<u>(3,186)</u>	<u>177,872</u>	<u>155,052</u>	<u>12.8297%</u>
Total EXPENDITURES		<u>67,890</u>	<u>190,738</u>	<u>173,296</u>	<u>17,442</u>	<u>898,286</u>	<u>707,548</u>	<u>21.2336%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>12,834</u>	<u>38,826</u>	<u>230,841</u>	<u>(192,015)</u>	<u>350,830</u>	<u>312,004</u>	<u>11.0600%</u>
Total OTHER FINANCING SOURCES		<u>12,834</u>	<u>38,826</u>	<u>230,841</u>	<u>(192,015)</u>	<u>350,830</u>	<u>312,004</u>	<u>11.0668%</u>
NET EFFECT ON FUND BALANCE		<u>(37,997)</u>	<u>(75,318)</u>	<u>62,686</u>	<u>(138,004)</u>	<u>(4,399)</u>	<u>70,919</u>	<u>1712.1500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	87,600	262,800	258,900	3,900	1,051,100	788,300	25.0000%
State Grants-Miles	430323	1,732	5,720	5,760	(40)	26,909	21,189	21.2500%
State Grants-Population	430324	34,939	114,289	113,470	819	550,000	435,711	20.7700%
Scrap Metal Revenue	430329	4,257	9,905	0	9,905	50,000	40,095	19.8100%
Road Royalty Funds	430330	0	0	113,739	(113,739)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	800	800	0	800	0	(800)	0.0000%
Grass Cutting Fees	440335	7,209	21,627	21,627	0	86,510	64,883	24.9900%
Reimbursement	480310	0	0	4,274	(4,274)	0	0	0.0000%
Misc. Revenue	480425	0	0	0	0	5,000	5,000	0.0000%
Total OPERATING REVENUES		136,537	415,141	517,771	(102,629)	1,769,519	1,354,378	23.4607%
Total REVENUES		136,537	415,141	517,771	(102,629)	1,769,519	1,354,378	23.4607%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,923	46,638	52,217	(5,579)	197,200	150,562	23.6500%
Salaries	505456	117,740	343,779	349,804	(6,025)	1,516,070	1,172,292	22.6700%
Salaries - OT	505460	4,789	15,025	10,214	4,811	25,000	9,975	60.1000%
Taxes - Payroll	505466	1,566	4,579	4,603	(23)	22,050	17,471	20.7600%
Insurance-Hospital & Life	520434	21,214	67,325	72,773	(5,447)	289,000	221,675	23.2900%
Insurance-Work.Comp.	520435	5,808	17,425	14,851	2,573	69,698	52,273	25.0000%
Total PERSONNEL EXPENDITURES		167,040	494,771	504,461	(9,690)	2,119,018	1,624,247	23.3491%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	26,300	26,300	0.0000%
Fees-Vehicle Licenses/Tags	500460	40	80	302	(222)	800	720	10.0000%
Bad Debt Expense	500499	0	0	0	0	31,600	31,600	0.0000%
Supplies - Signs	510110	0	0	830	(830)	4,575	4,575	0.0000%
Supplies-Janitorial	510120	864	864	240	624	2,716	1,852	31.8000%
Advertising	510401	0	0	0	0	100	100	0.0000%
Recording Fees	510459	0	0	0	0	50	50	0.0000%
Stationary & Office Supplies	510460	56	476	609	(132)	1,777	1,301	26.7900%
Supplies-Operating	510461	1,272	5,099	2,665	2,434	15,000	9,901	33.9900%
Uniforms	515478	2,395	6,506	5,856	651	26,948	20,442	24.1400%
Auto Insurance	520401	2,884	8,653	9,817	(1,165)	34,611	25,958	25.0000%
General Liability Insurance	520402	3,701	11,102	12,596	(1,494)	44,410	33,308	24.9900%
Insurance-Property	520428	122	365	2,751	(2,386)	3,900	3,535	9.3400%
Insurance-Flood	520431	266	797	720	77	4,250	3,453	18.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Utilities - Water	525427	243	730	501	229	2,900	2,170	25.1700%
Utilities - Electric	525429	2,397	7,639	8,487	(848)	35,000	27,361	21.8200%
Telephone Svcs	525469	1,272	4,205	548	3,657	16,600	12,395	25.3300%
Cell Phone	525471	449	1,243	894	350	5,000	3,757	24.8600%
Diesel	530402	4,100	13,250	14,058	(808)	68,000	54,750	19.4800%
Gasoline	530403	3,474	10,001	14,432	(4,432)	53,112	43,111	18.8200%
R & M Vehicles	530440	5,732	12,055	19,488	(7,433)	52,257	40,202	23.0600%
R & M Machinery & Equipment	530441	8,623	25,429	17,575	7,854	57,957	32,528	43.8700%
Rent - Equipment	530451	155	466	813	(347)	1,400	934	33.2500%
R & M - Bldg & Facilities	530453	0	0	139	(139)	350	350	0.0000%
Rentals/Leases	530456	3,200	3,200	4,800	(1,600)	21,200	18,000	15.0900%
R & M Bldg - HVAC	530458	636	1,909	1,247	663	7,670	5,761	24.8900%
R & M Roads	530545	1,980	6,765	1,014	5,751	32,486	25,721	20.8200%
Limestone, Sand, Dirt & Gravel	530546	0	0	1,722	(1,722)	6,000	6,000	0.0000%
Professional Service	535448	0	0	0	0	1,700	1,700	0.0000%
Prof Svcs-Drug Testing	540473	0	115	0	115	115	0	100.0000%
Professional Services-Employee Physicals	540475	55	345	240	105	550	205	62.7200%
Travel, Training, & Etc.	545472	0	0	570	(570)	1,200	1,200	0.0000%
Small Equipment	560114	0	0	6,776	(6,776)	6,885	6,885	0.0000%
Total OPERATING EXPENDITURES		43,916	121,294	129,689	(8,395)	567,419	446,125	21.3764%
Total EXPENDITURES		210,956	616,065	634,150	(18,085)	2,686,437	2,070,372	22.9324%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	11,411	34,520	0	34,520	311,919	277,399	11.0600%
Transfer from UMTA	499079	0	0	0	0	600,000	600,000	0.0000%
Total OTHER FINANCING SOURCES		11,411	34,520	0	34,520	911,919	877,399	3.7854%
NET EFFECT ON FUND BALANCE		(63,008)	(166,404)	(116,379)	(50,024)	(4,999)	161,405	3328.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,438	4,004	5,379	(1,374)	20,400	16,396	19.6200%
Salaries	505456	11,064	30,803	37,095	(6,292)	156,299	125,496	19.7000%
Taxes - Payroll	505466	151	419	510	(91)	2,350	1,931	17.8100%
Insurance-Hospital & Life	520434	1,842	5,525	7,404	(1,879)	28,250	22,725	19.5500%
Insurance-Work.Comp.	520435	406	1,217	1,037	180	4,868	3,651	25.0000%
Total PERSONNEL EXPENDITURES		14,900	41,968	51,424	(9,457)	212,167	170,199	19.7806%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	50	50	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
Dues & Subscriptions	510427	0	0	0	0	45	45	0.0000%
Stationary & Office Supplies	510460	47	47	232	(185)	1,400	1,353	3.3400%
Supplies-Operating	510461	346	346	0	346	6,500	6,154	5.3100%
Chemicals	510464	0	0	275	(275)	90,700	90,700	0.0000%
Shipping Handling, & Installation	511463	40	40	0	40	150	110	26.3400%
Uniforms	515478	178	477	421	57	3,757	3,280	12.7000%
Auto Insurance	520401	50	150	170	(20)	600	450	25.0000%
General Liability Insurance	520402	64	192	218	(26)	769	577	24.9900%
Insurance-Property	520428	0	0	2,247	(2,247)	8,800	8,800	0.0000%
Insurance-Aviation	520429	417	1,250	417	833	5,000	3,750	25.0000%
Insurance-Flood	520431	409	1,227	1,197	30	7,300	6,073	16.8000%
Utilities - Water	525427	71	142	136	6	1,000	858	14.1500%
Utilities - Electric	525429	1,296	4,542	4,977	(435)	13,000	8,458	34.9300%
Telephone Svcs	525469	1,032	3,096	0	3,096	14,464	11,368	21.4000%
Cell Phone	525471	77	230	165	65	776	546	29.6900%
Diesel	530402	48	68	120	(53)	1,950	1,882	3.4600%
Gasoline	530403	223	517	457	60	4,350	3,833	11.8900%
Aviation Fuel	530405	0	0	0	0	2,500	2,500	0.0000%
R & M Vehicles	530440	761	1,073	240	833	5,550	4,477	19.3200%
