



# St. Bernard Parish Government

## **Monthly Financial Summary Statement of Revenues and Expenditures**

**November 2014**

**Prepared By: Finance Department**

**ST. BERNARD PARISH GOVERNMENT**  
**TABLE OF CONTENTS**  
**For the Month Ended November 30, 2014**

|                                                                        | <u>PAGE</u> |
|------------------------------------------------------------------------|-------------|
| Letter to User                                                         | i           |
| 2014 Sales Tax Projections                                             | ii          |
| Monthly Summary of Percentage of Budget Spent                          | 1           |
| Monthly Summary Statement of Revenues and Expenditures & Fund Balances | 6           |
| Statements of Revenues, Expenditures and Changes in Fund Balance:      |             |
| <i>General Fund</i>                                                    |             |
| 001 General Fund                                                       |             |
| 2010 Council                                                           | 10          |
| 2015 Administration                                                    | 12          |
| 2120 JPs and Constables                                                | 14          |
| 2175 Office of Motor Vehicles                                          | 15          |
| 2210 Registrar of Voters                                               | 16          |
| 2310 Administration                                                    | 17          |
| 2311 Administration Legal                                              | 19          |
| 2312 Administration Grants                                             | 21          |
| 2313 Administration Purchasing                                         | 22          |
| 2314 Public Hearing Officer                                            | 23          |
| 2315 Administration Resident Services                                  | 24          |
| 2317 Administration IT                                                 | 25          |
| 2320 Finance                                                           | 26          |
| 2325 Administration Ethics Board                                       | 29          |
| 2330 Personnel Department                                              | 30          |
| 3100 Parish Coroner                                                    | 31          |
| 3200 New Jail                                                          | 32          |
| 3495 Recovery                                                          | 33          |
| 3500 Office of Emergency Prep                                          | 35          |
| 4040 Animal Control                                                    | 37          |
| 4042 Government Complex - Maint                                        | 39          |
| 6510 Economic Development Comm                                         | 41          |
| 005 34th Judicial Court                                                | 42          |
| 050 Sales Tax                                                          | 44          |
| 052 Civic Auditorium                                                   | 45          |
| 060 Community Development                                              | 46          |
| 180 BP Oil Spill                                                       | 49          |
| 157 Capital Projects Fund                                              |             |
| 2015 Administration                                                    | 50          |
| 2150 Criminal Court                                                    | 51          |
| 2161 34th Judicial Court                                               | 52          |
| 2311 Administration Legal                                              | 53          |

**ST. BERNARD PARISH GOVERNMENT**  
**TABLE OF CONTENTS (continued)**  
**For the Month Ended November 30, 2014**

|                                            | <u>PAGE</u> |
|--------------------------------------------|-------------|
| 157 Capital Projects Fund - GF (continued) |             |
| 3310 Fire District #1 & 2                  | 54          |
| 3425 Community Development                 | 55          |
| 3495 Recovery                              | 56          |
| 4015 Road Department                       | 57          |
| 4042 Government Complex Maint              | 58          |
| 4310 Administration & Engineer Office      | 59          |
| 6010 Civic Auditorium                      | 60          |
| 6110 Recreation Administration             | 61          |
| 6200 Tourism                               | 62          |
| 7010 Urban Transit System                  | 63          |
| 9011 Government Complex                    | 64          |
| 9040 \$50M Bond                            | 65          |
| 9368 Dravo Force Main                      | 66          |
| <i>Disaster Recovery Fund:</i>             |             |
| 829 Hurricane Katrina                      | 67          |
| 900 Tropical Storm Lee                     | 69          |
| 901 Hurricane Gustav                       | 70          |
| 905 Hurricane Isaac                        | 71          |
| 906 Hurricane Ike                          | 72          |
| <i>CDBG Disaster Fund:</i>                 |             |
| 160 CDBG Disaster Recovery                 | 73          |
| <i>Non-major Special Revenue Funds:</i>    |             |
| 053 Criminal Court 34th                    | 75          |
| 054 Fire Department                        | 76          |
| 059 Council on Aging                       | 79          |
| 061 Recreation                             |             |
| 6110 Administration                        | 80          |
| 6111 Versailles Park                       | 82          |
| 6120 La CO OP Extension                    | 83          |
| 6200 Tourism                               | 84          |
| 6250 Redfish Cup                           | 86          |
| 6550 Farmers Market                        | 87          |
| 062 Public Works                           |             |
| 3495 Recovery                              | 88          |
| 4010 Maintenance                           | 89          |
| 4015 Road Department                       | 91          |
| 4030 Mosquito Control                      | 94          |
| 063 Road Lighting                          | 96          |
| 064 Sanitation Department                  | 97          |

**ST. BERNARD PARISH GOVERNMENT**  
**TABLE OF CONTENTS (continued)**  
**For the Month Ended November 30, 2014**

|                                                             |             |
|-------------------------------------------------------------|-------------|
| <i>Non-major Special Revenue Funds (continued):</i>         | <u>PAGE</u> |
| 071 Health Unit                                             | 98          |
| 073 Communications District                                 | 99          |
| 077 Housing & Redevelopment                                 | 100         |
| 079 U.M.T.A.                                                | 103         |
| 086 Deputy Witness Fees                                     | 105         |
| 170 Hazard Mitigation                                       | 106         |
| <i>Non-major Capital Project Funds:</i>                     |             |
| 115 2003 Sales Tax Construction                             | 108         |
| 143 Court House Capital Fund                                | 109         |
| 162 Road Reconstruction                                     | 110         |
| 163 Rebuild St. Bernard                                     | 111         |
| 252 S/F 1990 GO Bonds                                       | 112         |
| 211 2003 Sales Tax Bonds                                    | 113         |
| 212 2012 Sales Tax Bonds                                    | 114         |
| 454 Fire Vehicle Bonding                                    | 115         |
| <i>Internal Service Funds:</i>                              |             |
| 350 Insurance                                               |             |
| 2410 Administration Costs                                   | 116         |
| 2411 Auto/General Liability                                 | 117         |
| 2412 Worker's Comp.                                         | 118         |
| 375 W&S Insurance                                           |             |
| 2410 Administration Costs                                   | 119         |
| 2411 Auto/General Liability                                 | 120         |
| 2412 Worker's Comp.                                         | 121         |
| <i>Water &amp; Sewer Division Business-Type Activities:</i> |             |
| 400 Water & Sewer Operations                                | 122         |
| 401 W&S 50M Bond Fund                                       | 125         |
| 429 W&S Sales Tax                                           | 126         |
| 430 2004 Sales Tax Debt Service                             | 127         |
| 432 1999/2008 Sales Tax Debt Service                        | 128         |
| 433 1999/2008 Sales Tax Reserve                             | 129         |
| 434 1999/2008 Sales Tax Construction                        | 130         |

