



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

December 2014

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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ST. BERNARD PARISH GOVERNMENT
2014 SALES TAX PROJECTIONS
DECEMBER 2014

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2014							
2012 & 2013 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	2008, 2009, 2012 % of Total Collected
JAN	705,513.83	235,216.28	233,907.30	1,174,637.40	6.81%	6.81%	0.00%
FEB	734,713.90	244,904.64	243,640.67	1,223,259.20	7.09%	13.89%	0.00%
MAR	946,727.80	315,575.77	314,311.78	1,576,615.34	9.14%	23.03%	0.00%
APRIL	857,083.17	285,694.40	284,430.43	1,427,208.00	8.27%	31.30%	0.00%
MAY	970,171.67	323,390.57	322,126.59	1,615,688.83	9.36%	40.66%	0.00%
JUNE	847,322.12	282,440.70	282,440.71	1,412,203.52	8.18%	48.84%	0.00%
JULY	793,062.51	264,354.42	264,354.43	1,321,771.36	7.66%	56.50%	0.00%
AUG	845,445.03	281,814.91	276,549.44	1,403,809.37	8.13%	64.64%	0.00%
SEPT	928,232.44	309,410.82	309,410.83	1,547,054.08	8.96%	73.60%	0.00%
OCT	1,004,156.59	334,718.87	334,718.87	1,673,594.32	9.70%	83.30%	0.00%
NOV	793,037.11	264,345.76	264,345.76	1,321,728.63	7.66%	90.96%	0.00%
DEC	936,300.31	312,101.20	312,100.39	1,560,501.90	9.04%	100.00%	0.00%
Actual	10,361,766.45	3,453,968.32	3,442,337.17	17,258,071.93	100.00%		0.00%
2014 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	778,106.29	259,368.78	259,368.78	1,296,843.85	7.26%	7.26%	
FEB	885,323.67	295,107.89	295,107.89	1,475,539.45	8.27%	15.53%	
MAR	1,044,159.20	348,053.07	348,053.07	1,740,265.34	9.75%	25.28%	
APRIL	999,424.64	333,141.55	333,141.55	1,665,707.74	9.33%	34.61%	
MAY	947,836.90	315,945.65	315,945.65	1,579,728.20	8.85%	43.46%	
JUNE	929,584.97	309,861.67	309,861.67	1,549,308.31	8.68%	52.14%	
JULY	976,350.12	325,450.05	325,450.05	1,627,250.22	9.12%	61.25%	
AUG	1,173,895.12	391,298.38	391,298.38	1,956,491.88	10.96%	72.21%	
SEPT	943,920.41	314,640.13	314,640.13	1,573,200.67	8.81%	81.02%	
OCT	1,091,845.30	363,948.46	363,948.46	1,819,742.22	10.19%	91.22%	
NOV	940,713.79	313,571.28	313,571.28	1,567,856.35	8.78%	100.00%	
DEC				-	0.00%	100.00%	
Actual	10,711,160.41	3,570,386.91	3,570,386.91	17,851,934.23	100.00%		
Original Budget	11,800,000.00	4,034,842.00	3,772,964.00	\$ 19,607,806.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,800,000.00	4,034,842.00	3,772,964.00	\$ 19,607,806.00			
Estimated Total	11,775,961.27	3,925,320.54	3,925,320.54	\$ 19,626,602.36			
Difference	(24,038.73)	(109,521.46)	152,356.54	\$ 18,796.36			
Projection Perc.	-0.20%	-2.71%	4.04%	0.10%			
December Estimate	1,064,800.86	354,933.63	354,933.63	\$ 1,774,668.13			
October 2014 Audit	329,931.05	109,977.02	109,977.02				
Total W/ Estimate & Audits	12,105,892.32	4,035,297.56	4,035,297.56	\$ 20,176,487.45			
Per G/L (12/1/14 balance of 4003)	10,998,681.89	3,666,227.40	3,666,227.40	\$ 18,331,136.69			
Difference	1,107,210.43	369,070.16	369,070.16	\$ 1,845,350.76			
	12,105,892.32	4,035,297.56	4,035,297.56				
COLLECTION FEE ACCRUAL							
December Estimate	85,184.07	28,394.69	14,197.35	127,776.10			
Total W/ Estimate	968,471.39	322,823.80	161,411.90	1,452,707.09			
Per G/L (balance of 500405)	879,894.55	293,298.19	146,649.10	1,319,841.84			
Difference	88,576.83	29,525.61	14,762.81	132,865.25	Total per journal entries		
	968,471.39	322,823.80	161,411.90		1,978,216.01		

**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED DECEMBER 2014**

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
GENERAL FUND						
001 General Fund						
2010 Council	-	517,937	-	518,732	0.00%	99.85%
2015 Administration	470,116	134,708	446,100	140,419	105.38%	95.93%
2120 JPs and Constables	-	325,366	-	327,217	0.00%	99.43%
2175 Office of Motor Vehicles	86,214	78,473	74,753	79,046	115.33%	99.28%
2210 Registrar of Voters	-	59,874	-	59,906	0.00%	99.95%
2310 Administration	-	1,053,978	-	878,340	0.00%	120.00%
2311 Administration Legal	116,986	398,361	50,033	402,594	233.82%	98.95%
2312 Administration Grants	975,765	951,594	967,056	982,302	100.90%	96.87%
2313 Administration Purchasing	-	173,162	-	178,286	0.00%	97.13%
2314 Public Hearing Officer	-	13,245	-	49,763	0.00%	26.62%
2315 Administration Resident Services	359,411	634,654	195,292	641,845	184.04%	98.88%
2317 Administration IT	20,374	589,842	11,114	596,992	183.32%	98.80%
2320 Finance	7,783,795	1,730,997	9,119,219	1,922,034	85.36%	90.06%
2330 Personnel Department	43	105,156	-	103,361	0.00%	101.74%
3100 Parish Coroner	1,418	109,164	760	120,615	186.58%	90.51%
3200 New Jail	-	1,212,078	-	1,408,552	0.00%	86.05%
3495 Recovery	1,094,944	1,754,737	2,725,272	4,059,832	40.18%	43.22%
3500 Office of Emergency Prep	91,604	378,595	307,083	448,183	29.83%	84.47%
4040 Animal Control	53,263	378,053	53,902	392,278	98.81%	96.37%
4042 Government Complex - Maint	10,453	770,863	6,408	787,637	163.12%	97.87%
6510 Economic Development Comm	-	150,000	-	150,000	0.00%	100.00%
005 34th Judicial Court	1,964,703	2,219,919	2,220,583	2,208,933	88.48%	100.50%
050 Sales Tax	12,107,688	11,618,542	12,132,310	12,633,695	99.80%	91.96%
052 Civic Auditorium	69,200	243,894	246,466	246,466	28.08%	98.96%
060 Community Development	6,042,513	3,111,935	3,972,654	3,972,654	152.10%	78.33%
180 BP Oil Spill	28	-	29	192,842	96.55%	0.00%
Subtotal General Fund	31,248,518	28,715,127	32,529,034	33,502,524	96.06%	85.71%
157 Capital Projects Fund - General Fund						
2161 34th Judicial Court	-	-	-	93,415	0.00%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
157 Capital Projects Fund - GF (continued)						
2311 Administration	-	30,000	-	7,720	0.00%	388.60%
3310 Fire District #1 & 2	2,199,335	1,403,661	-	1,143,446	0.00%	122.76%
3425 Community Development	8,800	-	-	193,007	0.00%	0.00%
3495 Recovery	28,270	46,345	-	161,496	0.00%	28.70%
4015 Road Department	237,500	232,940	237,500	268,212	100.00%	86.85%
4042 Government Complex Maint	35,000	31,971	35,000	29,461	100.00%	108.52%
4310 Administration & Engineer Office	-	211,559	-	530,261	0.00%	39.90%
6010 Civic Auditorium	47,104	-	-	-	0.00%	0.00%
6110 Recreation Administration	311,833	752,518	65,580	141,996	475.50%	529.96%
6200 Tourism	-	341,732	-	64,336	0.00%	531.17%
7010 Urban Transit System	-	45,613	-	45,960	0.00%	99.24%
9011 Government Complex	30,000	-	-	-	0.00%	0.00%
9040 \$50M Bond	89,870	-	-	-	0.00%	0.00%
9368 Dravo Force Main	11,744	-	-	-	0.00%	0.00%
Subtotal Capital Project Fund - General Fund	2,999,456	3,096,339	338,080	2,679,310	887.20%	115.56%
Total General Fund	\$ 34,247,974	\$ 31,811,466	\$ 32,867,114	\$ 36,181,834	104.20%	87.92%
Disaster Recovery Fund						
829 Hurricane Katrina	19,200,725	18,770,487	14,124,200	18,414,003	135.94%	101.94%
900 Tropical Storm Lee	-	123,545	-	-	0.00%	0.00%
901 Hurricane Gustav	-	29,863	-	-	0.00%	0.00%
905 Hurricane Isaac	146,570	149	140,659	179	104.20%	83.24%
906 Hurricane Ike	-	1,959	-	-	0.00%	0.00%
Total Disaster Recovery Fund	\$ 19,347,295	\$ 18,926,003	\$ 14,264,859	\$ 18,414,182	135.63%	102.78%
CDBG Disaster Fund						
160 CDBG Disaster Recovery	3,067,783	3,093,951	2,932,782	5,502,194	104.60%	56.23%
Total CDBG Disaster Fund	\$ 3,067,783	\$ 3,093,951	\$ 2,932,782	\$ 5,502,194	104.60%	56.23%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	147,500	166,831	156,170	161,432	94.45%	103.34%
054 Fire Department	12,963,509	11,384,889	10,948,345	9,723,321	118.41%	117.09%
059 Council on Aging	312,329	335,364	291,964	434,918	106.98%	77.11%
061 Recreation						
6110 Administration	1,217,445	1,281,107	1,126,364	1,340,310	108.09%	95.58%
6111 Versailles Park	1,625	-	-	-	0.00%	0.00%
6120 La CO OP Extension	40,000	36,000	40,000	245,434	100.00%	14.67%
6200 Tourism	492,707	1,274,337	441,938	1,548,512	111.49%	82.29%
6250 Redfish Cup	-	7,500	-	-	0.00%	0.00%
6550 Farmers Market	500	9,229	600	10,814	83.33%	85.34%
Total 061 Recreation	1,752,277	2,608,173	1,608,902	3,145,070	108.91%	82.93%
062 Public Works						
3495 Recovery	1,107,581	92,555	-	-	0.00%	0.00%
4010 Maintenance	815,145	760,825	674,042	747,158	120.93%	101.83%
4015 Road Department	2,583,761	2,727,353	2,765,305	2,882,520	93.43%	94.62%
4030 Mosquito Control	267,625	407,662	621,972	431,642	43.03%	94.44%
Total 062 Public Works	3,666,531	3,895,840	4,061,319	4,061,320	90.28%	95.93%
063 Road Lighting	837,303	768,664	811,539	811,539	103.17%	94.72%
064 Sanitation Department	5,064,324	4,714,952	5,028,931	5,006,975	100.70%	94.17%
071 Health Unit	208,638	53,101	200,348	73,877	104.14%	71.88%
073 Communications District	390,704	323,766	422,196	374,985	92.54%	86.34%
077 Housing & Redevelopment	4,513,059	6,181,151	3,995,207	6,189,736	112.96%	99.86%
079 U.M.T.A.	322,298	606,826	701,643	612,012	45.93%	99.15%
086 Deputy Witness Fees	74,345	53,400	83,688	64,080	88.84%	83.33%
170 Hazard Mitigation	659,442	1,768,257	669,414	2,612,829	98.51%	67.68%
Total Non-Major Special Revenue Funds	<u>\$ 30,912,259</u>	<u>\$ 32,861,214</u>	<u>\$ 28,979,666</u>	<u>\$ 33,272,094</u>	<u>106.67%</u>	<u>98.77%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
<i>Non-Major Capital Project Funds</i>						
115 2003 Sales Tax Construction	57	-	-	-	0.00%	0.00%
143 Court House Capital Fund	142	-	-	200,000	0.00%	0.00%
162 Road Reconstruction	27,183	-	27,111	-	100.27%	0.00%
163 Rebuild St. Bernard	5	-	5	-	100.00%	0.00%
Total Non-Major Capital Projects	\$ 27,387	\$ -	\$ 27,116	\$ 200,000	101.00%	0.00%
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	3,849,450	1,782,550	1,781,750	1,781,750	216.05%	100.04%
252 S/F 1990 GO Bonds	613	-	660	-	92.88%	0.00%
454 Fire Vehicle Bonding	190,184	16,945	177,505	20,334	107.14%	83.33%
Total Non-Major Debt Service	\$ 4,040,247	\$ 1,799,495	\$ 1,959,915	\$ 1,802,084	206.14%	99.86%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	388,265	237,343	451,888	241,230	85.92%	98.39%
2411 Auto/General Liability	646,389	173,814	474,613	274,346	136.19%	63.36%
2412 Worker's Comp.	551,114	611,021	440,891	681,622	125.00%	89.64%
Total 350 Insurance	1,585,768	1,022,178	1,367,392	1,197,198	115.97%	85.38%
375 W&S Insurance						
2411 Auto/General Liability	142,700	41,727	-	190,813	0.00%	21.87%
2412 Worker's Comp.	85,500	85,298	68,400	96,714	125.00%	88.20%
Total 375 W&S Insurance	228,200	127,025	68,400	287,527	333.63%	44.18%
Total Internal Service	\$ 1,813,968	\$ 1,149,203	\$ 1,435,792	\$ 1,484,725	126.34%	77.40%

**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED DECEMBER 2014
(continued)**

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
	<i>Water & Sewer Division Business-Type Activities</i>					
400 Water & Sewer Operations	5,844,149	9,844,789	5,697,380	9,644,466	102.58%	102.08%
401 W&S 50M Bond Fund	710	-	718	-	98.89%	0.00%
429 W&S Sales Tax	4,035,320	3,921,239	4,043,801	4,043,801	99.79%	96.97%
430 2004 Sales Tax Debt Service	694,196	280,541	3,514,489	280,656	19.75%	99.96%
432 1999/2008 Sales Tax Debt Service	807,881	169,174	809,465	102,788	99.80%	164.59%
433 1999/2008 Sales Tax Reserve	110	-	110	-	100.00%	0.00%
434 1999/2008 Sales Tax Construction	179	-	179	-	100.00%	0.00%
Total Water & Sewer	\$ 11,382,545	\$ 14,215,743	\$ 14,066,142	\$ 14,071,711	80.92%	101.02%
TOTAL ALL FUNDS	\$ 104,839,458	\$ 103,857,075	\$ 96,533,386	\$ 110,928,824	108.60%	93.62%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2014

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget
GENERAL FUND					
001 General Fund					
2010 Council	-	517,937	(517,937)	-	518,732
2015 Administration	470,116	134,708	335,408	446,100	140,419
2120 JPs and Constables	-	325,366	(325,366)	-	327,217
2175 Office of Motor Vehicles	86,214	78,473	7,741	74,753	79,046
2210 Registrar of Voters	-	59,874	(59,874)	-	59,906
2310 Administration	-	1,053,978	(1,053,978)	-	878,340
2311 Administration Legal	116,986	398,361	(281,375)	50,033	402,594
2312 Administration Grants	975,765	951,594	24,171	967,056	982,302
2313 Administration Purchasing	-	173,162	(173,162)	-	178,286
2314 Public Hearing Officer	-	13,245	(13,245)	-	49,763
2315 Administration Resident Services	359,411	634,654	(275,243)	195,292	641,845
2317 Administration IT	20,374	589,842	(569,468)	11,114	596,992
2320 Finance	7,783,795	1,730,997	6,052,798	9,119,219	1,922,034
2330 Personnel Department	43	105,156	(105,113)	-	103,361
3100 Parish Coroner	1,418	109,164	(107,746)	760	120,615
3200 New Jail	-	1,212,078	(1,212,078)	-	1,408,552
3495 Recovery	1,094,944	1,754,737	(659,793)	2,725,272	4,059,832
3500 Office of Emergency Prep	91,604	378,595	(286,991)	307,083	448,183
4040 Animal Control	53,263	378,053	(324,790)	53,902	392,278
4042 Government Complex - Maint	10,453	770,863	(760,410)	6,408	787,637
6510 Economic Development Comm	-	150,000	(150,000)	-	150,000
005 34th Judicial Court	1,964,703	2,219,919	(255,216)	2,220,583	2,208,933
050 Sales Tax	12,107,688	11,618,542	489,146	12,132,310	12,633,695
052 Civic Auditorium	69,200	243,894	(174,694)	246,466	246,466
060 Community Development	6,042,513	3,111,935	2,930,578	3,972,654	3,972,654
180 BP Oil Spill	28	-	28	29	192,842
Subtotal General Fund	31,248,518	28,715,127	2,533,391	32,529,034	33,502,524

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
DEPARTMENT	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	Final Budget	Final Budget
157 Capital Projects Fund					
2161 34th Judicial Court	-	-	-	-	93,415
2311 Administration	-	30,000	(30,000)	-	7,720
3310 Fire District #1 & 2	2,199,335	1,403,661	795,674	-	1,143,446
3425 Community Development	8,800	-	8,800	-	193,007
3495 Recovery	28,270	46,345	(18,075)	-	161,496
4015 Road Department	237,500	232,940	4,560	237,500	268,212
4042 Government Complex Maint	35,000	31,971	3,029	35,000	29,461
4310 Administration & Engineer Office	-	211,559	(211,559)	-	530,261
6010 Civic Auditorium	47,104	-	47,104	-	-
6110 Recreation Administration	311,833	752,518	(440,685)	65,580	141,996
6200 Tourism	-	341,732	(341,732)	-	64,336
7010 Urban Transit System	-	45,613	(45,613)	-	45,960
9011 Government Complex	30,000	-	30,000	-	-
9040 \$50M Bond	89,870	-	89,870	-	-
9368 Dravo Force Main	11,744	-	11,744	-	-
Subtotal General Fund - Capital Project Fund	2,999,456	3,096,339	(96,883)	338,080	2,679,310
 Total General Fund	 \$ 34,247,974	 \$ 31,811,466	 \$ 2,436,508	 \$ 32,867,114	 \$ 36,181,834
Disaster Recovery Fund					
829 Hurricane Katrina	19,200,725	18,770,487	430,238	14,124,200	18,414,003
900 Tropical Storm Lee	-	123,545	(123,545)	-	-
901 Hurricane Gustav	-	29,863	(29,863)	-	-
905 Hurricane Isaac	146,570	149	146,421	140,659	179
906 Hurricane Ike	-	1,959	(1,959)	-	-
 Total Disaster Recovery Fund	 \$ 19,347,295	 \$ 18,926,003	 \$ 421,292	 \$ 14,264,859	 \$ 18,414,182

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>Final Budget</u>	<u>Final Budget</u>
<i>CDBG Disaster Fund</i>					
160 CDBG Disaster Recovery	3,067,783	3,093,951	(26,168)	2,932,782	5,502,194
Total CDBG Disaster Fund	<u>\$ 3,067,783</u>	<u>\$ 3,093,951</u>	<u>\$ (26,168)</u>	<u>\$ 2,932,782</u>	<u>\$ 5,502,194</u>
<i>Non-Major Special Revenue Funds</i>					
053 Criminal Court 34th	147,500	166,831	(19,331)	156,170	161,432
054 Fire Department	12,963,509	11,384,889	1,578,620	10,948,345	9,723,321
059 Council on Aging	312,329	335,364	(23,035)	291,964	434,918
061 Recreation					
6110 Administration	1,217,445	1,281,107	(63,662)	1,126,364	1,340,310
6111 Versailles Park	1,625	-	1,625	-	-
6120 La CO OP Extension	40,000	36,000	4,000	40,000	245,434
6200 Tourism	492,707	1,274,337	(781,630)	441,938	1,548,512
6250 Redfish Cup	-	7,500	(7,500)	-	-
6550 Farmers Market	500	9,229	(8,729)	600	10,814
Total 061 Recreation	1,752,277	2,608,173	(855,896)	1,608,902	3,145,070
062 Public Works					
3495 Recovery	1,107,581	92,555	1,015,026	-	-
4010 Maintenance	815,145	760,825	54,320	674,042	747,158
4015 Road Department	2,583,761	2,727,353	(143,592)	2,765,305	2,882,520
4030 Mosquito Control	267,625	407,662	(140,037)	621,972	431,642
Total 062 Public Works	3,666,531	3,895,840	(229,309)	4,061,319	4,061,320
063 Road Lighting	837,303	768,664	68,639	811,539	811,539
064 Sanitation Department	5,064,324	4,714,952	349,372	5,028,931	5,006,975
071 Health Unit	208,638	53,101	155,537	200,348	73,877
073 Communications District	390,704	323,766	66,938	422,196	374,985
077 Housing & Redevelopment	4,513,059	6,181,151	(1,668,092)	3,995,207	6,189,736

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>Final Budget</u>	<u>Final Budget</u>
<i>Non-Major Special Revenue Funds (continued)</i>					
079 U.M.T.A.	322,298	606,826	(284,528)	701,643	612,012
086 Deputy Witness Fees	74,345	53,400	20,945	83,688	64,080
170 Hazard Mitigation	659,442	1,768,257	(1,108,815)	669,414	2,612,829
Total Non-Major Special Revenue Funds	<u>\$ 30,912,259</u>	<u>\$ 32,861,214</u>	<u>\$ (1,948,955)</u>	<u>\$ 28,979,666</u>	<u>\$ 33,272,094</u>
<i>Non-Major Capital Project Funds</i>					
115 2003 Sales Tax Construction	57	-	57	-	-
143 Court House Capital Fund	142	-	142	-	200,000
162 Road Reconstruction	27,183	-	27,183	27,111	-
163 Rebuild St. Bernard	5	-	5	5	-
Total Non-Major Capital Projects	<u>\$ 27,387</u>	<u>\$ -</u>	<u>\$ 27,387</u>	<u>\$ 27,116</u>	<u>\$ 200,000</u>
<i>Non-Major Debt Service Funds</i>					
212 2012 Sales Tax Bonds	3,849,450	1,782,550	2,066,900	1,781,750	1,781,750
252 S/F 1990 GO Bonds	613	-	613	660	-
454 Fire Vehicle Bonding	190,184	16,945	173,239	177,505	20,334
Total Non-Major Debt Service	<u>\$ 4,040,247</u>	<u>\$ 1,799,495</u>	<u>\$ 2,240,752</u>	<u>\$ 1,959,915</u>	<u>\$ 1,802,084</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2014
(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>YTD Actual 1/1/14 to 12/31/14</u>	<u>Final Budget</u>	<u>Final Budget</u>
<i>Internal Service Funds</i>					
350 Insurance					
2410 Administration Costs	388,265	237,343	150,922	451,888	241,230
2411 Auto/General Liability	646,389	173,814	472,575	474,613	274,346
2412 Worker's Comp.	551,114	611,021	(59,907)	440,891	681,622
Total 350 Insurance	1,585,768	1,022,178	563,590	1,367,392	1,197,198
375 W&S Insurance					
2411 Auto/General Liability	142,700	41,727	100,973	-	190,813
2412 Worker's Comp.	85,500	85,298	202	68,400	96,714
Total 375 W&S Insurance	228,200	127,025	101,175	68,400	287,527
Total Internal Service	\$ 1,813,968	\$ 1,149,203	\$ 664,765	\$ 1,435,792	\$ 1,484,725
<i>Water & Sewer Division Business-Type Activities</i>					
400 Water & Sewer Operations	5,844,149	9,844,789	(4,000,640)	5,697,380	9,644,466
401 W&S 50M Bond Fund	710	-	710	718	-
429 W&S Sales Tax	4,035,320	3,921,239	114,081	4,043,801	4,043,801
430 2004 Sales Tax Debt Service	694,196	280,541	413,655	3,514,489	280,656
432 1999/2008 Sales Tax Debt Service	807,881	169,174	638,707	809,465	102,788
433 1999/2008 Sales Tax Reserve	110	-	110	110	-
434 1999/2008 Sales Tax Construction	179	-	179	179	-
Total Water & Sewer	\$ 11,382,545	\$ 14,215,743	\$ (2,833,198)	\$ 14,066,142	\$ 14,071,711
TOTAL ALL FUNDS	\$ 104,839,458	\$ 103,857,075	\$ 982,383	\$ 96,533,386	\$ 110,928,824