R & M Machinery & Equipment	530441	8,450	8,781	540	8,241	10,736	1,955	81.7900%
Rent - Building	530452	0	5,040	5,040	0	20,160	15,120	25.0000%
R & M Bldg - HVAC	530458	159	477	312	166	1,918	1,441	24.8800%
Professional Service Pilots	535437	0	0	0	0	16,295	16,295	0.0000%
Fire Alarm Monitoring	535459	360	360	360	0	720	360	50.0000%
Total OPERATING EXPENDITURES		14,026	28,055	17,523	10,531	219,090	191,035	12.8051%
Total EXPENDITURES		28,926	70,023	68,948	1,075	431,257	361,235	16.2368%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	15,085	45,635	31,506	14,129	412,358	366,723	11.0600%
Total OTHER FINANCING SOURCES		15,085	45,635	31,506	14,129	412,358	366,723	11.0668%
NET EFFECT ON FUND BALANCE		(13,841)	(24,388)	(37,442)	13,054	(18,899)	5,489	129.0400%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,400	97,200	96,000	1,200	389,000	291,800	24.9800%
Prior Year Advalorem	400307	7,401	7,921	(257)	8,179	17,223	9,302	45.9900%
State Rev. Shar.	430321	1,765	1,765	1,570	195	5,500	3,735	32.0900%
Interest - Other	460356	105	222	84	138	500	278	44.4700%
Total OPERATING REVENUES		41,671	107,109	97,397	9,712	412,223	305,114	25.9832%
Total REVENUES		41,671	107,109	97,397	9,712	412,223	305,114	25.9832%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	12,700	12,700	0.0000%
Bad Debt Expense	500499	0	0	0	0	11,670	11,670	0.0000%
Supplies-Operating	510461	0	624	1,036	(412)	9,700	9,076	6.4300%
Auto Insurance	520401	100	299	688	(389)	1,194	896	25.0000%
General Liability Insurance	520402	362	1,085	2,500	(1,415)	4,340	3,255	25.0000%
Utilities - Electric	525429	58,161	168,450	175,740	(7,290)	820,000	651,550	20.5400%
R & M Street Lights	530426	0	4,233	447	3,786	6,200	1,967	68.2700%
R & M Vehicles	530440	48	373	476	(103)	2,500	2,127	14.9200%
Total OPERATING EXPENDITURES		58,670	175,065	180,887	(5,823)	868,304	693,239	20.1617%
Total EXPENDITURES		58,670	175,065	180,887	(5,823)	868,304	693,239	20.1617%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	14,923	45,144	119,049	(73,905)	407,918	362,774	11.0600%
Total OTHER FINANCING SOURCES		14,923	45,144	119,049	(73,905)	407,918	362,774	11.0668%
NET EFFECT ON FUND BALANCE		(2,076)	(22,812)	35,559	(58,371)	(48,163)	(25,351)	47.3600%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	81,500	244,500	240,915	3,585	978,000	733,500	25.0000%
Sales Tax	400304	272,578	851,888	912,241	(60,352)	3,866,667	3,014,779	22.0300%
Prior Year Advalorem	400307	18,522	19,755	(644)	20,399	43,043	23,288	45.8900%
State Rev. Shar.	430321	4,411	4,411	3,925	486	11,000	6,589	40.1000%
Reimbursement-FEMA	430442	618	618	0	618	0	(618)	0.0000%
Interest - Other	460356	258	511	216	294	1,700	1,189	30.0300%
Total OPERATING REVENUES		377,887	1,121,683	1,156,653	(34,970)	4,900,410	3,778,727	22.8896%
Total REVENUES		377,887	1,121,683	1,156,653	(34,970)	4,900,410	3,778,727	22.8896%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,476	4,095	3,603	492	13,000	8,905	31.5000%
Salaries	505456	11,011	31,118	24,710	6,409	105,204	74,086	29.5700%
Salaries - OT	505460	344	383	69	313	383	1	99.8600%
Taxes - Payroll	505466	163	453	357	95	1,550	1,097	29.2100%
Insurance-Hospital & Life	520434	2,524	7,573	5,840	1,733	24,400	16,827	31.0300%
Insurance-Work.Comp.	520435	291	874	745	129	3,495	2,621	25.0000%
Total PERSONNEL EXPENDITURES		15,810	44,496	35,325	9,171	148,032	103,536	30.0582%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	21,806	71,096	72,979	(1,883)	343,000	271,904	20.7200%
Ad Valorem Pension Expense	500406	0	0	0	0	31,800	31,800	0.0000%
Bad Debt Expense	500499	0	0	0	0	29,400	29,400	0.0000%
Auto Insurance	520401	512	1,023	2,253	(1,230)	6,139	5,116	16.6600%
General Liability Insurance	520402	657	1,313	2,891	(1,578)	7,878	6,565	16.6600%
Insurance-Property	520428	205	615	631	(17)	3,400	2,785	18.0800%
Insurance-Flood	520431	149	448	240	208	1,500	1,052	29.8600%
Utilities - Water	525427	123	431	80	351	800	369	53.8600%
Utilities - Electric	525429	230	636	1,199	(563)	5,266	4,630	12.0700%
Contract Collections	555415	300,358	901,073	869,704	31,369	3,769,389	2,868,316	23.9000%
Contract Disposal	555479	0	158,251	165,171	(6,920)	674,962	516,711	23.4400%
Total OPERATING EXPENDITURES		324,039	1,134,886	1,115,149	19,737	4,873,534	3,738,648	23.2867%
Total EXPENDITURES		339,849	1,179,382	1,150,474	28,908	5,021,566	3,842,184	23.4863%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,320	10,043	0	10,043	90,745	80,702	11.0600%
Total OTHER FINANCING SOURCES		3,320	10,043	0	10,043	90,745	80,702	11.0668%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
NET EFFECT ON FUND BALANCE	41,358	(47,656)	6,180	(53,836)	(30,411)	17,245	156.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	82,480	82,480	0.0000%
Total OPERATING REVENUES		0	0	0	0	82,480	82,480	0.0000%
Total REVENUES		0	0	0	0	82,480	82,480	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	0	0	0	0	99,810	99,810	0.0000%
R & M Bldg - HVAC	530458	636	1,909	1,247	663	7,670	5,761	24.8900%
Total OPERATING EXPENDITURES		636	1,909	1,247	663	107,480	105,571	1.7764%
Total EXPENDITURES		636	1,909	1,247	663	107,480	105,571	1.7764%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	(118,295)	118,295	0	0	0.0000%
Transfer From Sales Tax Fund	499050	915	2,767	3,756	(989)	25,000	22,233	11.0600%
Total OTHER FINANCING SOURCES		915	2,767	(114,539)	117,306	25,000	22,233	11.0668%
NET EFFECT ON FUND BALANCE		278	857	(115,786)	116,643	0	(857)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,600	49,800	48,960	840	199,000	149,200	25.0200%
Prior Year Advalorem	400307	3,765	4,010	(131)	4,141	8,000	3,990	50.1200%
State Rev. Shar.	430321	897	897	798	99	2,500	1,603	35.8800%
Interest - Other	460356	53	105	43	62	0	(105)	0.0000%
Total OPERATING REVENUES		<u>21,315</u>	<u>54,812</u>	<u>49,670</u>	<u>5,142</u>	<u>209,500</u>	<u>154,688</u>	<u>26.1633%</u>
Total REVENUES		<u>21,315</u>	<u>54,812</u>	<u>49,670</u>	<u>5,142</u>	<u>209,500</u>	<u>154,688</u>	<u>26.1633%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	6,500	6,500	0.0000%
Bad Debt Expense	500499	0	0	0	0	6,000	6,000	0.0000%
Auto Insurance	520401	10	31	35	(4)	124	93	24.9900%
General Liability Insurance	520402	13	40	46	(6)	160	120	24.9900%
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>24</u>	<u>71</u>	<u>81</u>	<u>(10)</u>	<u>196,184</u>	<u>196,113</u>	<u>0.0362%</u>
Total EXPENDITURES		<u>24</u>	<u>71</u>	<u>81</u>	<u>(10)</u>	<u>196,184</u>	<u>196,113</u>	<u>0.0362%</u>