**ST. BERNARD PARISH GOVERNMENT**  
**2014 SALES TAX PROJECTIONS**  
**NOVEMBER 2014**

|                                                      |                          |                   |                              |                               |                             |                      |                                                  |
|------------------------------------------------------|--------------------------|-------------------|------------------------------|-------------------------------|-----------------------------|----------------------|--------------------------------------------------|
| ST BERNARD PARISH GOVERNMENT                         |                          |                   |                              |                               |                             |                      |                                                  |
| ACCRUAL BASE SALES TAX PROJECTION                    |                          |                   |                              |                               |                             |                      |                                                  |
| 2014                                                 |                          |                   |                              |                               |                             |                      |                                                  |
| <b>2012 &amp; 2013 Average Receipts of Sales Tax</b> |                          |                   |                              |                               |                             |                      |                                                  |
|                                                      | <b>GENERAL SALES TAX</b> | <b>SANATATION</b> | <b>W&amp;S 1/2 SALES TAX</b> | <b>TOTAL ACTUAL SALES TAX</b> | <b>% of Total Collected</b> | <b>Running Total</b> | <b>2008, 2009, 2012<br/>% of Total Collected</b> |
| 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%                                            |
| <b>2014 Actual Receipts of Sales Tax</b>             |                          |                   |                              |                               |                             |                      |                                                  |
|                                                      | <b>GENERAL SALES TAX</b> | <b>SANATATION</b> | <b>W&amp;S 1/2 SALES TAX</b> | <b>TOTAL ACTUAL SALES TAX</b> | <b>% of Total Budgeted</b>  | <b>Running Total</b> |                                                  |
| JAN                                                  | 778,106.29               | 259,368.78        | 259,368.78                   | 1,296,843.85                  | 7.96%                       | 7.96%                |                                                  |
| FEB                                                  | 885,323.67               | 295,107.89        | 295,107.89                   | 1,475,539.45                  | 9.06%                       | 17.03%               |                                                  |
| MAR                                                  | 1,044,159.20             | 348,053.07        | 348,053.07                   | 1,740,265.34                  | 10.69%                      | 27.71%               |                                                  |
| APRIL                                                | 999,424.64               | 333,141.55        | 333,141.55                   | 1,665,707.74                  | 10.23%                      | 37.94%               |                                                  |
| MAY                                                  | 947,836.90               | 315,945.65        | 315,945.65                   | 1,579,728.20                  | 9.70%                       | 47.64%               |                                                  |
| JUNE                                                 | 929,584.97               | 309,861.67        | 309,861.67                   | 1,549,308.31                  | 9.51%                       | 57.16%               |                                                  |
| JULY                                                 | 976,350.12               | 325,450.05        | 325,450.05                   | 1,627,250.22                  | 9.99%                       | 67.15%               |                                                  |
| AUG                                                  | 1,173,895.12             | 391,298.38        | 391,298.38                   | 1,956,491.88                  | 12.01%                      | 79.16%               |                                                  |
| SEPT                                                 | 943,920.41               | 314,640.13        | 314,640.13                   | 1,573,200.67                  | 9.66%                       | 88.83%               |                                                  |
| OCT                                                  | 1,091,845.30             | 363,948.46        | 363,948.46                   | 1,819,742.22                  | 11.17%                      | 100.00%              |                                                  |
| NOV                                                  |                          |                   |                              | -                             | 0.00%                       | 100.00%              |                                                  |
| DEC                                                  |                          |                   |                              | -                             | 0.00%                       | 100.00%              |                                                  |
| Actual                                               | 9,770,446.62             | 3,256,815.63      | 3,256,815.63                 | 16,284,077.88                 | 100.00%                     |                      |                                                  |
| Original Budget                                      | 11,800,000.00            | 4,034,842.00      | 3,772,964.00                 | \$ 19,607,806.00              |                             |                      |                                                  |
| <b>Calculation of Subsequent Month Accrual</b>       |                          |                   |                              |                               |                             |                      |                                                  |
| FUND                                                 | 050                      | 064               | 429                          | Total                         |                             |                      |                                                  |
| <b>SALES TAX ACCRUAL</b>                             |                          |                   |                              |                               |                             |                      |                                                  |
| Original Budget                                      | 11,800,000.00            | 4,034,842.00      | 3,772,964.00                 | \$ 19,607,806.00              |                             |                      |                                                  |
| Estimated Total                                      | 11,729,335.75            | 3,909,778.69      | 3,909,778.69                 | \$ 19,548,893.14              |                             |                      |                                                  |
| Difference                                           | (70,664.25)              | (125,063.31)      | 136,814.69                   | \$ (58,912.86)                |                             |                      |                                                  |
| Projection Perc.                                     | -0.60%                   | -3.10%            | 3.63%                        | -0.30%                        |                             |                      |                                                  |
| November Estimate                                    | 898,304.22               | 299,434.75        | 299,434.75                   | \$ 1,497,173.72               |                             |                      |                                                  |
| October 2014 Audit                                   | 329,931.05               | 109,977.02        | 109,977.02                   |                               |                             |                      |                                                  |
| Total W/ Estimate & Audits                           | 10,998,681.89            | 3,666,227.40      | 3,666,227.40                 | \$ 18,331,136.69              |                             |                      |                                                  |
| Per G/L (11/1/14 balance of 4003)                    | 9,822,057.10             | 3,274,019.11      | 3,274,019.11                 | \$ 16,370,095.31              |                             |                      |                                                  |
| Difference                                           | 1,176,624.79             | 392,208.29        | 392,208.29                   | \$ 1,961,041.38               |                             |                      |                                                  |
|                                                      | 10,998,681.89            | 3,666,227.40      | 3,666,227.40                 |                               |                             |                      |                                                  |
| <b>COLLECTION FEE ACCRUAL</b>                        |                          |                   |                              |                               |                             |                      |                                                  |
| November Estimate                                    | 71,864.34                | 23,954.78         | 11,977.39                    | 107,796.51                    |                             |                      |                                                  |
| Total W/ Estimate                                    | 879,894.55               | 293,298.19        | 146,649.10                   | 1,319,841.84                  |                             |                      |                                                  |
| Per G/L (balance of 500405)                          | 785,764.57               | 261,921.53        | 130,960.76                   | 1,178,646.86                  |                             |                      |                                                  |
| Difference                                           | 94,129.98                | 31,376.66         | 15,688.33                    | 141,194.98                    | Total per journal entries   |                      |                                                  |
|                                                      | 879,894.55               | 293,298.19        | 146,649.10                   |                               | 2,102,236.35                |                      |                                                  |

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

|                                                 | Revenues                         | Expenditures                     | Revenues   | Expenditures | Revenues                | Expenditures         |
|-------------------------------------------------|----------------------------------|----------------------------------|------------|--------------|-------------------------|----------------------|
| DEPARTMENT                                      | YTD Actual 1/1/14<br>to 11/30/14 | YTD Actual 1/1/14<br>to 11/30/14 | YTD Budget | YTD Budget   | % of Budget<br>Received | % of Budget<br>Spent |
| <b>GENERAL FUND</b>                             |                                  |                                  |            |              |                         |                      |
| <b>001 General Fund</b>                         |                                  |                                  |            |              |                         |                      |
| 2010 Council                                    | -                                | 459,944                          | -          | 624,280      | 0.00%                   | 73.68%               |
| 2015 Administration                             | 387,668                          | 123,086                          | 457,000    | 181,500      | 84.83%                  | 67.82%               |
| 2120 JPs and Constables                         | -                                | 292,882                          | -          | 335,150      | 0.00%                   | 87.39%               |
| 2175 Office of Motor Vehicles                   | 81,262                           | 72,459                           | 84,622     | 90,032       | <b>96.03%</b>           | 80.48%               |
| 2210 Registrar of Voters                        | -                                | 54,288                           | -          | 67,680       | 0.00%                   | 80.21%               |
| 2310 Administration                             | -                                | 901,612                          | -          | 993,936      | 0.00%                   | 90.71%               |
| 2311 Administration Legal                       | 49,283                           | 417,953                          | 25,000     | 605,330      | <b>197.13%</b>          | 69.05%               |
| 2312 Administration Grants                      | 975,765                          | 951,475                          | 965,502    | 965,502      | <b>101.06%</b>          | <b>98.55%</b>        |
| 2313 Administration Purchasing                  | -                                | 157,412                          | -          | 178,050      | 0.00%                   | 88.41%               |
| 2314 Public Hearing Officer                     | -                                | 4,201                            | 49,763     | 49,763       | 0.00%                   | 8.44%                |
| 2315 Administration Resident Services           | 358,307                          | 587,181                          | 342,981    | 648,948      | <b>104.47%</b>          | 90.48%               |
| 2317 Administration IT                          | 17,745                           | 511,730                          | 39,600     | 613,890      | 44.81%                  | 83.36%               |
| 2320 Finance                                    | 7,300,394                        | 1,633,394                        | 8,108,598  | 1,805,780    | 90.03%                  | <b>90.45%</b>        |
| 2325 Administration Ethics Board                | -                                | -                                | -          | 24,000       | 0.00%                   | 0.00%                |
| 2330 Personnel Department                       | 43                               | 95,057                           | -          | 139,680      | 0.00%                   | 68.05%               |
| 3100 Parish Coroner                             | 1,073                            | 101,308                          | 25,000     | 121,880      | 4.29%                   | 83.12%               |
| 3200 New Jail                                   | -                                | 1,046,195                        | -          | 1,207,333    | 0.00%                   | 86.65%               |
| 3495 Recovery                                   | 872,143                          | 1,466,000                        | 3,039,380  | 4,675,383    | 28.69%                  | 31.36%               |
| 3500 Office of Emergency Prep                   | 91,604                           | 263,701                          | 307,084    | 448,182      | 29.83%                  | 58.84%               |
| 4040 Animal Control                             | 47,563                           | 344,462                          | 55,000     | 443,494      | 86.48%                  | 77.67%               |
| 4042 Government Complex - Maint                 | 6,865                            | 681,468                          | 5,000      | 726,939      | <b>137.30%</b>          | 93.74%               |
| 6510 Economic Development Comm                  | -                                | 112,500                          | -          | 150,000      | 0.00%                   | 75.00%               |
| <b>005 34th Judicial Court</b>                  | 1,804,390                        | 1,993,273                        | 2,235,500  | 2,277,778    | 80.72%                  | 87.51%               |
| <b>050 Sales Tax</b>                            | 10,999,498                       | 10,755,949                       | 11,800,000 | 11,891,816   | <b>93.22%</b>           | 90.45%               |
| <b>052 Civic Auditorium</b>                     | 69,200                           | 217,700                          | 150,000    | 251,835      | 46.13%                  | 86.45%               |
| <b>060 Community Development</b>                | 5,300,501                        | 2,837,723                        | 4,420,074  | 4,396,974    | <b>119.92%</b>          | 64.54%               |
| <b>180 BP Oil Spill</b>                         | 26                               | -                                | -          | 192,842      | 0.00%                   | 0.00%                |
| <b>Subtotal General Fund</b>                    | 28,363,330                       | 26,082,953                       | 32,110,104 | 34,107,977   | 88.33%                  | 81.23%               |
| <b>157 Capital Projects Fund - General Fund</b> |                                  |                                  |            |              |                         |                      |
| 2015 Administration                             | -                                | -                                | 20,000     | 20,000       | 0.00%                   | 0.00%                |
| 2150 Criminal Court                             | -                                | -                                | 7,000      | 7,000        | 0.00%                   | 0.00%                |
| 2161 34th Judicial Court                        | -                                | -                                | -          | 726,000      | 0.00%                   | 0.00%                |