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,069	23,943	21,599	2,344	24,262	319	98.6800%
Salaries	505456	17,942	201,888	182,281	19,606	204,030	2,142	98.9500%
Taxes - Payroll	505466	535	6,004	5,745	259	6,066	62	98.9600%
Insurance-Hospital & Life	520434	4,089	37,628	33,257	4,371	36,588	(1,040)	102.8400%
Insurance-Work.Comp.	520435	794	9,530	11,985	(2,455)	9,530	(0)	100.0000%
Total PERSONNEL EXPENDITURES		25,429	278,992	254,867	24,125	280,476	1,484	99.4711%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	80	(80)	0	0	0.0000%
Advertising	510401	0	0	2,398	(2,398)	0	0	0.0000%
Dues & Subscriptions	510427	0	7,450	7,450	0	8,940	1,490	83.3300%
Official Journal	510443	12,804	41,360	37,562	3,799	29,881	(11,479)	138.4100%
Recording Fees	510459	2,627	9,796	7,666	2,130	8,324	(1,472)	117.6700%
Stationary & Office Supplies	510460	12	3,168	4,799	(1,631)	3,124	(44)	101.4100%
Supplies-Operating	510461	41	1,402	2,384	(982)	1,477	75	94.9000%
Shipping Handling, & Installation	511463	35	272	154	118	212	(60)	128.2000%
Uniforms	515478	0	1,370	6,539	(5,169)	0	(1,370)	0.0000%
Insurance - General & Auto	520433	438	5,250	5,250	0	5,250	0	100.0000%
Telephone Svcs	525469	0	0	626	(626)	0	0	0.0000%
Cell Phone	525471	1,851	6,867	5,969	898	4,837	(2,030)	141.9600%
Gasoline	530403	29	2,175	352	1,823	2,428	253	89.5900%
R & M Vehicles	530440	0	0	74	(74)	2,000	2,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	275	275	0.0000%
Rent - Equipment	530451	305	3,784	3,082	702	3,713	(71)	101.9100%
Rent - Building	530452	0	917	974	(57)	1,100	184	83.3000%
R & M - Bldg & Facilities	530453	0	2,310	1,345	965	2,772	462	83.3100%
R & M Roads	530545	0	0	952	(952)	0	0	0.0000%
Professional Service	535448	9,460	45,815	15,682	30,133	55,000	9,185	83.3000%
Professional Service - Accounting/Audit	536436	0	89,135	83,998	5,137	89,200	65	99.9200%
Professional Service - Legal, Testimony	536440	0	10,400	0	10,400	14,500	4,100	71.7200%
Election Expense	540428	1,927	1,927	22,617	(20,690)	0	(1,927)	0.0000%
Travel, Training, & Etc.	545472	0	3,246	3,300	(54)	3,895	649	83.3300%
Furniture & Fixtures	560107	0	0	8,065	(8,065)	0	0	0.0000%
Small Equipment	560114	0	2,301	2,131	170	1,327	(974)	173.3500%
Total OPERATING EXPENDITURES		29,528	238,945	223,449	15,496	238,256	(689)	100.2891%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Total EXPENDITURES	<u>54,957</u>	<u>517,937</u>	<u>478,316</u>	<u>39,621</u>	<u>518,732</u>	<u>795</u>	<u>99.8468%</u>
NET EFFECT ON FUND BALANCE	<u>(54,957)</u>	<u>(517,937)</u>	<u>(478,316)</u>	<u>(39,621)</u>	<u>(518,732)</u>	<u>(795)</u>	<u>99.8400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	10,050	30,050	5,800	24,250	24,000	(6,050)	125.2000%
Cable Franchise Fee	440350	32,908	390,076	403,511	(13,434)	389,113	(963)	100.2400%
Copy Fees-Ord/Resolutions/Other	440351	0	25	0	25	30	5	83.3300%
Video Service Franchise Fee	440370	0	43,382	13,466	29,916	32,957	(10,425)	131.6300%
Misc. Revenue	480425	6,583	6,583	0	6,583	0	(6,583)	0.0000%
Total OPERATING REVENUES		49,540	470,116	422,776	47,339	446,100	(24,016)	105.3835%
Total REVENUES		49,540	470,116	422,776	47,339	446,100	(24,016)	105.3835%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	810	13,129	14,567	(1,438)	13,768	638	95.3600%
Salaries	505456	5,504	83,508	88,236	(4,727)	86,916	3,408	96.0700%
Taxes - Payroll	505466	79	1,205	1,272	(67)	1,254	49	96.0700%
Insurance-Hospital & Life	520434	78	9,168	10,844	(1,677)	9,820	652	93.3600%
Insurance-Work.Comp.	520435	250	3,000	3,709	(709)	3,000	0	100.0000%
Total PERSONNEL EXPENDITURES		6,721	110,010	118,627	(8,617)	114,757	4,747	95.8636%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	5,000	593	4,407	0	(5,000)	0.0000%
Stationary & Office Supplies	510460	0	254	330	(76)	305	50	83.4700%
Shipping Handling, & Installation	511463	0	12	514	(502)	14	2	83.3300%
Insurance-Property	520428	0	105	0	105	126	21	83.3300%
Insurance - General & Auto	520433	104	1,250	1,050	200	1,250	(0)	100.0000%
Cell Phone	525471	275	1,191	1,096	95	989	(202)	120.4300%
Gasoline	530403	32	296	372	(76)	317	21	93.2800%
R & M Machinery & Equipment	530441	0	260	190	70	312	52	83.3300%
Professional Service	535448	0	4,719	3,916	803	5,573	854	84.6700%
Travel, Training, & Etc.	545472	3,316	7,214	4,372	2,841	11,500	4,286	62.7200%
Computer Equipment	560104	0	2,711	1,812	899	3,253	542	83.3200%
Furniture & Fixtures	560107	0	1,686	0	1,686	2,023	337	83.3300%
Small Equipment	560114	0	0	4,209	(4,209)	0	0	0.0000%
Operating Grants	560482	0	0	1,729	(1,729)	0	0	0.0000%
Total OPERATING EXPENDITURES		3,726	24,698	20,184	4,514	25,662	964	96.2420%
Total EXPENDITURES		10,447	134,708	138,811	(4,103)	140,419	5,711	95.9328%
NET EFFECT ON FUND BALANCE		39,093	335,408	283,965	51,442	305,681	(29,727)	109.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,380	16,144	16,721	(576)	16,376	232	98.5800%
Salaries	505456	14,013	159,013	158,688	325	161,369	2,356	98.5400%
Taxes - Payroll	505466	534	6,165	6,188	(23)	6,258	93	98.5100%
Insurance-Hospital & Life	520434	11,708	119,721	120,483	(762)	117,606	(2,115)	101.7900%
Insurance-Work.Comp.	520435	488	5,850	7,367	(1,517)	4,680	(1,170)	125.0000%
Total PERSONNEL EXPENDITURES		28,122	306,893	309,445	(2,552)	306,289	(604)	100.1973%
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	517	6,200	2,450	3,750	6,200	(0)	100.0000%
Travel, Training, & Etc.	545472	0	12,273	1,963	10,310	14,728	2,455	83.3300%
Total OPERATING EXPENDITURES		517	18,473	4,413	14,060	20,928	2,455	88.2700%
Total EXPENDITURES		28,639	325,366	313,858	11,508	327,217	1,851	99.4345%
NET EFFECT ON FUND BALANCE		(28,639)	(325,366)	(313,858)	(11,508)	(327,217)	(1,851)	99.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	4,952	71,650	91,006	(19,356)	74,753	3,103	95.8400%
Misc. Revenue	480425	0	14,564	0	14,564	0	(14,564)	0.0000%
Total OPERATING REVENUES		4,952	86,214	91,006	(4,792)	74,753	(11,461)	115.3321%
Total REVENUES		4,952	86,214	91,006	(4,792)	74,753	(11,461)	115.3321%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	274	(274)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	274	(274)	0	0	0.0000%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	850	(850)	0	0	0.0000%
Bad Debt Expense	500499	0	0	7,509	(7,509)	0	0	0.0000%
Insurance - General & Auto	520433	27	325	0	325	325	0	99.9800%
Heat, Light & Water	525430	0	9,876	5,855	4,021	10,450	573	94.5100%
Rent - Building	530452	5,689	68,272	34,555	33,717	68,272	(0)	100.0000%
Professional Service	535448	0	0	5,500	(5,500)	0	0	0.0000%
Total OPERATING EXPENDITURES		5,716	78,473	54,269	24,204	79,046	573	99.2753%
Total EXPENDITURES		5,716	78,473	54,543	23,930	79,046	573	99.2753%
NET EFFECT ON FUND BALANCE		(764)	7,741	36,463	(28,722)	(4,293)	(12,034)	(180.2900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	690	7,612	7,952	(340)	7,657	45	99.4000%
Salaries	505456	2,846	31,389	35,959	(4,570)	31,579	190	99.3900%
Taxes - Payroll	505466	40	444	514	(70)	448	3	99.2400%
Insurance-Hospital & Life	520434	1,593	14,755	16,266	(1,512)	14,162	(592)	104.1800%
Insurance-Work,Comp.	520435	107	1,280	1,603	(323)	1,280	(0)	100.0000%
Total PERSONNEL EXPENDITURES		5,276	55,480	62,294	(6,814)	55,126	(353)	100.6411%
OPERATING EXPENDITURES								
Advertising	510401	0	42	0	42	29	(13)	145.8300%
Dues & Subscriptions	510427	0	0	300	(300)	0	0	0.0000%
Stationary & Office Supplies	510460	0	1,998	2,730	(732)	2,071	73	96.4800%
Insurance Cost Bonds	520432	7	85	85	(0)	77	(8)	110.6200%
Insurance - General & Auto	520433	50	600	700	(100)	600	0	100.0000%
Professional Service	535448	0	0	105	(105)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,669	2,949	(1,280)	2,003	334	83.3300%
Total OPERATING EXPENDITURES		57	4,394	6,869	(2,475)	4,780	385	91.9405%
Total EXPENDITURES		5,333	59,874	69,163	(9,289)	59,906	32	99.9470%
NET EFFECT ON FUND BALANCE		(5,333)	(59,874)	(69,163)	9,289	(59,906)	(32)	99.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,048	46,990	65,863	(18,873)	46,460	(529)	101.1300%
Salaries	505456	33,975	317,253	424,519	(107,266)	314,094	(3,159)	101.0000%
Taxes - Payroll	505466	489	5,156	6,032	(876)	5,189	33	99.3700%
Insurance- Cobra	520425	0	0	5,308	(5,308)	0	0	0.0000%
Insurance-Hospital & Life	520434	4,014	28,712	37,106	(8,394)	26,614	(2,099)	107.8800%
Insurance-Work.Comp.	520435	1,369	16,430	20,643	(4,213)	16,430	(0)	100.0000%
Total PERSONNEL EXPENDITURES		44,896	414,542	559,470	(144,929)	408,787	(5,755)	101.4078%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	100	(80)	24	4	83.3300%
Taxes & Lic. Other	500463	49,558	49,558	0	49,558	49,558	0	100.0000%
Advertising	510401	0	530	658	(128)	556	26	95.3900%
Dues & Subscriptions	510427	0	607	24,507	(23,900)	728	122	83.3000%
Meeting & Conferences	510431	0	0	3,010	(3,010)	0	0	0.0000%
Recording Fees	510459	0	1,313	600	713	1,576	263	83.3300%
Stationary & Office Supplies	510460	317	5,015	5,292	(277)	5,563	548	90.1400%
Supplies-Operating	510461	0	0	268	(268)	0	0	0.0000%
Postage	510463	0	34,926	30,406	4,521	36,112	1,185	96.7100%
Shipping Handling, & Installation	511463	0	0	23	(23)	0	0	0.0000%
Insurance-Property	520428	0	368	30,453	(30,086)	0	(368)	0.0000%
Insurance Cost Bonds	520432	405	7,813	4,275	3,538	8,405	591	92.9600%
Insurance - General & Auto	520433	917	11,000	20,000	(9,000)	11,000	0	99.9900%
Legal Liability-Public Officials	520440	20,061	239,211	220,294	18,917	247,450	8,239	96.6700%
Cell Phone	525471	1,382	4,390	2,498	1,893	3,124	(1,267)	140.5500%
Diesel	530402	0	0	6,577	(6,577)	0	0	0.0000%
Gasoline	530403	86	1,688	2,508	(820)	1,855	167	90.9700%
R & M Vehicles	530440	175	2,520	4,648	(2,128)	2,814	294	89.5400%
Rent - Equipment	530451	3,000	6,000	1,433	4,567	3,600	(2,400)	166.6600%
Rent - Building	530452	1,500	18,000	15,000	3,000	18,000	0	100.0000%
R & M - Bldg & Facilities	530453	0	5,430	150	5,280	6,516	1,086	83.3300%
Professional Services-Legal	535446	7,492	28,859	0	28,859	26,200	(2,659)	110.1400%
Professional Service	535448	11,604	11,604	64,993	(53,389)	0	(11,604)	0.0000%
Professional Services-Cobra	536240	449	5,390	0	5,390	5,390	0	99.9900%
Professional Svcs-Grant Mgt	536424	3,256	33,189	0	33,189	40,035	6,847	82.8900%
Professional Service - Legal, Testimony	536440	0	0	19,035	(19,035)	0	0	0.0000%
Lawsuit Settlement Cost	540418	0	0	15,000	(15,000)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Trophies & Awards	545470	0	0	877	(877)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	968	4,258	(3,290)	1,048	79	92.4300%
Miscellaneous Expense	550442	0	171,038	(94,400)	265,438	0	(171,038)	0.0000%
Small Equipment	560114	0	0	10,105	(10,105)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>100,200</u>	<u>639,436</u>	<u>392,566</u>	<u>246,870</u>	<u>469,553</u>	<u>(169,883)</u>	<u>136.1798%</u>
Total EXPENDITURES		<u>145,096</u>	<u>1,053,978</u>	<u>952,037</u>	<u>101,941</u>	<u>878,340</u>	<u>(175,638)</u>	<u>119.9966%</u>
OTHER FINANCING USES								
Transfer to 34th Judicial Court	599005	0	0	19,053	(19,053)	0	0	0.0000%
Transfer to Rebuild St. Bernard	599163	0	0	5,000	(5,000)	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>24,053</u>	<u>(24,053)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(145,096)</u>	<u>(1,053,978)</u>	<u>(976,089)</u>	<u>(77,889)</u>	<u>(878,340)</u>	<u>175,638</u>	<u>119.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Copy Fees-Ord/Resolutions/Other	440351	24	24	0	24	0	(24)	0.0000%
Refunds	480200	0	0	2,030	(2,030)	0	0	0.0000%
Lawsuit Settlement	480330	0	0	12,500	(12,500)	0	0	0.0000%
Adjudicated Property Revenue	480335	67,679	116,962	14,435	102,527	50,033	(66,929)	233.7700%
Other Revenues	480371	0	0	3,500	(3,500)	0	0	0.0000%
Total OPERATING REVENUES		<u>67,703</u>	<u>116,986</u>	<u>32,465</u>	<u>84,521</u>	<u>50,033</u>	<u>(66,953)</u>	<u>233.8176%</u>
Total REVENUES		<u>67,703</u>	<u>116,986</u>	<u>32,465</u>	<u>84,521</u>	<u>50,033</u>	<u>(66,953)</u>	<u>233.8176%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,322	36,521	37,443	(922)	36,851	330	99.1000%
Salaries	505456	21,572	229,284	238,172	(8,887)	230,585	1,300	99.4300%
Taxes - Payroll	505466	301	3,236	3,830	(594)	3,260	25	99.2300%
Insurance-Hospital & Life	520434	2,468	26,174	23,633	2,541	25,915	(259)	101.0000%
Insurance-Work.Comp.	520435	744	8,930	11,222	(2,292)	8,930	(0)	100.0000%
Total PERSONNEL EXPENDITURES		<u>28,407</u>	<u>304,145</u>	<u>314,299</u>	<u>(10,154)</u>	<u>305,541</u>	<u>1,396</u>	<u>99.5431%</u>
OPERATING EXPENDITURES								
Advertising	510401	645	2,617	128	2,489	2,147	(470)	121.8700%
Dues & Subscriptions	510427	0	1,405	511	895	1,686	281	83.3600%
Legal Books/Software	510456	750	4,392	55,362	(50,969)	14,500	10,108	30.2900%
Support-Westlaw								
Recording Fees	510459	123	143	254	(111)	6,700	6,557	2.1300%
Stationary & Office Supplies	510460	0	2,588	2,342	246	2,585	(3)	100.1200%
Shipping Handling, & Installation	511463	21	135	313	(178)	104	(30)	128.8900%
Insurance - General & Auto	520433	358	4,300	2,150	2,150	4,300	0	99.9900%
Legal Liab-Employed Lawyers	520441	832	9,155	8,470	685	8,989	(166)	101.8400%
Reimbursements/Transfers Out	522450	0	750	0	750	900	150	83.3300%
Cell Phone	525471	0	0	(36)	36	0	0	0.0000%
R & M Machinery & Equipment	530441	0	0	520	(520)	0	0	0.0000%
Rent - Equipment	530451	362	4,208	3,118	1,090	4,222	14	99.6700%
Rent - Building	530452	0	500	0	500	600	100	83.3400%
Professional Services-Legal	535446	0	0	48,101	(48,101)	0	0	0.0000%
Professional Service	535448	0	0	5,140	(5,140)	0	0	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	1,192	5,182	(3,989)	1,430	238	83.3400%
Prof Svcs- Expert Testimony	536439	1,149	16,048	0	16,048	17,879	1,831	89.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Professional Service - Legal, Testimony	536440	(54,201)	41,618	83,515	(41,897)	25,000	(16,618)	166.4700%
Professional Services - Engineering	536441	0	1,000	0	1,000	1,200	200	83.3300%
Prof Svcs- Appraisals	536475	0	250	0	250	300	50	83.3300%
Court Filing Fees	540415	0	1,516	(170)	1,686	1,819	303	83.3300%
Court costs	540416	0	575	73	502	565	(10)	101.7700%
Mileage	545471	0	32	0	32	38	6	84.5800%
Travel, Training, & Etc.	545472	50	1,790	232	1,559	2,088	298	85.7400%
Total OPERATING EXPENDITURES		(49,910)	94,215	215,204	(120,989)	97,053	2,837	97.0765%
Total EXPENDITURES		(21,503)	398,361	529,504	(131,143)	402,594	4,233	98.9485%
NET EFFECT ON FUND BALANCE		89,205	(281,375)	(497,039)	215,664	(352,561)	(71,186)	79.8000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	106,902	(106,902)	0	0	0.0000%
Federal Grant-Battered Women's Shelter	430320	0	52,050	33,109	18,942	80,000	27,950	65.0600%
State Grants-Population	430324	0	1,295	695	600	1,554	259	83.3100%
State Grants	430325	0	885,502	(0)	885,502	885,502	0	99.9900%
Misc. Revenue	480425	0	36,918	0	36,918	0	(36,918)	0.0000%
Total OPERATING REVENUES		0	975,765	140,706	835,059	967,056	(8,709)	100.9005%
Total REVENUES		0	975,765	140,706	835,059	967,056	(8,709)	100.9005%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	144	(144)	0	0	0.0000%
Stationary & Office Supplies	510460	119	119	170	(52)	0	(119)	0.0000%
Professional Service	535448	0	14,000	12,590	1,410	16,800	2,800	83.3300%
Professional Services - Engineering	536441	0	0	(5,520)	5,520	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	10	(10)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	51,973	23,153	28,821	80,000	28,027	64.9600%
Grant - HSD	560483	0	885,502	(0)	885,502	885,502	0	99.9900%
Construction In Progress-Capital Outlay	570493	0	0	(11,880)	11,880	0	0	0.0000%
Total OPERATING EXPENDITURES		119	951,594	18,667	932,927	982,302	30,708	96.8738%
Total EXPENDITURES		119	951,594	18,667	932,927	982,302	30,708	96.8738%
OTHER FINANCING SOURCES								
Transfer from CDBG - Disaster Recovery	499160	0	0	136	(136)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	136	(136)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(119)	24,171	122,175	(98,004)	(15,246)	(39,417)	(158.5300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,629	18,783	17,779	1,004	19,013	230	98.7900%
Salaries	505456	10,531	117,741	107,563	10,178	118,830	1,089	99.0800%
Taxes - Payroll	505466	142	1,693	1,559	133	1,721	28	98.3600%
Insurance-Hospital & Life	520434	2,281	23,776	22,505	1,271	23,449	(327)	101.3900%
Insurance-Work.Comp.	520435	288	3,450	4,337	(887)	3,450	0	100.0000%
Total PERSONNEL EXPENDITURES		14,871	165,443	153,743	11,699	166,463	1,020	99.3871%
OPERATING EXPENDITURES								
Testing Fees/Supplies	500462	0	0	20	(20)	0	0	0.0000%
Stationary & Office Supplies	510460	(328)	2,454	2,028	426	6,450	3,996	38.0400%
Insurance - General & Auto	520433	129	1,550	2,000	(450)	1,550	(0)	100.0000%
Cell Phone	525471	305	1,450	1,469	(20)	1,750	300	82.8400%
Gasoline	530403	92	1,918	2,137	(219)	2,050	132	93.5600%
R & M Vehicles	530440	328	347	395	(48)	24	(323)	1447.8300%
Total OPERATING EXPENDITURES		526	7,719	8,050	(331)	11,824	4,104	65.2872%
Total EXPENDITURES		15,397	173,162	161,794	11,368	178,286	5,124	97.1257%
NET EFFECT ON FUND BALANCE		(15,397)	(173,162)	(161,794)	(11,368)	(178,286)	(5,124)	97.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	849	1,421	0	1,421	4,000	2,579	35.5300%
Salaries	505456	5,485	9,062	0	9,062	25,000	15,938	36.2400%
Taxes - Payroll	505466	80	131	0	131	363	232	36.1900%
Total PERSONNEL EXPENDITURES		6,413	10,614	0	10,614	29,363	18,749	36.1482%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	3,000	3,000	0.0000%
Stationary & Office Supplies	510460	993	993	0	993	2,400	1,407	41.3700%
Postage	510463	0	0	0	0	9,000	9,000	0.0000%
Computer Equipment	560104	1,638	1,638	0	1,638	1,800	162	90.9900%
Furniture & Fixtures	560107	0	0	0	0	4,200	4,200	0.0000%
Total OPERATING EXPENDITURES		2,631	2,631	0	2,631	20,400	17,769	12.8962%
Total EXPENDITURES		9,044	13,245	0	13,245	49,763	36,518	26.6162%
NET EFFECT ON FUND BALANCE		(9,044)	(13,245)	0	(13,245)	(49,763)	(36,518)	26.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Pool Violation Liens	400299	0	0	500	(500)	0	0	0.0000%
Grass Violation Liens	400300	780	305,860	48,367	257,493	152,359	(153,501)	200.7400%
Grass Cutting Fees	440335	324	53,551	26,069	27,482	42,934	(10,618)	124.7300%
Debris Removal Fees	440358	0	0	40	(40)	0	0	0.0000%
Total OPERATING REVENUES		1,104	359,411	74,976	284,435	195,292	(164,119)	184.0375%
Total REVENUES		1,104	359,411	74,976	284,435	195,292	(164,119)	184.0375%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,217	44,021	34,164	9,857	43,704	(317)	100.7200%
Salaries	505456	30,159	325,551	267,084	58,467	326,388	837	99.7400%
Taxes - Payroll	505466	604	7,612	7,533	79	7,846	234	97.0100%
Insurance-Hospital & Life	520434	4,620	46,960	36,647	10,313	46,070	(890)	101.9300%
Insurance-Work.Comp.	520435	732	8,780	11,043	(2,263)	8,780	(0)	100.0000%
Total PERSONNEL EXPENDITURES		40,331	432,923	356,470	76,453	432,788	(135)	100.0312%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	90	(70)	12	(8)	166.6600%
Bad Debt Expense	500499	0	149,404	0	149,404	149,404	(0)	100.0000%
Advertising	510401	100	1,637	1,476	161	1,711	74	95.6400%
Recording Fees	510459	3,650	19,872	6,450	13,422	19,466	(406)	102.0800%
Stationary & Office Supplies	510460	64	1,225	1,940	(715)	1,072	(154)	114.3500%
Postage	510463	0	0	0	0	7,700	7,700	0.0000%
Insurance - General & Auto	520433	300	3,600	7,050	(3,450)	3,600	0	100.0000%
Cell Phone	525471	2,172	8,969	7,493	1,476	7,392	(1,577)	121.3300%
Diesel	530402	0	83	0	83	100	16	83.7300%
Gasoline	530403	571	11,640	12,135	(496)	12,328	688	94.4200%
R & M Vehicles	530440	0	1,976	2,560	(585)	2,306	331	85.6500%
Professional Service	535448	0	3,275	0	3,275	3,930	655	83.3300%
Small Equipment	560114	0	30	660	(630)	36	6	83.3000%
Total OPERATING EXPENDITURES		6,857	201,731	39,855	161,876	209,057	7,326	96.4958%
Total EXPENDITURES		47,188	634,654	396,325	238,329	641,845	7,191	98.8797%
NET EFFECT ON FUND BALANCE		(46,084)	(275,243)	(321,349)	46,105	(446,553)	(171,309)	61.6300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	13,288	2,483	10,805	6,210	(7,078)	213.9700%
State Reimb-LGAP	430509	0	0	25,560	(25,560)	0	0	0.0000%
Sign Rental	440349	2,300	3,460	0	3,460	1,344	(2,116)	257.4400%
Fees, Charges, etc.	440356	0	0	6,300	(6,300)	0	0	0.0000%
Reimbursement	480310	330	3,626	3,956	(330)	3,560	(66)	101.8400%
Total OPERATING REVENUES		2,630	20,374	38,299	(17,925)	11,114	(9,260)	183.3131%
Total REVENUES		2,630	20,374	38,299	(17,925)	11,114	(9,260)	183.3131%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,723	18,526	20,551	(2,025)	18,499	(27)	100.1400%
Salaries	505456	11,132	116,772	124,159	(7,387)	116,365	(407)	100.3400%
Salaries - OT	505460	0	0	214	(214)	0	0	0.0000%
Taxes - Payroll	505466	161	1,692	1,241	452	1,687	(5)	100.2900%
Insurance-Hospital & Life	520434	1,937	17,319	19,534	(2,215)	16,470	(849)	105.1500%
Insurance-Work.Comp.	520435	569	6,830	8,584	(1,754)	6,830	(0)	100.0000%
Total PERSONNEL EXPENDITURES		15,522	161,140	174,282	(13,143)	159,852	(1,288)	100.8057%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	656	7,219	5,906	1,313	7,876	657	91.6500%
Advertising	510401	0	0	211	(211)	0	0	0.0000%
Stationary & Office Supplies	510460	40	1,294	1,419	(124)	1,506	212	85.9500%
Shipping Handling, & Installation	511463	91	120	405	(286)	20	(99)	586.5100%
Insurance - General & Auto	520433	479	5,750	2,150	3,600	5,750	(0)	100.0000%
Heat, Light & Water	525430	1,332	1,332	0	1,332	1,332	0	99.9800%
Telephone Svcs	525469	11,669	174,603	170,399	4,204	175,000	397	99.7700%
Cell Phone	525471	1,187	3,791	3,002	788	2,981	(810)	127.1600%
Professional Services - Software Support	531009	3,905	15,562	17,693	(2,131)	13,808	(1,754)	112.6900%
Professional Service - Storage	535315	0	34,249	37,362	(3,114)	37,362	3,114	91.6600%
Professional Service	535448	23,610	111,755	121,449	(9,694)	115,000	3,245	97.1700%
Travel, Training, & Etc.	545472	0	0	2,325	(2,325)	0	0	0.0000%
Computer Equipment	560104	13,215	65,808	37,757	28,051	70,560	4,752	93.2600%
Computer Software	560105	2,267	6,913	38,282	(31,370)	5,575	(1,338)	123.9900%
Furniture & Fixtures	560107	0	308	263	45	370	62	83.2900%
Total OPERATING EXPENDITURES		58,450	428,703	438,623	(9,920)	437,140	8,437	98.0698%
Total EXPENDITURES		73,972	589,842	612,905	(23,063)	596,992	7,150	98.8024%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

	Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
NET EFFECT ON FUND BALANCE	(71,342)	(569,468)	(574,606)	5,139	(585,877)	(16,409)	97.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	0	0	0	(0)	0	0	0.0000%
Ad Valorem Taxes	400301	39,305	878,055	864,875	13,180	915,000	36,945	95.9600%
Beer Tax	400302	0	48,760	55,897	(7,137)	58,512	9,752	83.3300%
Prior Year Advalorem	400307	12,401	35,345	66,585	(31,240)	27,534	(7,811)	128.3700%
Severance Tax	400322	17,040	1,036,675	971,328	65,347	1,203,113	166,438	86.1600%
Occupational License	410313	48,155	935,184	889,231	45,953	932,400	(2,784)	100.2900%
Liquor & Beer Lic.	410314	2,806	27,057	23,492	3,565	26,392	(666)	102.5200%
Permit Fees	410372	0	75	0	75	90	15	83.3300%
Fed Revenue - PILT Program	420320	0	22,800	21,300	1,500	27,360	4,560	83.3300%
Gulf of Mexico Energy Revenue	420801	0	16,172	1,172	15,000	19,406	3,235	83.3300%
State Rev. Shar.	430321	3,539	9,175	6,838	2,337	6,763	(2,412)	135.6600%
Fairgrounds OTB	430390	9,515	109,851	123,778	(13,927)	111,385	1,534	98.6200%
Video Poker	430391	32,978	450,753	466,715	(15,962)	448,216	(2,537)	100.5600%
Reimbursement-FEMA	430442	0	0	215,893	(215,893)	0	0	0.0000%
Service Fee - Intake & Pick-Up	440313	0	0	(1,040)	1,040	0	0	0.0000%
Rents and Leases	440342	0	192,110	13,148	178,963	230,412	38,302	83.3700%
Cable Franchise Fee	440350	0	0	(3,624)	3,624	0	0	0.0000%
Copy Fees-Ord/Resolutions/Other	440351	10	596	121	474	676	80	88.1800%
Interest - Invest.	460341	0	0	1,968	(1,968)	0	(0)	0.0000%
Interest - Other	460356	0	2,282	730	1,552	2,738	456	83.3300%
Refunds	480200	0	155	1,142	(988)	186	31	83.0600%
Reimbursement	480310	0	132,461	8,956	123,504	157,216	24,755	84.2500%
Insurance Settlement	480326	0	40,000	107,919	(67,919)	48,000	8,000	83.3300%
Lawsuit Settlement	480330	0	0	103,493	(103,493)	0	0	0.0000%
Other Revenues	480371	0	0	24,811	(24,811)	0	0	0.0000%
Misc. Revenue	480425	9,460	24,612	7,943	16,669	0	(24,612)	0.0000%
Total OPERATING REVENUES		175,209	3,962,117	3,972,672	(10,555)	4,215,398	253,281	93.9915%
Total REVENUES		175,209	3,962,117	3,972,672	(10,555)	4,215,398	253,281	93.9915%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,872	72,189	59,648	12,542	71,702	(487)	100.6700%
Salaries	505456	44,430	452,664	376,714	75,950	448,140	(4,524)	101.0000%
State Supplemental	505457	0	0	1,175	(1,175)	0	0	0.0000%
Benefits Expense	505458	0	0	56,712	(56,712)	0	0	0.0000%
Taxes - Payroll	505466	621	6,293	5,664	630	6,222	(71)	101.1400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Insurance-Hospital & Life	520434	(7,551)	37,823	48,803	(10,981)	48,830	11,008	77.4500%
Insurance-Work.Comp.	520435	1,382	16,580	20,878	(4,298)	13,264	(3,316)	125.0000%
Insurance Retirees Health & Life	520438	(3,789)	825,227	800,575	24,652	950,000	124,773	86.8600%
Total PERSONNEL EXPENDITURES		41,964	1,410,777	1,370,169	40,608	1,538,158	127,382	91.7185%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	10,157	140,278	118,758	21,520	156,144	15,866	89.8300%
Ad Valorem Pension Expense	500406	27,905	27,905	26,383	1,522	29,300	1,395	95.2400%
Bank Charges	500409	0	3	0	3	4	1	83.3300%
Interest Expense	500439	0	19,197	650	18,547	19,240	43	99.7700%
Bad Debt Expense	500499	42	42	33,514	(33,472)	42,000	41,958	0.1000%
Dues & Subscriptions	510427	0	75	250	(175)	90	15	83.3300%
Stationary & Office Supplies	510460	1,013	11,131	10,394	737	11,244	113	98.9900%
Fees & Charges	510471	66	1,023	899	124	1,148	126	89.0300%
Shipping Handling, & Installation	511463	45	62	0	62	20	(41)	302.9400%
Insurance-Property	520428	0	39	26	13	47	8	82.5600%
Insurance-Water Towers	520430	0	329	0	329	395	66	83.2700%
Insurance-Flood	520431	0	0	0	0	350	350	0.0000%
Insurance Cost Bonds	520432	118	2,813	2,204	609	6,000	3,187	46.8700%
Insurance - General & Auto	520433	963	11,550	8,600	2,950	11,550	0	100.0000%
Cell Phone	525471	430	1,862	1,186	675	2,000	138	93.0700%
R & M Machinery & Equipment	530441	0	868	1,162	(294)	1,042	174	83.3300%
Rent - Equipment	530451	164	2,134	2,867	(733)	2,122	(12)	100.5600%
Rent - Building	530452	0	6,510	8,460	(1,950)	7,812	1,302	83.3300%
Professional Services - Software Support	531009	0	749	0	749	899	150	83.3300%
Professional Services-Legal	535446	0	16,200	0	16,200	19,440	3,240	83.3300%
Professional Service	535448	8,136	71,131	80,500	(9,369)	65,500	(5,631)	108.5900%
Travel, Training, & Etc.	545472	0	6,291	510	5,781	7,494	1,203	83.9400%
Miscellaneous Expense	550442	0	30	0	30	36	6	84.5800%
Total OPERATING EXPENDITURES		49,038	320,221	296,364	23,857	383,876	63,655	83.4178%
Total EXPENDITURES		91,002	1,730,997	1,666,533	64,465	1,922,034	191,037	90.0607%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	308,176	3,698,117	2,861,563	836,554	4,611,537	913,420	80.1900%
Transfer From Criminal Court 34th Fund	499053	0	0	0	0	100,000	100,000	0.0000%
Transfer From BP Oil Spill	499180	0	0	0	0	192,284	192,284	0.0000%
Transfer from Tropical Storm Lee	499900	0	123,545	0	123,545	0	(123,545)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Transfers-Cash	499999	16	16	0	16	0	(16)	0.0000%
Total OTHER FINANCING SOURCES		308,193	3,821,678	2,861,563	960,115	4,903,821	1,082,143	77.9327%
OTHER FINANCING USES								
Transfer to 34th Judicial Court	599005	0	0	2,037	(2,037)	0	0	0.0000%
Transfer to CDBG Disaster Recovery	599160	0	0	0	(0)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	2,037	(2,037)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		392,399	6,052,798	5,165,666	887,133	7,197,185	1,144,387	84.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Misc. Revenue	480425	0	43	0	43	0	(43)	0.0000%
Total OPERATING REVENUES		0	43	0	43	0	(43)	0.0000%
Total REVENUES		0	43	0	43	0	(43)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,142	11,630	13,734	(2,105)	11,498	(131)	101.1400%
Salaries	505456	7,378	72,929	85,678	(12,748)	71,862	(1,067)	101.4800%
Benefits Expense	505458	0	2,071	32,605	(30,533)	2,227	156	92.9900%
Taxes - Payroll	505466	107	1,058	1,217	(159)	1,042	(16)	101.5300%
Insurance-Hospital & Life	520434	540	5,591	11,122	(5,531)	5,507	(84)	101.5200%
Insurance-Work.Comp.	520435	257	3,080	3,854	(774)	3,080	(0)	100.0000%
Total PERSONNEL EXPENDITURES		9,424	96,359	148,210	(51,851)	95,216	(1,143)	101.2002%
OPERATING EXPENDITURES								
Advertising	510401	135	719	298	421	461	(258)	156.0300%
Stationary & Office Supplies	510460	40	517	754	(237)	572	56	90.2600%
Shipping Handling, & Installation	511463	0	0	92	(92)	0	0	0.0000%
Insurance - General & Auto	520433	104	1,250	1,150	100	1,250	(0)	100.0000%
Cell Phone	525471	0	0	616	(616)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	0	835	4,975	(4,140)	1,002	167	83.3300%
Professional Services-Employee Physicals	540475	0	4,791	2,185	2,606	4,038	(753)	118.6400%
Travel, Training, & Etc.	545472	0	0	530	(530)	0	0	0.0000%
Furniture & Fixtures	560107	0	685	0	685	822	137	83.3400%
Total OPERATING EXPENDITURES		279	8,797	10,599	(1,803)	8,145	(652)	107.9998%
Total EXPENDITURES		9,703	105,156	158,810	(53,654)	103,361	(1,794)	101.7360%
NET EFFECT ON FUND BALANCE		(9,703)	(105,113)	(158,810)	53,697	(103,361)	1,751	101.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	345	1,418	0	1,418	760	(658)	186.6700%
Total OPERATING REVENUES		345	1,418	0	1,418	760	(658)	186.6772%
Total REVENUES		345	1,418	0	1,418	760	(658)	186.6772%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	539	6,304	6,528	(225)	6,395	91	98.5700%
Salaries	505456	3,482	39,510	39,510	0	39,965	454	98.8600%
Taxes - Payroll	505466	50	573	573	(0)	580	7	98.8400%
Insurance-Hospital & Life	520434	9	98	79	19	96	(2)	101.7100%
Insurance-Work.Comp.	520435	132	1,580	1,992	(412)	1,580	(0)	100.0000%
Total PERSONNEL EXPENDITURES		4,212	48,065	48,683	(618)	48,615	551	98.8673%
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	83	1,000	400	600	1,000	0	99.9900%
Prof Svcs-Stipend	535447	3,000	36,000	0	36,000	36,000	0	100.0000%
Professional Service	535448	0	0	36,000	(36,000)	0	0	0.0000%
Professional Services-Coroner	536423	0	24,100	55,700	(31,600)	35,000	10,900	68.8500%
Total OPERATING EXPENDITURES		3,083	61,100	92,100	(31,000)	72,000	10,900	84.8611%
Total EXPENDITURES		7,296	109,164	140,783	(31,618)	120,615	11,451	90.5064%
NET EFFECT ON FUND BALANCE		(6,951)	(107,746)	(140,783)	33,036	(119,856)	(12,109)	89.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	2,336	26,233	26,554	(321)	27,364	1,131	95.8600%
Supplies-Operating	510461	1,643	30,364	39,015	(8,652)	34,074	3,710	89.1100%
Supplies - Medical	510465	10,326	73,612	35,188	38,424	90,292	16,680	81.5200%
Uniforms	515478	0	0	60	(60)	0	0	0.0000%
Insurance-Property	520428	3,316	38,782	31,579	7,203	41,350	2,568	93.7900%
Insurance-Flood	520431	156	1,876	1,785	91	1,876	(1)	100.0300%
Insurance - General & Auto	520433	781	9,375	0	9,375	9,375	0	100.0000%
Heat, Light & Water	525430	14,256	189,087	180,649	8,438	212,855	23,768	88.8300%
Cell Phone	525471	172	743	682	61	618	(125)	120.2700%
R & M Machinery & Equipment	530441	391	31,064	37,067	(6,003)	35,800	4,736	86.7700%
R & M Bldgs.	530442	41,253	81,454	37,077	44,376	50,000	(31,454)	162.9000%
R & M - Bldg & Facilities	530453	0	7,200	16,364	(9,164)	8,640	1,440	83.3300%
R & M Bldg - HVAC	530458	3,117	15,583	0	15,583	15,583	0	100.0000%
Professional Service	535448	0	0	0	0	200,000	200,000	0.0000%
Court attendance	540411	16,864	30,838	0	30,838	16,769	(14,069)	183.9000%
Juvenile detention	540413	11,655	146,025	109,350	36,675	146,070	45	99.9600%
Record Requests-Court Cases	540441	0	5,610	28,322	(22,712)	6,732	1,122	83.3300%
Prisoners- Maintenance	540446	37,548	524,233	458,126	66,107	511,156	(13,077)	102.5500%
Small Equipment	560114	0	0	10,221	(10,221)	0	0	0.0000%
Buildings-Capital Outlay	570485	0	0	54,277	(54,277)	0	0	0.0000%
Total OPERATING EXPENDITURES		143,813	1,212,078	1,066,316	145,762	1,408,552	196,474	86.0514%
Total EXPENDITURES		143,813	1,212,078	1,066,316	145,762	1,408,552	196,474	86.0514%
NET EFFECT ON FUND BALANCE		(143,813)	(1,212,078)	(1,066,316)	(145,762)	(1,408,552)	(196,474)	86.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	42,922	(42,922)	0	0	0.0000%
Federal Grants	420324	153,420	582,070	0	582,070	914,380	332,310	63.6500%
Federal Reimbursement	420410	0	0	0	0	1,329,097	1,329,097	0.0000%
Federal Reimbursement - ASAP Grant	420460	69,380	433,225	186,305	246,920	436,613	3,388	99.2200%
Reimbursement-FEMA	430442	0	0	84,255	(84,255)	0	0	0.0000%
Reimbursement	480310	0	37,652	35,419	2,234	45,182	7,530	83.3300%
Misc. Revenue	480425	0	41,996	0	41,996	0	(41,996)	0.0000%
Total OPERATING REVENUES		222,800	1,094,944	348,901	746,043	2,725,272	1,630,329	40.1774%
Total REVENUES		222,800	1,094,944	348,901	746,043	2,725,272	1,630,329	40.1774%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,176	84,667	80,043	4,624	85,829	1,162	98.6400%
Salaries	505456	46,434	530,749	482,027	48,722	536,429	5,679	98.9400%
Salaries Allocation	505459	0	(10,538)	(193,715)	183,177	0	10,538	0.0000%
Salaries - OT	505460	0	0	2,235	(2,235)	0	0	0.0000%
Taxes - Payroll	505466	650	7,473	6,893	580	7,560	87	98.8400%
Insurance-Hospital & Life	520434	6,149	71,188	71,076	112	70,984	(204)	100.2800%
Insurance-Work.Comp.	520435	1,294	15,530	19,534	(4,004)	15,530	(0)	100.0000%
Total PERSONNEL EXPENDITURES		61,704	699,069	468,093	230,976	716,331	17,262	97.5902%
OPERATING EXPENDITURES								
Bank Charges	500409	0	9	0	9	11	2	83.3300%
Closing Costs	500465	0	1,310	0	1,310	1,572	262	83.3200%
Advertising	510401	0	1,060	265	795	1,272	213	83.2900%
Recording Fees	510459	0	1,779	125	1,654	2,135	356	83.3300%
Stationary & Office Supplies	510460	0	1,283	1,044	239	1,540	257	83.3100%
Shipping Handling, & Installation	511463	0	210	1,455	(1,245)	252	42	83.4100%
Insurance - General & Auto	520433	675	8,100	12,500	(4,400)	8,100	0	100.0000%
Cell Phone	525471	584	2,810	3,332	(522)	2,436	(374)	115.3500%
Gasoline	530403	79	2,249	4,069	(1,819)	2,424	175	92.7900%
R & M Vehicles	530440	66	142	34	108	91	(51)	155.6100%
Rent - Building	530452	0	3,746	961	2,785	2,353	(1,393)	159.1900%
Professional Services - Software Support	531009	0	4,410	0	4,410	1,991	(2,419)	221.5100%
Professional Service	535448	69,380	421,737	235,588	186,149	700,000	278,263	60.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Professional Services-Waste Removal/Disposal	536451	0	8,360	0	8,360	10,032	1,672	83.3300%
Professional Services-Debris Removal	536452	0	7,904	41,997	(34,093)	1,628,283	1,620,379	0.4800%
Travel, Training, & Etc.	545472	0	815	0	815	978	163	83.3200%
Furniture & Fixtures	560107	0	0	451	(451)	0	0	0.0000%
Land	560115	153,579	580,189	0	580,189	580,031	(158)	100.0200%
Construction In Progress-Capital Outlay	570493	0	9,556	44,040	(34,484)	400,000	390,444	2.3800%
Total OPERATING EXPENDITURES		<u>224,364</u>	<u>1,055,668</u>	<u>345,860</u>	<u>709,808</u>	<u>3,343,500</u>	<u>2,287,833</u>	<u>31.5737%</u>
Total EXPENDITURES		<u>286,067</u>	<u>1,754,737</u>	<u>813,953</u>	<u>940,783</u>	<u>4,059,832</u>	<u>2,305,095</u>	<u>43.2219%</u>
NET EFFECT ON FUND BALANCE		<u>(63,267)</u>	<u>(659,793)</u>	<u>(465,052)</u>	<u>(194,741)</u>	<u>(1,334,559)</u>	<u>(674,766)</u>	<u>49.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	173,333	173,333	0.0000%
Fed Reimb - UASI	420430	0	18,437	114,468	(96,030)	21,000	2,563	87.7900%
Fed Grant-IECGP	420433	0	0	0	0	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	17,177	21,359	(4,182)	18,428	1,251	93.2100%
Fed Reimb.-CERT Grant	420442	0	0	5,694	(5,694)	0	0	0.0000%
Fed Reimb-EMPG Grant	420444	0	28,024	34,500	(6,477)	43,679	15,655	64.1500%
Fed Reimb-SHSP Grant	420445	0	27,966	227,622	(199,656)	30,975	3,009	90.2800%
Reimbursement	480310	0	0	0	0	12,103	12,103	0.0000%
Donations	480392	0	0	5,000	(5,000)	0	0	0.0000%
Total OPERATING REVENUES		0	91,604	408,643	(317,038)	307,083	215,479	29.8304%
Total REVENUES		0	91,604	408,643	(317,038)	307,083	215,479	29.8304%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,699	16,825	16,729	97	16,200	(625)	103.8600%
Salaries	505456	10,943	105,485	101,180	4,305	112,920	7,435	93.4100%
Salaries - OT	505460	0	0	91	(91)	0	0	0.0000%
Taxes - Payroll	505466	158	1,524	1,464	59	1,600	76	95.2400%
Insurance-Hospital & Life	520434	1,795	11,767	11,194	573	10,900	(867)	107.9500%
Insurance-Work.Comp.	520435	313	3,750	4,736	(986)	3,750	0	100.0000%
Total PERSONNEL EXPENDITURES		14,907	139,352	135,394	3,957	145,370	6,018	95.8600%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	20	0	100.0000%
Bad Debt Expense	500499	0	0	25	(25)	0	0	0.0000%
Supplies-Food/Drink	510130	0	245	0	245	250	5	98.0200%
Advertising	510401	0	745	1,712	(967)	790	45	94.3000%
Dues & Subscriptions	510427	0	0	600	(600)	300	300	0.0000%
Supplies-CERT	510442	0	0	794	(794)	0	0	0.0000%
Recording Fees	510459	0	0	0	0	370	370	0.0000%
Stationary & Office Supplies	510460	0	1,171	1,414	(242)	2,100	929	55.7700%
Supplies-Operating	510461	0	184	1,909	(1,724)	715	531	25.8000%
Shipping Handling, & Installation	511463	0	0	35	(35)	0	0	0.0000%
Clothing	515475	0	739	0	739	761	22	97.1000%
Insurance - General & Auto	520433	217	2,600	1,400	1,200	2,600	(0)	100.0000%
Heat, Light & Water	525430	396	4,884	4,237	647	5,100	216	95.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Telephone Svcs	525469	187	867	569	298	900	33	96.3000%
Cell Phone	525471	625	2,706	2,857	(150)	3,790	1,084	71.4000%
Gasoline	530403	32	834	1,303	(469)	1,150	316	72.5500%
R & M Vehicles	530440	0	648	931	(283)	652	4	99.3500%
R & M Machinery & Equipment	530441	0	2,240	7,591	(5,351)	2,243	3	99.8500%
Rentals/Leases	530456	0	3,334	3,334	0	3,335	1	99.9500%
Professional Service	535448	0	97,826	1,629	96,197	98,109	283	99.7100%
Prof Svcs-Communications	536480	0	0	67,325	(67,325)	0	0	0.0000%
Mileage	545471	0	0	0	0	7,565	7,565	0.0000%
Travel, Training, & Etc.	545472	0	1,720	2,595	(874)	2,294	574	74.9900%
Equipment Purchase UASI GRANT	560100	0	0	10,260	(10,260)	0	0	0.0000%
Heavy Equipment	560112	97,076	97,076	0	97,076	124,000	26,924	78.2800%
Small Equipment	560114	0	4,008	14,317	(10,309)	4,060	52	98.7100%
Grant -SBSO expenses	560401	(14,125)	0	58,545	(58,545)	0	0	0.0000%
Grant - SBSO	560490	14,125	17,396	0	17,396	41,709	24,313	41.7000%
Vehicles-Capital Outlay	570470	0	0	(45,607)	45,607	0	0	0.0000%
Equipment Purchases-Small	570480	0	0	47,295	(47,295)	0	0	0.0000%
Total OPERATING EXPENDITURES		98,532	239,243	185,068	54,175	302,813	63,570	79.0069%
Total EXPENDITURES		113,439	378,595	320,462	58,133	448,183	69,588	84.4733%
NET EFFECT ON FUND BALANCE		(113,439)	(286,991)	88,180	(375,171)	(141,100)	145,891	203.3900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Veternary Services	440310	165	24,134	24,403	(269)	28,469	4,335	84.7700%
Adoption Fees	440311	2,325	25,137	25,395	(257)	24,494	(643)	102.6200%
Service Fee - Intake & Pick-Up	440313	2,960	2,960	4,124	(1,164)	0	(2,960)	0.0000%
Insurance Settlement	480326	0	0	5,000	(5,000)	0	0	0.0000%
Donations	480392	250	1,032	8,880	(7,848)	938	(93)	109.9300%
Total OPERATING REVENUES		5,700	53,263	67,801	(14,538)	53,902	639	98.8152%
Total REVENUES		5,700	53,263	67,801	(14,538)	53,902	639	98.8152%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,681	29,385	27,068	2,317	29,548	162	99.4500%
Salaries	505456	18,960	205,248	181,785	23,463	206,317	1,069	99.4800%
Salaries - OT	505460	0	1,007	1,058	(51)	1,208	201	83.3400%
Taxes - Payroll	505466	372	4,341	3,412	929	4,415	73	98.3300%
Insurance-Hospital & Life	520434	3,195	32,311	22,394	9,917	31,666	(645)	102.0300%
Insurance-Work.Comp.	520435	625	7,500	9,275	(1,775)	7,500	0	100.0000%
Total PERSONNEL EXPENDITURES		25,833	279,792	244,993	34,799	280,654	861	99.6932%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	60	0	60	0	(60)	0.0000%
Supplies-Janitorial	510120	0	1,396	594	802	1,086	(310)	128.5800%
Stationary & Office Supplies	510460	0	642	934	(292)	497	(145)	129.1800%
Supplies-Operating	510461	2,483	31,226	43,049	(11,823)	39,000	7,774	80.0600%
Fees & Charges	510471	0	24	1,781	(1,757)	29	5	83.0500%
Uniforms	515478	150	1,792	1,807	(16)	1,826	35	98.1000%
Insurance-Property	520428	238	2,962	3,006	(44)	2,983	21	99.2800%
Insurance-Flood	520431	156	1,876	1,803	73	1,877	0	99.9700%
Insurance - General & Auto	520433	292	3,500	3,000	500	3,500	(0)	100.0000%
Heat, Light & Water	525430	1,054	13,529	13,021	508	15,900	2,371	85.0800%
Telephone Svcs	525469	0	578	411	167	694	116	83.3100%
Cell Phone	525471	423	1,833	1,539	294	1,523	(310)	120.3400%
Diesel	530402	0	262	309	(46)	314	52	83.4100%
Gasoline	530403	127	2,865	2,086	780	2,959	94	96.8200%
R & M Vehicles	530440	101	853	537	316	901	49	94.5900%
R & M - Bldg & Facilities	530453	0	190	12,732	(12,542)	228	38	83.3100%
R & M Bldg - HVAC	530458	156	779	0	779	0	(779)	0.0000%
Professional Service	535448	0	0	205	(205)	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4040 - Animal Control
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Professional Services-Veterinarian	536460	1,200	32,805	43,532	(10,727)	37,000	4,195	88.6600%
Travel, Training, & Etc.	545472	0	1,089	0	1,089	1,307	218	83.3300%
Total OPERATING EXPENDITURES		6,380	98,261	130,346	(32,085)	111,624	13,363	88.0282%
Total EXPENDITURES		32,213	378,053	375,339	2,714	392,278	14,225	96.3738%
NET EFFECT ON FUND BALANCE		(26,513)	(324,790)	(307,538)	(17,252)	(338,376)	(13,586)	95.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Scrap Metal Revenue	430329	0	0	29	(29)	0	0	0.0000%
Rents and Leases	440342	0	0	100	(100)	0	0	0.0000%
Insurance Proceeds	480316	0	5,340	0	5,340	6,408	1,068	83.3400%
Misc. Revenue	480425	3,588	5,113	0	5,113	0	(5,113)	0.0000%
Total OPERATING REVENUES		3,588	10,453	129	10,324	6,408	(4,045)	163.1231%
Total REVENUES		3,588	10,453	129	10,324	6,408	(4,045)	163.1231%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,671	47,937	51,661	(3,724)	47,768	(168)	100.3500%
Salaries	505456	30,267	312,816	328,900	(16,085)	312,418	(398)	100.1200%
Salaries - OT	505460	501	3,158	481	2,677	3,188	31	99.0300%
Taxes - Payroll	505466	465	5,349	5,559	(210)	5,454	105	98.0600%
Insurance-Hospital & Life	520434	6,529	64,906	63,806	1,100	63,355	(1,550)	102.4400%
Insurance-Work.Comp.	520435	994	11,928	14,984	(3,056)	11,930	2	99.9800%
Total PERSONNEL EXPENDITURES		43,427	446,092	465,391	(19,299)	444,114	(1,979)	100.4455%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	8,910	12,850	(3,940)	8,092	(819)	110.1100%
Stationary & Office Supplies	510460	0	94	674	(580)	113	19	83.2800%
Supplies-Operating	510461	0	4,189	4,025	164	5,027	838	83.3300%
Uniforms	515478	296	4,598	4,302	296	4,850	253	94.7900%
Insurance-Property	520428	5,156	57,371	8,992	48,380	56,471	(901)	101.5900%
Insurance-Flood	520431	198	2,382	2,273	109	2,310	(72)	103.1100%
Insurance - General & Auto	520433	510	6,125	13,700	(7,575)	6,125	(0)	100.0000%
Heat, Light & Water	525430	31,604	183,862	151,303	32,559	202,500	18,638	90.7900%
Diesel	530402	0	192	805	(614)	230	39	83.1900%
Gasoline	530403	491	6,423	5,810	613	6,277	(146)	102.3200%
R & M Vehicles	530440	0	279	1,253	(973)	0	(279)	0.0000%
R & M Machinery & Equipment	530441	190	2,945	2,084	861	3,306	361	89.0800%
R & M Bldgs.	530442	1,798	33,978	22,268	11,710	35,223	1,245	96.4600%
Rent - Equipment	530451	1,031	3,264	1,604	1,660	2,678	(585)	121.8500%
R & M Bldg - HVAC	530458	1,870	9,350	0	9,350	9,350	0	99.9900%
Fire Alarm Monitoring	535459	0	360	360	0	432	72	83.3300%
Small Equipment	560114	0	449	1,388	(939)	539	90	83.3300%
Buildings-Capital Outlay	570485	0	0	41,650	(41,650)	0	0	0.0000%
Total OPERATING EXPENDITURES		43,144	324,771	275,338	49,433	343,523	18,752	94.5412%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 4042 - Government Complex - Maint
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

	Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Total EXPENDITURES	<u>86,571</u>	<u>770,863</u>	<u>740,729</u>	<u>30,135</u>	<u>787,637</u>	<u>16,774</u>	<u>97.8704%</u>
OTHER FINANCING USES							
Transfer to Recreation	599061 <u>0</u>	<u>0</u>	<u>531</u>	<u>(531)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>531</u>	<u>(531)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(82,983)</u>	<u>(760,410)</u>	<u>(741,131)</u>	<u>(19,279)</u>	<u>(781,229)</u>	<u>(20,819)</u>	<u>97.3300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
 001 - GENERAL FUND
 6510 - Economic Development Comm.
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	<u>37,500</u>	<u>150,000</u>	<u>243,750</u>	<u>(93,750)</u>	<u>150,000</u>	<u>0</u>	<u>100.0000%</u>
Total OPERATING EXPENDITURES		<u>37,500</u>	<u>150,000</u>	<u>243,750</u>	<u>(93,750)</u>	<u>150,000</u>	<u>0</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>37,500</u>	<u>150,000</u>	<u>243,750</u>	<u>(93,750)</u>	<u>150,000</u>	<u>0</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(37,500)</u>	<u>(150,000)</u>	<u>(243,750)</u>	<u>93,750</u>	<u>(150,000)</u>	<u>0</u>	<u>100.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	7,000	0	7,000	0	(7,000)	0.0000%
Fines & Court Costs	450331	0	1,494	1,350	144	1,733	239	86.2100%
Clerk of Court	450337	1,355	20,985	23,145	(2,160)	21,996	1,011	95.4000%
Refunds	480200	0	0	797	(797)	0	0	0.0000%
Insurance Proceeds	480316	0	15,000	0	15,000	18,000	3,000	83.3300%
Misc. Revenue	480425	0	831	0	831	0	(831)	0.0000%
Transfer from Judicial Court Reporter	499056	0	11,893	2,416	9,477	0	(11,893)	0.0000%
Transfer from District Attorney	499070	0	0	4,051	(4,051)	0	0	0.0000%
Total OPERATING REVENUES		1,355	57,203	31,759	25,445	41,729	(15,474)	137.0833%
Total REVENUES		1,355	57,203	31,759	25,445	41,729	(15,474)	137.0833%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	17,900	169,861	172,019	(2,159)	166,300	(3,561)	102.1400%
Salaries	505456	150,461	1,307,490	1,240,620	66,870	1,264,928	(42,561)	103.3600%
Benefits Expense	505458	0	0	22,485	(22,485)	0	0	0.0000%
Taxes - Payroll	505466	1,969	18,481	16,399	2,083	17,990	(491)	102.7200%
Insurance-Hospital & Life	520434	11,307	152,840	148,539	4,301	154,795	1,955	98.7300%
Insurance-Work.Comp.	520435	3,333	40,000	0	40,000	40,000	0	99.9900%
Total PERSONNEL EXPENDITURES		184,971	1,688,672	1,600,062	88,609	1,644,014	(44,658)	102.7164%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	4,279	7,243	(2,965)	4,199	(80)	101.9000%
Advertising	510401	0	4,968	4,752	216	5,443	475	91.2600%
Dues & Subscriptions	510427	0	10,468	7,921	2,547	11,671	1,203	89.6900%
Legal Books/Software	510456	0	669	217	452	3,000	2,331	22.2900%
Support-Westlaw								
Recording Fees	510459	0	0	30	(30)	0	0	0.0000%
Stationary & Office Supplies	510460	656	12,895	13,258	(363)	19,760	6,865	65.2500%
Supplies-Operating	510461	0	1,070	90	980	1,284	214	83.3100%
Postage	510463	0	835	1,380	(546)	1,002	168	83.2800%
Uniforms	515478	189	2,016	1,325	690	1,873	(143)	107.6100%
Insurance-Property	520428	7,033	79,566	58,839	20,728	78,601	(965)	101.2200%
Insurance-Flood	520431	879	10,884	11,655	(770)	10,951	67	99.3900%
Insurance - General & Auto	520433	971	11,650	23,300	(11,650)	11,650	0	99.9900%
Legal Liab-Employed Lawyers	520441	920	13,806	11,414	2,392	14,358	552	96.1500%
Heat, Light & Water	525430	18,368	240,419	263,106	(22,686)	259,248	18,829	92.7300%
Telephone Svcs	525469	354	4,014	5,010	(996)	3,986	(27)	100.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Cell Phone	525471	172	743	682	61	618	(125)	120.2700%
R & M Machinery & Equipment	530441	0	5,286	5,393	(107)	6,190	903	85.4000%
R & M Bldgs.	530442	37	13,563	10,030	3,533	15,992	2,429	84.8100%
Rent - Equipment	530451	680	7,469	4,137	3,332	7,465	(4)	100.0500%
Rent - Building	530452	0	450	0	450	540	90	83.3300%
R & M - Bldg & Facilities	530453	0	0	308	(308)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,117	15,583	0	15,583	0	(15,583)	0.0000%
Professional Services - Software Support	531009	0	3,570	4,200	(630)	4,284	714	83.3300%
Professional Service	535448	0	0	38,930	(38,930)	10,645	10,645	0.0000%
Fire Alarm Monitoring	535459	0	1,080	1,080	0	1,296	216	83.3300%
Prof Svcs-Transcripts/Depositions	536438	450	7,666	8,865	(1,199)	8,659	994	88.5200%
Court attendance	540411	3,040	18,480	20,880	(2,400)	18,528	48	99.7400%
Court Filing Fees	540415	0	325	600	(275)	360	35	90.2700%
Court costs	540416	2,225	11,105	11,945	(840)	9,186	(1,919)	120.8900%
Jurors & Witnesses	540440	867	16,655	19,161	(2,505)	18,281	1,625	91.1000%
Travel, Training, & Etc.	545472	0	425	0	425	510	85	83.3300%
Computer Equipment	560104	0	29,370	2,458	26,912	35,244	5,874	83.3300%
Office Equipment	560106	0	78	50	28	94	16	83.2600%
Furniture & Fixtures	560107	0	0	6,137	(6,137)	0	0	0.0000%
Small Equipment	560114	1,860	1,860	0	1,860	0	(1,860)	0.0000%
Total OPERATING EXPENDITURES		41,818	531,247	544,395	(13,148)	564,919	33,672	94.0396%
Total EXPENDITURES		226,789	2,219,919	2,144,457	75,462	2,208,933	(10,986)	100.4974%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	21,089	(21,089)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	158,958	1,907,500	2,123,685	(216,185)	1,978,854	71,354	96.3900%
Transfer from Courthouse Capital Fund	499143	0	0	0	0	200,000	200,000	0.0000%
Total OTHER FINANCING SOURCES		158,958	1,907,500	2,144,774	(237,274)	2,178,854	271,354	87.5460%
NET EFFECT ON FUND BALANCE		(66,475)	(255,216)	32,075	(287,291)	11,650	266,866	(2190.6500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	1,107,210	12,105,892	11,883,558	222,335	12,131,338	25,445	99.7900%
Interest - Other	460356	7	65	75	(10)	61	(3)	105.6800%
Transfer from CCF	499009	972	972	0	972	0	(972)	0.0000%
Total OPERATING REVENUES		1,108,190	12,106,929	11,883,632	223,297	12,131,399	24,469	99.7983%
Total REVENUES		1,108,190	12,106,929	11,883,632	223,297	12,131,399	24,469	99.7983%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	88,577	968,471	950,690	17,781	970,507	2,036	99.7900%
Total OPERATING EXPENDITURES		88,577	968,471	950,690	17,781	970,507	2,036	99.7902%
Total EXPENDITURES		88,577	968,471	950,690	17,781	970,507	2,036	99.7902%
OTHER FINANCING SOURCES								
Transfer from \$50m Bond S/F	499430	0	759	0	759	911	151	83.3700%
Total OTHER FINANCING SOURCES		0	759	0	759	911	151	83.3740%
OTHER FINANCING USES								
Transfer to General fund	599001	308,176	3,698,117	2,861,563	836,554	4,611,537	913,420	80.1900%
Transfer to 34th Judicial Court	599005	158,958	1,907,500	2,123,685	(216,185)	1,978,854	71,354	96.3900%
Transfer to Civic Auditorium	599052	0	0	0	0	163,426	163,426	0.0000%
Transfer to Fire	599054	0	0	1,428,844	(1,428,844)	0	0	0.0000%
Transfer to Community Development	599060	59,648	715,780	78,992	636,788	360,806	(354,974)	198.3800%
Transfer to Recreation	599061	60,871	730,455	196,717	533,738	736,301	5,846	99.2000%
Transfer to Public Works	599062	90,809	1,064,904	1,459,444	(394,540)	1,243,943	179,039	85.6000%
Transfer to Road Lighting	599063	35,627	427,524	361,334	66,190	417,315	(10,209)	102.4400%
Transfer to Sanitation	599064	0	0	905,974	(905,974)	0	0	0.0000%
Transfer to Capital Projects	599157	27,733	332,800	0	332,800	332,800	0	99.9900%
Transfer to Road Reconstruction	599162	0	24,804	0	24,804	27,059	2,255	91.6600%
Transfer to 2003 Sales Tax Bonds	599211	0	0	1,729	(1,729)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	877,030	622,178	254,852	1,404,821	527,792	62.4200%
Transfer to Self Insurance	599350	32,194	386,325	0	386,325	386,326	1	99.9900%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	484,833	546,553	(61,721)	0	(484,833)	0.0000%
Total OTHER FINANCING USES		774,017	10,650,071	10,587,014	63,057	11,663,188	1,013,117	91.3135%
NET EFFECT ON FUND BALANCE		245,596	489,146	345,928	143,218	(501,386)	(990,532)	(97.5500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	69,200	0	69,200	83,040	13,840	83.3300%
Other Revenues	480371	0	0	449	(449)	0	0	0.0000%
Total OPERATING REVENUES		0	69,200	449	68,751	83,040	13,840	83.3331%
Total REVENUES		0	69,200	449	68,751	83,040	13,840	83.3331%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,180	12,520	20,397	(7,877)	12,462	(58)	100.4600%
Salaries	505456	8,615	90,854	(82,475)	173,329	90,302	(552)	100.6100%
Taxes - Payroll	505466	186	1,751	1,811	(60)	1,681	(70)	104.1300%
Insurance-Hospital & Life	520434	1,062	8,808	18,525	(9,717)	12,400	3,592	71.0300%
Insurance-Work.Comp.	520435	0	0	6,884	(6,884)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		11,043	113,933	(34,859)	148,792	116,846	2,913	97.5071%
OPERATING EXPENDITURES								
Recording Fees	510459	0	54	0	54	65	11	83.3300%
Insurance-Property	520428	3,688	42,608	32,355	10,253	42,277	(331)	100.7800%
Insurance - General & Auto	520433	500	6,000	1,400	4,600	6,000	0	100.0000%
Cell Phone	525471	412	1,515	1,178	337	1,324	(191)	114.4500%
R & M Bldgs.	530442	0	49,910	0	49,910	50,028	118	99.7600%
R & M - Bldg & Facilities	530453	0	0	21,450	(21,450)	0	0	0.0000%
R & M Bldg - HVAC	530458	5,922	29,608	0	29,608	29,608	0	99.9900%
Computer Software	560105	0	266	0	266	319	53	83.3700%
Total OPERATING EXPENDITURES		10,521	129,961	56,383	73,578	129,621	(340)	100.2623%
Total EXPENDITURES		21,564	243,894	21,524	222,370	246,466	2,573	98.9561%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	163,426	163,426	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	163,426	163,426	0.0000%
NET EFFECT ON FUND BALANCE		(21,564)	(174,694)	(21,075)	(153,619)	(0)	174,693	...73437.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Liquor & Beer Lic.	410314	0	0	50	(50)	0	0	0.0000%
Fire Permits	410325	0	0	275	(275)	0	0	0.0000%
Building Permits	410355	11,308	102,885	146,527	(43,641)	105,390	2,505	97.6200%
Demolition Permit	410356	0	490	420	70	588	98	83.3300%
Electric Permits	410357	4,021	31,380	45,859	(14,479)	30,881	(499)	101.6100%
Electrical Licenses	410358	1,905	11,630	10,338	1,292	11,670	40	99.6500%
Plumbing Permits	410359	1,655	12,337	25,025	(12,688)	11,909	(428)	103.5900%
Plumbing Licenses	410360	450	6,700	5,460	1,240	7,500	800	89.3300%
Aircond. Permits	410361	978	10,221	19,159	(8,938)	10,297	76	99.2500%
Aircond. Licenses	410362	1,200	7,906	9,074	(1,168)	7,807	(99)	101.2600%
Coastal Permits	410363	0	65	0	65	78	13	83.3300%
DNR Grant	410364	0	26,445	44,075	(17,630)	31,734	5,289	83.3300%
Zoning Compliance	410365	0	0	300	(300)	0	0	0.0000%
Zoning BZA	410366	607	9,484	11,655	(2,172)	10,472	989	90.5500%
Gas Permits	410367	375	6,054	9,017	(2,963)	6,215	161	97.4100%
Gas Licenses	410368	0	0	(25)	25	0	0	0.0000%
License Fees	410369	0	250	350	(100)	300	50	83.3300%
Permit Fees	410372	240	2,268	1,140	1,128	2,362	94	96.0300%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	3,218	(3,218)	0	0	0.0000%
Federal Grants	420324	69,960	1,820,372	1,702,502	117,870	2,011,274	190,903	90.5000%
Federal Reimbursement	420410	5,763	1,675,298	55,209	1,620,089	1,343,194	(332,104)	124.7200%
State Appropriations	430315	0	0	0	(0)	0	0	0.0000%
Grant Revenue	430327	15,600	25,600	3,500	22,100	12,000	(13,600)	213.3300%
Program Income - LLT Sales	430333	0	0	0	(0)	0	0	0.0000%
Auction Proceeds	430334	567,850	1,569,762	0	1,569,762	0	(1,569,762)	0.0000%
Grass Cutting Fees	440335	0	1,054	0	1,054	1,265	211	83.3100%
Sign Rental	440349	150	1,755	1,955	(200)	1,926	171	91.1200%
Copy Fees-Ord/Resolutions/Other	440351	0	431	1,182	(751)	320	(111)	134.5100%
Fees, Charges, etc.	440356	0	259	66	194	311	52	83.4100%
Subdivision Fees	440364	0	0	2,552	(2,552)	0	0	0.0000%
Inspection/Reinspection Fees	440368	300	1,685	3,135	(1,450)	1,476	(209)	114.1500%
Reimbursement	480310	0	2,400	6,200	(3,800)	2,880	480	83.3300%
Transfer from CCF	499009	3	3	0	3	0	(3)	0.0000%
Total OPERATING REVENUES		682,364	5,326,733	2,108,217	3,218,516	3,611,849	(1,714,884)	147.4794%
Total REVENUES		682,364	5,326,733	2,108,217	3,218,516	3,611,849	(1,714,884)	147.4794%

EXPENDITURES

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,822	81,828	83,615	(1,787)	83,738	1,911	97.7100%
Salaries	505456	51,008	593,917	579,707	14,210	606,454	12,536	97.9300%
Benefits Expense	505458	0	0	8,198	(8,198)	0	0	0.0000%
Taxes - Payroll	505466	1,134	13,113	12,355	758	13,349	236	98.2300%
Insurance-Hospital & Life	520434	7,069	78,056	83,209	(5,153)	77,934	(122)	100.1500%
Insurance-Work.Comp.	520435	1,644	19,730	24,869	(5,139)	19,730	(0)	100.0000%
Total PERSONNEL EXPENDITURES		67,677	786,644	791,952	(5,309)	801,205	14,561	98.1826%
OPERATING EXPENDITURES								
Advertising	510401	84	2,131	2,933	(802)	2,408	278	88.4700%
Dues & Subscriptions	510427	300	1,240	770	470	804	(436)	154.2200%
Recording Fees	510459	231	1,345	9,272	(7,927)	1,337	(8)	100.6100%
Stationary & Office Supplies	510460	82	3,778	2,312	1,466	3,936	158	95.9700%
Supplies-Operating	510461	0	0	125	(125)	0	0	0.0000%
Fees & Charges	510471	0	0	260	(260)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	19	0	19	23	3	84.9100%
Insurance - General & Auto	520433	1,633	17,967	10,150	7,817	19,600	1,633	91.6600%
Cell Phone	525471	862	3,424	3,337	87	2,741	(683)	124.9200%
Diesel	530402	0	0	27	(27)	0	0	0.0000%
Gasoline	530403	159	1,810	1,799	10	1,747	(62)	103.5600%
R & M Vehicles	530440	330	363	676	(313)	40	(324)	917.6000%
R & M Machinery & Equipment	530441	0	2,429	1,408	1,021	2,726	297	89.0900%
Rent - Equipment	530451	391	2,513	654	1,858	2,156	(356)	116.5200%
Rent - Building	530452	167	1,000	359	641	800	(200)	124.9400%
Professional Service	535448	191,863	2,259,666	1,206,138	1,053,528	3,100,000	840,334	72.8900%
Professional Svcs-Grant Mgt	536424	0	1,488	0	1,488	1,786	298	83.3000%
Professional Services-Inspections	536425	0	280	1,100	(820)	336	56	83.3300%
Professional Services - Engineering	536441	0	0	17,173	(17,173)	0	0	0.0000%
Prof Svcs-Plan Review	536459	0	656	1,969	(1,313)	787	131	83.3600%
Travel, Training, & Etc.	545472	0	1,432	275	1,157	1,718	287	83.3000%
Miscellaneous Expense	550442	0	3,218	0	3,218	3,862	644	83.3200%
Office Equipment	560106	0	0	377	(377)	0	0	0.0000%
Small Equipment	560114	0	46	0	46	55	9	83.2600%
Operating Grants	560482	0	20,489	27,318	(6,830)	24,587	4,098	83.3300%
Total OPERATING EXPENDITURES		196,102	2,325,291	1,288,431	1,036,861	3,171,450	846,158	73.3195%
Total EXPENDITURES		263,779	3,111,935	2,080,383	1,031,552	3,972,654	860,719	78.3339%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	(0)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Transfer From Sales Tax Fund	499050	59,648	715,780	78,992	636,788	360,806	(354,974)	198.3800%
Total OTHER FINANCING SOURCES		59,648	715,780	78,993	636,787	360,806	(354,974)	198.3836%
OTHER FINANCING USES								
Transfer to Public Works	599062	0	0	2,718	(2,718)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	2,718	(2,718)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		478,233	2,930,578	104,109	2,826,469	0	(2,930,578)	...44500.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	<u>2</u>	<u>28</u>	<u>28</u>	<u>0</u>	<u>29</u>	<u>1</u>	<u>98.0900%</u>
Total OPERATING REVENUES		<u>2</u>	<u>28</u>	<u>28</u>	<u>0</u>	<u>29</u>	<u>1</u>	<u>98.0903%</u>
Total REVENUES		<u>2</u>	<u>28</u>	<u>28</u>	<u>0</u>	<u>29</u>	<u>1</u>	<u>98.0903%</u>
OTHER FINANCING USES								
Transfer to General fund	599001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192,842</u>	<u>192,842</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192,842</u>	<u>192,842</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2</u>	<u>28</u>	<u>28</u>	<u>0</u>	<u>(192,813)</u>	<u>(192,841)</u>	<u>(0.0100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
2161 - 34TH Judicial Court
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

	Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493 0	0	0	0	93,415	93,415	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	93,415	93,415	0.0000%
Total EXPENDITURES	0	0	0	0	93,415	93,415	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(93,415)	(93,415)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
2311 - Administration-Legal
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	30,000	0	30,000	7,720	(22,280)	388.6000%
Total OPERATING EXPENDITURES		0	30,000	0	30,000	7,720	(22,280)	388.6010%
Total EXPENDITURES		0	30,000	0	30,000	7,720	(22,280)	388.6010%
NET EFFECT ON FUND BALANCE		0	(30,000)	0	(30,000)	(7,720)	22,280	388.6000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
3310 - Fire District #1 & 2
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Insurance Settlement	480326	0	0	39,239	(39,239)	0	0	0.0000%
Transfer from Fire	499054	0	2,152,706	0	2,152,706	0	(2,152,706)	0.0000%
Total OPERATING REVENUES		0	2,152,706	39,239	2,113,467	0	(2,152,706)	0.0000%
Total REVENUES		0	2,152,706	39,239	2,113,467	0	(2,152,706)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	7,000	4,900	2,100	1,647	(5,353)	425.0100%
Vehicles-Capital Outlay	570470	0	962,749	0	962,749	1,071,209	108,460	89.8700%
Construction In Progress-Capital Outlay	570493	130,743	433,912	18,241	415,671	70,610	(363,302)	614.5100%
Total OPERATING EXPENDITURES		130,743	1,403,661	23,141	1,380,520	1,143,466	(260,195)	122.7550%
Total EXPENDITURES		130,743	1,403,661	23,141	1,380,520	1,143,466	(260,195)	122.7550%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	46,629	0	46,629	0	(46,629)	0.0000%
Total OTHER FINANCING SOURCES		0	46,629	0	46,629	0	(46,629)	0.0000%
NET EFFECT ON FUND BALANCE		(130,743)	795,674	16,098	779,576	(1,143,466)	(1,939,140)	(69.5800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
3425 - Community Development
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Donations	480392	4,400	8,800	0	8,800	0	(8,800)	0.0000%
Total OPERATING REVENUES		4,400	8,800	0	8,800	0	(8,800)	0.0000%
Total REVENUES		4,400	8,800	0	8,800	0	(8,800)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	0	0	193,007	193,007	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	193,007	193,007	0.0000%
Total EXPENDITURES		0	0	0	0	193,007	193,007	0.0000%
NET EFFECT ON FUND BALANCE		4,400	8,800	0	8,800	(193,007)	(201,807)	(4.5500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
3495 - Recovery
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	0	500	(500)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	46,345	27,380	18,965	161,496	115,151	28.6900%
Total OPERATING EXPENDITURES		0	46,345	27,880	18,465	161,496	115,151	28.6973%
Total EXPENDITURES		0	46,345	27,880	18,465	161,496	115,151	28.6973%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	28,270	0	28,270	0	(28,270)	0.0000%
Total OTHER FINANCING SOURCES		0	28,270	0	28,270	0	(28,270)	0.0000%
NET EFFECT ON FUND BALANCE		0	(18,075)	(27,880)	9,805	(161,496)	(143,421)	11.1900%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4015 - Road Department
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles	560113	0	39,829	0	39,829	47,795	7,966	83.3300%
Small Equipment	560114	46,200	165,041	0	165,041	151,514	(13,527)	108.9200%
Heavy Equipment-Capital Outlay	570460	24,558	28,070	0	28,070	4,214	(23,856)	666.1200%
Vehicles-Capital Outlay	570470	0	0	0	0	64,689	64,689	0.0000%
Total OPERATING EXPENDITURES		70,758	232,940	0	232,940	268,212	35,272	86.8493%
Total EXPENDITURES		70,758	232,940	0	232,940	268,212	35,272	86.8493%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	19,792	237,500	0	237,500	237,500	0	99.9900%
Total OTHER FINANCING SOURCES		19,792	237,500	0	237,500	237,500	0	100.0000%
NET EFFECT ON FUND BALANCE		(50,966)	4,560	0	4,560	(30,712)	(35,272)	(14.8400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4042 - Government Complex - Maint
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	0	31,971	0	31,971	29,461	(2,510)	108.5100%
Total OPERATING EXPENDITURES		0	31,971	0	31,971	29,461	(2,510)	108.5185%
Total EXPENDITURES		0	31,971	0	31,971	29,461	(2,510)	108.5185%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,917	35,000	0	35,000	35,000	(0)	100.0000%
Total OTHER FINANCING SOURCES		2,917	35,000	0	35,000	35,000	(0)	100.0000%
NET EFFECT ON FUND BALANCE		2,917	3,029	0	3,029	5,539	2,510	54.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
 4310 - Administration and Engineer Office
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	18,211	211,559	0	211,559	530,261	318,702	39.8900%
Total OPERATING EXPENDITURES		18,211	211,559	0	211,559	530,261	318,702	39.8972%
Total EXPENDITURES		18,211	211,559	0	211,559	530,261	318,702	39.8972%
NET EFFECT ON FUND BALANCE		(18,211)	(211,559)	0	(211,559)	(530,261)	(318,702)	39.8900%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
6010 - Civic Auditorium
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	47,104	0	47,104	0	(47,104)	0.0000%
Total OTHER FINANCING SOURCES		0	47,104	0	47,104	0	(47,104)	0.0000%
NET EFFECT ON FUND BALANCE		0	47,104	0	47,104	0	(47,104)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
6110 - Recreation Administration
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Insurance Proceeds	480316	0	0	269,316	(269,316)	0	0	0.0000%
Donations	480392	32,382	67,504	0	67,504	5,280	(62,224)	1278.4800%
Total OPERATING REVENUES		32,382	67,504	269,316	(201,812)	5,280	(62,224)	1278.4831%
Total REVENUES		32,382	67,504	269,316	(201,812)	5,280	(62,224)	1278.4831%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	6,753	6,753	0.0000%
Construction In Progress-Capital Outlay	570493	558,803	752,518	413,377	339,141	135,243	(617,275)	556.4100%
Total OPERATING EXPENDITURES		558,803	752,518	413,377	339,141	141,996	(610,522)	529.9570%
Total EXPENDITURES		558,803	752,518	413,377	339,141	141,996	(610,522)	529.9570%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	5,025	60,300	0	60,300	60,300	0	100.0000%
Transfer From Fund 400	499400	0	184,029	0	184,029	0	(184,029)	0.0000%
Total OTHER FINANCING SOURCES		5,025	244,329	0	244,329	60,300	(184,029)	405.1885%
NET EFFECT ON FUND BALANCE		(521,396)	(440,685)	(144,061)	(296,625)	(76,416)	364,269	576.6900%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 6200 - Tourism
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	341,732	0	341,732	64,336	(277,396)	531.1600%
Total OPERATING EXPENDITURES		0	341,732	0	341,732	64,336	(277,396)	531.1674%
Total EXPENDITURES		0	341,732	0	341,732	64,336	(277,396)	531.1674%
NET EFFECT ON FUND BALANCE		0	(341,732)	0	(341,732)	(64,336)	277,396	531.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
7010 - Urban Transit System
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	18,602	18,602	0.0000%
Construction In Progress-Capital Outlay	570493	0	45,613	0	45,613	27,358	(18,255)	166.7200%
Total OPERATING EXPENDITURES		0	45,613	0	45,613	45,960	347	99.2442%
Total EXPENDITURES		0	45,613	0	45,613	45,960	347	99.2442%
NET EFFECT ON FUND BALANCE		0	(45,613)	0	(45,613)	(45,960)	(347)	99.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
9011 - Cap Imps- Government Complex - PW3297
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	30,000	0	30,000	0	(30,000)	0.0000%
Total OTHER FINANCING SOURCES		0	30,000	0	30,000	0	(30,000)	0.0000%
NET EFFECT ON FUND BALANCE		0	30,000	0	30,000	0	(30,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
9040 - Cap Impvs-\$50M Bond
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	89,870	(89,870)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	89,870	(89,870)	0	0	0.0000%
Total EXPENDITURES		0	0	89,870	(89,870)	0	0	0.0000%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	89,870	0	89,870	0	(89,870)	0.0000%
Total OTHER FINANCING SOURCES		0	89,870	0	89,870	0	(89,870)	0.0000%
NET EFFECT ON FUND BALANCE		0	89,870	(89,870)	179,741	0	(89,870)	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 9368 - Cap Imps - Dravo Force Main - PW20653
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

	Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400 0	11,744	0	11,744	0	(11,744)	0.0000%
Total OTHER FINANCING SOURCES	0	11,744	0	11,744	0	(11,744)	0.0000%
NET EFFECT ON FUND BALANCE	0	11,744	0	11,744	0	(11,744)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	1,118,490	19,073,909	49,132,502	(30,058,592)	14,000,000	(5,073,909)	136.2400%
Reimb. FEMA/Admin.	430443	10,638	120,184	258,974	(138,790)	116,242	(3,942)	103.3900%
Reimbursement	480310	0	6,632	14,782	(8,149)	7,958	1,326	83.3300%
Reimbursement-W & S Repairs	480312	0	0	1,337	(1,337)	0	0	0.0000%
Total OPERATING REVENUES		<u>1,129,128</u>	<u>19,200,725</u>	<u>49,407,594</u>	<u>(30,206,869)</u>	<u>14,124,200</u>	<u>(5,076,525)</u>	<u>135.9420%</u>
Total REVENUES		<u>1,129,128</u>	<u>19,200,725</u>	<u>49,407,594</u>	<u>(30,206,869)</u>	<u>14,124,200</u>	<u>(5,076,525)</u>	<u>135.9420%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	765	4,107	(3,343)	918	154	83.2700%
Recording Fees	510459	0	9,105	21,038	(11,933)	9,652	547	94.3300%
Shipping Handling, & Installation	511463	0	0	35	(35)	0	0	0.0000%
Reimbursements/Transfers Out	522450	0	0	45	(45)	0	0	0.0000%
R & M Machinery & Equipment	530441	0	0	6,587	(6,587)	0	0	0.0000%
Rent - Building	530452	0	0	83,157	(83,157)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	0	2,429	(2,429)	0	0	0.0000%
Professional Services - Software Support	531009	0	3,914	0	3,914	4,697	783	83.3300%
Professional Service	535448	0	0	417,894	(417,894)	0	0	0.0000%
Security service	535458	0	0	27,055	(27,055)	0	0	0.0000%
Fire Alarm Monitoring	535459	0	0	550	(550)	0	0	0.0000%
Professional Service - Accounting/Audit	536436	0	0	9,039	(9,039)	0	0	0.0000%
Professional Services - Engineering	536441	800,576	3,274,041	8,351,163	(5,077,123)	3,205,000	(69,041)	102.1500%
Professional Services-Debris Removal	536452	0	193,328	(3,735,945)	3,929,273	231,692	38,364	83.4400%
Computer Equipment	560104	0	0	9,460	(9,460)	0	0	0.0000%
Furniture & Fixtures	560107	0	61,080	10,732	50,348	73,296	12,216	83.3300%
Small Equipment	560114	0	0	65,748	(65,748)	0	0	0.0000%
Equipment Purchases-Small	570480	0	0	90,865	(90,865)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	2,737,372	15,228,254	7,106,303	8,121,951	14,888,748	(339,506)	102.2800%
Total OPERATING EXPENDITURES		<u>3,537,948</u>	<u>18,770,487</u>	<u>12,470,262</u>	<u>6,300,225</u>	<u>18,414,003</u>	<u>(356,484)</u>	<u>101.9359%</u>
Total EXPENDITURES		<u>3,537,948</u>	<u>18,770,487</u>	<u>12,470,262</u>	<u>6,300,225</u>	<u>18,414,003</u>	<u>(356,484)</u>	<u>101.9359%</u>