NET EFFECT ON FUND BALANCE		<u>21,292</u>	<u>54,741</u>	<u>49,589</u>	<u>5,152</u>	<u>13,316</u>	<u>(41,425)</u>	<u>411.0900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	11,703	36,232	38,326	(2,094)	370,000	333,768	9.7900%
Total OPERATING REVENUES		11,703	36,232	38,326	(2,094)	370,000	333,768	9.7924%
Total REVENUES		11,703	36,232	38,326	(2,094)	370,000	333,768	9.7924%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	37	152	111	41	500	348	30.4300%
Stationary & Office Supplies	510460	0	0	921	(921)	900	900	0.0000%
Fees & Charges	510471	0	0	2	(2)	0	0	0.0000%
Auto Insurance	520401	36	109	124	(15)	436	327	24.9900%
General Liability Insurance	520402	47	140	159	(19)	560	420	25.0000%
Insurance-Property	520428	409	1,228	1,261	(33)	5,200	3,972	23.6100%
Insurance-Flood	520431	266	797	720	77	4,450	3,653	17.9100%
Reimbursements/Transfers Out	522450	0	0	8	(8)	0	0	0.0000%
Utilities - Water	525427	35	106	68	38	1,000	894	10.6100%
Utilities - Natural Gas	525428	28	34	85	(51)	450	416	7.5100%
Utilities - Electric	525429	1,536	2,679	4,310	(1,631)	17,250	14,571	15.5300%
911 Admin. Fee	525431	64	910	873	37	4,000	3,090	22.7300%
Telephone Svcs	525469	19,144	60,275	60,828	(552)	250,000	189,725	24.1100%
Cell Phone	525471	90	270	179	91	1,100	830	24.5400%
R & M Machinery & Equipment	530441	0	0	1,290	(1,290)	35,000	35,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	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	136	342	429	(87)	2,000	1,658	17.0900%
Small Equipment	560114	0	1,792	2,545	(753)	11,438	9,646	15.6600%
Total OPERATING EXPENDITURES		21,828	75,596	74,271	1,325	344,446	268,850	21.9471%
Total EXPENDITURES		21,828	75,596	74,271	1,325	344,446	268,850	21.9471%
NET EFFECT ON FUND BALANCE		(10,125)	(39,364)	(35,945)	(3,419)	25,554	64,918	(154.0400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	15,487	(15,487)	124,874	124,874	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	264	(264)	9,200	9,200	0.0000%
HCV Fraud Recovery (HAP)	420570	0	0	264	(264)	3,173	3,173	0.0000%
HCV Hap Reimb. (Port Ins)	420600	122,318	377,584	836,623	(459,040)	1,467,400	1,089,816	25.7300%
HCV UR Reimb (Port Ins)	420601	1,613	5,524	14,229	(8,705)	0	(5,524)	0.0000%
HCV Admin Revenue (Port Ins)	420602	7,595	23,811	28,182	(4,371)	90,000	66,189	26.4500%
Housing Voucher Admin	430385	28,608	28,608	26,400	2,208	656,071	627,463	4.3600%
FEDERAL REIMB - LIHEAP REG	430503	0	0	(1,400)	1,400	0	0	0.0000%
Fed Reimb-LIHEAP/Admin	430507	2,311	5,054	1,626	3,427	115,553	110,499	4.3700%
Fare Box - Transit	440381	164	403	1,049	(646)	2,524	2,121	15.9600%
Interest - Other	460356	0	10	7	3	150	140	6.5800%
HAP Revenue	460370	325,235	1,050,551	684,530	366,021	3,693,912	2,643,361	28.4400%
Reimbursement	480310	0	1,438	0	1,438	0	(1,438)	0.0000%
Lawsuit Settlement	480330	742	1,113	742	371	4,083	2,970	27.2500%
Misc. Revenue	480425	0	0	0	0	39,800	39,800	0.0000%
Total OPERATING REVENUES		488,586	1,494,095	1,608,002	(113,907)	6,206,740	4,712,645	24.0721%
Total REVENUES		488,586	1,494,095	1,608,002	(113,907)	6,206,740	4,712,645	24.0721%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,431	9,607	9,876	(268)	46,206	36,599	20.7900%
Salaries	505456	27,454	76,969	71,056	5,914	380,280	303,311	20.2400%
Taxes - Payroll	505466	459	1,293	1,201	92	55,459	54,166	2.3300%
Insurance-Hospital & Life	520434	4,048	12,145	11,197	948	12,443	298	97.6000%
Insurance-Work.Comp.	520435	363	1,089	928	161	5,617	4,528	19.3800%
Total PERSONNEL EXPENDITURES		35,756	101,104	94,258	6,846	500,005	398,901	20.2205%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	300	300	0.0000%
Supplies-Janitorial	510120	0	210	0	210	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	0	342	2,900	2,558	11.7800%
Parts & Supplies - Vehicles	510440	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	968	1,750	400	1,350	10,964	9,214	15.9600%
Postage	510463	0	1,696	2,032	(336)	22,950	21,254	7.3800%
Fees & Charges	510471	20	280	380	(100)	3,950	3,670	7.0800%
Uniforms	515478	0	148	226	(78)	1,000	852	14.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Auto Insurance	520401	659	1,976	2,243	(266)	10,006	8,030	19.7500%
General Liability Insurance	520402	845	2,536	2,877	(341)	12,882	10,346	19.6800%
Insurance-Property	520428	166	499	512	(14)	2,500	2,001	19.9500%
Insurance-Flood	520431	330	989	860	130	6,050	5,061	16.3500%
Utilities - Water	525427	24	120	49	71	3,825	3,705	3.1300%
Utilities - Electric	525429	540	1,914	1,558	356	11,337	9,423	16.8800%
Heat, Light & Water	525430	12	12	0	12	12	0	98.3300%
Telephone Svcs	525469	1,048	3,143	2,044	1,099	18,600	15,457	16.8900%
Cell Phone	525471	166	498	330	168	5,050	4,552	9.8500%
Gasoline	530403	413	1,083	1,451	(368)	13,000	11,917	8.3300%
R & M Vehicles	530440	238	787	0	787	2,566	1,779	30.6700%
Rent - Equipment	530451	307	2,146	5,694	(3,548)	9,800	7,654	21.8900%
Rent - Building	530452	4,500	4,500	4,500	0	26,400	21,900	17.0400%
R & M - Bldg & Facilities	530453	0	18	362	(344)	4,214	4,196	0.4300%
Rentals/Leases	530456	0	0	0	0	5,250	5,250	0.0000%
Professional Services - Software Support	531009	0	0	0	0	13,000	13,000	0.0000%
Professional Service	535448	0	288	0	288	8,351	8,063	3.4400%
Professional Service - Accounting/Audit	536436	0	0	0	0	17,000	17,000	0.0000%
Tuition	537100	0	1,000	3,303	(2,303)	24,800	23,800	4.0300%
Travel, Training, & Etc.	545472	0	1,898	158	1,739	10,000	8,102	18.9700%
Computer Equipment	560104	0	0	0	0	2,250	2,250	0.0000%
Office Equipment	560106	0	0	0	0	1,500	1,500	0.0000%
Rent Subsidy - Port Ins.	580492	124,380	363,410	411,603	(48,193)	1,830,810	1,467,400	19.8400%
Utility Allowance - Port Ins.	580493	1,700	5,923	11,609	(5,686)	5,923	0	100.0000%
Rent Subsidy - Admin. Cost	580495	164	652	550	103	652	(0)	100.0000%
Utility Allowance - H.A.P.	580496	2,847	10,120	15,553	(5,433)	10,120	0	100.0000%
Rent Subsidy - H.A.P.	580497	310,571	951,134	959,180	(8,046)	3,476,566	2,525,432	27.3500%
Total OPERATING EXPENDITURES		<u>449,898</u>	<u>1,359,072</u>	<u>1,427,474</u>	<u>(68,402)</u>	<u>5,580,028</u>	<u>4,220,956</u>	<u>24.3560%</u>
Total EXPENDITURES		<u>485,654</u>	<u>1,460,176</u>	<u>1,521,731</u>	<u>(61,556)</u>	<u>6,080,033</u>	<u>4,619,857</u>	<u>24.0159%</u>
NET EFFECT ON FUND BALANCE		<u>2,932</u>	<u>33,920</u>	<u>86,271</u>	<u>(52,351)</u>	<u>126,707</u>	<u>92,787</u>	<u>26.7700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	0	0	300,000	300,000	0.0000%
State Mass Transportation	430326	4,649	18,187	18,594	(407)	80,000	61,813	22.7300%