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

|                                                     | Revenues                         | Expenditures                     | Revenues             | Expenditures         | Revenues                | Expenditures         |
|-----------------------------------------------------|----------------------------------|----------------------------------|----------------------|----------------------|-------------------------|----------------------|
| DEPARTMENT                                          | YTD Actual 1/1/14<br>to 11/30/14 | YTD Actual 1/1/14<br>to 11/30/14 | YTD Budget           | YTD Budget           | % of Budget<br>Received | % of Budget<br>Spent |
| <b>157 Capital Projects Fund - GF (continued)</b>   |                                  |                                  |                      |                      |                         |                      |
| 2311 Administration                                 | -                                | 30,000                           | -                    | 60,000               | 0.00%                   | 50.00%               |
| 3310 Fire District #1 & 2                           | 2,199,335                        | 1,272,918                        | 2,152,706            | 2,711,465            | <b>102.17%</b>          | 46.95%               |
| 3425 Community Development                          | 4,400                            | -                                | -                    | 1,501,500            | 0.00%                   | 0.00%                |
| 3495 Recovery                                       | 28,270                           | 46,345                           | -                    | 1,255,102            | 0.00%                   | 3.69%                |
| 4015 Road Department                                | 217,708                          | 162,182                          | 237,500              | 347,500              | 91.67%                  | 46.67%               |
| 4042 Government Complex Maint                       | 32,083                           | 31,971                           | 35,000               | 35,000               | 91.67%                  | 91.34%               |
| 4310 Administration & Engineer Office               | -                                | 193,348                          | -                    | 4,121,049            | 0.00%                   | 4.69%                |
| 6010 Civic Auditorium                               | 47,104                           | -                                | -                    | -                    | 0.00%                   | 0.00%                |
| 6110 Recreation Administration                      | 274,426                          | 193,714                          | 473,281              | 1,092,072            | 57.98%                  | 17.74%               |
| 6200 Tourism                                        | -                                | 341,732                          | -                    | 500,000              | 0.00%                   | 68.35%               |
| 7010 Urban Transit System                           | -                                | 45,613                           | 258,916              | 258,916              | 0.00%                   | 17.62%               |
| 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%                |
| <b>Subtotal Capital Project Fund - General Fund</b> | <b>2,934,940</b>                 | <b>2,317,823</b>                 | <b>3,184,403</b>     | <b>12,635,604</b>    | <b>92.17%</b>           | <b>18.34%</b>        |
| <b>Total General Fund</b>                           | <b>\$ 31,298,270</b>             | <b>\$ 28,400,776</b>             | <b>\$ 35,294,507</b> | <b>\$ 46,743,581</b> | <b>88.68%</b>           | <b>60.76%</b>        |
| <b>Disaster Recovery Fund</b>                       |                                  |                                  |                      |                      |                         |                      |
| <b>829 Hurricane Katrina</b>                        | <b>18,071,597</b>                | <b>15,232,539</b>                | <b>45,711,100</b>    | <b>46,211,100</b>    | <b>39.53%</b>           | <b>32.96%</b>        |
| <b>900 Tropical Storm Lee</b>                       | <b>-</b>                         | <b>123,545</b>                   | <b>-</b>             | <b>-</b>             | <b>0.00%</b>            | <b>0.00%</b>         |
| <b>901 Hurricane Gustav</b>                         | <b>-</b>                         | <b>22,217</b>                    | <b>-</b>             | <b>-</b>             | <b>0.00%</b>            | <b>0.00%</b>         |
| <b>905 Hurricane Isaac</b>                          | <b>117,216</b>                   | <b>149</b>                       | <b>-</b>             | <b>49,505</b>        | <b>0.00%</b>            | <b>0.30%</b>         |
| <b>906 Hurricane Ike</b>                            | <b>-</b>                         | <b>2,724</b>                     | <b>-</b>             | <b>-</b>             | <b>0.00%</b>            | <b>0.00%</b>         |
| <b>Total Disaster Recovery Fund</b>                 | <b>\$ 18,188,813</b>             | <b>\$ 15,381,174</b>             | <b>\$ 45,711,100</b> | <b>\$ 46,260,605</b> | <b>39.79%</b>           | <b>33.25%</b>        |
| <b>CDBG Disaster Fund</b>                           |                                  |                                  |                      |                      |                         |                      |
| <b>160 CDBG Disaster Recovery</b>                   | <b>2,952,720</b>                 | <b>2,973,947</b>                 | <b>19,356,015</b>    | <b>19,356,615</b>    | <b>15.25%</b>           | <b>15.36%</b>        |
| <b>Total CDBG Disaster Fund</b>                     | <b>\$ 2,952,720</b>              | <b>\$ 2,973,947</b>              | <b>\$ 19,356,015</b> | <b>\$ 19,356,615</b> | <b>15.25%</b>           | <b>15.36%</b>        |

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

|                                              | Revenues                         | Expenditures                     | Revenues             | Expenditures         | Revenues                | Expenditures         |
|----------------------------------------------|----------------------------------|----------------------------------|----------------------|----------------------|-------------------------|----------------------|
| DEPARTMENT                                   | YTD Actual 1/1/14<br>to 11/30/14 | YTD Actual 1/1/14<br>to 11/30/14 | YTD Budget           | YTD Budget           | % of Budget<br>Received | % of Budget<br>Spent |
| <i>Non-Major Special Revenue Funds</i>       |                                  |                                  |                      |                      |                         |                      |
| <b>053 Criminal Court 34th</b>               | 138,396                          | 40,277                           | 252,500              | 219,987              | 54.81%                  | 18.31%               |
| <b>054 Fire Department</b>                   | 11,988,852                       | 10,099,726                       | 13,028,427           | 11,321,693           | <b>92.02%</b>           | 89.21%               |
| <b>059 Council on Aging</b>                  | 267,573                          | 424,411                          | 291,200              | 337,150              | 91.89%                  | <b>125.88%</b>       |
| <b>061 Recreation</b>                        |                                  |                                  |                      |                      |                         |                      |
| 6110 Administration                          | 1,143,452                        | 1,125,982                        | 1,209,575            | 1,371,315            | <b>94.53%</b>           | 82.11%               |
| 6111 Versailles Park                         | 1,625                            | -                                | -                    | -                    | 0.00%                   | 0.00%                |
| 6120 La CO OP Extension                      | 36,667                           | 36,000                           | 40,000               | 40,000               | 91.67%                  | 90.00%               |
| 6200 Tourism                                 | 464,055                          | 1,075,731                        | 458,180              | 1,674,536            | <b>101.28%</b>          | 64.24%               |
| 6250 Redfish Cup                             | -                                | -                                | -                    | 27,000               | 0.00%                   | 0.00%                |
| 6550 Farmers Market                          | 500                              | 9,121                            | 31,000               | 31,000               | 1.61%                   | 29.42%               |
| <b>Total 061 Recreation</b>                  | 1,646,299                        | 2,246,834                        | 1,738,755            | 3,143,851            | <b>94.68%</b>           | 71.47%               |
| <b>062 Public Works</b>                      |                                  |                                  |                      |                      |                         |                      |
| 3495 Recovery                                | 1,107,581                        | 92,555                           | -                    | -                    | 0.00%                   | 0.00%                |
| 4010 Maintenance                             | 772,554                          | 672,691                          | 795,024              | 801,641              | <b>97.17%</b>           | 83.91%               |
| 4015 Road Department                         | 2,393,637                        | 2,453,788                        | 2,942,074            | 2,990,725            | 81.36%                  | 82.05%               |
| 4030 Mosquito Control                        | 245,323                          | 381,479                          | 267,625              | 435,079              | 91.67%                  | 87.68%               |
| <b>Total 062 Public Works</b>                | 3,411,514                        | 3,507,958                        | 4,004,723            | 4,227,445            | 85.19%                  | 82.98%               |
| <b>063 Road Lighting</b>                     | 751,752                          | 685,231                          | 803,550              | 803,550              | <b>93.55%</b>           | 85.28%               |
| <b>064 Sanitation Department</b>             | 4,565,919                        | 4,217,311                        | 4,979,572            | 5,012,677            | 91.69%                  | 84.13%               |
| <b>071 Health Unit</b>                       | 182,957                          | 36,180                           | 192,100              | 100,700              | <b>95.24%</b>           | 35.93%               |
| <b>073 Communications District</b>           | 365,461                          | 291,493                          | 365,000              | 384,678              | <b>100.13%</b>          | 75.78%               |
| <b>077 Housing &amp; Redevelopment</b>       | 3,900,228                        | 5,673,893                        | 6,008,145            | 5,992,977            | 64.92%                  | <b>94.68%</b>        |
| <b>079 U.M.T.A.</b>                          | 309,290                          | 533,328                          | 1,150,750            | 881,975              | 26.88%                  | 60.47%               |
| <b>086 Deputy Witness Fees</b>               | 71,540                           | 53,400                           | 131,987              | 95,600               | 54.20%                  | 55.86%               |
| <b>170 Hazard Mitigation</b>                 | 546,230                          | 1,743,929                        | 13,505,756           | 13,506,106           | 4.04%                   | 12.91%               |
| <b>Total Non-Major Special Revenue Funds</b> | <u>\$ 28,146,011</u>             | <u>\$ 29,553,971</u>             | <u>\$ 46,452,465</u> | <u>\$ 46,028,389</u> | <u>60.59%</u>           | <u>64.21%</u>        |