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	0	12,863	(12,863)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	0	274,509	(274,509)	0	0	0.0000%
Transfer from Hurricane Ike fund	499906	0	0	4,880	(4,880)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	292,252	(292,252)	0	0	0.0000%
OTHER FINANCING USES								
Transfer To 2003 Sales Tax Construction Proceeds	599115	0	0	72,271	(72,271)	0	0	0.0000%
Transfer to Water & Sewer	599400	0	0	14,748,153	(14,748,153)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	14,820,424	(14,820,424)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(2,408,821)	430,238	22,409,160	(21,978,922)	(4,289,803)	(4,720,041)	(10.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
900 - Tropical Storm Lee
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	96,001	(96,001)	0	0	0.0000%
Total OPERATING REVENUES		0	0	96,001	(96,001)	0	0	0.0000%
Total REVENUES		0	0	96,001	(96,001)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	123,545	0	123,545	0	(123,545)	0.0000%
Total OTHER FINANCING USES		0	123,545	0	123,545	0	(123,545)	0.0000%
NET EFFECT ON FUND BALANCE		0	(123,545)	96,001	(219,546)	0	123,545	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	50	(50)	0	0	0.0000%
Total OPERATING REVENUES		0	0	50	(50)	0	0	0.0000%
Total REVENUES		0	0	50	(50)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	50	(50)	0	0	0.0000%
Professional Services - Engineering	536441	7,646	29,863	0	29,863	0	(29,863)	0.0000%
Total OPERATING EXPENDITURES		7,646	29,863	50	29,814	0	(29,863)	0.0000%
Total EXPENDITURES		7,646	29,863	50	29,814	0	(29,863)	0.0000%
NET EFFECT ON FUND BALANCE		(7,646)	(29,863)	0	(29,863)	0	29,863	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	29,353	146,570	834,085	(687,516)	140,659	(5,910)	104.2000%
Total OPERATING REVENUES		29,353	146,570	834,085	(687,516)	140,659	(5,910)	104.2019%
Total REVENUES		29,353	146,570	834,085	(687,516)	140,659	(5,910)	104.2019%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	149	0	149	179	30	83.3300%
Gasoline	530403	0	0	1,991	(1,991)	0	0	0.0000%
R & M Vehicles	530440	0	0	44	(44)	0	0	0.0000%
Rent - Equipment	530451	0	0	1,782	(1,782)	0	0	0.0000%
Professional Service	535448	0	0	6,918	(6,918)	0	0	0.0000%
Professional Services - Engineering	536441	0	0	101,696	(101,696)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	769,686	(769,686)	0	0	0.0000%
Computer Equipment	560104	0	0	2,374	(2,374)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	15,900	(15,900)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	149	900,391	(900,242)	179	30	83.3333%
Total EXPENDITURES		0	149	900,391	(900,242)	179	30	83.3333%
NET EFFECT ON FUND BALANCE		29,353	146,421	(66,306)	212,727	140,480	(5,940)	104.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	(263)	263	0	0	0.0000%
Total OPERATING REVENUES		0	0	(263)	263	0	0	0.0000%
Total REVENUES		0	0	(263)	263	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	50	(50)	0	0	0.0000%
Professional Services - Engineering	536441	(765)	1,959	0	1,959	0	(1,959)	0.0000%
Total OPERATING EXPENDITURES		(765)	1,959	50	1,909	0	(1,959)	0.0000%
Total EXPENDITURES		(765)	1,959	50	1,909	0	(1,959)	0.0000%
OTHER FINANCING USES								
Transfer to Fund 829/Hurricane Katrina	599829	0	0	4,880	(4,880)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	4,880	(4,880)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		765	(1,959)	(5,192)	3,233	0	1,959	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	115,063	3,063,582	9,907,546	(6,843,964)	2,928,099	(135,483)	104.6200%
Reimbursement	480310	0	99	10,901	(10,803)	119	20	82.9200%
Other Revenues	480371	0	0	42	(42)	0	0	0.0000%
Total OPERATING REVENUES		115,063	3,063,680	9,918,489	(6,854,809)	2,928,218	(135,462)	104.6261%
Total REVENUES		115,063	3,063,680	9,918,489	(6,854,809)	2,928,218	(135,462)	104.6261%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	525	6,180	2,607	3,572	6,268	88	98.5900%
Salaries	505456	3,385	38,724	411,032	(372,308)	39,176	452	98.8400%
Taxes - Payroll	505466	49	560	210	350	566	6	98.8500%
Insurance-Hospital & Life	520434	9	98	40	57	96	(2)	101.7100%
Total PERSONNEL EXPENDITURES		3,968	45,561	413,889	(368,328)	46,106	545	98.8176%
OPERATING EXPENDITURES								
Advertising	510401	416	17,658	11,508	6,149	20,066	2,409	87.9900%
Stationary & Office Supplies	510460	0	0	145	(145)	0	0	0.0000%
Advertising-CDBG	510501	0	0	136	(136)	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	32	(32)	0	0	0.0000%
Reimbursements/Transfers Out	522450	0	35,837	(204,649)	240,485	43,004	7,168	83.3300%
Cell Phone	525471	0	237	249	(12)	284	48	83.2500%
Professional Service	535448	15,800	140,479	259,150	(118,671)	149,615	9,136	93.8900%
Professional Services - Engineering	536441	0	196,598	647,748	(451,151)	235,918	39,320	83.3300%
Travel, Training, & Etc.	545472	0	6,000	0	6,000	7,200	1,200	83.3300%
Grant - HSD	560483	0	0	609,333	(609,333)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	98,637	2,650,038	8,870,571	(6,220,533)	5,000,000	2,349,962	53.0000%
Total OPERATING EXPENDITURES		114,853	3,046,846	10,194,225	(7,147,379)	5,456,088	2,409,242	55.8431%
Total EXPENDITURES		118,821	3,092,407	10,608,114	(7,515,707)	5,502,194	2,409,787	56.2032%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	2,559	0	2,559	2,711	151	94.4100%
Transfer - Housing & Redevelopment	499077	0	1,544	0	1,544	1,853	309	83.3300%
Total OTHER FINANCING SOURCES		0	4,103	0	4,103	4,564	460	89.9154%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	136	(136)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Transfer to Housing & Redevelopment	599077	0	1,544	0	1,544	0	(1,544)	0.0000%
Total OTHER FINANCING USES		0	1,544	136	1,409	0	(1,544)	0.0000%
NET EFFECT ON FUND BALANCE		(3,758)	(26,167)	(689,760)	663,592	(2,569,413)	(2,543,245)	1.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	9,102	147,498	181,524	(34,026)	156,170	8,673	94.4400%
Bond Forfeitures	450334	0	0	37,500	(37,500)	0	0	0.0000%
Refunds	480200	0	0	392	(392)	0	0	0.0000%
Other Revenues	480371	0	0	3,275	(3,275)	0	0	0.0000%
Misc. Revenue	480425	0	0	124	(124)	0	0	0.0000%
Transfer from CCF	499009	2	2	0	2	0	(2)	0.0000%
Total OPERATING REVENUES		9,104	147,500	222,814	(75,314)	156,170	8,671	94.4479%
Total REVENUES		9,104	147,500	222,814	(75,314)	156,170	8,671	94.4479%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	977	0	977	1,172	196	83.3000%
Dues & Subscriptions	510427	0	1,763	5,400	(3,637)	2,116	353	83.3300%
Legal Books/Software Support-Westlaw	510456	0	5,400	0	5,400	6,480	1,080	83.3300%
Stationary & Office Supplies	510460	0	1,094	0	1,094	1,313	219	83.3300%
Postage	510463	15,924	15,924	14,898	1,026	0	(15,924)	0.0000%
Reimbursements/Transfers Out	522450	0	0	14,458	(14,458)	0	0	0.0000%
Telephone Sves	525469	0	6,043	6,043	0	7,252	1,209	83.3300%
Prof Sves-Technical Support	531008	28,800	28,800	0	28,800	0	(28,800)	0.0000%
Professional Service	535448	2,220	2,220	11,640	(9,420)	11,600	9,380	19.1300%
Jurors & Witnesses	540440	0	0	413	(413)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104	23,118	23,118	0	23,118	0	(23,118)	0.0000%
Furniture & Fixtures	560107	40,737	40,737	0	40,737	0	(40,737)	0.0000%
Equipment-Audio/Visual	560109	15,756	15,756	12,297	3,459	0	(15,756)	0.0000%
Total OPERATING EXPENDITURES		126,555	141,831	65,149	76,683	31,432	(110,399)	451.2262%
Total EXPENDITURES		126,555	141,831	65,149	76,683	31,432	(110,399)	451.2262%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	138,907	(138,907)	100,000	100,000	0.0000%
Transfer to Deputy Witness	599086	0	25,000	25,000	0	30,000	5,000	83.3300%
Total OTHER FINANCING USES		0	25,000	163,907	(138,907)	130,000	105,000	19.2308%
NET EFFECT ON FUND BALANCE		(117,451)	(19,332)	(6,242)	(13,090)	(5,262)	14,070	367.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	847,739	8,775,527	8,407,409	368,118	8,648,496	(127,031)	101.4600%
Prior Year Advalorem	400307	108,221	324,441	2,175	322,266	259,464	(64,977)	125.0400%
Fire Permits	410325	0	23,954	22,050	1,904	28,372	4,418	84.4200%
Federal Grants	420324	0	1,366,538	1,764,809	(398,271)	1,745,680	379,142	78.2800%
State Appropriations	430315	0	923	729	194	1,108	185	83.2800%
State Rev. Shar.	430321	3,682	9,544	7,097	2,447	7,034	(2,510)	135.6700%
State Funds-2% Fire	430322	0	167,364	161,947	5,417	161,947	(5,417)	103.3400%
Grant Revenue	430327	0	0	967	(967)	0	0	0.0000%
Fire Service	440347	0	49,215	13,430	35,785	59,058	9,843	83.3300%
Interest - Invest.	460341	0	0	2,307	(2,307)	0	0	0.0000%
Interest - Other	460356	0	12,157	1,978	10,179	14,588	2,431	83.3300%
Loan Proceeds	460387	0	2,200,000	0	2,200,000	0	(2,200,000)	0.0000%
Refunds	480200	0	0	50	(50)	0	0	0.0000%
Reimbursement	480310	0	11,754	66,687	(54,932)	14,105	2,351	83.3300%
Other Revenues	480371	0	0	14,799	(14,799)	0	(0)	0.0000%
Donations	480392	0	7,000	0	7,000	8,400	1,400	83.3300%
Misc. Revenue	480425	14,988	15,066	0	15,066	94	(14,973)	16096.6202%
Transfer from CCF	499009	26	26	0	26	0	(26)	0.0000%
Total OPERATING REVENUES		974,657	12,963,509	10,466,433	2,497,075	10,948,345	(2,015,163)	118.4061%
Total REVENUES		974,657	12,963,509	10,466,433	2,497,075	10,948,345	(2,015,163)	118.4061%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	155,669	1,536,268	1,343,537	192,730	1,525,232	(11,035)	100.7200%
Salaries	505456	486,613	4,666,316	4,337,625	328,691	4,606,771	(59,545)	101.2900%
Benefits Expense	505458	0	0	32,262	(32,262)	0	0	0.0000%
Salaries - OT	505460	64,359	599,075	546,910	52,165	597,112	(1,963)	100.3200%
Taxes - Payroll	505466	7,320	68,839	62,428	6,411	67,752	(1,087)	101.6000%
Insurance-Hospital & Life	520434	74,097	771,032	714,204	56,827	761,520	(9,512)	101.2400%
Insurance-Work.Comp.	520435	20,313	243,750	306,024	(62,274)	243,750	0	100.0000%
Insurance Retirees Health & Life	520438	(517)	(517)	7,647	(8,164)	0	517	0.0000%
Total PERSONNEL EXPENDITURES		807,854	7,884,762	7,350,638	534,124	7,802,137	(82,625)	101.0590%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	278,894	278,894	263,709	15,185	262,000	(16,894)	106.4400%
Bank Charges	500409	0	135	0	135	162	27	83.3300%
Interest Expense	500439	0	37,820	0	37,820	45,384	7,564	83.3300%
Fees-Vehicle Licenses/Tags	500460	0	535	463	72	618	84	86.4800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Fire Fee Refund	500490	0	0	917,522	(917,522)	0	0	0.0000%
Bad Debt Expense	500499	0	0	210,460	(210,460)	258,000	258,000	0.0000%
Supplies-Janitorial	510120	85	2,568	5,709	(3,141)	2,980	412	86.1800%
Advertising	510401	0	393	499	(106)	472	79	83.2800%
Dues & Subscriptions	510427	0	779	614	165	935	156	83.3300%
Stationary & Office Supplies	510460	0	3,286	3,140	146	3,914	628	83.9400%
Supplies-Operating	510461	3	20,253	15,913	4,340	24,300	4,047	83.3400%
Supplies - Medical	510465	0	3,816	5,112	(1,296)	3,554	(262)	107.3600%
Fees & Charges	510471	0	203	14	188	244	41	83.2100%
Uniforms	515478	0	68,612	59,238	9,374	82,334	13,723	83.3300%
Insurance-Property	520428	3,339	41,585	41,923	(338)	41,888	304	99.2700%
Insurance-Flood	520431	2,264	26,636	23,563	3,073	26,530	(106)	100.4000%
Insurance - General & Auto	520433	14,750	177,000	109,000	68,000	177,000	0	100.0000%
Heat, Light & Water	525430	9,727	95,758	84,818	10,940	100,748	4,990	95.0400%
Telephone Svcs	525469	3,573	20,769	20,113	656	20,635	(134)	100.6400%
Cell Phone	525471	1,923	8,663	7,433	1,230	7,260	(1,403)	119.3200%
Diesel	530402	2,661	45,212	46,857	(1,645)	46,273	1,061	97.7000%
Gasoline	530403	1,388	28,599	30,740	(2,141)	30,496	1,897	93.7800%
Diesel	530407	0	0	713	(713)	0	0	0.0000%
R & M Vehicles	530440	17,051	97,389	77,056	20,333	85,560	(11,829)	113.8200%
R & M Machinery & Equipment	530441	274	25,987	24,459	1,529	21,101	(4,887)	123.1500%
Rent - Equipment	530451	208	2,103	415	1,688	2,018	(85)	104.1800%
R & M - Bldg & Facilities	530453	377	28,403	26,397	2,006	32,659	4,256	86.9600%
R & M Bldg - HVAC	530458	935	4,675	0	4,675	4,675	0	99.9900%
Professional Services - Software Support	531009	0	4,740	9,841	(5,101)	5,688	948	83.3300%
Fire Services	535425	0	2,800	26,815	(24,015)	3,360	560	83.3300%
Professional Services-Legal	535446	0	34,810	0	34,810	63,303	28,493	54.9800%
Professional Service	535448	0	367	1,265	(898)	440	73	83.3300%
Fire Alarm Monitoring	535459	0	3,345	2,520	825	3,582	237	93.3800%
Professional Services-Inspections	536425	3,600	4,950	5,500	(550)	1,620	(3,330)	305.5500%
Professional Service - Legal, Testimony	536440	0	25,294	36,629	(11,335)	0	(25,294)	0.0000%
Prof Svcs-Drug Testing	540473	825	2,515	4,421	(1,906)	2,028	(487)	124.0100%
Professional Services-Employee Physicals	540475	0	1,600	4,800	(3,200)	1,920	320	83.3300%
Travel, Training, & Etc.	545472	146	14,327	14,480	(153)	17,017	2,690	84.1900%
Furniture & Fixtures	560107	597	12,177	0	12,177	20,186	8,009	60.3200%
Small Equipment	560114	67	26,055	15,792	10,262	30,115	4,061	86.5100%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Vehicles-Capital Outlay	570470	0	0	160,950	(160,950)	0	0	0.0000%
Buildings-Capital Outlay	570485	0	0	30,260	(30,260)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	4,186	4,186	0	4,186	0	(4,186)	0.0000%
Total OPERATING EXPENDITURES		<u>346,873</u>	<u>1,157,237</u>	<u>2,289,152</u>	<u>(1,131,914)</u>	<u>1,431,000</u>	<u>273,763</u>	<u>80.8691%</u>
Total EXPENDITURES		<u>1,154,727</u>	<u>9,041,999</u>	<u>9,639,790</u>	<u>(597,791)</u>	<u>9,233,137</u>	<u>191,138</u>	<u>97.9299%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>1,428,844</u>	<u>(1,428,844)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>1,428,844</u>	<u>(1,428,844)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OTHER FINANCING USES								
Transfer to Capital Projects	599157	<u>0</u>	<u>2,152,706</u>	<u>0</u>	<u>2,152,706</u>	<u>300,000</u>	<u>(1,852,706)</u>	<u>717.5600%</u>
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Transfer to 2014 Fire Sinking Fund	599454	<u>21,132</u>	<u>190,184</u>	<u>0</u>	<u>190,184</u>	<u>190,184</u>	<u>0</u>	<u>100.0000%</u>
Total OTHER FINANCING USES		<u>21,132</u>	<u>2,342,890</u>	<u>0</u>	<u>2,342,889</u>	<u>490,184</u>	<u>(1,852,706)</u>	<u>477.9618%</u>
NET EFFECT ON FUND BALANCE		<u>(201,202)</u>	<u>1,578,619</u>	<u>2,255,487</u>	<u>(676,867)</u>	<u>1,225,025</u>	<u>(353,595)</u>	<u>128.8600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	33,161	300,131	303,000	(2,869)	291,240	(8,891)	103.0500%
Prior Year Advalorem	400307	10,941	11,544	23	11,521	724	(10,820)	1595.3301%
Interest - Other	460356	644	644	69	576	0	(644)	0.0000%
Transfer from CCF	499009	9	9	0	9	0	(9)	0.0000%
Total OPERATING REVENUES		<u>44,755</u>	<u>312,329</u>	<u>303,091</u>	<u>9,237</u>	<u>291,964</u>	<u>(20,365)</u>	<u>106.9752%</u>
Total REVENUES		<u>44,755</u>	<u>312,329</u>	<u>303,091</u>	<u>9,237</u>	<u>291,964</u>	<u>(20,365)</u>	<u>106.9752%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	9,538	9,538	0	9,538	0	(9,538)	0.0000%
Bad Debt Expense	500499	38,648	38,648	0	38,648	0	(38,648)	0.0000%
Insurance-Property	520428	683	7,867	8,519	(652)	10,950	3,083	71.8400%
Insurance-Flood	520431	181	2,147	1,981	166	2,300	153	93.3300%
Insurance - General & Auto	520433	533	6,400	7,700	(1,300)	6,400	0	99.9900%
Diesel	530402	0	0	62	(62)	0	0	0.0000%
Gasoline	530403	0	28	2,891	(2,863)	34	5	84.1000%
Grant Distribution-Council on Aging	560059	<u>1,122</u>	<u>270,736</u>	<u>381,980</u>	<u>(111,244)</u>	<u>415,234</u>	<u>144,498</u>	<u>65.2000%</u>
Total OPERATING EXPENDITURES		<u>50,707</u>	<u>335,364</u>	<u>403,134</u>	<u>(67,770)</u>	<u>434,918</u>	<u>99,554</u>	<u>77.1098%</u>
Total EXPENDITURES		<u>50,707</u>	<u>335,364</u>	<u>403,134</u>	<u>(67,770)</u>	<u>434,918</u>	<u>99,554</u>	<u>77.1098%</u>
NET EFFECT ON FUND BALANCE		<u>(5,951)</u>	<u>(23,035)</u>	<u>(100,043)</u>	<u>77,007</u>	<u>(142,954)</u>	<u>(119,919)</u>	<u>16.1100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	31,538	692,858	682,436	10,422	721,440	28,582	96.0300%
Prior Year Advalorem	400307	9,752	27,854	619	27,236	21,724	(6,131)	128.2200%
State Rev. Shar.	430321	2,793	7,240	5,392	1,848	5,336	(1,904)	135.6700%
Registration Fee	440355	(350)	119,805	93,500	26,305	124,554	4,749	96.1800%
Registration Fees - Extracurricular Activities	440359	0	0	1,370	(1,370)	0	0	0.0000%
Interest - Other	460356	0	1,800	576	1,224	2,160	360	83.3200%
Refunds	480200	0	4,644	0	4,644	5,573	929	83.3200%
Other Revenues	480371	0	0	16,441	(16,441)	0	0	0.0000%
Misc. Revenue	480425	0	119	2,056,289	(2,056,170)	143	24	83.3300%
Total OPERATING REVENUES		43,732	854,320	2,856,623	(2,002,303)	880,930	26,610	96.9793%
Total REVENUES		43,732	854,320	2,856,623	(2,002,303)	880,930	26,610	96.9793%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,078	68,422	61,417	7,005	68,958	536	99.2200%
Salaries	505456	42,741	473,643	405,885	67,759	477,943	4,300	99.1000%
Taxes - Payroll	505466	829	9,524	7,789	1,735	9,719	195	97.9900%
Insurance-Hospital & Life	520434	6,912	76,847	66,971	9,876	76,484	(362)	100.4700%
Insurance-Work.Comp.	520435	1,438	17,250	20,216	(2,966)	17,250	0	100.0000%
Total PERSONNEL EXPENDITURES		57,997	645,687	562,278	83,408	650,354	4,668	99.2823%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	22,020	22,020	20,819	1,201	23,100	1,080	95.3200%
Fees-Vehicle Licenses/Tags	500460	0	20	10	10	24	4	83.3300%
Bad Debt Expense	500499	0	0	20,165	(20,165)	36,075	36,075	0.0000%
Supplies-Janitorial	510120	0	5,705	4,119	1,586	6,630	925	86.0400%
Advertising	510401	0	0	108	(108)	0	0	0.0000%
Stationary & Office Supplies	510460	0	1,016	539	477	1,027	11	98.9300%
Supplies-Operating	510461	510	42,907	43,832	(925)	49,609	6,702	86.4800%
Fees & Charges	510471	970	10,184	9,385	799	9,378	(806)	108.5800%
Reimb. Uniforms	515447	4,571	15,920	35,607	(19,687)	13,618	(2,302)	116.9000%
Insurance-Sports Accidents	520426	1,577	21,819	22,009	(189)	22,399	580	97.4100%
Insurance-Property	520428	5,541	63,381	39,283	24,098	62,759	(623)	100.9900%
Insurance-Flood	520431	1,452	16,330	12,565	3,765	15,938	(391)	102.4500%
Insurance - General & Auto	520433	2,250	27,000	21,900	5,100	27,000	0	100.0000%
Heat, Light & Water	525430	18,166	238,831	155,218	83,613	243,540	4,709	98.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Telephone Sves	525469	57	566	(23)	590	612	46	92.5400%
Cell Phone	525471	774	3,356	3,203	153	2,790	(566)	120.2900%
Diesel	530402	35	1,232	1,677	(445)	1,297	65	94.9600%
Gasoline	530403	569	18,564	13,900	4,664	20,390	1,827	91.0400%
R & M Vehicles	530440	0	2,030	878	1,152	2,436	406	83.3300%
R & M Machinery & Equipment	530441	120	11,954	12,751	(797)	13,747	1,793	86.9500%
R & M-Playgrounds	530443	1,256	11,499	5,349	6,150	10,825	(674)	106.2200%
Rent - Building	530452	0	0	25	(25)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	14,901	25,667	(10,766)	17,092	2,191	87.1800%
Rentals/Leases	530456	0	120	56	64	144	24	83.3300%
R & M Bldg - HVAC	530458	9,350	46,749	0	46,749	46,749	0	100.0000%
Professional Service	535448	0	0	(12,883)	12,883	0	0	0.0000%
Fire Alarm Monitoring	535459	360	1,440	1,800	(360)	864	(576)	166.6600%
Officials - Games	545467	5,873	39,779	37,462	2,317	42,000	2,221	94.7100%
Team Expense	545468	340	5,262	12,193	(6,931)	5,906	644	89.0800%
Trophies & Awards	545470	325	3,213	5,335	(2,122)	2,458	(755)	130.7300%
Office Equipment	560106	0	9,623	0	9,623	11,548	1,925	83.3300%
Heavy Equipment	560112	0	0	10,529	(10,529)	0	0	0.0000%
Office Equipment-Capital Outlay	570355	0	0	9,333	(9,333)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	1,847,992	(1,847,992)	0	0	0.0000%
Total OPERATING EXPENDITURES		76,115	635,420	2,360,802	(1,725,381)	689,956	54,535	92.0958%
Total EXPENDITURES		134,112	1,281,107	2,923,080	(1,641,973)	1,340,310	59,203	95.5829%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	531	(531)	0	0	0.0000%
Transfer From Sales Tax Fund	499050	30,260	363,125	54,365	308,760	245,434	(117,691)	147.9500%
Total OTHER FINANCING SOURCES		30,260	363,125	54,896	308,229	245,434	(117,691)	147.9524%
OTHER FINANCING USES								
Transfer to Rebuild St. Bernard	599163	0	0	0	(0)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	0	(0)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(60,119)	(63,662)	(11,562)	(52,100)	(213,947)	(150,285)	29.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6111 - Versailles Park
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Registration Fee	440355	0	1,625	0	1,625	0	(1,625)	0.0000%
Total OPERATING REVENUES		0	1,625	0	1,625	0	(1,625)	0.0000%
Total REVENUES		0	1,625	0	1,625	0	(1,625)	0.0000%
NET EFFECT ON FUND BALANCE		0	1,625	0	1,625	0	(1,625)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extention - recreation
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	36,000	32,984	3,016	40,000	4,000	90.0000%
Total OPERATING EXPENDITURES		0	36,000	32,984	3,016	40,000	4,000	90.0000%
Total EXPENDITURES		0	36,000	32,984	3,016	40,000	4,000	90.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,333	40,000	32,984	7,016	245,434	205,434	16.2900%
Total OTHER FINANCING SOURCES		3,333	40,000	32,984	7,016	245,434	205,434	16.2977%
NET EFFECT ON FUND BALANCE		3,333	4,000	0	4,000	205,434	201,434	1.9400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	9,015	7,380	1,635	10,818	1,804	83.3200%
Grant Revenue	430327	0	0	80,000	(80,000)	0	0	0.0000%
State Enterprise Funds	430378	0	128,007	135,120	(7,113)	153,608	25,601	83.3300%
Rents and Leases	440342	0	21,775	1,900	19,875	25,830	4,055	84.3000%
Refunds	480200	0	103	1,173	(1,071)	124	21	83.0000%
Reimbursement	480310	0	5,103	0	5,103	6,124	1,021	83.3300%
Misc. Revenue	480425	1,375	1,375	521	854	0	(1,375)	0.0000%
Total OPERATING REVENUES		1,375	165,377	226,095	(60,718)	196,504	31,126	84.1599%
Total REVENUES		1,375	165,377	226,095	(60,718)	196,504	31,126	84.1599%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,908	22,391	20,281	2,110	22,742	351	98.4500%
Salaries	505456	14,652	171,341	147,979	23,361	173,992	2,651	98.4700%
Salaries - OT	505460	0	153	0	153	184	31	83.3800%
Taxes - Payroll	505466	353	4,402	3,438	964	4,501	100	97.7800%
Insurance-Hospital & Life	520434	1,593	14,822	9,561	5,260	14,243	(579)	104.0600%
Insurance-Work.Comp.	520435	319	3,830	6,351	(2,521)	3,830	(0)	100.0000%
Total PERSONNEL EXPENDITURES		18,825	216,938	187,611	29,327	219,492	2,554	98.8365%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	142	0	142	170	28	83.4300%
Advertising	510401	3,320	151,472	327,850	(176,377)	167,270	15,798	90.5500%
Dues & Subscriptions	510427	0	820	745	75	984	164	83.3300%
Entertainment & Prom	510429	20,653	32,172	20,333	11,839	11,838	(20,334)	271.7600%
Meeting & Conferences	510431	0	200	2,025	(1,825)	240	40	83.3300%
Recording Fees	510459	0	140	30	111	168	28	83.3300%
Stationary & Office Supplies	510460	31	947	650	297	1,020	73	92.8400%
Fees & Charges	510471	0	0	179	(179)	0	0	0.0000%
Insurance-Property	520428	3,037	32,572	25,805	6,767	31,799	(773)	102.4300%
Insurance-Flood	520431	1,330	15,929	13,804	2,125	15,648	(281)	101.7900%
Heat, Light & Water	525430	9,899	65,019	45,976	19,043	77,630	12,611	83.7500%
Telephone Svcs	525469	1,052	5,362	2,706	2,657	4,891	(471)	109.6300%
Cell Phone	525471	0	0	118	(118)	0	0	0.0000%
Gasoline	530403	0	0	262	(262)	0	0	0.0000%
R & M Bldgs.	530442	0	3,636	0	3,636	0	(3,636)	0.0000%
R & M Bldg - HVAC	530458	1,558	7,792	0	7,792	7,792	1	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Professional Service	535448	20,518	38,596	120,870	(82,274)	21,454	(17,142)	179.9000%
Fire Alarm Monitoring	535459	0	1,080	1,080	0	1,296	216	83.3300%
Travel, Training, & Etc.	545472	0	1,220	214	1,006	1,464	244	83.3100%
Computer Equipment	560104	0	0	380	(380)	0	0	0.0000%
Office Equipment	560106	0	0	691	(691)	0	0	0.0000%
Operating Grants	560482	0	40,905	66,087	(25,182)	49,086	8,181	83.3300%
Construction In Progress-Capital Outlay	570493	119,463	659,395	88,730	570,665	936,270	276,875	70.4200%
Total OPERATING EXPENDITURES		<u>180,861</u>	<u>1,057,399</u>	<u>718,534</u>	<u>338,865</u>	<u>1,329,020</u>	<u>271,621</u>	<u>79.5623%</u>
Total EXPENDITURES		<u>199,686</u>	<u>1,274,337</u>	<u>906,145</u>	<u>368,193</u>	<u>1,548,512</u>	<u>274,175</u>	<u>82.2943%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>27,278</u>	<u>327,330</u>	<u>103,900</u>	<u>223,430</u>	<u>245,434</u>	<u>(81,896)</u>	<u>133.3600%</u>
Total OTHER FINANCING SOURCES		<u>27,278</u>	<u>327,330</u>	<u>103,900</u>	<u>223,430</u>	<u>245,434</u>	<u>(81,896)</u>	<u>133.3680%</u>
NET EFFECT ON FUND BALANCE		<u>(171,034)</u>	<u>(781,630)</u>	<u>(576,150)</u>	<u>(205,480)</u>	<u>(1,106,575)</u>	<u>(324,945)</u>	<u>70.6300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6250 - Redfish Cup
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Other Revenues	480371	0	0	212	(212)	0	0	0.0000%
Total OPERATING REVENUES		0	0	212	(212)	0	0	0.0000%
Total REVENUES		0	0	212	(212)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	7,500	7,500	0	7,500	0	(7,500)	0.0000%
Total OPERATING EXPENDITURES		7,500	7,500	0	7,500	0	(7,500)	0.0000%
Total EXPENDITURES		7,500	7,500	0	7,500	0	(7,500)	0.0000%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	4	(4)	0	0	0.0000%
Transfer from Hurricane Reconstruction	499164	0	0	46	(46)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	50	(50)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(7,500)	(7,500)	262	(7,762)	0	7,500	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	25,000	(25,000)	0	0	0.0000%
Rents and Leases	440342	0	500	0	500	600	100	83.3300%
Fees, Charges, etc.	440356	0	0	2,729	(2,729)	0	0	0.0000%
Total OPERATING REVENUES		0	500	27,729	(27,229)	600	100	83.3333%
Total REVENUES		0	500	27,729	(27,229)	600	100	83.3333%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	7,254	5,274	1,980	8,705	1,451	83.3300%
Entertainment & Prom	510429	0	800	1,250	(450)	960	160	83.3300%
Supplies-Operating	510461	0	18	280	(262)	22	4	83.3300%
Fees & Charges	510471	108	1,157	1,298	(141)	1,128	(29)	102.5600%
Reimbursements/Transfers Out	522450	0	0	949	(949)	0	0	0.0000%
Total OPERATING EXPENDITURES		108	9,229	9,051	178	10,814	1,585	85.3403%
Total EXPENDITURES		108	9,229	9,051	178	10,814	1,585	85.3403%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	5,469	(5,469)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	5,469	(5,469)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(108)	(8,729)	24,147	(32,876)	(10,214)	(1,485)	85.4500%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 3495 - Recovery
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Reimbursement	420410	0	1,107,581	0	1,107,581	0	(1,107,581)	0.0000%
Total OPERATING REVENUES		0	1,107,581	0	1,107,581	0	(1,107,581)	0.0000%
Total REVENUES		0	1,107,581	0	1,107,581	0	(1,107,581)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services-Waste Removal/Disposal	536451	0	92,555	0	92,555	0	(92,555)	0.0000%
Total OPERATING EXPENDITURES		0	92,555	0	92,555	0	(92,555)	0.0000%
Total EXPENDITURES		0	92,555	0	92,555	0	(92,555)	0.0000%
NET EFFECT ON FUND BALANCE		0	1,015,026	0	1,015,026	0	(1,015,026)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	(41,368)	(41,368)	0	(41,368)	0	41,368	0.0000%
Prior Year Advalorem	400307	11,886	39,228	871	38,357	32,810	(6,417)	119.5500%
Drainage Permits	410350	0	0	590	(590)	0	0	0.0000%