Fare Box - Transit	440381	6,046	16,632	18,843	(2,211)	80,000	63,368	20.7800%
Total OPERATING REVENUES		10,695	34,819	37,437	(2,617)	460,000	425,181	7.5694%
Total REVENUES		10,695	34,819	37,437	(2,617)	460,000	425,181	7.5694%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,497	7,338	8,924	(1,586)	33,050	25,712	22.2000%
Salaries	505456	19,792	57,030	61,387	(4,357)	253,465	196,435	22.5000%
Salaries - OT	505460	0	0	1,804	(1,804)	4,000	4,000	0.0000%
Taxes - Payroll	505466	319	850	855	(4)	3,740	2,890	22.7300%
Insurance-Hospital & Life	520434	4,039	12,117	14,552	(2,435)	58,600	46,483	20.6700%
Insurance-Work.Comp.	520435	147	440	375	65	1,759	1,319	24.9900%
Total PERSONNEL EXPENDITURES		26,793	77,775	87,896	(10,121)	354,614	276,839	21.9324%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	72	(72)	300	300	0.0000%
Supplies-Janitorial	510120	0	1,554	412	1,142	1,700	146	91.4300%
Advertising	510401	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	0	1,145	859	286	1,200	55	95.4200%
Supplies-Operating	510461	40	40	1,359	(1,319)	200	160	19.8000%
Fees & Charges	510471	0	0	5	(5)	0	0	0.0000%
Uniforms	515478	225	585	0	585	3,000	2,415	19.5000%
Auto Insurance	520401	247	741	841	(100)	2,964	2,223	25.0000%
General Liability Insurance	520402	317	951	1,079	(128)	3,803	2,852	25.0000%
Insurance-Property	520428	221	664	681	(18)	2,850	2,186	23.2800%
Insurance-Flood	520431	418	1,209	850	359	4,450	3,241	27.1700%
Utilities - Water	525427	20	74	129	(55)	700	626	10.5900%
Utilities - Electric	525429	369	1,142	1,521	(378)	5,000	3,858	22.8400%
Telephone Svcs	525469	168	508	0	508	4,100	3,592	12.3900%
Cell Phone	525471	125	375	117	257	2,000	1,625	18.7200%
Diesel	530402	2,340	6,390	7,810	(1,420)	10,000	3,610	63.8900%
Gasoline	530403	115	336	1,089	(753)	4,580	4,244	7.3400%
R & M Vehicles	530440	107	2,430	22,889	(20,458)	20,000	17,570	12.1500%
R & M Machinery & Equipment	530441	0	125	0	125	200	75	62.5000%
Rent - Equipment	530451	123	370	370	0	1,700	1,330	21.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
R & M - Bldg & Facilities	530453	0	0	198	(198)	1,000	1,000	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	7,160	(7,160)	1,000	1,000	0.0000%
Prof Svcs-Drug Testing	540473	26	77	248	(171)	1,000	923	7.6800%
Professional Services-Employee Physicals	540475	0	0	0	0	500	500	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	150,820	150,820	0.0000%
Equipment Purchases-Small	570480	0	0	1,666	(1,666)	0	0	0.0000%
Total OPERATING EXPENDITURES		4,862	18,716	49,354	(30,639)	224,067	205,351	8.3527%
Total EXPENDITURES		31,655	96,491	137,251	(40,760)	578,681	482,190	16.6743%
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	0	0	600,000	600,000	0.0000%
Transfer to Capital Projects	599157	0	0	45,613	(45,613)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	45,613	(45,613)	600,000	600,000	0.0000%
NET EFFECT ON FUND BALANCE		(20,960)	(61,672)	(145,427)	83,755	(718,681)	(657,009)	8.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	4,555	8,220	12,720	(4,500)	45,000	36,780	18.2600%
Total OPERATING REVENUES		4,555	8,220	12,720	(4,500)	45,000	36,780	18.2678%
Total REVENUES		4,555	8,220	12,720	(4,500)	45,000	36,780	18.2678%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	1,800	6,967	9,108	(2,141)	80,000	73,033	8.7000%
Total OPERATING EXPENDITURES		1,800	6,967	9,108	(2,141)	80,000	73,033	8.7083%
Total EXPENDITURES		1,800	6,967	9,108	(2,141)	80,000	73,033	8.7083%
OTHER FINANCING SOURCES								
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		2,755	1,254	(37,435)	38,689	0	(1,254)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	1,140,522	(1,140,522)	55,161,213	55,161,213	0.0000%
Total OPERATING REVENUES		0	0	1,140,522	(1,140,522)	55,161,213	55,161,213	0.0000%
Total REVENUES		0	0	1,140,522	(1,140,522)	55,161,213	55,161,213	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,038	5,232	8,514	(3,282)	31,100	25,868	16.8200%
Salaries	505456	11,994	48,272	58,719	(10,447)	238,659	190,387	20.2200%
Taxes - Payroll	505466	169	677	821	(144)	3,500	2,823	19.3300%
Insurance-Hospital & Life	520434	126	3,828	7,432	(3,604)	28,350	24,522	13.5000%
Insurance-Work.Comp.	520435	782	2,347	2,000	347	9,386	7,039	25.0000%
Total PERSONNEL EXPENDITURES		14,109	60,356	77,486	(17,131)	310,995	250,640	19.4072%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	8,612	8,612	0.0000%
Recording Fees	510459	60	60	0	60	8,000	7,940	0.7500%
Stationary & Office Supplies	510460	0	0	577	(577)	4,999	4,999	0.0000%
Postage	510463	0	0	36	(35)	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	101	304	255	49	2,000	1,696	15.2000%
Professional Service	535448	121,878	124,478	0	124,478	1,613,007	1,488,528	7.7100%
Professional Services - Engineering	536441	0	0	0	0	3,000,000	3,000,000	0.0000%
Office Equipment	560106	0	0	808	(808)	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	0	67,449	0	67,449	40,047,426	39,979,977	0.1600%
Total OPERATING EXPENDITURES		122,039	192,292	1,675	190,616	54,850,218	54,657,926	0.3506%
Total EXPENDITURES		136,148	252,647	79,162	173,485	55,161,213	54,908,566	0.4580%
NET EFFECT ON FUND BALANCE		(136,148)	(252,647)	1,061,360	(1,314,007)	0	252,647	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
2312 - Administration-Grants
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Administrative Allowance (Federal Grants)	420325	0	0	0	0	36,710	36,710	0.0000%
Administrative Allowance (State Grants)	420326	0	0	0	0	36,710	36,710	0.0000%
Total OPERATING REVENUES		0	0	0	0	73,420	73,420	0.0000%
Total REVENUES		0	0	0	0	73,420	73,420	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,333	1,333	0	1,333	7,480	6,147	17.8100%
Salaries	505456	10,252	10,252	0	10,252	57,533	47,281	17.8100%
Taxes - Payroll	505466	148	148	0	148	835	687	17.7000%
Insurance-Hospital & Life	520434	1,010	1,010	0	1,010	6,372	5,362	15.8400%
Total PERSONNEL EXPENDITURES		12,742	12,742	0	12,742	72,220	59,478	17.6430%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	250	250	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	950	950	0.0000%
Professional Svcs-Grant Mgt	536424	9,975	13,963	0	13,963	50,000	36,038	27.9200%
Total OPERATING EXPENDITURES		9,975	13,963	0	13,963	51,200	37,238	27.2705%
Total EXPENDITURES		22,717	26,704	0	26,704	123,420	96,716	21.6369%
NET EFFECT ON FUND BALANCE		(22,717)	(26,704)	0	(26,704)	(50,000)	(23,296)	53.4000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
3900 - Battered Women's Shelter