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

|                                         | Revenues                         | Expenditures                     | Revenues            | Expenditures        | Revenues                | Expenditures         |
|-----------------------------------------|----------------------------------|----------------------------------|---------------------|---------------------|-------------------------|----------------------|
| DEPARTMENT                              | YTD Actual 1/1/14<br>to 11/30/14 | YTD Actual 1/1/14<br>to 11/30/14 | YTD Budget          | YTD Budget          | % of Budget<br>Received | % of Budget<br>Spent |
| <i>Non-Major Capital Project Funds</i>  |                                  |                                  |                     |                     |                         |                      |
| 115 2003 Sales Tax Construction         | -                                | -                                | 91,044              | -                   | 0.00%                   | 0.00%                |
| 143 Court House Capital Fund            | -                                | -                                | -                   | 200,000             | 0.00%                   | 0.00%                |
| 162 Road Reconstruction                 | 24,852                           | -                                | 66,225              | -                   | 37.53%                  | 0.00%                |
| 163 Rebuild St. Bernard                 | 4                                | -                                | -                   | 34                  | 0.00%                   | 0.00%                |
| 252 S/F 1990 GO Bonds                   | 550                              | -                                | -                   | 34,287              | 0.00%                   | 0.00%                |
| <b>Total Non-Major Capital Projects</b> | <b>\$ 25,406</b>                 | <b>\$ -</b>                      | <b>\$ 157,269</b>   | <b>\$ 234,321</b>   | <b>16.15%</b>           | <b>0.00%</b>         |
| <i>Non-Major Debt Service Funds</i>     |                                  |                                  |                     |                     |                         |                      |
| 211 2003 Sales Tax Bonds                | -                                | -                                | -                   | 155,411             | 0.00%                   | 0.00%                |
| 212 2012 Sales Tax Bonds                | 3,494,279                        | 1,782,550                        | 1,782,250           | 1,782,250           | <b>196.06%</b>          | <b>100.02%</b>       |
| 454 Fire Vehicle Bonding                | 169,052                          | 16,945                           | -                   | -                   | 0.00%                   | 0.00%                |
| <b>Total Non-Major Debt Service</b>     | <b>\$ 3,663,331</b>              | <b>\$ 1,799,495</b>              | <b>\$ 1,782,250</b> | <b>\$ 1,937,661</b> | <b>205.55%</b>          | <b>92.87%</b>        |
| <i>Internal Service Funds</i>           |                                  |                                  |                     |                     |                         |                      |
| <b>350 Insurance</b>                    |                                  |                                  |                     |                     |                         |                      |
| 2410 Administration Costs               | 354,131                          | 218,418                          | 424,650             | 264,500             | 83.39%                  | 82.58%               |
| 2411 Auto/General Liability             | -                                | 172,876                          | 558,788             | 479,413             | 0.00%                   | 36.06%               |
| 2412 Worker's Comp.                     | 505,187                          | 575,063                          | 686,875             | 906,500             | 73.55%                  | 63.44%               |
| <b>Total 350 Insurance</b>              | <b>859,318</b>                   | <b>966,357</b>                   | <b>1,670,313</b>    | <b>1,650,413</b>    | <b>51.45%</b>           | <b>58.55%</b>        |
| <b>375 W&amp;S Insurance</b>            |                                  |                                  |                     |                     |                         |                      |
| 2410 Administration Costs               | -                                | -                                | 29,750              | -                   | 0.00%                   | 0.00%                |
| 2411 Auto/General Liability             | -                                | 41,727                           | 141,212             | 145,587             | 0.00%                   | 28.66%               |
| 2412 Worker's Comp.                     | 78,375                           | 80,695                           | 113,463             | 138,838             | 69.08%                  | 58.12%               |
| <b>Total 375 W&amp;S Insurance</b>      | <b>78,375</b>                    | <b>122,422</b>                   | <b>284,425</b>      | <b>284,425</b>      | <b>27.56%</b>           | <b>43.04%</b>        |
| <b>Total Internal Service</b>           | <b>\$ 937,693</b>                | <b>\$ 1,088,779</b>              | <b>\$ 1,954,738</b> | <b>\$ 1,934,838</b> | <b>47.97%</b>           | <b>56.27%</b>        |

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

|                                      | Revenues                                                   | Expenditures                     | Revenues              | Expenditures          | Revenues                | Expenditures         |
|--------------------------------------|------------------------------------------------------------|----------------------------------|-----------------------|-----------------------|-------------------------|----------------------|
| DEPARTMENT                           | YTD Actual 1/1/14<br>to 11/30/14                           | YTD Actual 1/1/14<br>to 11/30/14 | YTD Budget            | YTD Budget            | % of Budget<br>Received | % of Budget<br>Spent |
|                                      | <i>Water &amp; Sewer Division Business-Type Activities</i> |                                  |                       |                       |                         |                      |
| 400 Water & Sewer Operations         | 5,381,795                                                  | 8,992,093                        | 5,553,118             | 9,938,189             | 96.91%                  | 90.48%               |
| 401 W&S 50M Bond Fund                | 655                                                        | -                                | -                     | -                     | 0.00%                   | 0.00%                |
| 429 W&S Sales Tax                    | 3,666,247                                                  | 3,477,289                        | 3,772,964             | 3,772,964             | 97.17%                  | 92.16%               |
| 430 2004 Sales Tax Debt Service      | 688,278                                                    | 280,541                          | 2,695,656             | 2,695,656             | 25.53%                  | 10.41%               |
| 432 1999/2008 Sales Tax Debt Service | 739,781                                                    | 169,174                          | 809,465               | 809,465               | 91.39%                  | 20.90%               |
| 433 1999/2008 Sales Tax Reserve      | 100                                                        | -                                | -                     | -                     | 0.00%                   | 0.00%                |
| 434 1999/2008 Sales Tax Construction | 164                                                        | -                                | -                     | -                     | 0.00%                   | 0.00%                |
| <b>Total Water &amp; Sewer</b>       | <b>\$ 10,477,020</b>                                       | <b>\$ 12,919,097</b>             | <b>\$ 12,831,203</b>  | <b>\$ 17,216,274</b>  | <b>81.65%</b>           | <b>75.04%</b>        |
| <b>TOTAL ALL FUNDS</b>               | <b>\$ 95,689,264</b>                                       | <b>\$ 92,117,239</b>             | <b>\$ 163,539,547</b> | <b>\$ 179,712,284</b> | <b>58.51%</b>           | <b>51.26%</b>        |