State Rev. Shar.	430321	3,925	10,175	7,248	2,927	7,500	(2,675)	135.6600%
Reimbursement-FEMA	430442	0	0	13,630	(13,630)	0	0	0.0000%
Project Permits	440319	75	5,850	14,530	(8,680)	6,546	696	89.3600%
Subdivision Fees	440364	0	0	1,575	(1,575)	0	0	0.0000%
Interest - Other	460356	0	2,362	810	1,552	2,834	472	83.3300%
Refunds	480200	0	70	0	70	0	(70)	0.0000%
Reimbursement	480310	0	1,943	(3,855)	5,798	2,332	389	83.3300%
Misc. Revenue	480425	1,821	1,861	0	1,861	48	(1,813)	3876.1799%
Total OPERATING REVENUES		(23,661)	20,121	35,399	(15,278)	52,070	31,950	38.6416%
Total REVENUES		(23,661)	20,121	35,399	(15,278)	52,070	31,950	38.6416%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,149	70,809	60,020	10,788	71,662	853	98.8000%
Salaries	505456	39,742	447,705	371,401	76,304	452,490	4,785	98.9400%
Salaries Allocation	505459	0	0	(3,998)	3,998	0	0	0.0000%
Salaries - OT	505460	0	0	1,040	(1,040)	0	0	0.0000%
Taxes - Payroll	505466	430	4,949	4,051	898	5,016	67	98.6700%
Insurance-Hospital & Life	520434	4,936	50,909	46,149	4,760	50,102	(806)	101.6000%
Insurance-Work.Comp.	520435	1,263	15,150	17,479	(2,329)	15,150	0	100.0000%
Total PERSONNEL EXPENDITURES		52,519	589,522	496,143	93,378	594,420	4,898	99.1759%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	30,949	30,949	0	30,949	0	(30,949)	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	100	(100)	0	0	0.0000%
Supplies-Janitorial	510120	10	2,197	813	1,384	1,938	(259)	113.3700%
Advertising	510401	0	175	330	(156)	210	36	83.0900%
Dues & Subscriptions	510427	0	1,213	584	629	1,456	243	83.3300%
Recording Fees	510459	0	197	512	(315)	236	39	83.3300%
Stationary & Office Supplies	510460	0	3,037	4,197	(1,159)	3,644	607	83.3300%
Supplies-Operating	510461	0	13	293	(281)	16	3	80.1200%
Shipping Handling, & Installation	511463	0	0	34	(34)	0	0	0.0000%
Insurance-Property	520428	749	14,114	8,059	6,054	15,139	1,026	93.2200%
Insurance-Flood	520431	2,165	23,381	19,597	3,784	22,094	(1,287)	105.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Heat, Light & Water	525430	1,734	24,189	21,510	2,680	28,209	4,020	85.7400%
Telephone Svcs	525469	113	839	771	68	734	(105)	114.3000%
Cell Phone	525471	929	4,024	3,295	730	3,343	(681)	120.3700%
Diesel	530402	25	23,529	21,104	2,425	28,028	4,500	83.9400%
Gasoline	530403	415	28,849	17,608	11,241	33,240	4,391	86.7800%
R & M Vehicles	530440	0	1,830	7,047	(5,218)	1,908	78	95.8900%
R & M Machinery & Equipment	530441	0	77	295	(218)	80	4	95.4800%
Lease-Property	530450	300	3,600	3,600	0	3,600	0	100.0000%
Rent - Equipment	530451	642	3,888	5,173	(1,285)	3,361	(527)	115.6700%
R & M - Bldg & Facilities	530453	102	269	2,040	(1,771)	200	(69)	134.3200%
R & M Bldg - HVAC	530458	623	3,117	0	3,117	3,117	0	99.9800%
R & M Roads	530545	0	0	1,680	(1,680)	0	0	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	0	2,750	(2,750)	0	0	0.0000%
Professional Service-MIS/GIS Support	531010	0	1,418	1,893	(475)	1,702	284	83.3000%
Professional Service	535448	0	0	350	(350)	0	0	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	432	72	83.3300%
Travel, Training, & Etc.	545472	0	40	0	40	48	8	83.3300%
Infrastructure - Capital Outlay	570475	0	0	49,308	(49,308)	0	0	0.0000%
Total OPERATING EXPENDITURES		38,756	171,304	173,302	(1,998)	152,738	(18,566)	112.1556%
Total EXPENDITURES		91,275	760,825	669,445	91,380	747,158	(13,668)	101.8293%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	66,252	795,024	866,606	(71,582)	621,972	(173,053)	127.8200%
Total OTHER FINANCING SOURCES		66,252	795,024	866,606	(71,582)	621,972	(173,053)	127.8232%
OTHER FINANCING USES								
Transfer to Road Reconstruction	599162	0	0	602	(602)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	602	(602)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(48,684)	54,319	231,958	(177,638)	(73,116)	(127,435)	(74.2900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	84,600	1,015,200	959,209	55,991	1,015,200	0	100.0000%
Prior Year Advalorem	400307	0	11	0	11	13	2	84.7700%
State Rev. Shar.	430321	0	0	337	(337)	0	0	0.0000%
State Grants-Miles	430323	1,841	22,898	25,585	(2,687)	22,716	(182)	100.8000%
State Grants-Population	430324	36,444	437,579	439,238	(1,659)	431,567	(6,013)	101.3900%
Scrap Metal Revenue	430329	0	3,560	27,949	(24,389)	4,272	712	83.3300%
Road Royalty Funds	430330	60,018	930,470	1,147,916	(217,447)	1,100,000	169,530	84.5800%
Auction Proceeds	430334	0	83,974	0	83,974	100,769	16,795	83.3300%
Reimbursement-FEMA	430442	0	0	7,042	(7,042)	0	0	0.0000%
State Reimb-LGAP	430509	0	0	121,061	(121,061)	0	0	0.0000%
Grass Cutting Fees	440335	7,210	86,510	86,540	(30)	86,509	(1)	100.0000%
Interest - Other	460356	0	36	0	36	43	8	82.6300%
Refunds	480200	11	1,378	0	1,378	1,640	262	84.0000%
Reimbursement	480310	0	0	1,000	(1,000)	0	0	0.0000%
Reimbursement-Damages	480313	0	20	300	(280)	24	4	83.2900%
Insurance Proceeds	480316	0	2,126	0	2,126	2,551	425	83.3200%
Total OPERATING REVENUES		190,124	2,583,761	2,816,176	(232,415)	2,765,305	181,544	93.4350%
Total REVENUES		190,124	2,583,761	2,816,176	(232,415)	2,765,305	181,544	93.4350%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	19,689	232,247	243,443	(11,196)	236,028	3,781	98.3900%
Salaries	505456	126,210	1,414,113	1,443,204	(29,091)	1,427,268	13,155	99.0700%
Salaries - OT	505460	2,254	45,167	32,954	12,213	49,291	4,124	91.6300%
Taxes - Payroll	505466	1,652	18,797	19,152	(355)	19,027	230	98.7900%
Insurance-Hospital & Life	520434	24,512	256,474	244,961	11,513	253,154	(3,320)	101.3100%
Insurance-Work.Comp.	520435	4,798	57,570	70,292	(12,722)	57,570	0	100.0000%
Total PERSONNEL EXPENDITURES		179,115	2,024,368	2,054,005	(29,638)	2,042,339	17,971	99.1201%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	29,262	(29,262)	32,500	32,500	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	769	620	149	923	154	83.3300%
Taxes & Lic. Other	500463	25	25	0	25	0	(25)	0.0000%
Bad Debt Expense	500499	0	0	28,311	(28,311)	46,600	46,600	0.0000%
Supplies - Signs	510110	0	1,989	8,931	(6,943)	2,387	398	83.3100%
Supplies-Janitorial	510120	0	2,223	2,379	(156)	2,668	445	83.3200%
Advertising	510401	0	61	270	(210)	73	13	82.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Recording Fees	510459	0	53	0	53	64	11	83.3300%
Stationary & Office Supplies	510460	0	585	1,722	(1,137)	702	117	83.3500%
Supplies-Operating	510461	0	20,812	35,532	(14,720)	24,974	4,163	83.3300%
Fees & Charges	510471	0	66	66	0	79	13	83.3300%
Uniforms	515478	2,312	24,916	24,131	785	24,906	(10)	100.0300%
Insurance-Property	520428	168	2,493	20,765	(18,272)	1,411	(1,082)	176.6700%
Insurance-Flood	520431	0	1,928	3,787	(1,859)	2,314	386	83.3100%
Insurance - General & Auto	520433	6,342	76,100	88,250	(12,150)	76,100	(0)	100.0000%
Heat, Light & Water	525430	2,030	29,522	27,214	2,308	33,693	4,172	87.6100%
Telephone Svcs	525469	374	3,104	2,743	361	3,276	172	94.7400%
Cell Phone	525471	1,339	5,802	5,326	476	4,820	(981)	120.3500%
Diesel	530402	4,780	102,544	136,219	(33,675)	110,081	7,536	93.1500%
Gasoline	530403	4,551	94,380	98,982	(4,602)	99,866	5,487	94.5000%
Diesel	530407	0	0	(713)	713	0	0	0.0000%
R & M Vehicles	530440	3,695	72,210	59,401	12,809	78,150	5,940	92.3900%
R & M Machinery & Equipment	530441	7,025	94,092	104,176	(10,083)	101,353	7,261	92.8300%
R & M Bldgs.	530442	500	500	0	500	0	(500)	0.0000%
Rent - Equipment	530451	345	3,839	4,778	(939)	3,788	(51)	101.3400%
R & M - Bldg & Facilities	530453	350	493	12,179	(11,686)	172	(321)	287.0700%
R & M-Water & Sewer Point Repair	530454	0	26,877	0	26,877	32,252	5,375	83.3300%
Rentals/Leases	530456	1,600	16,000	0	16,000	15,360	(640)	104.1600%
R & M Bldg - HVAC	530458	623	3,117	0	3,117	3,117	0	99.9800%
R & M Roads	530545	1,311	5,750	10,948	(5,198)	3,829	(1,921)	150.1500%
Limestone, Sand, Dirt & Gravel	530546	0	13,102	26,329	(13,227)	15,722	2,621	83.3300%
Professional Service	535448	0	1,320	23,465	(22,145)	1,584	264	83.3300%
Fire Alarm Monitoring	535459	360	360	360	0	0	(360)	0.0000%
Professional Services-Debris Removal	536452	0	87,342	0	87,342	104,810	17,469	83.3300%
Professional Services-Employee Physicals	540475	110	110	0	110	0	(110)	0.0000%
Travel, Training, & Etc.	545472	0	0	611	(611)	0	0	0.0000%
Small Equipment	560114	0	10,504	180,375	(169,871)	12,605	2,101	83.3300%
Infrastructure - Capital Outlay	570475	0	0	18,869	(18,869)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	2,322	(2,322)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>37,839</u>	<u>702,985</u>	<u>957,609</u>	<u>(254,624)</u>	<u>840,181</u>	<u>137,196</u>	<u>83.6707%</u>
Total EXPENDITURES		<u>216,955</u>	<u>2,727,353</u>	<u>3,011,615</u>	<u>(284,262)</u>	<u>2,882,520</u>	<u>155,166</u>	<u>94.6170%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	287,449	(287,449)	0	0	0.0000%
Transfer from Community Development	499060	0	0	2,718	(2,718)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	290,167	(290,167)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(26,831)	(143,592)	94,728	(238,320)	(117,215)	26,377	122.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	0	75	(75)	0	0	0.0000%
Total OPERATING REVENUES		0	0	75	(75)	0	0	0.0000%
Total REVENUES		0	0	75	(75)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,063	23,734	24,447	(713)	24,056	322	98.6500%
Salaries	505456	13,332	148,779	148,041	737	150,349	1,570	98.9500%
Taxes - Payroll	505466	183	2,065	2,057	8	2,090	25	98.7900%
Insurance-Hospital & Life	520434	2,468	25,681	25,253	428	25,324	(357)	101.4100%
Insurance-Work.Comp.	520435	256	3,075	7,599	(4,524)	3,075	0	100.0000%
Total PERSONNEL EXPENDITURES		18,302	203,334	207,398	(4,064)	204,895	1,561	99.2383%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	100	120	(20)	120	20	83.3300%
Supplies-Janitorial	510120	240	703	613	90	0	(703)	0.0000%
Dues & Subscriptions	510427	0	0	80	(80)	0	0	0.0000%
Stationary & Office Supplies	510460	0	60	364	(304)	72	12	82.7000%
Supplies-Operating	510461	0	4,062	3,053	1,009	4,394	333	92.4200%
Chemicals	510464	0	105,845	1,293	104,552	127,014	21,169	83.3300%
Shipping Handling, & Installation	511463	0	40	93	(53)	48	8	83.4300%
Uniforms	515478	196	1,779	1,739	40	1,781	2	99.9000%
Insurance-Property	520428	749	7,054	1,792	5,262	6,667	(387)	105.8000%
Insurance-Aviation	520429	0	7,917	5,000	2,917	9,500	1,584	83.3300%
Insurance-Flood	520431	401	4,746	4,495	252	4,440	(306)	106.8900%
Insurance - General & Auto	520433	0	0	1,900	(1,900)	0	0	0.0000%
Heat, Light & Water	525430	1,424	12,670	10,696	1,973	13,340	670	94.9700%
Telephone Svcs	525469	0	799	398	401	959	160	83.3100%
Cell Phone	525471	172	743	682	61	618	(125)	120.2700%
Diesel	530402	0	2,726	3,361	(635)	3,199	473	85.2100%
Gasoline	530403	233	7,823	8,786	(962)	8,556	733	91.4300%
Aviation Fuel	530405	0	2,396	2,234	163	2,875	479	83.3300%
R & M Vehicles	530440	0	4,575	4,586	(11)	4,405	(170)	103.8600%
R & M Machinery & Equipment	530441	146	1,775	2,504	(729)	1,690	(85)	105.0300%
Rent - Building	530452	0	20,160	20,160	0	24,192	4,032	83.3300%
R & M - Bldg & Facilities	530453	0	896	1,750	(854)	389	(507)	230.4100%
R & M Bldg - HVAC	530458	156	779	0	779	779	(0)	100.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Professional Service Pilots	535437	4,888	16,195	16,839	(644)	11,276	(4,919)	143.6100%
Professional Service	535448	0	0	175	(175)	0	0	0.0000%
Fire Alarm Monitoring	535459	125	485	360	125	432	(53)	112.2600%
Travel, Training, & Etc.	545472	0	0	1,023	(1,023)	0	0	0.0000%
Total OPERATING EXPENDITURES		8,729	204,328	94,096	110,232	226,747	22,419	90.1127%
Total EXPENDITURES		27,032	407,662	301,494	106,168	431,642	23,980	94.4445%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	22,302	267,625	305,388	(37,763)	621,972	354,347	43.0200%
Total OTHER FINANCING SOURCES		22,302	267,625	305,388	(37,763)	621,972	354,347	43.0285%
NET EFFECT ON FUND BALANCE		(4,730)	(140,037)	3,969	(144,006)	190,330	330,367	(73.5700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	42,872	387,557	381,692	5,865	376,020	(11,537)	103.0600%
Prior Year Advalorem	400307	4,258	15,675	347	15,328	13,700	(1,974)	114.4100%
State Rev. Shar.	430321	1,570	4,070	3,026	1,044	3,000	(1,070)	135.6600%
Interest - Other	460356	0	1,253	323	931	1,504	250	83.3400%
Misc. Revenue	480425	1,224	1,224	0	1,224	0	(1,224)	0.0000%
Total OPERATING REVENUES		49,924	409,779	385,387	24,391	394,224	(15,555)	103.9456%
Total REVENUES		49,924	409,779	385,387	24,391	394,224	(15,555)	103.9456%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	12,318	12,318	11,648	670	12,300	(18)	100.1400%
Bad Debt Expense	500499	0	0	27,999	(27,999)	18,500	18,500	0.0000%
Supplies-Operating	510461	0	476	1,330	(854)	500	24	95.1700%
Insurance - General & Auto	520433	1,063	12,750	0	12,750	12,750	0	100.0000%
Heat, Light & Water	525430	58,365	725,527	711,421	14,106	736,500	10,973	98.5100%
R & M Street Lights	530426	0	12,603	22,799	(10,196)	25,000	12,397	50.4100%
R & M Vehicles	530440	0	4,991	0	4,991	5,989	999	83.3200%
Total OPERATING EXPENDITURES		71,745	768,664	775,196	(6,532)	811,539	42,875	94.7169%
Total EXPENDITURES		71,745	768,664	775,196	(6,532)	811,539	42,875	94.7169%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	35,627	427,524	361,334	66,190	417,315	(10,209)	102.4400%
Total OTHER FINANCING SOURCES		35,627	427,524	361,334	66,190	417,315	(10,209)	102.4464%
NET EFFECT ON FUND BALANCE		13,805	68,638	(28,475)	97,113	(0)	(68,638)	...19050.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	107,802	973,832	959,209	14,623	944,760	(29,072)	103.0700%
Sales Tax	400304	369,070	4,035,298	3,961,186	74,112	4,043,779	8,482	99.7900%
Prior Year Advalorem	400307	17,513	39,620	797	38,823	26,528	(13,091)	149.3400%
State Rev. Shar.	430321	3,925	10,175	7,585	2,590	7,500	(2,675)	135.6600%
Interest - Other	460356	2	2,442	828	1,614	2,926	483	83.4800%
Reimbursement	480310	0	2,865	0	2,865	3,438	573	83.3200%
Transfer from CCF	499009	93	93	0	93	0	(93)	0.0000%
Total OPERATING REVENUES		498,406	5,064,324	4,929,605	134,719	5,028,931	(35,393)	100.7038%
Total REVENUES		498,406	5,064,324	4,929,605	134,719	5,028,931	(35,393)	100.7038%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,390	18,935	16,254	2,681	19,492	557	97.1400%
Salaries	505456	9,005	118,239	98,743	19,497	121,314	3,075	97.4600%
Benefits Expense	505458	0	0	10,113	(10,113)	0	0	0.0000%
Salaries - OT	505460	0	423	710	(288)	508	85	83.3000%
Taxes - Payroll	505466	130	1,712	1,437	275	1,758	46	97.3700%
Insurance-Hospital & Life	520434	1,858	26,790	22,842	3,948	27,198	408	98.4900%
Insurance-Work.Comp.	520435	232	2,780	3,470	(690)	2,780	(0)	100.0000%
Total PERSONNEL EXPENDITURES		12,615	168,879	153,569	15,310	173,049	4,171	97.5899%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	29,526	322,824	316,897	5,927	323,502	678	99.7900%
Ad Valorem Pension Expense	500406	30,949	30,949	29,262	1,688	28,600	(2,349)	108.2100%
Bad Debt Expense	500499	3,806	3,806	28,312	(24,506)	28,600	24,794	13.3000%
Advertising	510401	0	0	241	(241)	0	0	0.0000%
Insurance-Property	520428	210	2,622	2,626	(4)	2,641	20	99.2500%
Insurance-Flood	520431	80	942	907	35	938	(3)	100.3400%
Insurance - General & Auto	520433	2,475	29,700	3,349	26,351	29,700	0	100.0000%
Heat, Light & Water	525430	378	4,198	3,134	1,064	4,371	173	96.0400%
Professional Service	535448	0	0	2,306	(2,306)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	2,234	(2,234)	0	0	0.0000%
Contract Collections	555415	231,231	3,483,458	3,501,665	(18,208)	3,738,792	255,334	93.1700%
Contract Disposal	555479	47,341	667,576	637,836	29,740	676,782	9,206	98.6300%
Vehicles-Capital Outlay	570470	0	0	20,600	(20,600)	0	0	0.0000%
Total OPERATING EXPENDITURES		345,997	4,546,074	4,549,368	(3,295)	4,833,926	287,853	94.0452%
Total EXPENDITURES		358,611	4,714,952	4,702,937	12,015	5,006,975	292,023	94.1677%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 064 - SANITATION
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>0</u>	<u>0</u>	<u>905,974</u>	<u>(905,974)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>905,974</u>	<u>(905,974)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>139,795</u>	<u>349,372</u>	<u>1,132,642</u>	<u>(783,270)</u>	<u>21,956</u>	<u>(327,416)</u>	<u>1591.2500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	21,961	197,961	195,005	2,955	192,000	(5,961)	103.1000%
Prior Year Advalorem	400307	2,800	7,971	177	7,794	6,205	(1,766)	128.4500%
State Rev. Shar.	430321	798	2,069	1,545	524	1,525	(544)	135.6500%
Interest - Other	460356	0	515	165	349	618	103	83.2600%
Transfer from CCF	499009	123	123	0	123	0	(123)	0.0000%
Total OPERATING REVENUES		25,682	208,638	196,893	11,746	200,348	(8,290)	104.1378%
Total REVENUES		25,682	208,638	196,893	11,746	200,348	(8,290)	104.1378%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	6,291	6,291	5,948	343	6,400	109	98.3000%
Bad Debt Expense	500499	15	15	5,761	(5,746)	9,500	9,485	0.1500%
Recording Fees	510459	0	0	195	(195)	0	0	0.0000%
Insurance - General & Auto	520433	885	19,459	3,000	16,459	10,614	(8,845)	183.3300%
Heat, Light & Water	525430	0	2,949	7,985	(5,036)	18,100	15,151	16.2900%
R & M Bldgs.	530442	0	4,855	0	4,855	5,826	971	83.3300%
Rentals/Leases	530456	0	19,531	37,917	(18,386)	23,437	3,906	83.3300%
Total OPERATING EXPENDITURES		7,191	53,101	60,806	(7,705)	73,877	20,777	71.8768%
Total EXPENDITURES		7,191	53,101	60,806	(7,705)	73,877	20,777	71.8768%
NET EFFECT ON FUND BALANCE		18,491	155,538	136,087	19,451	126,471	(29,067)	122.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	25,223	390,685	378,840	11,845	422,196	31,511	92.5300%
Administrative Allowance (Federal Grants)	420325	0	0	500	(500)	0	0	0.0000%
Transfer from CCF	499009	20	20	0	20	0	(20)	0.0000%
Total OPERATING REVENUES		25,243	390,704	379,340	11,365	422,196	31,492	92.5410%
Total REVENUES		25,243	390,704	379,340	11,365	422,196	31,492	92.5410%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	173	801	693	109	755	(47)	106.1800%
Stationary & Office Supplies	510460	0	868	0	868	1,042	174	83.2900%
Insurance-Property	520428	420	5,236	5,313	(76)	5,275	39	99.2600%
Insurance-Flood	520431	240	2,879	3,165	(286)	2,879	0	99.9900%
Insurance - General & Auto	520433	0	0	3,000	(3,000)	0	0	0.0000%
Heat, Light & Water	525430	1,564	16,654	17,173	(519)	16,561	(92)	100.5500%
911 Admin. Fee	525431	248	3,493	3,144	349	3,730	237	93.6400%
Telephone Svcs	525469	21,980	240,716	234,616	6,100	290,300	49,584	82.9100%
Cell Phone	525471	268	1,162	1,065	97	965	(197)	120.4200%
R & M Machinery & Equipment	530441	0	34,268	9,910	24,358	41,122	6,854	83.3300%
R & M Bldgs.	530442	0	0	75	(75)	0	0	0.0000%
R & M - Bldg & Facilities	530453	628	1,190	723	467	674	(516)	176.4500%
Professional Service	535448	0	3,160	2,953	207	3,792	632	83.3300%
Fire Alarm Monitoring	535459	0	360	0	360	432	72	83.3300%
Prof Svcs-Communications	536480	168	2,307	2,436	(128)	2,551	244	90.4300%
Election Expense	540428	0	0	1,543	(1,543)	0	0	0.0000%
Miscellaneous Expense	550442	6,583	6,583	0	6,583	0	(6,583)	0.0000%
Small Equipment	560114	0	4,090	2,553	1,537	4,908	818	83.3300%
Total OPERATING EXPENDITURES		32,272	323,766	288,361	35,405	374,985	51,219	86.3410%
Total EXPENDITURES		32,272	323,766	288,361	35,405	374,985	51,219	86.3410%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	0	(0)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	0	(0)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(7,030)	66,938	90,979	(24,040)	47,211	(19,728)	141.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	150,815	193,284	(42,469)	167,256	16,441	90.1600%
HCV Fraud Recovery (Admin)	420560	0	0	(669)	669	0	0	0.0000%
HCV Fraud Recovery (HAP)	420570	0	3,173	0	3,173	3,808	635	83.3300%
HCV Hap Reimb. (Port Ins)	420600	587,661	2,509,571	1,494,899	1,014,672	1,643,062	(866,509)	152.7300%
HCV UR Reimb (Port Ins)	420601	4,014	50,874	34,617	16,257	51,250	376	99.2600%
HCV Admin Revenue (Port Ins)	420602	8,109	92,398	(46,581)	138,979	91,218	(1,180)	101.2900%
Housing Voucher Admin	430385	0	224,978	311,905	(86,927)	269,974	44,996	83.3300%
FEDERAL REIMB - LIHEAP REG	430503	0	0	177,239	(177,239)	0	0	0.0000%
Fed Reimb-LIHEAP/Admin	430507	512	17,693	28,058	(10,365)	19,742	2,050	89.6100%
Fare Box - Transit	440381	0	2,570	0	2,570	2,983	413	86.1400%
Interest - Invest.	460341	0	0	6	(6)	0	0	0.0000%
Interest - Other	460356	0	150	63	87	180	30	83.2600%
HAP Revenue	460370	0	1,415,159	3,455,168	(2,040,009)	1,698,191	283,032	83.3300%
Reimbursement	480310	0	35,788	142,787	(106,999)	42,946	7,158	83.3300%
Lawsuit Settlement	480330	372	4,083	46,332	(42,249)	4,453	370	91.6800%
Donations	480392	0	121	0	121	145	24	83.5600%
Misc. Revenue	480425	0	4,143	0	4,143	0	(4,143)	0.0000%
Total OPERATING REVENUES		600,668	4,511,515	5,837,108	(1,325,593)	3,995,207	(516,309)	112.9232%
Total REVENUES		600,668	4,511,515	5,837,108	(1,325,593)	3,995,207	(516,309)	112.9232%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,561	46,251	52,878	(6,627)	47,442	1,191	97.4800%
Salaries	505456	24,572	309,044	329,630	(20,586)	316,208	7,164	97.7300%
Taxes - Payroll	505466	410	5,655	5,284	371	5,886	231	96.0800%
Insurance-Hospital & Life	520434	3,273	40,032	47,424	(7,392)	39,750	(282)	100.7000%
Insurance-Work.Comp.	520435	833	10,000	12,401	(2,401)	10,000	(0)	100.0000%
Total PERSONNEL EXPENDITURES		32,650	410,982	447,616	(36,634)	419,286	8,304	98.0194%
OPERATING EXPENDITURES								
Bank Charges	500409	0	30	137	(107)	36	6	83.3300%
Fees-Vehicle Licenses/Tags	500460	0	0	60	(60)	0	0	0.0000%
Supplies-Janitorial	510120	0	464	0	464	557	92	83.3900%
Supplies-Food/Drink	510130	0	0	172	(172)	0	0	0.0000%
Dues & Subscriptions	510427	0	1,105	912	193	1,326	221	83.3300%
Parts & Supplies - Vehicles	510440	0	560	456	104	634	74	88.3700%
Stationary & Office Supplies	510460	396	5,763	7,863	(2,100)	5,748	(15)	100.2600%
Postage	510463	0	11,914	6,948	4,966	14,297	2,383	83.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Fees & Charges	510471	0	1,000	500	500	1,152	152	86.8000%
Uniforms	515478	0	492	472	20	530	38	92.8400%
Insurance-Property	520428	171	2,127	2,068	60	2,143	16	99.2500%
Insurance-Flood	520431	287	3,295	3,056	239	3,266	(29)	100.8700%
Insurance - General & Auto	520433	858	10,300	20,150	(9,850)	10,300	0	99.9900%
Heat, Light & Water	525430	0	7,493	6,426	1,067	9,396	1,903	79.7400%
Telephone Svcs	525469	0	1,087	10,144	(9,057)	956	(130)	113.6200%
Cell Phone	525471	511	2,223	2,170	53	1,856	(367)	119.7500%
Diesel	530402	0	62	189	(127)	74	12	83.6400%
Gasoline	530403	447	11,378	12,096	(718)	12,496	1,117	91.0500%
R & M Vehicles	530440	0	755	389	366	906	151	83.3300%
R & M Machinery & Equipment	530441	0	0	2,660	(2,660)	0	0	0.0000%
Rent - Equipment	530451	505	6,655	9,697	(3,042)	7,021	366	94.7800%
Rent - Building	530452	1,500	18,000	20,425	(2,425)	18,000	0	100.0000%
R & M - Bldg & Facilities	530453	0	2,772	5,863	(3,091)	3,238	466	85.6100%
Professional Services - Software Support	531009	0	10,845	7,240	3,605	3,191	(7,654)	339.8700%
Professional Service	535448	0	0	13,651	(13,651)	0	0	0.0000%
Professional Service - Accounting/Audit	536436	0	0	2,260	(2,260)	0	0	0.0000%
Tuition	537100	0	10,162	14,006	(3,844)	10,394	232	97.7600%
Travel, Training, & Etc.	545472	0	18,051	5,647	12,405	20,761	2,710	86.9400%
Miscellaneous Expense	550442	0	4,143	0	4,143	0	(4,143)	0.0000%
Computer Equipment	560104	0	0	952	(952)	0	0	0.0000%
Office Equipment	560106	0	0	1,628	(1,628)	0	0	0.0000%
Rental Subsidy-CSBG	580488	0	0	14,264	(14,264)	0	0	0.0000%
Rent Subsidy - Port Ins.	580492	142,562	1,566,768	1,333,231	233,537	1,538,252	(28,516)	101.8500%
Utility Allowance - Port Ins.	580493	3,807	48,331	32,822	15,509	48,426	95	99.8000%
Rent Subsidy - Admin. Cost	580495	117	2,488	2,369	119	2,569	81	96.8300%
Utility Allowance - H.A.P.	580496	5,392	76,336	255,898	(179,562)	78,781	2,445	96.8900%
Rent Subsidy - H.A.P.	580497	311,356	3,944,024	3,919,823	24,201	3,974,142	30,118	99.2400%
Total OPERATING EXPENDITURES		467,909	5,768,625	5,716,644	51,981	5,770,450	1,825	99.9684%
Total EXPENDITURES		500,558	6,179,607	6,164,261	15,346	6,189,736	10,129	99.8363%
OTHER FINANCING SOURCES								
Transfer - Housing & Redevelopment	499077	0	1,544	0	1,544	0	(1,544)	0.0000%
Total OTHER FINANCING SOURCES		0	1,544	0	1,544	0	(1,544)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	<u>0</u>	<u>1,544</u>	<u>0</u>	<u>1,544</u>	<u>0</u>	<u>(1,544)</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>1,544</u>	<u>0</u>	<u>1,544</u>	<u>0</u>	<u>(1,544)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>100,109</u>	<u>(1,668,092)</u>	<u>(327,152)</u>	<u>(1,340,939)</u>	<u>(2,194,530)</u>	<u>(526,438)</u>	<u>76.0100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	169,451	1,179,962	(1,010,511)	550,000	380,549	30.8000%
State Mass Transportation	430326	5,908	75,479	82,531	(7,052)	74,968	(511)	100.6800%
Fare Box - Transit	440381	6,802	77,070	21,753	55,318	76,675	(395)	100.5100%
Other Revenues	480371	0	0	2,436	(2,436)	0	0	0.0000%
Transfer from CCF	499009	298	298	0	298	0	(298)	0.0000%
Total OPERATING REVENUES		13,009	322,298	1,286,682	(964,383)	701,643	379,345	45.9348%
Total REVENUES		13,009	322,298	1,286,682	(964,383)	701,643	379,345	45.9348%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,421	39,831	43,904	(4,073)	40,460	630	98.4400%
Salaries	505456	21,936	265,724	258,312	7,411	266,987	1,263	99.5200%
Salaries - OT	505460	165	9,867	13,506	(3,639)	11,558	1,691	85.3600%
Taxes - Payroll	505466	297	3,893	3,907	(14)	3,958	65	98.3600%
Insurance-Hospital & Life	520434	4,936	34,166	27,260	6,906	31,427	(2,739)	108.7100%
Insurance-Work.Comp.	520435	1,163	13,950	17,528	(3,578)	13,950	0	100.0000%
Total PERSONNEL EXPENDITURES		31,918	367,430	364,416	3,014	368,340	910	99.7530%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	312	199	113	216	(96)	144.5100%
Supplies-Janitorial	510120	281	4,681	0	4,681	42	(4,639)	11144.0697%
Advertising	510401	0	461	0	461	553	92	83.2800%
Recording Fees	510459	0	0	47	(47)	0	0	0.0000%
Stationary & Office Supplies	510460	129	889	746	143	912	23	97.4800%
Supplies-Operating	510461	1,583	4,171	1,065	3,106	3,107	(1,065)	134.2600%
Shipping Handling, & Installation	511463	0	253	0	253	304	51	83.3200%
Insurance-Property	520428	227	2,870	3,406	(536)	2,899	29	98.9900%
Insurance-Flood	520431	240	2,879	2,685	194	2,879	0	99.9900%
Insurance - General & Auto	520433	1,896	22,750	28,400	(5,650)	22,750	0	99.9900%
Heat, Light & Water	525430	447	5,626	13	5,613	5,713	87	98.4700%
Telephone Sves	525469	167	1,941	2,581	(639)	1,961	20	98.9900%
Cell Phone	525471	260	2,321	2,496	(175)	2,335	14	99.4000%
Diesel	530402	2,864	54,199	55,536	(1,337)	57,522	3,323	94.2200%
Gasoline	530403	451	6,311	4,279	2,031	6,480	169	97.3800%
R & M Vehicles	530440	6,391	92,564	71,234	21,330	99,641	7,077	92.8900%
R & M Machinery & Equipment	530441	0	176	618	(442)	211	35	83.3300%
Rent - Equipment	530451	123	1,490	493	998	1,478	(12)	100.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
R & M - Bldg & Facilities	530453	0	5,106	0	5,106	5,632	526	90.6600%
Professional Service	535448	0	0	170	(170)	0	0	0.0000%
Professional Svcs-Grant Mgt	536424	0	19,156	9,888	9,268	25,000	5,844	76.6200%
Professional Services - Engineering	536441	0	1,896	0	1,896	2,275	380	83.3100%