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	23,700	23,700	0	23,700	100,000	76,300	23.7000%
Total OPERATING REVENUES		23,700	23,700	0	23,700	100,000	76,300	23.7000%
Total REVENUES		23,700	23,700	0	23,700	100,000	76,300	23.7000%
EXPENDITURES								
OPERATING EXPENDITURES								
Federal Grant-Transfer to Battered Women's Shelter	560320	0	6,484	0	6,484	100,000	93,516	6.4800%
Total OPERATING EXPENDITURES		0	6,484	0	6,484	100,000	93,516	6.4844%
Total EXPENDITURES		0	6,484	0	6,484	100,000	93,516	6.4844%
NET EFFECT ON FUND BALANCE		23,700	17,216	0	17,216	0	(17,216)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
190 - State & Federal Grants
5255 - Coastal Impact
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	110,487	110,487	0.0000%
Total OPERATING REVENUES		0	0	0	0	110,487	110,487	0.0000%
Total REVENUES		0	0	0	0	110,487	110,487	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,610	2,610	0	2,610	15,600	12,990	16.7300%
Salaries	505456	20,077	20,077	0	20,077	120,000	99,923	16.7300%
Taxes - Payroll	505466	290	290	0	290	1,740	1,450	16.6800%
Insurance-Hospital & Life	520434	32	32	0	32	12,744	12,712	0.2500%
Total PERSONNEL EXPENDITURES		23,009	23,009	0	23,009	150,084	127,075	15.3309%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	0	0	4,000	4,000	0.0000%
Professional Service	535448	14,520	24,520	0	24,520	200,000	175,480	12.2600%
Total OPERATING EXPENDITURES		14,520	24,520	0	24,520	204,000	179,480	12.0196%
Total EXPENDITURES		37,529	47,529	0	47,529	354,084	306,555	13.4232%
OTHER FINANCING SOURCES								
Transfer From BP Oil Spill	499180	0	0	0	0	243,597	243,597	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	243,597	243,597	0.0000%
NET EFFECT ON FUND BALANCE		(37,529)	(47,529)	0	(47,529)	0	47,529	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	50,000	50,000	0.0000%
Computer Equipment	560104	0	0	0	0	5,000	5,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	25,000	25,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(80,000)	(80,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	3,035,000	2,955,000	80,000	3,035,000	0	100.0000%
Bond Interest Expense	565492	0	609,200	653,525	(44,325)	1,247,700	638,500	48.8200%
Total OPERATING EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
Total EXPENDITURES		0	3,644,200	3,608,525	35,675	4,282,700	638,500	85.0912%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	143,032	508,018	387,957	120,061	1,150,000	641,982	44.1700%
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	209,634	553,549	675,675	(122,126)	2,867,030	2,313,481	19.3000%
Total OTHER FINANCING SOURCES		352,667	1,061,567	1,064,792	(3,225)	4,282,700	3,221,133	24.7873%
NET EFFECT ON FUND BALANCE		352,667	(2,582,633)	(2,543,733)	(38,900)	0	2,582,633	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	215,000	(215,000)	225,000	225,000	0.0000%
Bond Interest Expense	565492	0	0	21,633	(21,633)	45,044	45,044	0.0000%
Total OPERATING EXPENDITURES		0	0	236,633	(236,633)	270,044	270,044	0.0000%
Total EXPENDITURES		0	0	236,633	(236,633)	270,044	270,044	0.0000%
OTHER FINANCING SOURCES								
Transfer from Fire	499054	44,817	67,083	85,660	(18,577)	270,044	202,961	24.8400%
Total OTHER FINANCING SOURCES		44,817	67,083	85,660	(18,577)	270,044	202,961	24.8415%
NET EFFECT ON FUND BALANCE		44,817	67,083	(150,972)	218,055	0	(67,083)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,817	5,423	6,443	(1,019)	24,000	18,577	22.5900%
Salaries	505456	18,050	47,677	44,432	3,245	184,183	136,506	25.8800%
Taxes - Payroll	505466	501	976	385	591	2,800	1,824	34.8400%
Insurance-Hospital & Life	520434	2,365	7,385	8,436	(1,051)	34,000	26,615	21.7200%
Total PERSONNEL EXPENDITURES		22,734	61,462	59,696	1,765	244,983	183,521	25.0881%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	875	875	0.0000%
Stationary & Office Supplies	510460	359	1,333	681	651	2,430	1,097	54.8400%
Postage	510463	76	131	168	(37)	600	469	21.7600%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Cell Phone	525471	70	70	0	70	70	0	99.4500%
Rent - Equipment	530451	163	490	436	55	1,940	1,450	25.2800%
Professional Service	535448	1,329	1,329	0	1,329	3,010	1,681	44.1500%
Furniture & Fixtures	560107	5,051	5,051	0	5,051	5,052	1	99.9800%
Total OPERATING EXPENDITURES		7,049	8,403	1,285	7,118	14,277	5,874	58.8603%
Total EXPENDITURES		29,782	69,865	60,981	8,884	259,260	189,395	26.9479%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	103,215	(103,215)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	103,215	(103,215)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(29,782)	(69,865)	42,234	(112,099)	(259,260)	(189,395)	26.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	22,972	67,747	75,755	(8,008)	265,660	197,913	25.5000%
Reimbursement	480310	0	0	0	0	159,000	159,000	0.0000%
Total OPERATING REVENUES		22,972	67,747	75,755	(8,008)	424,660	356,913	15.9532%
Total REVENUES		22,972	67,747	75,755	(8,008)	424,660	356,913	15.9532%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	0	195,206	(195,206)	320,000	320,000	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	406	406	0	406	10,700	10,294	3.7900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	1,182	0	1,182	10,700	9,518	11.0400%
Professional Service	535448	0	0	0	0	8,710	8,710	0.0000%
Total OPERATING EXPENDITURES		406	1,588	195,206	(193,618)	350,110	348,522	0.4536%
Total EXPENDITURES		406	1,588	195,206	(193,618)	350,110	348,522	0.4536%
NET EFFECT ON FUND BALANCE		22,566	66,159	(119,451)	185,610	74,550	8,391	88.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	59,567	178,702	151,376	27,326	714,076	535,374	25.0200%
Lawsuit Settlement	480330	4,067	4,067	0	4,067	0	(4,067)	0.0000%
Total OPERATING REVENUES		63,634	182,769	151,376	31,393	714,076	531,307	25.5952%
Total REVENUES		63,634	182,769	151,376	31,393	714,076	531,307	25.5952%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	145,517	(145,517)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	145,517	(145,517)	0	0	0.0000%
OPERATING EXPENDITURES								
LA State Fees - Workers Comp	500468	0	0	0	0	74,700	74,700	0.0000%
Fees & Charges	510471	0	0	0	0	200	200	0.0000%
Claims Payment-Wkr's Comp	520451	10,835	29,211	112,965	(83,754)	774,480	745,269	3.7700%
Reinsurance - Worker's Comp	520452	0	0	0	0	130,020	130,020	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	6,504	6,504	0	6,504	21,300	14,796	30.5300%
Professional Service	535448	0	0	0	0	1,228	1,228	0.0000%