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

|                                       | Revenues                         | Expenditures                     | Net Effect on FB                 | Revenues         | Expenditures     | Revenues   | Expenditures |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------|------------------|------------|--------------|
| DEPARTMENT                            | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | Pro-rated Budget | Pro-rated Budget | YTD Budget | YTD Budget   |
| <b>GENERAL FUND</b>                   |                                  |                                  |                                  |                  |                  |            |              |
| <b>001 General Fund</b>               |                                  |                                  |                                  |                  |                  |            |              |
| 2010 Council                          | -                                | 459,944                          | (459,944)                        | -                | 572,257          | -          | 624,280      |
| 2015 Administration                   | 387,668                          | 123,086                          | 264,582                          | 418,917          | 166,375          | 457,000    | 181,500      |
| 2120 JPs and Constables               | -                                | 292,882                          | (292,882)                        | -                | 335,150          | -          | 335,150      |
| 2175 Office of Motor Vehicles         | 81,262                           | 72,459                           | 8,803                            | 77,570           | 82,529           | 84,622     | 90,032       |
| 2210 Registrar of Voters              | -                                | 54,288                           | (54,288)                         | -                | 62,040           | -          | 67,680       |
| 2310 Administration                   | -                                | 901,612                          | (901,612)                        | -                | 911,108          | -          | 993,936      |
| 2311 Administration Legal             | 49,283                           | 417,953                          | (368,670)                        | 22,917           | 554,886          | 25,000     | 605,330      |
| 2312 Administration Grants            | 975,765                          | 951,475                          | 24,290                           | 885,044          | 885,044          | 965,502    | 965,502      |
| 2313 Administration Purchasing        | -                                | 157,412                          | (157,412)                        | -                | 163,213          | -          | 178,050      |
| 2314 Public Hearing Officer           | -                                | 4,201                            | (4,201)                          | 45,616           | 45,616           | 49,763     | 49,763       |
| 2315 Administration Resident Services | 358,307                          | 587,181                          | (228,874)                        | 314,399          | 594,869          | 342,981    | 648,948      |
| 2317 Administration IT                | 17,745                           | 511,730                          | (493,985)                        | 36,300           | 562,733          | 39,600     | 613,890      |
| 2320 Finance                          | 7,300,394                        | 1,633,394                        | 5,667,000                        | 7,432,882        | 1,655,298        | 8,108,598  | 1,805,780    |
| 2325 Administration Ethics Board      | -                                | -                                | -                                | -                | 22,000           | -          | 24,000       |
| 2330 Personnel Department             | 43                               | 95,057                           | (95,014)                         | -                | 128,040          | -          | 139,680      |
| 3100 Parish Coroner                   | 1,073                            | 101,308                          | (100,235)                        | 22,917           | 111,723          | 25,000     | 121,880      |
| 3200 New Jail                         | -                                | 1,046,195                        | (1,046,195)                      | -                | 1,106,722        | -          | 1,207,333    |
| 3495 Recovery                         | 872,143                          | 1,466,000                        | (593,857)                        | 2,786,098        | 4,285,768        | 3,039,380  | 4,675,383    |
| 3500 Office of Emergency Prep         | 91,604                           | 263,701                          | (172,097)                        | 281,494          | 410,834          | 307,084    | 448,182      |
| 4040 Animal Control                   | 47,563                           | 344,462                          | (296,899)                        | 50,417           | 406,536          | 55,000     | 443,494      |
| 4042 Government Complex - Maint       | 6,865                            | 681,468                          | (674,603)                        | 4,583            | 666,361          | 5,000      | 726,939      |
| 6510 Economic Development Comm        | -                                | 112,500                          | (112,500)                        | -                | 137,500          | -          | 150,000      |
| <b>005 34th Judicial Court</b>        | 1,804,390                        | 1,993,273                        | (188,883)                        | 2,049,208        | 2,087,963        | 2,235,500  | 2,277,778    |
| <b>050 Sales Tax</b>                  | 10,999,498                       | 10,755,949                       | 243,549                          | 10,816,667       | 10,900,831       | 11,800,000 | 11,891,816   |
| <b>052 Civic Auditorium</b>           | 69,200                           | 217,700                          | (148,500)                        | 137,500          | 230,849          | 150,000    | 251,835      |
| <b>060 Community Development</b>      | 5,300,501                        | 2,837,723                        | 2,462,778                        | 4,051,735        | 4,030,560        | 4,420,074  | 4,396,974    |
| <b>180 BP Oil Spill</b>               | 26                               | -                                | 26                               | -                | 192,842          | -          | 192,842      |
| <b>Subtotal General Fund</b>          | 28,363,330                       | 26,082,953                       | 2,280,377                        | 29,434,262       | 31,309,645       | 32,110,104 | 34,107,977   |
| <b>157 Capital Projects Fund</b>      |                                  |                                  |                                  |                  |                  |            |              |
| 2015 Administration                   | -                                | -                                | -                                | 18,333           | 18,333           | 20,000     | 20,000       |
| 2150 Criminal Court                   | -                                | -                                | -                                | 6,417            | 6,417            | 7,000      | 7,000        |
| 2161 34th Judicial Court              | -                                | -                                | -                                | -                | 665,500          | -          | 726,000      |

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

|                                                     | Revenues                         | Expenditures                     | Net Effect on FB                 | Revenues             | Expenditures         | Revenues             | Expenditures         |
|-----------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT                                          | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | Pro-rated Budget     | Pro-rated Budget     | YTD Budget           | YTD Budget           |
| <b>157 Capital Projects Fund (continued)</b>        |                                  |                                  |                                  |                      |                      |                      |                      |
| 2311 Administration                                 | -                                | 30,000                           | (30,000)                         | -                    | 55,000               | -                    | 60,000               |
| 3310 Fire District #1 & 2                           | 2,199,335                        | 1,272,918                        | 926,417                          | 1,973,314            | 2,485,510            | 2,152,706            | 2,711,465            |
| 3425 Community Development                          | 4,400                            | -                                | 4,400                            | -                    | 1,376,375            | -                    | 1,501,500            |
| 3495 Recovery                                       | 28,270                           | 46,345                           | (18,075)                         | -                    | 1,150,510            | -                    | 1,255,102            |
| 4015 Road Department                                | 217,708                          | 162,182                          | 55,526                           | 217,708              | 318,542              | 237,500              | 347,500              |
| 4042 Government Complex Maint                       | 32,083                           | 31,971                           | 112                              | 32,083               | 32,083               | 35,000               | 35,000               |
| 4310 Administration & Engineer Office               | -                                | 193,348                          | (193,348)                        | -                    | 3,777,628            | -                    | 4,121,049            |
| 6010 Civic Auditorium                               | 47,104                           | -                                | 47,104                           | -                    | -                    | -                    | -                    |
| 6110 Recreation Administration                      | 274,426                          | 193,714                          | 80,712                           | 433,841              | 1,001,066            | 473,281              | 1,092,072            |
| 6200 Tourism                                        | -                                | 341,732                          | (341,732)                        | -                    | 458,333              | -                    | 500,000              |
| 7010 Urban Transit System                           | -                                | 45,613                           | (45,613)                         | 237,340              | 237,340              | 258,916              | 258,916              |
| 9011 Government Complex                             | 30,000                           | -                                | 30,000                           | -                    | -                    | -                    | -                    |
| 9040 \$50M Bond                                     | 89,870                           | -                                | 89,870                           | -                    | -                    | -                    | -                    |
| 9368 Dravo Force Main                               | 11,744                           | -                                | 11,744                           | -                    | -                    | -                    | -                    |
| <b>Subtotal General Fund - Capital Project Fund</b> | <b>2,934,940</b>                 | <b>2,317,823</b>                 | <b>617,117</b>                   | <b>2,919,036</b>     | <b>11,582,637</b>    | <b>3,184,403</b>     | <b>12,635,604</b>    |
| <b>Total General Fund</b>                           | <b>\$ 31,298,270</b>             | <b>\$ 28,400,776</b>             | <b>\$ 2,897,494</b>              | <b>\$ 32,353,298</b> | <b>\$ 42,892,282</b> | <b>\$ 35,294,507</b> | <b>\$ 46,743,581</b> |
| <b>Disaster Recovery Fund</b>                       |                                  |                                  |                                  |                      |                      |                      |                      |
| <b>829 Hurricane Katrina</b>                        | <b>18,071,597</b>                | <b>15,232,539</b>                | <b>2,839,058</b>                 | <b>41,901,842</b>    | <b>42,360,175</b>    | <b>45,711,100</b>    | <b>46,211,100</b>    |
| <b>900 Tropical Storm Lee</b>                       | <b>-</b>                         | <b>123,545</b>                   | <b>(123,545)</b>                 | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>901 Hurricane Gustav</b>                         | <b>-</b>                         | <b>22,217</b>                    | <b>(22,217)</b>                  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>905 Hurricane Isaac</b>                          | <b>117,216</b>                   | <b>149</b>                       | <b>117,067</b>                   | <b>-</b>             | <b>45,380</b>        | <b>-</b>             | <b>49,505</b>        |
| <b>906 Hurricane Ike</b>                            | <b>-</b>                         | <b>2,724</b>                     | <b>(2,724)</b>                   | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Total Disaster Recovery Fund</b>                 | <b>\$ 18,188,813</b>             | <b>\$ 15,381,174</b>             | <b>\$ 2,807,639</b>              | <b>\$ 41,901,842</b> | <b>\$ 42,405,555</b> | <b>\$ 45,711,100</b> | <b>\$ 46,260,605</b> |
| <b>CDBG Disaster Fund</b>                           |                                  |                                  |                                  |                      |                      |                      |                      |
| <b>160 CDBG Disaster Recovery</b>                   | <b>2,952,720</b>                 | <b>2,973,947</b>                 | <b>(21,227)</b>                  | <b>17,743,014</b>    | <b>17,743,564</b>    | <b>19,356,015</b>    | <b>19,356,615</b>    |
| <b>Total CDBG Disaster Fund</b>                     | <b>\$ 2,952,720</b>              | <b>\$ 2,973,947</b>              | <b>\$ (21,227)</b>               | <b>\$ 17,743,014</b> | <b>\$ 17,743,564</b> | <b>\$ 19,356,015</b> | <b>\$ 19,356,615</b> |
| <b>Non-Major Special Revenue Funds</b>              |                                  |                                  |                                  |                      |                      |                      |                      |
| <b>053 Criminal Court 34th</b>                      | <b>138,396</b>                   | <b>40,277</b>                    | <b>98,119</b>                    | <b>231,458</b>       | <b>201,655</b>       | <b>252,500</b>       | <b>219,987</b>       |
| <b>054 Fire Department</b>                          | <b>11,988,852</b>                | <b>10,099,726</b>                | <b>1,889,126</b>                 | <b>11,942,725</b>    | <b>10,378,219</b>    | <b>13,028,427</b>    | <b>11,321,693</b>    |
| <b>059 Council on Aging</b>                         | <b>267,573</b>                   | <b>424,411</b>                   | <b>(156,838)</b>                 | <b>266,933</b>       | <b>309,054</b>       | <b>291,200</b>       | <b>337,150</b>       |
| <b>061 Recreation</b>                               |                                  |                                  |                                  |                      |                      |                      |                      |
| 6110 Administration                                 | 1,143,452                        | 1,125,982                        | 17,470                           | 1,108,777            | 1,257,039            | 1,209,575            | 1,371,315            |
| 6111 Versailles Park                                | 1,625                            | -                                | 1,625                            | -                    | -                    | -                    | -                    |
| 6120 La CO OP Extension                             | 36,667                           | 36,000                           | 667                              | 36,667               | 36,667               | 40,000               | 40,000               |