Prof Svcs-Drug Testing	540473	51	430	538	(108)	454	24	94.7000%
Professional Services-Employee Physicals	540475	0	0	123	(123)	0	0	0.0000%
Computer Equipment	560104	0	0	1,148	(1,148)	0	0	0.0000%
Equipment Purchases-Small	570480	0	1,090	4,688	(3,598)	1,308	218	83.3000%
Construction In Progress-Capital Outlay	570493	7,825	7,825	445,288	(437,463)	0	(7,825)	0.0000%
Total OPERATING EXPENDITURES		<u>22,934</u>	<u>239,395</u>	<u>635,641</u>	<u>(396,245)</u>	<u>243,672</u>	<u>4,276</u>	<u>98.2451%</u>
Total EXPENDITURES		<u>54,852</u>	<u>606,826</u>	<u>1,000,057</u>	<u>(393,232)</u>	<u>612,012</u>	<u>5,186</u>	<u>99.1526%</u>
NET EFFECT ON FUND BALANCE		<u>(41,843)</u>	<u>(284,527)</u>	<u>286,624</u>	<u>(571,152)</u>	<u>89,631</u>	<u>374,158</u>	<u>(317.4400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	2,805	42,220	49,270	(7,050)	45,138	2,918	93.5300%
Misc. Revenue	480425	0	7,125	0	7,125	8,550	1,425	83.3300%
Total OPERATING REVENUES		2,805	49,345	49,270	75	53,688	4,343	91.9107%
Total REVENUES		2,805	49,345	49,270	75	53,688	4,343	91.9107%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	0	53,400	88,775	(35,375)	64,080	10,680	83.3300%
Total OPERATING EXPENDITURES		0	53,400	88,775	(35,375)	64,080	10,680	83.3333%
Total EXPENDITURES		0	53,400	88,775	(35,375)	64,080	10,680	83.3333%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	0	25,000	25,000	0	30,000	5,000	83.3300%
Transfer from 911 Communications District	499073	0	0	0	(0)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	25,000	25,000	(0)	30,000	5,000	83.3333%
NET EFFECT ON FUND BALANCE		2,805	20,945	(14,505)	35,450	19,608	(1,337)	106.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	2,933,568	(2,933,568)	0	0	0.0000%
Fed Reimb-HMGP 1603	420468	0	(11,615)	0	(11,615)	0	11,615	0.0000%
Fed Reimb-HMGP 1607	420469	0	1,553	0	1,553	1,864	311	83.3300%
Fed Reimb-HMGP 1603N	420470	0	159,024	0	159,024	190,829	31,805	83.3300%
Fed Reimb- HMGP CPP	420473	0	0	3,376	(3,376)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	395,918	0	395,918	475,102	79,184	83.3300%
Fed Reimb-HMGP	420480	113,212	113,212	0	113,212	0	(113,212)	0.0000%
Reimbursement	480310	0	0	101,519	(101,519)	0	0	0.0000%
Misc. Revenue	480425	0	1,350	0	1,350	1,620	270	83.3100%
Total OPERATING REVENUES		113,212	659,442	3,038,463	(2,379,021)	669,414	9,972	98.5104%
Total REVENUES		113,212	659,442	3,038,463	(2,379,021)	669,414	9,972	98.5104%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,168	34,715	28,072	6,643	34,758	44	99.8700%
Salaries	505456	20,489	217,654	172,584	45,069	217,241	(413)	100.1900%
Taxes - Payroll	505466	286	3,055	2,410	645	3,052	(4)	100.1200%
Insurance-Hospital & Life	520434	2,477	25,688	21,970	3,718	25,310	(378)	101.4900%
Insurance-Work.Comp.	520435	0	0	0	0	8,000	8,000	0.0000%
Total PERSONNEL EXPENDITURES		26,420	281,112	225,037	56,075	288,361	7,249	97.4860%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	145	(145)	0	0	0.0000%
Advertising	510401	0	2,280	1,966	314	2,736	456	83.3300%
Recording Fees	510459	0	0	812	(812)	0	0	0.0000%
Stationary & Office Supplies	510460	20	2,069	1,693	376	2,459	390	84.1400%
Postage	510463	0	259	0	259	311	51	83.4300%
R & M Machinery & Equipment	530441	0	712	0	712	854	143	83.2700%
Professional Services-Legal	535446	0	0	1,418	(1,418)	0	0	0.0000%
Professional Service	535448	0	285,479	464,581	(179,102)	317,688	32,209	89.8600%
Professional Svcs-Grant Mgt	536424	0	350	0	350	420	70	83.3300%
Professional Services - Engineering	536441	0	0	155,179	(155,179)	0	0	0.0000%
Prof Svcs-HMGP 1607	536666	0	0	(277)	277	0	0	0.0000%
Land	560115	0	0	(25,420)	25,420	0	0	0.0000%
Land-Capital Outlay	570483	0	0	67,694	(67,694)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	1,195,997	2,144,287	(948,291)	2,000,000	804,003	59.7900%
Total OPERATING EXPENDITURES		20	1,487,145	2,812,077	(1,324,932)	2,324,468	837,323	63.9779%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Total EXPENDITURES		<u>26,440</u>	<u>1,768,257</u>	<u>3,037,114</u>	<u>(1,268,857)</u>	<u>2,612,829</u>	<u>844,572</u>	<u>67.6760%</u>
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>(1,350)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>1,350</u>	<u>(1,350)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>86,772</u>	<u>(1,108,815)</u>	<u>(0)</u>	<u>(1,108,814)</u>	<u>(1,943,415)</u>	<u>(834,600)</u>	<u>57.0500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Transfer from CCF	499009	57	57	0	57	0	(57)	0.0000%
Total OPERATING REVENUES		57	57	0	57	0	(57)	0.0000%
Total REVENUES		57	57	0	57	0	(57)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	(1,320)	1,320	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	(1,320)	1,320	0	0	0.0000%
Total EXPENDITURES		0	0	(1,320)	1,320	0	0	0.0000%
OTHER FINANCING SOURCES								
Transfer From Hurricane Katrina	499829	0	0	72,271	(72,271)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	72,271	(72,271)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to Water & Sewer	599400	0	0	15	(15)	0	0	0.0000%
Transfer to Fund 829/Hurricane Katrina	599829	0	0	12,863	(12,863)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	12,878	(12,878)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		57	57	60,713	(60,656)	0	(57)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Transfer from CCF	499009	142	142	0	142	0	(142)	0.0000%
Total OPERATING REVENUES		142	142	0	142	0	(142)	0.0000%
Total REVENUES		142	142	0	142	0	(142)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Equipment-Audio/Visual	560109	0	0	13,117	(13,117)	0	0	0.0000%
Furniture & Fixtures-Capital Outlay	570370	0	0	107,411	(107,411)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	120,528	(120,528)	0	0	0.0000%
Total EXPENDITURES		0	0	120,528	(120,528)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to 34th Judicial Court	599005	0	0	0	0	200,000	200,000	0.0000%
Transfer to Fund 829/Hurricane Katrina	599829	0	0	274,509	(274,509)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	274,509	(274,509)	200,000	200,000	0.0000%
NET EFFECT ON FUND BALANCE		142	142	(395,037)	395,179	(200,000)	(200,142)	(0.0700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	4	52	52	(0)	52	(0)	100.5200%
Transfer from CCF	499009	72	72	0	72	0	(72)	0.0000%
Total OPERATING REVENUES		76	124	52	72	52	(72)	240.1357%
Total REVENUES		76	124	52	72	52	(72)	240.1357%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	0	0	17,563	(17,563)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	17,563	(17,563)	0	0	0.0000%
Total EXPENDITURES		0	0	17,563	(17,563)	0	0	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,255	27,059	0	27,059	27,059	(0)	100.0000%
Transfer in	499062	0	0	602	(602)	0	0	0.0000%
Total OTHER FINANCING SOURCES		2,255	27,059	602	26,457	27,059	(0)	100.0008%
NET EFFECT ON FUND BALANCE		2,331	27,183	(16,909)	44,091	27,110	(73)	100.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	0	4	4	0	5	0	93.5400%
Transfer from CCF	499009	0	0	0	0	0	(0)	0.0000%
Total OPERATING REVENUES		0	5	4	0	5	0	94.1667%
Total REVENUES		0	5	4	0	5	0	94.1667%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	5,000	(5,000)	0	0	0.0000%
Transfer from Recreation	499061	0	0	0	(0)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	5,000	(5,000)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		0	5	5,005	(5,000)	5	0	94.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Misc. Revenue	480425	0	21,340	0	21,340	0	(21,340)	0.0000%
Total OPERATING REVENUES		0	21,340	0	21,340	0	(21,340)	0.0000%
Total REVENUES		0	21,340	0	21,340	0	(21,340)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Miscellaneous Expense	550442	0	800	0	800	0	(800)	0.0000%
Bond Principal	565490	0	470,000	0	470,000	0	(470,000)	0.0000%
Bond Interest Expense	565492	0	1,311,750	1,316,450	(4,700)	1,781,750	470,000	73.6200%
Service Fees- Bonds	565498	0	0	401	(401)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	1,782,550	1,316,851	465,699	1,781,750	(800)	100.0449%
Total EXPENDITURES		0	1,782,550	1,316,851	465,699	1,781,750	(800)	100.0449%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	836,464	622,178	214,286	1,781,750	945,286	46.9400%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	355,171	2,785,346	1,086,223	1,699,123	0	(2,785,346)	0.0000%
Transfer from \$50m Bond S/F	499430	0	206,300	0	206,300	0	(206,300)	0.0000%
Total OTHER FINANCING SOURCES		355,171	3,828,110	1,708,401	2,119,709	1,781,750	(2,046,360)	214.8511%
OTHER FINANCING USES								
Transfer to 2003 Sales Tax Bonds	599211	0	0	254	(254)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	254	(254)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		355,171	2,066,900	391,297	1,675,603	0	(2,066,900)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	0	348	72	276	418	70	83.3500%
Interest - Other	460356	0	202	5	197	242	40	83.4400%
Transfer from CCF	499009	63	63	0	63	0	(63)	0.0000%
Total OPERATING REVENUES		63	613	77	536	660	47	92.8818%
Total REVENUES		63	613	77	536	660	47	92.8818%
NET EFFECT ON FUND BALANCE		63	613	77	536	660	47	92.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
 454 - 2014 Fire Sinking Fund
 From 12/1/2014 Through 12/31/2014
 (In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	21,132	190,184	0	190,184	177,505	(12,678)	107.1400%
Total OPERATING REVENUES		21,132	190,184	0	190,184	177,505	(12,678)	107.1425%
Total REVENUES		21,132	190,184	0	190,184	177,505	(12,678)	107.1425%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Interest Expense	565492	0	16,945	0	16,945	20,334	3,389	83.3300%
Total OPERATING EXPENDITURES		0	16,945	0	16,945	20,334	3,389	83.3356%
Total EXPENDITURES		0	16,945	0	16,945	20,334	3,389	83.3356%
NET EFFECT ON FUND BALANCE		21,132	173,238	0	173,238	157,171	(16,067)	110.2200%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1,749	1,749	253	1,496	0	(1,749)	0.0000%
Transfer from CCF	499009	191	191	0	191	0	(191)	0.0000%
Total OPERATING REVENUES		1,940	1,940	253	1,688	0	(1,940)	0.0000%
Total REVENUES		1,940	1,940	253	1,688	0	(1,940)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,274	25,268	26,010	(742)	25,460	192	99.2400%
Salaries	505456	14,589	157,910	157,502	408	158,978	1,068	99.3200%
Benefits Expense	505458	0	0	1,116	(1,116)	0	0	0.0000%
Salaries - OT	505460	146	535	0	535	0	(535)	0.0000%
Taxes - Payroll	505466	127	1,378	1,345	33	1,385	7	99.5000%
Insurance-Hospital & Life	520434	2,812	29,293	33,328	(4,035)	28,888	(405)	101.4000%
Total PERSONNEL EXPENDITURES		19,949	214,384	219,301	(4,916)	214,711	327	99.8479%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	82	(82)	0	0	0.0000%
Stationary & Office Supplies	510460	164	2,577	2,231	347	2,658	81	96.9600%
Shipping Handling, & Installation	511463	75	127	222	(95)	64	(63)	199.1000%
Rent - Equipment	530451	145	1,875	1,285	590	1,742	(133)	107.6200%
Professional Service	535448	0	17,500	21,200	(3,700)	21,000	3,500	83.3300%
Furniture & Fixtures	560107	0	879	0	879	1,055	176	83.2800%
Total OPERATING EXPENDITURES		384	22,958	25,021	(2,062)	26,519	3,561	86.5727%
Total EXPENDITURES		20,332	237,343	244,321	(6,979)	241,230	3,887	98.3885%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	32,194	386,325	0	386,325	386,326	1	99.9900%
Transfer From Fund 400	499400	0	0	0	0	65,562	65,562	0.0000%
Total OTHER FINANCING SOURCES		32,194	386,325	0	386,325	451,888	65,563	85.4913%
NET EFFECT ON FUND BALANCE		13,802	150,923	(244,069)	394,991	210,658	59,735	71.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	41,099	646,389	405,050	241,339	474,613	(171,776)	136.1900%
Total OPERATING REVENUES		41,099	646,389	405,050	241,339	474,613	(171,776)	136.1928%
Total REVENUES		41,099	646,389	405,050	241,339	474,613	(171,776)	136.1928%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance-Property	520428	0	0	46,298	(46,298)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	564,077	(564,077)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	164,885	3,657	161,228	197,862	32,977	83.3300%
Prof Svcs-F.A. Richards/Auto Liab	531011	394	6,641	2,427	4,214	7,496	855	88.5900%
Prof Svcs-F.A. Richards/Gen Liab	531012	544	2,288	4,949	(2,661)	1,620	(668)	141.2500%
Professional Service - Legal, Testimony	536440	0	0	0	0	67,368	67,368	0.0000%
Total OPERATING EXPENDITURES		938	173,814	621,408	(447,594)	274,346	100,532	63.3559%
Total EXPENDITURES		938	173,814	621,408	(447,594)	274,346	100,532	63.3559%
NET EFFECT ON FUND BALANCE		40,161	472,574	(216,358)	688,933	200,267	(272,307)	235.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	45,926	551,114	649,132	(98,019)	440,891	(110,223)	124.9900%
Total OPERATING REVENUES		45,926	551,114	649,132	(98,019)	440,891	(110,223)	125.0000%
Total REVENUES		45,926	551,114	649,132	(98,019)	440,891	(110,223)	125.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	497,829	(232,523)	730,353	597,395	99,566	83.3300%
Total PERSONNEL EXPENDITURES		0	497,829	(232,523)	730,353	597,395	99,566	83.3333%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	200	0	200	240	40	83.3300%
Insurance-Property	520428	0	0	(46,298)	46,298	0	0	0.0000%
Claims Payment-Wkr's Comp	520451	33,184	92,355	86,152	6,203	64,385	(27,970)	143.4400%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	2,774	20,637	18,980	1,657	19,602	(1,035)	105.2700%
Total OPERATING EXPENDITURES		35,958	113,192	58,834	54,358	84,227	(28,965)	134.3887%
Total EXPENDITURES		35,958	611,021	(173,690)	784,711	681,622	70,601	89.6422%
NET EFFECT ON FUND BALANCE		9,969	(59,907)	822,822	(882,730)	(240,731)	(180,824)	24.8800%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	11,892	142,700	107,900	34,800	0	(142,700)	0.0000%
Total OPERATING REVENUES		11,892	142,700	107,900	34,800	0	(142,700)	0.0000%
Total REVENUES		11,892	142,700	107,900	34,800	0	(142,700)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	0	0	159,630	(159,630)	141,212	141,212	0.0000%
Claims Payment-Auto/General	520450	0	38,457	312	38,145	46,148	7,691	83.3300%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	1,082	0	1,082	1,298	217	83.3100%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	2,189	457	1,732	2,154	(35)	101.6100%
Total OPERATING EXPENDITURES		0	41,727	160,399	(118,671)	190,813	149,085	21.8683%
Total EXPENDITURES		0	41,727	160,399	(118,671)	190,813	149,085	21.8683%
NET EFFECT ON FUND BALANCE		11,892	100,973	(52,498)	153,471	(190,813)	(291,785)	(52.9100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	7,125	85,500	106,800	(21,300)	68,400	(17,100)	125.0000%
Total OPERATING REVENUES		7,125	85,500	106,800	(21,300)	68,400	(17,100)	125.0000%
Total REVENUES		7,125	85,500	106,800	(21,300)	68,400	(17,100)	125.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	78,877	(60,642)	139,519	94,652	15,775	83.3300%
Total PERSONNEL EXPENDITURES		0	78,877	(60,642)	139,519	94,652	15,775	83.3335%
OPERATING EXPENDITURES								
Claims Payment-Wkr's Comp	520451	4,504	4,504	4,928	(424)	0	(4,504)	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	100	1,918	1,744	174	2,062	144	93.0100%
Total OPERATING EXPENDITURES		4,604	6,421	6,672	(250)	2,062	(4,360)	311.4673%
Total EXPENDITURES		4,604	85,298	(53,971)	139,269	96,714	11,416	88.1965%
NET EFFECT ON FUND BALANCE		2,521	202	160,770	(160,569)	(28,314)	(28,516)	(0.7100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
License Fees	410369	(60)	(60)	0	(60)	0	60	0.0000%
Auction Proceeds	430334	0	11,100	0	11,100	13,320	2,220	83.3300%
Reimbursement-FEMA	430442	0	0	5,690,363	(5,690,363)	0	0	0.0000%
Reimbursement-State	430780	0	31,560	12,550	19,010	37,872	6,312	83.3300%
Rents and Leases	440342	2,767	83,815	77,630	6,185	92,978	9,163	90.1400%
Fees, Charges, etc.	440356	0	0	1,222	(1,222)	0	0	0.0000%
Interest Income on Loan Receivable	460343	0	0	36,000	(36,000)	0	0	0.0000%
Refunds	480200	1	1	43	(42)	0	(1)	0.0000%
Reimbursement	480310	0	27,888	0	27,888	32,783	4,895	85.0600%
Reimbursement-W & S Repairs	480312	0	34,427	133,597	(99,170)	41,312	6,885	83.3300%
Insurance Proceeds	480316	0	7,659	0	7,659	9,191	1,532	83.3200%
Other Revenues	480371	0	7,935	7,204	732	6,936	(999)	114.4000%
Misc. Revenue	480425	0	171,038	99,086	71,953	0	(171,038)	0.0000%
Water fees	490378	245,268	2,909,696	3,015,796	(106,100)	2,904,274	(5,423)	100.1800%
Sewer Fees	490379	213,948	2,548,160	2,516,566	31,594	2,548,184	24	99.9900%
Installation Fees	490384	350	10,000	11,875	(1,875)	9,690	(310)	103.1900%
Sewer Inspection Fees	490388	50	900	1,400	(500)	840	(60)	107.1400%
Transfer from CCF	499009	30	30	0	30	0	(30)	0.0000%
Transfer from Water District #2	499416	0	0	8	(8)	0	0	0.0000%
Total OPERATING REVENUES		462,354	5,844,149	11,603,341	(5,759,192)	5,697,380	(146,769)	102.5761%
Total REVENUES		462,354	5,844,149	11,603,341	(5,759,192)	5,697,380	(146,769)	102.5761%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	28,073	322,985	313,346	9,639	327,949	4,964	98.4800%
Salaries	505456	179,877	1,959,268	1,841,174	118,094	1,972,710	13,442	99.3100%
Benefits Expense	505458	0	0	559	(559)	0	0	0.0000%
Salaries - OT	505460	13,847	132,571	110,847	21,724	132,985	414	99.6800%
Taxes - Payroll	505466	2,702	28,274	25,347	2,927	28,277	3	99.9800%
Insurance-Hospital & Life	520434	28,100	298,641	263,880	34,761	295,302	(3,339)	101.1300%
Insurance-Work.Comp.	520435	7,125	85,500	106,800	(21,300)	85,500	0	100.0000%
Insurance Retirees Health & Life	520438	4,909	80,830	70,600	10,230	87,868	7,038	91.9900%
Total PERSONNEL EXPENDITURES		264,633	2,908,069	2,732,552	175,517	2,930,591	22,522	99.2315%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	362	420	(58)	434	72	83.3300%
Testing Fees/Supplies	500462	3,452	23,576	55,406	(31,831)	22,348	(1,228)	105.4900%
LA State Fees	500470	0	62,403	41,310	21,093	74,884	12,481	83.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Supplies - Electrical	510115	0	0	44	(44)	0	0	0.0000%
Supplies-Janitorial	510120	0	2,197	1,460	737	1,871	(326)	117.4300%
Advertising	510401	0	536	157	380	643	107	83.3300%
Dues & Subscriptions	510427	0	528	1,212	(684)	634	106	83.3300%
Recording Fees	510459	0	898	307	591	1,078	180	83.3300%
Stationary & Office Supplies	510460	0	3,004	4,581	(1,576)	3,605	600	83.3400%
Supplies-Operating	510461	2,427	28,514	29,224	(710)	28,928	414	98.5600%
Postage	510463	0	116,803	74,974	41,829	140,164	23,361	83.3300%
Chemicals	510464	29,583	232,378	211,563	20,814	237,553	5,176	97.8200%
Fees & Charges	510471	0	15	0	15	18	3	83.2200%
Shipping Handling, & Installation	511463	0	0	338	(338)	0	0	0.0000%
Small Tools & Equipment	515460	0	8,534	7,901	633	10,241	1,706	83.3300%
Uniforms	515478	1,292	18,204	15,165	3,039	18,620	416	97.7600%
Ins-Computer Equipt/Systems	520427	262	3,130	2,981	149	3,128	(2)	100.0600%
Insurance-Property	520428	19,548	221,873	164,671	57,201	219,331	(2,541)	101.1500%
Insurance-Water Towers	520430	0	32,266	40,608	(8,342)	38,719	6,454	83.3300%
Insurance-Flood	520431	4,151	25,599	17,496	8,103	19,729	(5,870)	129.7500%
Insurance - General & Auto	520433	11,892	142,700	107,900	34,800	142,700	(0)	100.0000%
Heat, Light & Water	525430	78,791	1,043,016	1,030,612	12,404	1,124,329	81,313	92.7600%
Telephone Svcs	525469	0	3,153	278	2,874	3,176	24	99.2500%
Cell Phone	525471	2,246	9,496	9,084	412	7,910	(1,585)	120.0400%
Diesel	530402	2,142	49,864	41,576	8,288	54,653	4,788	91.2300%
Gasoline	530403	2,303	43,496	38,137	5,358	46,160	2,665	94.2200%
R & M Vehicles	530440	137	20,593	34,898	(14,305)	22,060	1,466	93.3500%
R & M Machinery & Equipment	530441	131	24,716	30,465	(5,748)	28,484	3,768	86.7700%
Rent - Equipment	530451	271	23,566	39,092	(15,525)	27,659	4,092	85.2000%
R & M - Bldg & Facilities	530453	0	5,351	36,754	(31,403)	6,421	1,070	83.3300%
R & M-Water & Sewer Point Repair	530454	248	387,643	200,976	186,667	411,972	24,329	94.0900%
Rentals/Leases	530456	0	2,000	2,000	0	2,400	400	83.3300%
R & M Bldg - HVAC	530458	3,117	15,583	0	15,583	0	(15,583)	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	0	4,141	2,158	1,983	4,969	829	83.3200%
Professional Services - Software Support	531009	1,110	18,241	18,911	(670)	17,906	(335)	101.8600%
Professional Service - Storage	535315	379	3,992	4,496	(504)	3,900	(92)	102.3500%
Professional Service	535448	0	48,291	21,345	26,946	57,949	9,658	83.3300%
Fire Alarm Monitoring	535459	0	0	360	(360)	0	0	0.0000%
Professional Services - Engineering	536441	0	33,900	(225,495)	259,395	40,680	6,780	83.3300%
Travel, Training, & Etc.	545472	75	1,587	439	1,148	1,814	227	87.4800%
Miscellaneous Expense	550442	0	1,350	0	1,350	1,620	270	83.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
Depreciation Expense	550494	287,487	3,449,849	5,036,938	(1,587,089)	3,449,849	(0)	100.0000%
Contract Collections	555415	11,900	115,351	108,016	7,335	119,016	3,665	96.9200%
Furniture & Fixtures	560107	0	27,514	345	27,169	0	(27,514)	0.0000%
Small Equipment	560114	0	1,611	4,059	(2,448)	1,933	322	83.3300%
Water & Sewer Repairs	560119	0	0	102,011	(102,011)	0	0	0.0000%
Vehicles-Capital Outlay	570470	0	34,452	0	34,452	41,342	6,890	83.3300%
Pump Station Rehab/Repairs	570841	12,430	206,797	0	206,797	204,967	(1,830)	100.8900%
Total OPERATING EXPENDITURES		475,374	6,499,074	7,315,176	(816,102)	6,645,800	146,726	97.7922%
Total EXPENDITURES		740,007	9,407,143	10,047,728	(640,585)	9,576,391	169,248	98.2326%
OTHER FINANCING SOURCES								
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	0	15	(15)	0	0	0.0000%
Transfer from Hazard Mitigation	499170	0	0	1,350	(1,350)	0	0	0.0000%
Transfer From Hurricane Katrina	499829	0	0	14,748,153	(14,748,153)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	14,749,517	(14,749,517)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	437,646	0	437,646	0	(437,646)	0.0000%
Transfer to Self Insurance	599350	0	0	0	0	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	599375	0	0	0	0	29,750	29,750	0.0000%
Transfer to W&S Sales Tax I & I	599428	0	0	1,032	(1,032)	0	0	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	15	(15)	0	0	0.0000%
Transfer to W&S Reserve Fund 433	599433	0	0	471	(471)	0	0	0.0000%
Transfer to W&S 99 Sales Tax	599434	0	0	923	(923)	0	0	0.0000%
Total OTHER FINANCING USES		0	437,646	2,440	435,206	68,075	(369,571)	642.8882%
NET EFFECT ON FUND BALANCE		(277,653)	(4,000,640)	16,302,690	(20,303,330)	(3,947,086)	53,554	101.3500%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	55	710	647	63	718	8	98.8700%
Total OPERATING REVENUES		55	710	647	63	718	8	98.8782%
Total REVENUES		55	710	647	63	718	8	98.8782%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	(158,702)	158,702	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	(158,702)	158,702	0	0	0.0000%
Total EXPENDITURES		0	0	(158,702)	158,702	0	0	0.0000%
NET EFFECT ON FUND BALANCE		55	710	159,349	(158,639)	718	8	98.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	369,070	4,035,298	3,961,184	74,114	4,043,779	8,482	99.7900%
Interest - Other	460356	3	23	25	(2)	22	(1)	104.3500%
Total OPERATING REVENUES		369,073	4,035,320	3,961,208	74,112	4,043,801	8,481	99.7903%
Total REVENUES		369,073	4,035,320	3,961,208	74,112	4,043,801	8,481	99.7903%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	14,763	161,412	158,448	2,964	161,752	340	99.7800%
Total OPERATING EXPENDITURES		14,763	161,412	158,448	2,964	161,752	340	99.7900%
Total EXPENDITURES		14,763	161,412	158,448	2,964	161,752	340	99.7900%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	355,171	2,744,780	1,086,223	1,658,557	2,695,656	(49,124)	101.8200%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,917	207,166	2,069,316	(1,862,151)	379,360	172,194	54.6000%
Transfer to W&S Debt Svc Fund 432	599432	68,100	807,881	805,991	1,890	807,034	(848)	100.1000%
Total OTHER FINANCING USES		429,188	3,759,827	3,961,530	(201,703)	3,882,049	122,222	96.8516%
NET EFFECT ON FUND BALANCE		(74,878)	114,081	(158,770)	272,851	0	(114,081)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1	2,198	146	2,052	2,635	437	83.3900%
Transfer from Fire	499054	0	0	0	(0)	0	0	0.0000%
Total OPERATING REVENUES		1	2,198	146	2,051	2,635	437	83.3990%
Total REVENUES		1	2,198	146	2,051	2,635	437	83.3990%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Interest Expense	565492	0	72,582	195,813	(123,230)	279,256	206,674	25.9900%
Service Fees- Bonds	565498	0	900	108,280	(107,380)	1,400	500	64.2800%
Total OPERATING EXPENDITURES		0	73,482	304,093	(230,611)	280,656	207,174	26.1823%
Total EXPENDITURES		0	73,482	304,093	(230,611)	280,656	207,174	26.1823%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	484,833	546,553	(61,721)	3,277,456	2,792,623	14.7900%
Transfer From Fund 400	499400	0	0	15	(15)	0	0	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,917	207,166	2,069,316	(1,862,151)	234,398	27,233	88.3800%
Total OTHER FINANCING SOURCES		5,917	691,998	2,615,884	(1,923,886)	3,511,854	2,819,856	19.7046%
OTHER FINANCING USES								
Transfer to Sales Tax	599050	0	759	0	759	0	(759)	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0	206,300	0	206,300	0	(206,300)	0.0000%
Transfer to W&S Debt Svc Fund 432	599432	0	0	(65,780)	65,780	0	0	0.0000%
Total OTHER FINANCING USES		0	207,059	(65,780)	272,839	0	(207,059)	0.0000%
NET EFFECT ON FUND BALANCE		5,917	413,654	2,377,718	(1,964,064)	3,233,833	2,820,179	12.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
EXPENDITURES								
OPERATING EXPENDITURES								
Miscellaneous Expense	550442	0	2,140	0	2,140	2,568	428	83.3200%
Bond Interest Expense	565492	0	167,034	190,896	(23,862)	100,220	(66,814)	166.6600%
Total OPERATING EXPENDITURES		0	169,174	190,896	(21,722)	102,788	(66,386)	164.5846%
Total EXPENDITURES		0	169,174	190,896	(21,722)	102,788	(66,386)	164.5846%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	807,881	805,991	1,890	809,465	1,584	99.8000%
Transfer from \$50m Bond S/F	499430	0	0	(65,780)	65,780	0	0	0.0000%
Transfer from W&S 99 Reserve Fund	499433	0	0	139	(139)	0	0	0.0000%
Total OTHER FINANCING SOURCES		68,100	807,881	740,350	67,531	809,465	1,584	99.8043%
NET EFFECT ON FUND BALANCE		68,100	638,707	549,454	89,253	706,677	67,969	90.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	9	110	110	0	110	0	99.6400%
Total OPERATING REVENUES		9	110	110	0	110	0	99.6467%
Total REVENUES		9	110	110	0	110	0	99.6467%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	471	(471)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	471	(471)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to W&S Debt Svc Fund 432	599432	0	0	139	(139)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	139	(139)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		9	110	441	(331)	110	0	99.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 12/1/2014 Through 12/31/2014
(In Whole Numbers)

		Current Period Actual 12/1/14 to 12/31/14	YTD Actual 1/1/14 to 12/31/14	PY Actual 1/1/13 to 12/31/13	CY Change from PY	2014 Final Budget	Budget Remaining	Percentage Variance
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	14	179	179	0	179	(0)	100.0200%
Total OPERATING REVENUES		14	179	179	0	179	(0)	100.0224%
Total REVENUES		14	179	179	0	179	(0)	100.0224%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	923	(923)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	923	(923)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		14	179	1,102	(923)	179	(0)	100.0200%