Total OPERATING EXPENDITURES		17,339	35,715	112,965	(77,250)	1,001,928	966,213	3.5646%
Total EXPENDITURES		17,339	35,715	258,482	(222,767)	1,001,928	966,213	3.5646%
NET EFFECT ON FUND BALANCE		46,296	147,054	(107,106)	254,160	(287,852)	(434,906)	(51.0800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	11,195	33,585	38,105	(4,520)	134,340	100,755	25.0000%
Total OPERATING REVENUES		11,195	33,585	38,105	(4,520)	134,340	100,755	25.0000%
Total REVENUES		11,195	33,585	38,105	(4,520)	134,340	100,755	25.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	10,478	4,197	6,281	165,000	154,522	6.3500%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	150	0	150	2,000	1,850	7.5000%
Professional Service	535448	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		0	10,628	4,197	6,431	171,500	160,872	6.1971%
Total EXPENDITURES		0	10,628	4,197	6,431	171,500	160,872	6.1971%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	37,160	37,160	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	37,160	37,160	0.0000%
NET EFFECT ON FUND BALANCE		11,195	22,957	33,908	(10,951)	0	(22,957)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	7,160	21,481	18,309	3,172	85,924	64,443	24.9900%
Total OPERATING REVENUES		7,160	21,481	18,309	3,172	85,924	64,443	25.0000%
Total REVENUES		7,160	21,481	18,309	3,172	85,924	64,443	25.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	34,520	(34,520)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	34,520	(34,520)	0	0	0.0000%
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	0	0	10,330	(10,330)	142,500	142,500	0.0000%
Reinsurance - Worker's Comp	520452	0	0	0	0	17,200	17,200	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	582	582	0	582	4,000	3,418	14.5500%
Professional Service	535448	0	0	0	0	2,500	2,500	0.0000%
Total OPERATING EXPENDITURES		582	582	10,330	(9,748)	166,200	165,618	0.3502%
Total EXPENDITURES		582	582	44,850	(44,268)	166,200	165,618	0.3502%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	80,276	80,276	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	80,276	80,276	0.0000%
NET EFFECT ON FUND BALANCE		6,578	20,899	(26,541)	47,440	0	(20,899)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	5,375	22,532	8,300	14,232	77,000	54,468	29.2600%
Fees, Charges, etc.	440356	0	0	13,864	(13,864)	0	0	0.0000%
Refunds	480200	0	88	(1)	89	0	(88)	0.0000%
Reimbursement	480310	0	0	337	(337)	0	0	0.0000%
Reimbursement-W & S Repairs	480312	8,091	8,091	6,309	1,782	5,000	(3,091)	161.8100%
Insurance Proceeds	480316	4,912	4,912	5,771	(860)	0	(4,912)	0.0000%
Other Revenues	480371	75	1,493	233	1,260	2,500	1,007	59.7000%
Water fees	490378	421,924	1,272,265	955,833	316,432	5,977,575	4,705,310	21.2800%
Sewer Fees	490379	463,052	1,425,780	1,001,512	424,269	6,366,309	4,940,529	22.3900%
Installation Fees	490384	1,100	1,850	3,800	(1,950)	11,000	9,150	16.8100%
Sewer Inspection Fees	490388	200	300	300	0	1,000	700	30.0000%
Total OPERATING REVENUES		904,728	2,737,311	1,996,258	741,053	12,440,384	9,703,073	22.0034%
Total REVENUES		904,728	2,737,311	1,996,258	741,053	12,440,384	9,703,073	22.0034%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,203	67,648	70,185	(2,537)	299,500	231,852	22.5800%
Salaries	505456	182,803	506,741	465,095	41,646	2,296,655	1,789,914	22.0600%
Salaries - OT	505460	9,094	27,933	31,348	(3,415)	150,000	122,067	18.6200%
Taxes - Payroll	505466	2,538	7,047	6,517	530	35,000	27,953	20.1300%
Insurance-Hospital & Life	520434	27,420	82,018	82,840	(822)	402,000	319,982	20.4000%
Insurance-Work.Comp.	520435	7,160	21,481	18,309	3,172	85,924	64,443	24.9900%
Insurance Retirees Health & Life	520438	10,094	41,111	27,363	13,748	175,000	133,889	23.4900%
Total PERSONNEL EXPENDITURES		263,313	753,978	701,657	52,321	3,444,079	2,690,101	21.8920%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	80	535	0	535	810	275	66.0400%
Testing Fees/Supplies	500462	254	1,538	2,501	(963)	99,945	98,407	1.5300%
LA State Fees	500470	970	970	39,004	(38,034)	80,000	79,030	1.2100%
Supplies-Janitorial	510120	453	1,332	976	355	3,500	2,168	38.0400%
Advertising	510401	0	67	0	67	650	584	10.2300%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	2,100	2,100	0.0000%
Stationary & Office Supplies	510460	309	703	1,845	(1,142)	7,100	6,397	9.9000%
Supplies-Operating	510461	6,732	9,698	5,700	3,998	62,000	52,302	15.6400%
Postage	510463	0	50,000	2,826	47,174	100,000	50,000	50.0000%
Chemicals	510464	34,221	76,563	40,216	36,348	350,000	273,437	21.8700%
Fees & Charges	510471	0	1,633	578	1,056	4,500	2,867	36.2900%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Billing Office Supplies	510472	1,017	1,524	0	1,524	18,000	16,477	8.4600%
Small Tools & Equipment	515460	31	639	1,454	(814)	18,000	17,361	3.5500%
Uniforms	515478	2,100	5,146	3,958	1,188	27,225	22,079	18.9000%
Auto Insurance	520401	4,903	14,710	16,690	(1,979)	58,841	44,131	25.0000%
General Liability Insurance	520402	6,292	18,875	21,415	(2,540)	75,499	56,624	24.9900%
Ins-Computer Equipt/Systems	520427	295	865	812	53	4,200	3,335	20.5900%
Insurance-Property	520428	28,423	85,270	58,644	26,626	360,000	274,730	23.6800%
Insurance-Water Towers	520430	2,816	8,448	9,380	(931)	43,500	35,052	19.4200%
Insurance-Flood	520431	2,658	7,973	4,959	3,014	43,100	35,127	18.4900%
Utilities - Natural Gas	525428	91	788	0	788	18,000	17,212	4.3700%
Utilities - Electric	525429	73,302	200,373	248,772	(48,400)	1,300,000	1,099,627	15.4100%
Telephone Svcs	525469	3,295	14,087	10,529	3,558	44,400	30,313	31.7200%
Cell Phone	525471	940	2,544	1,499	1,046	12,000	9,456	21.2000%
Diesel	530402	1,955	6,512	5,498	1,014	45,000	38,488	14.4700%
Gasoline	530403	2,699	7,019	6,093	926	45,000	37,981	15.5900%
R & M Vehicles	530440	1,988	3,694	7,297	(3,603)	37,000	33,306	9.9800%
R & M Machinery & Equipment	530441	6,671	9,749	5,050	4,699	55,000	45,251	17.7200%
Rent - Equipment	530451	3,925	12,565	4,248	8,317	40,000	27,435	31.4100%
R & M - Bldg & Facilities	530453	746	1,013	7,044	(6,031)	60,000	58,987	1.6800%
R & M-Water & Sewer Point Repair	530454	30,545	66,507	90,026	(23,519)	614,569	548,062	10.8200%
Rentals/Leases	530456	0	2,000	0	2,000	4,000	2,000	50.0000%
R & M Bldg - HVAC	530458	3,182	9,546	6,233	3,313	38,350	28,804	24.8900%
Prof. Svcs-Tech. Support/Data Print	531007	0	0	584	(584)	4,000	4,000	0.0000%
Professional Services - Software Support	531009	1,294	12,298	6,921	5,377	27,500	15,202	44.7200%
Professional Service - Storage	535315	382	1,115	1,092	23	4,500	3,385	24.7700%