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

|                                              | Revenues                         | Expenditures                     | Net Effect on FB                 | Revenues             | Expenditures         | Revenues             | Expenditures         |
|----------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT                                   | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | Pro-rated Budget     | Pro-rated Budget     | YTD Budget           | YTD Budget           |
| <b>061 Recreation (continued)</b>            |                                  |                                  |                                  |                      |                      |                      |                      |
| 6200 Tourism                                 | 464,055                          | 1,075,731                        | (611,676)                        | 419,998              | 1,534,991            | 458,180              | 1,674,536            |
| 6250 Redfish Cup                             | -                                | -                                | -                                | -                    | 24,750               | -                    | 27,000               |
| 6550 Farmers Market                          | 500                              | 9,121                            | (8,621)                          | 28,417               | 28,417               | 31,000               | 31,000               |
| <b>Total 061 Recreation</b>                  | <b>1,646,299</b>                 | <b>2,246,834</b>                 | <b>(600,535)</b>                 | <b>1,593,859</b>     | <b>2,881,863</b>     | <b>1,738,755</b>     | <b>3,143,851</b>     |
| <b>062 Public Works</b>                      |                                  |                                  |                                  |                      |                      |                      |                      |
| 3495 Recovery                                | 1,107,581                        | 92,555                           | 1,015,026                        | -                    | -                    | -                    | -                    |
| 4010 Maintenance                             | 772,554                          | 672,691                          | 99,863                           | 728,772              | 734,838              | 795,024              | 801,641              |
| 4015 Road Department                         | 2,393,637                        | 2,453,788                        | (60,151)                         | 2,696,901            | 2,741,498            | 2,942,074            | 2,990,725            |
| 4030 Mosquito Control                        | 245,323                          | 381,479                          | (136,156)                        | 245,323              | 398,822              | 267,625              | 435,079              |
| <b>Total 062 Public Works</b>                | <b>3,411,514</b>                 | <b>3,507,958</b>                 | <b>(96,444)</b>                  | <b>3,670,996</b>     | <b>3,875,158</b>     | <b>4,004,723</b>     | <b>4,227,445</b>     |
| <b>063 Road Lighting</b>                     | 751,752                          | 685,231                          | 66,521                           | 736,588              | 736,588              | 803,550              | 803,550              |
| <b>064 Sanitation Department</b>             | 4,565,919                        | 4,217,311                        | 348,608                          | 4,564,608            | 4,594,954            | 4,979,572            | 5,012,677            |
| <b>071 Health Unit</b>                       | 182,957                          | 36,180                           | 146,777                          | 176,092              | 92,308               | 192,100              | 100,700              |
| <b>073 Communications District</b>           | 365,461                          | 291,493                          | 73,968                           | 334,583              | 352,622              | 365,000              | 384,678              |
| <b>077 Housing &amp; Redevelopment</b>       | 3,900,228                        | 5,673,893                        | (1,773,665)                      | 5,507,466            | 5,493,562            | 6,008,145            | 5,992,977            |
| <b>079 U.M.T.A.</b>                          | 309,290                          | 533,328                          | (224,038)                        | 1,054,854            | 808,477              | 1,150,750            | 881,975              |
| <b>086 Deputy Witness Fees</b>               | 71,540                           | 53,400                           | 18,140                           | 120,988              | 87,633               | 131,987              | 95,600               |
| <b>40</b>                                    | <b>546,230</b>                   | <b>1,743,929</b>                 | <b>(1,197,699)</b>               | <b>12,380,276</b>    | <b>12,380,597</b>    | <b>13,505,756</b>    | <b>13,506,106</b>    |
| <b>Total Non-Major Special Revenue Funds</b> | <b>\$ 28,146,011</b>             | <b>\$ 29,553,971</b>             | <b>\$ (1,407,960)</b>            | <b>\$ 42,581,426</b> | <b>\$ 42,192,690</b> | <b>\$ 46,452,465</b> | <b>\$ 46,028,389</b> |
| <b>Non-Major Capital Project Funds</b>       |                                  |                                  |                                  |                      |                      |                      |                      |
| <b>115 2003 Sales Tax Construction</b>       | -                                | -                                | -                                | 83,457               | -                    | 91,044               | -                    |
| <b>143 Court House Capital Fund</b>          | -                                | -                                | -                                | -                    | 183,333              | -                    | 200,000              |
| <b>162 Road Reconstruction</b>               | 24,852                           | -                                | 24,852                           | 60,706               | -                    | 66,225               | -                    |
| <b>163 Rebuild St. Bernard</b>               | 4                                | -                                | 4                                | -                    | 31                   | -                    | 34                   |
| <b>252 S/F 1990 GO Bonds</b>                 | 550                              | -                                | 550                              | -                    | 31,430               | -                    | 34,287               |
| <b>Total Non-Major Capital Projects</b>      | <b>\$ 25,406</b>                 | <b>\$ -</b>                      | <b>\$ 25,406</b>                 | <b>\$ 144,163</b>    | <b>\$ 214,794</b>    | <b>\$ 157,269</b>    | <b>\$ 234,321</b>    |
| <b>Non-Major Debt Service Funds</b>          |                                  |                                  |                                  |                      |                      |                      |                      |
| <b>211 2003 Sales Tax Bonds</b>              | -                                | -                                | -                                | -                    | 142,460              | -                    | 155,411              |
| <b>212 2012 Sales Tax Bonds</b>              | 3,494,279                        | 1,782,550                        | 1,711,729                        | 1,633,729            | 1,633,729            | 1,782,250            | 1,782,250            |
| <b>454 Fire Vehicle Bonding</b>              | 169,052                          | 16,945                           | 152,107                          | -                    | -                    | -                    | -                    |
| <b>Total Non-Major Debt Service</b>          | <b>\$ 3,663,331</b>              | <b>\$ 1,799,495</b>              | <b>\$ 1,863,836</b>              | <b>\$ 1,633,729</b>  | <b>\$ 1,776,189</b>  | <b>\$ 1,782,250</b>  | <b>\$ 1,937,661</b>  |

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

|                                                            | Revenues                         | Expenditures                     | Net Effect on FB                 | Revenues              | Expenditures          | Revenues              | Expenditures          |
|------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DEPARTMENT                                                 | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | YTD Actual<br>1/1/14 to 11/30/14 | Pro-rated Budget      | Pro-rated Budget      | YTD Budget            | YTD Budget            |
| <i>Internal Service Funds</i>                              |                                  |                                  |                                  |                       |                       |                       |                       |
| <b>350 Insurance</b>                                       |                                  |                                  |                                  |                       |                       |                       |                       |
| 2410 Administration Costs                                  | 354,131                          | 218,418                          | 135,713                          | 389,263               | 242,458               | 424,650               | 264,500               |
| 2411 Auto/General Liability                                | -                                | 172,876                          | (172,876)                        | 512,222               | 439,462               | 558,788               | 479,413               |
| 2412 Worker's Comp.                                        | 505,187                          | 575,063                          | (69,876)                         | 629,635               | 830,958               | 686,875               | 906,500               |
| <b>Total 350 Insurance</b>                                 | <b>859,318</b>                   | <b>966,357</b>                   | <b>(107,039)</b>                 | <b>1,531,120</b>      | <b>1,512,879</b>      | <b>1,670,313</b>      | <b>1,650,413</b>      |
| <b>375 W&amp;S Insurance</b>                               |                                  |                                  |                                  |                       |                       |                       |                       |
| 2410 Administration Costs                                  | -                                | -                                | -                                | 27,271                | -                     | 29,750                | -                     |
| 2411 Auto/General Liability                                | -                                | 41,727                           | (41,727)                         | 129,444               | 133,455               | 141,212               | 145,587               |
| 2412 Worker's Comp.                                        | 78,375                           | 80,695                           | (2,320)                          | 104,008               | 127,268               | 113,463               | 138,838               |
| <b>Total 375 W&amp;S Insurance</b>                         | <b>78,375</b>                    | <b>122,422</b>                   | <b>(44,047)</b>                  | <b>260,723</b>        | <b>260,723</b>        | <b>284,425</b>        | <b>284,425</b>        |
| <b>Total Internal Service</b>                              | <b>\$ 937,693</b>                | <b>\$ 1,088,779</b>              | <b>\$ (151,086)</b>              | <b>\$ 1,791,843</b>   | <b>\$ 1,773,602</b>   | <b>\$ 1,954,738</b>   | <b>\$ 1,934,838</b>   |
| <i>Water &amp; Sewer Division Business-Type Activities</i> |                                  |                                  |                                  |                       |                       |                       |                       |
| <b>400 Water &amp; Sewer Operations</b>                    | <b>5,381,795</b>                 | <b>8,992,093</b>                 | <b>(3,610,298)</b>               | <b>5,090,358</b>      | <b>9,110,007</b>      | <b>5,553,118</b>      | <b>9,938,189</b>      |
| <b>401 W&amp;S 50M Bond Fund</b>                           | <b>655</b>                       | <b>-</b>                         | <b>655</b>                       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>429 W&amp;S Sales Tax</b>                               | <b>3,666,247</b>                 | <b>3,477,289</b>                 | <b>188,958</b>                   | <b>3,458,550</b>      | <b>3,458,550</b>      | <b>3,772,964</b>      | <b>3,772,964</b>      |
| <b>430 2004 Sales Tax Debt Service</b>                     | <b>688,278</b>                   | <b>280,541</b>                   | <b>407,737</b>                   | <b>2,471,018</b>      | <b>2,471,018</b>      | <b>2,695,656</b>      | <b>2,695,656</b>      |
| <b>432 1999/2008 Sales Tax Debt Service</b>                | <b>739,781</b>                   | <b>169,174</b>                   | <b>570,607</b>                   | <b>742,010</b>        | <b>742,010</b>        | <b>809,465</b>        | <b>809,465</b>        |
| <b>433 1999/2008 Sales Tax Reserve</b>                     | <b>100</b>                       | <b>-</b>                         | <b>100</b>                       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>434 1999/2008 Sales Tax Construction</b>                | <b>164</b>                       | <b>-</b>                         | <b>164</b>                       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <b>Total Water &amp; Sewer</b>                             | <b>\$ 10,477,020</b>             | <b>\$ 12,919,097</b>             | <b>\$ (2,442,077)</b>            | <b>\$ 11,761,936</b>  | <b>\$ 15,781,585</b>  | <b>\$ 12,831,203</b>  | <b>\$ 17,216,274</b>  |
| <b>TOTAL ALL FUNDS</b>                                     | <b>\$ 95,689,264</b>             | <b>\$ 92,117,239</b>             | <b>\$ 3,572,025</b>              | <b>\$ 149,911,251</b> | <b>\$ 164,780,260</b> | <b>\$ 163,539,547</b> | <b>\$ 179,712,284</b> |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2010 - Parish Council**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>EXPENDITURES</b>                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                              | 505444 | 1,840                                           | 22,058                              | 19,645                             | 2,413                | 29,100                           | 7,042               | 75.8000%                           |
| Salaries                                   | 505456 | 15,468                                          | 185,492                             | 166,070                            | 19,423               | 202,700                          | 17,208              | 91.5100%                           |
| Salaries - OT                              | 505460 | 0                                               | 0                                   | 111                                | (111)                | 0                                | 0                   | 0.0000%                            |
| Taxes - Payroll                            | 505466 | 459                                             | 5,515                               | 5,140                              | 375                  | 6,020                            | 505                 | 91.6000%                           |
| Insurance-Hospital & Life                  | 520434 | 3,049                                           | 33,539                              | 30,208                             | 3,330                | 52,551                           | 19,012              | 63.8200%                           |
| Insurance-Work.Comp.                       | 520435 | 794                                             | 8,736                               | 10,942                             | (2,206)              | 9,530                            | 794                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES               |        | 21,610                                          | 255,339                             | 232,116                            | 23,224               | 299,901                          | 44,562              | 85.1412%                           |
| <b>OPERATING EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags                 | 500460 | 0                                               | 0                                   | 0                                  | 0                    | 300                              | 300                 | 0.0000%                            |
| Advertising                                | 510401 | 0                                               | 0                                   | 2,317                              | (2,317)              | 0                                | 0                   | 0.0000%                            |
| Dues & Subscriptions                       | 510427 | 0                                               | 7,450                               | 7,450                              | 0                    | 8,000                            | 550                 | 93.1200%                           |
| Official Journal                           | 510443 | 3,655                                           | 28,556                              | 28,427                             | 130                  | 42,000                           | 13,444              | 67.9900%                           |
| Recording Fees                             | 510459 | 232                                             | 7,169                               | 7,280                              | (111)                | 9,300                            | 2,131               | 77.0800%                           |
| Stationary & Office Supplies               | 510460 | 553                                             | 3,156                               | 4,510                              | (1,354)              | 4,000                            | 844                 | 78.8900%                           |
| Supplies-Operating                         | 510461 | 130                                             | 1,361                               | 1,841                              | (480)                | 2,500                            | 1,139               | 54.4300%                           |
| Shipping Handling. & Installation          | 511463 | 60                                              | 237                                 | 136                                | 101                  | 500                              | 263                 | 47.3600%                           |
| Uniforms                                   | 515478 | 1,370                                           | 1,370                               | 5,925                              | (4,555)              | 5,000                            | 3,630               | 27.4000%                           |
| Insurance - General & Auto                 | 520433 | 0                                               | 0                                   | 4,813                              | (4,813)              | 10,500                           | 10,500              | 0.0000%                            |
| Telephone Svcs                             | 525469 | 0                                               | 0                                   | 626                                | (626)                | 0                                | 0                   | 0.0000%                            |
| Cell Phone                                 | 525471 | 986                                             | 5,017                               | 4,681                              | 336                  | 7,000                            | 1,983               | 71.6600%                           |
| Gasoline                                   | 530403 | 123                                             | 2,146                               | 306                                | 1,841                | 4,250                            | 2,104               | 50.5000%                           |
| R & M Vehicles                             | 530440 | 0                                               | 0                                   | 74                                 | (74)                 | 2,000                            | 2,000               | 0.0000%                            |
| R & M Machinery & Equipment                | 530441 | 0                                               | 0                                   | 0                                  | 0                    | 1,000                            | 1,000               | 0.0000%                            |
| Rent - Equipment                           | 530451 | 386                                             | 3,479                               | 2,463                              | 1,017                | 3,400                            | (79)                | 102.3300%                          |
| Rent - Building                            | 530452 | 0                                               | 917                                 | 974                                | (57)                 | 1,100                            | 183                 | 83.3400%                           |
| R & M - Bldg & Facilities                  | 530453 | 0                                               | 2,310                               | 1,345                              | 965                  | 2,500                            | 190                 | 92.3800%                           |
| Professional Service                       | 535448 | 9,077                                           | 36,355                              | 11,245                             | 25,111               | 74,329                           | 37,974              | 48.9100%                           |
| Professional Service -<br>Accounting/Audit | 536436 | 0                                               | 89,135                              | 83,998                             | 5,137                | 89,200                           | 65                  | 99.9200%                           |
| Professional Service - Legal,<br>Testimony | 536440 | 0                                               | 10,400                              | 0                                  | 10,400               | 14,500                           | 4,100               | 71.7200%                           |
| Election Expense                           | 540428 | 0                                               | 0                                   | 22,617                             | (22,617)             | 30,000                           | 30,000              | 0.0000%                            |
| Travel, Training, & Etc.                   | 545472 | 0                                               | 3,246                               | 2,200                              | 1,046                | 8,000                            | 4,754               | 40.5700%                           |
| Furniture & Fixtures                       | 560107 | 0                                               | 0                                   | 6,655                              | (6,655)              | 0                                | 0                   | 0.0000%                            |
| Small Equipment                            | 560114 | 1,195                                           | 2,301                               | 1,655                              | 646                  | 5,000                            | 2,699               | 46.0100%                           |
| Total OPERATING EXPENDITURES               |        | 17,767                                          | 204,605                             | 201,535                            | 3,070                | 324,379                          | 119,774             | 63.0759%                           |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2010 - Parish Council  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total EXPENDITURES         | <u>39,377</u>                                   | <u>459,944</u>                      | <u>433,651</u>                     | <u>26,294</u>        | <u>624,280</u>                   | <u>164,336</u>      | <u>73.6759%</u>                    |
| NET EFFECT ON FUND BALANCE | <u>(39,377)</u>                                 | <u>(459,944)</u>                    | <u>(433,651)</u>                   | <u>(26,294)</u>      | <u>(624,280)</u>                 | <u>(164,336)</u>    | <u>73.6700%</u>                    |