Professional Services-Legal	535446	0	0	0	0	3,500	3,500	0.0000%
Professional Service	535448	0	0	0	0	35,000	35,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	6,500	6,500	0.0000%
Prof Svcs- Appraisals	536475	400	400	0	400	400	0	100.0000%
Professional Services-Employee Physicals	540475	0	55	0	55	300	245	18.3300%
Travel, Training, & Etc.	545472	76	76	386	(309)	2,500	2,424	3.0500%
Depreciation Expense	550494	425,000	1,275,000	1,275,000	0	0	(1,275,000)	0.0000%
Contract Collections	555415	11,276	25,674	19,614	6,060	149,405	123,731	17.1800%
Computer Equipment	560104	0	595	0	595	1,190	595	50.0000%
Computer Software	560105	0	0	0	0	50,728	50,728	0.0000%
Furniture & Fixtures	560107	0	17,272	0	17,272	17,272	(0)	100.0000%
Small Equipment	560114	0	5,491	0	5,491	149,405	143,914	3.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Land-Capital Outlay	570483	7,500	7,500	0	7,500	7,500	0	100.0000%
Pump Station Rehab/Repairs	570841	0	7,460	77,720	(70,260)	300,000	292,540	2.4800%
Road Repairs/Replacements	570851	760	1,297	0	1,297	200,000	198,703	0.6400%
Total OPERATING EXPENDITURES		667,582	1,977,120	1,984,564	(7,444)	4,633,489	2,656,369	42.6702%
Total EXPENDITURES		930,894	2,731,098	2,686,221	44,877	8,077,568	5,346,470	33.8109%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	1,750,000	1,750,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	0	0	0	265,670	265,670	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	117,436	117,436	0.0000%
Transfer to Capital Projects - W&S	599457	0	0	0	0	1,200,000	1,200,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	3,333,106	3,333,106	0.0000%
NET EFFECT ON FUND BALANCE		(26,167)	6,213	(689,963)	696,176	1,029,710	1,023,497	0.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	26	78	141	(63)	500	422	15.6400%
Total OPERATING REVENUES		26	78	141	(63)	500	422	15.6440%
Total REVENUES		26	78	141	(63)	500	422	15.6440%
NET EFFECT ON FUND BALANCE		26	78	141	(63)	500	422	15.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	272,578	851,888	912,241	(60,352)	3,866,667	3,014,779	22.0300%
Interest - Other	460356	1	4	5	(1)	0	(4)	0.0000%
Total OPERATING REVENUES		272,580	851,893	912,246	(60,353)	3,866,667	3,014,774	22.0317%
Total REVENUES		272,580	851,893	912,246	(60,353)	3,866,667	3,014,774	22.0317%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	10,903	37,149	36,490	659	116,000	78,851	32.0200%
Total OPERATING EXPENDITURES		10,903	37,149	36,490	659	116,000	78,851	32.0248%
Total EXPENDITURES		10,903	37,149	36,490	659	116,000	78,851	32.0248%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	209,634	553,549	675,675	(122,126)	2,867,030	2,313,481	19.3000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,542	17,000	17,563	(563)	67,625	50,625	25.1300%
Transfer to W&S Debt Svc Fund 432	599432	39,296	204,201	204,301	(99)	816,012	611,811	25.0200%
Total OTHER FINANCING USES		254,471	774,750	897,538	(122,788)	3,750,667	2,975,917	20.6563%
NET EFFECT ON FUND BALANCE		7,205	39,994	(21,781)	61,775	0	(39,994)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	0	2	2	0	0	(2)	0.0000%
Total OPERATING REVENUES		0	2	2	0	0	(2)	0.0000%
Total REVENUES		0	2	2	0	0	(2)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
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)	22,625	10,750	52.4800%
Total OPERATING EXPENDITURES		0	56,875	13,000	43,875	67,625	10,750	84.1035%
Total EXPENDITURES		0	56,875	13,000	43,875	67,625	10,750	84.1035%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,542	17,000	17,563	(563)	67,625	50,625	25.1300%
Total OTHER FINANCING SOURCES		5,542	17,000	17,563	(563)	67,625	50,625	25.1387%
NET EFFECT ON FUND BALANCE		5,542	(39,873)	4,564	(44,437)	0	39,873	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	700,000	700,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	116,012	116,012	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	816,012	816,012	0.0000%
Total EXPENDITURES		0	0	0	0	816,012	816,012	0.0000%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	39,296	204,201	204,301	(99)	816,012	611,811	25.0200%
Total OTHER FINANCING SOURCES		39,296	204,201	204,301	(99)	816,012	611,811	25.0243%
NET EFFECT ON FUND BALANCE		39,296	204,201	204,301	(99)	0	(204,201)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

	Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 8	24	24	0	0	(24)	0.0000%
Total OPERATING REVENUES	8	24	24	0	0	(24)	0.0000%
Total REVENUES	8	24	24	0	0	(24)	0.0000%
NET EFFECT ON FUND BALANCE	8	24	24	0	0	(24)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	8	24	39	(15)	0	(24)	0.0000%
Total OPERATING REVENUES		8	24	39	(15)	0	(24)	0.0000%
Total REVENUES		8	24	39	(15)	0	(24)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	0	72,761	0	72,761	0	(72,761)	0.0000%
Equipment Purchases-Small	570480	80,314	159,069	0	159,069	0	(159,069)	0.0000%
Total OPERATING EXPENDITURES		80,314	231,830	0	231,830	0	(231,830)	0.0000%
Total EXPENDITURES		80,314	231,830	0	231,830	0	(231,830)	0.0000%
NET EFFECT ON FUND BALANCE		(80,306)	(231,806)	39	(231,845)	0	231,806	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
457 - Capital Projects Fund - Water & Sewer
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	6,331	6,331	0.0000%
Recording Fees	510459	0	592	0	592	6,358	5,766	9.3100%
Construction In Progress-Capital Outlay	570493	53,755	145,235	0	145,235	12,837,311	12,692,076	1.1300%
Total OPERATING EXPENDITURES		<u>53,755</u>	<u>145,827</u>	<u>0</u>	<u>145,827</u>	<u>12,850,000</u>	<u>12,704,173</u>	<u>1.1348%</u>
Total EXPENDITURES		<u>53,755</u>	<u>145,827</u>	<u>0</u>	<u>145,827</u>	<u>12,850,000</u>	<u>12,704,173</u>	<u>1.1348%</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>(53,755)</u>	<u>(145,827)</u>	<u>0</u>	<u>(145,827)</u>	<u>(11,650,000)</u>	<u>(11,504,173)</u>	<u>1.2500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	5	232	(227)	15,000	14,995	0.0300%
Concession Sales - Auditorium	440326	5,898	7,603	12,109	(4,506)	83,000	75,397	9.1500%
Sales - Food/Drink Package	440327	0	16,710	8,950	7,761	22,500	5,790	74.2600%
Concession Sales - Over/Under Differences	440338	(0)	(0)	0	(0)	0	0	0.0000%
Facility Rental - Building Rental	440339	2,580	53,179	80,876	(27,698)	388,000	334,822	13.7000%
Facility Rental - Other Taxable Revenue	440343	0	0	1,422	(1,422)	0	0	0.0000%
Cleaning Fee Collected	440344	650	6,250	0	6,250	25,000	18,750	25.0000%
Security Charges Collected	440345	540	4,860	0	4,860	25,000	20,140	19.4400%
Alcohol Sales (Ballroom)	440371	0	449	0	449	0	(449)	0.0000%
Alcohol Sales (Auditorium)	440372	0	3,405	0	3,405	0	(3,405)	0.0000%
Refunds	480200	0	0	19	(19)	0	0	0.0000%
Reimbursement	480310	0	1,781	0	1,781	0	(1,781)	0.0000%
Misc. Revenue	480425	0	17,085	8,935	8,150	12,000	(5,085)	142.3700%
Total OPERATING REVENUES		9,668	111,326	112,543	(1,217)	570,500	459,174	19.5138%
Total REVENUES		9,668	111,326	112,543	(1,217)	570,500	459,174	19.5138%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,021	2,904	0	2,904	11,700	8,796	24.8100%
Salaries	505456	9,284	35,205	8,629	26,576	166,530	131,325	21.1400%
Taxes - Payroll	505466	223	1,307	660	647	22,000	20,693	5.9400%
Insurance-Hospital & Life	520434	1,010	3,029	0	3,029	12,200	9,171	24.8200%
Insurance-Work.Comp.	520435	333	1,000	0	1,000	4,000	3,000	24.9900%
Total PERSONNEL EXPENDITURES		11,870	43,445	9,289	34,156	216,430	172,985	20.0736%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	193	693	0	693	700	8	98.9200%
Supplies-Janitorial	510120	334	1,196	167	1,029	2,000	804	59.7700%
Concession Product - Food/Drink	510160	379	4,561	1,947	2,614	33,000	28,439	13.8200%
Concession Supplies	510161	0	0	138	(138)	13,071	13,071	0.0000%
Spoilage	510162	17	30	0	30	30	(0)	101.0000%
Supplies - Food/Drink	510310	0	0	(5,390)	5,390	0	0	0.0000%
Advertising	510401	0	260	0	260	1,200	940	21.6600%
Stationary & Office Supplies	510460	0	34	0	34	1,000	966	3.3900%
Supplies-Operating	510461	30	196	4,208	(4,012)	6,800	6,604	2.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Utilities - Water	525427	97	285	286	(0)	7,500	7,215	3.8000%
Utilities - Natural Gas	525428	2,084	6,174	4,388	1,786	17,000	10,826	36.3100%
Utilities - Electric	525429	8,136	23,535	26,127	(2,592)	135,000	111,465	17.4300%
Pest Control Expense	525455	0	500	795	(295)	2,750	2,250	18.1800%
Telephone Svcs	525469	1,301	3,904	0	3,904	17,603	13,699	22.1700%
Linen & Laundry Expense	525741	0	1,779	1,559	219	4,200	2,421	42.3500%
R & M Machinery & Equipment	530441	39	39	207	(168)	2,000	1,961	1.9500%
R & M Bldgs.	530442	0	0	2,769	(2,769)	2,000	2,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	0	2,460	1,353	1,108	10,699	8,239	22.9900%
Security service	535458	2,250	5,730	7,555	(1,825)	19,397	13,667	29.5400%
Professional Services-Waste Removal/Disposal	536451	249	748	478	270	3,700	2,952	20.2100%
Travel, Training, & Etc.	545472	0	0	20	(20)	1,000	1,000	0.0000%
Miscellaneous Expense	550442	0	0	2,160	(2,160)	0	0	0.0000%
Small Equipment	560114	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES		15,109	52,123	48,766	3,357	283,650	231,527	18.3760%
Total EXPENDITURES		26,979	95,569	58,056	37,513	500,080	404,511	19.1107%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	50,000	50,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	50,000	50,000	0.0000%
NET EFFECT ON FUND BALANCE		(17,311)	15,757	54,487	(38,730)	20,420	4,663	77.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	11,207	22,138	12,945	9,193	135,000	112,862	16.3900%
Concession Sales - Tournaments	440322	15,097	19,212	23,384	(4,171)	200,000	180,788	9.6000%
Concession Sales - Adult Leagues	440323	1,427	3,310	2,818	491	17,000	13,690	19.4600%
Sales - Food/Drink Package	440327	0	0	2,972	(2,972)	15,000	15,000	0.0000%
Concession Sales - Over/Under Differences	440338	(0)	(6)	211	(217)	0	6	0.0000%
Facility Rental - Building Rental	440339	1,930	2,750	3,780	(1,030)	40,000	37,250	6.8700%
Facility Rental - Field Rental	440341	7,850	8,050	17,500	(9,450)	120,000	111,950	6.7000%
Rents and Leases	440342	10	10	0	10	0	(10)	0.0000%
Facility Rental - Other Taxable Revenue	440343	0	0	183	(183)	0	0	0.0000%
Alcohol Sales - USSSA	440361	1,218	1,459	0	1,459	0	(1,459)	0.0000%
Alcohol Sales - Adult League	440363	809	1,051	0	1,051	0	(1,051)	0.0000%
Refunds	480200	183	183	0	183	0	(183)	0.0000%
Misc. Revenue	480425	0	475	8,880	(8,405)	0	(475)	0.0000%
Total OPERATING REVENUES		39,731	58,632	72,674	(14,041)	527,000	468,368	11.1257%
Total REVENUES		39,731	58,632	72,674	(14,041)	527,000	468,368	11.1257%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	11	22	0	22	22	0	98.7700%
Salaries	505456	16,044	32,520	17,058	15,462	148,978	116,458	21.8200%
Taxes - Payroll	505466	1,222	2,477	1,305	1,172	12,100	9,623	20.4700%
Total PERSONNEL EXPENDITURES		17,278	35,019	18,364	16,656	161,100	126,081	21.7377%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	650	0	650	650	0	100.0000%
Supplies-Janitorial	510120	176	176	0	176	4,000	3,824	4.3900%
Concession Product - Food/Drink	510160	15,378	21,611	(2,075)	23,686	131,246	109,635	16.4600%
Concession Supplies	510161	1,058	1,282	233	1,049	14,506	13,224	8.8300%
Spoilage	510162	146	291	0	291	291	1	99.8200%
Supplies - Food/Drink	510310	0	0	27,522	(27,522)	0	0	0.0000%
Advertising	510401	0	0	0	0	700	700	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	750	750	0.0000%
Supplies-Operating	510461	0	0	0	0	100	100	0.0000%
Fees & Charges	510471	12	14	0	14	100	86	14.4200%
General Liability Insurance	520402	416	1,247	0	1,247	1,247	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Current Period Actual 3/1/16 to 3/31/16	Current YTD Actual 1/1/16 to 3/31/16	Prior YTD Actual 1/1/15 to 3/31/15	Current Year Change	YTD Budget - 2016_Operating_B...	Budget Remaining	Percentage Variance (25%)
Utilities - Water	525427	109	320	29	291	1,900	1,580	16.8400%
Utilities - Natural Gas	525428	1,592	6,420	1,062	5,358	7,500	1,080	85.6000%
Utilities - Electric	525429	8,896	14,697	5,883	8,814	105,000	90,303	13.9900%
Pest Control Expense	525455	0	0	0	0	3,200	3,200	0.0000%
Telephone Svcs	525469	1,287	3,860	0	3,860	18,074	14,214	21.3500%
Linen & Laundry Expense	525741	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	2,500	2,500	0.0000%
R & M - Bldg & Facilities	530453	1,003	5,083	0	5,083	5,083	0	100.0000%
Professional Service	535448	0	0	0	0	4,257	4,257	0.0000%
Security service	535458	660	660	480	180	3,500	2,840	18.8500%
Prof Svcs-Accounting	536435	0	36	0	36	47	11	77.4600%
Professional Services-Waste Removal/Disposal	536451	600	600	0	600	3,200	2,600	18.7500%
Total OPERATING EXPENDITURES		31,332	56,947	33,134	23,812	308,850	251,903	18.4383%
Total EXPENDITURES		48,610	91,966	51,498	40,468	469,950	377,984	19.5693%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	50,000	50,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	50,000	50,000	0.0000%
NET EFFECT ON FUND BALANCE		(8,879)	(33,334)	21,176	(54,510)	7,050	40,384	(472.8100%)