**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2015 - Administration Cable Station**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Rents and Leases                  | 440342 | 0                                               | 20,000                              | 5,800                              | 14,200               | 20,000                           | 0                   | 100.0000%                          |
| Cable Franchise Fee               | 440350 | 0                                               | 324,261                             | 369,270                            | (45,010)             | 410,000                          | 85,739              | 79.0800%                           |
| Copy Fees-Ord/Resolutions/Other   | 440351 | 0                                               | 25                                  | 0                                  | 25                   | 0                                | (25)                | 0.0000%                            |
| Video Service Franchise Fee       | 440370 | 15,918                                          | 43,382                              | 13,466                             | 29,916               | 27,000                           | (16,382)            | 160.6700%                          |
| Total OPERATING REVENUES          |        | 15,918                                          | 387,668                             | 388,536                            | (869)                | 457,000                          | 69,332              | 84.8288%                           |
| Total REVENUES                    |        | 15,918                                          | 387,668                             | 388,536                            | (869)                | 457,000                          | 69,332              | 84.8288%                           |
| <b>EXPENDITURES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                     | 505444 | 945                                             | 12,418                              | 13,344                             | (926)                | 14,000                           | 1,582               | 88.7000%                           |
| Salaries                          | 505456 | 6,188                                           | 78,618                              | 80,827                             | (2,210)              | 88,800                           | 10,182              | 88.5300%                           |
| Taxes - Payroll                   | 505466 | 89                                              | 1,134                               | 1,165                              | (31)                 | 1,400                            | 266                 | 81.0200%                           |
| Insurance-Hospital & Life         | 520434 | 907                                             | 9,090                               | 9,938                              | (848)                | 10,900                           | 1,810               | 83.3900%                           |
| Insurance-Work.Comp.              | 520435 | 250                                             | 2,750                               | 3,386                              | (636)                | 3,000                            | 250                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 8,379                                           | 104,010                             | 108,660                            | (4,650)              | 118,100                          | 14,090              | 88.0695%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Dues & Subscriptions              | 510427 | 5,000                                           | 5,000                               | 0                                  | 5,000                | 5,000                            | 0                   | 100.0000%                          |
| Recording Fees                    | 510459 | 0                                               | 0                                   | 0                                  | 0                    | 210                              | 210                 | 0.0000%                            |
| Stationary & Office Supplies      | 510460 | 0                                               | 254                                 | 327                                | (73)                 | 600                              | 346                 | 42.4000%                           |
| Shipping Handling, & Installation | 511463 | 0                                               | 12                                  | 20                                 | (8)                  | 500                              | 488                 | 2.4000%                            |
| Insurance-Property                | 520428 | 0                                               | 105                                 | 0                                  | 105                  | 105                              | 0                   | 100.0000%                          |
| Insurance - General & Auto        | 520433 | 0                                               | 0                                   | 963                                | (963)                | 2,500                            | 2,500               | 0.0000%                            |
| Cell Phone                        | 525471 | 92                                              | 916                                 | 1,003                              | (87)                 | 1,200                            | 284                 | 76.3300%                           |
| Gasoline                          | 530403 | 0                                               | 264                                 | 287                                | (23)                 | 600                              | 336                 | 43.9800%                           |
| R & M Machinery & Equipment       | 530441 | 0                                               | 260                                 | 190                                | 70                   | 500                              | 240                 | 52.0000%                           |
| Professional Service              | 535448 | 75                                              | 4,719                               | 3,025                              | 1,695                | 12,290                           | 7,571               | 38.3900%                           |
| Travel, Training, & Etc.          | 545472 | 1,495                                           | 3,898                               | 1,183                              | 2,715                | 11,500                           | 7,602               | 33.8900%                           |
| Computer Equipment                | 560104 | 0                                               | 2,711                               | 1,451                              | 1,260                | 4,000                            | 1,289               | 67.7600%                           |
| Furniture & Fixtures              | 560107 | 0                                               | 1,686                               | 0                                  | 1,686                | 3,000                            | 1,314               | 56.2000%                           |
| Small Equipment                   | 560114 | 0                                               | 0                                   | 2,690                              | (2,690)              | 0                                | 0                   | 0.0000%                            |
| Operating Grants                  | 560482 | 0                                               | 0                                   | 1,729                              | (1,729)              | 1,395                            | 1,395               | 0.0000%                            |
| Total OPERATING EXPENDITURES      |        | 6,662                                           | 19,825                              | 12,868                             | 6,957                | 43,400                           | 23,575              | 45.6807%                           |
| Total EXPENDITURES                |        | 15,040                                          | 123,836                             | 121,529                            | 2,307                | 161,500                          | 37,664              | 76.6783%                           |
| <b>OTHER FINANCING USES</b>       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Capital Projects      | 599157 | 0                                               | 0                                   | 0                                  | 0                    | 20,000                           | 20,000              | 0.0000%                            |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2015 - Administration Cable Station  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total OTHER FINANCING USES | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>20,000</u>                    | <u>20,000</u>       | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE | <u>878</u>                                      | <u>263,832</u>                      | <u>267,008</u>                     | <u>(3,175)</u>       | <u>275,500</u>                   | <u>11,668</u>       | <u>95.7600%</u>                    |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2120 - JPs and Constables  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                | 505444 | 1,241                                           | 14,888                              | 15,312                             | (424)                | 21,150                           | 6,262               | 70.3900%                           |
| Salaries                     | 505456 | 12,185                                          | 146,659                             | 145,284                            | 1,375                | 158,500                          | 11,841              | 92.5200%                           |
| Taxes - Payroll              | 505466 | 472                                             | 5,687                               | 5,676                              | 11                   | 6,250                            | 563                 | 90.9800%                           |
| Insurance-Hospital & Life    | 520434 | 10,008                                          | 108,013                             | 110,771                            | (2,758)              | 124,700                          | 16,687              | 86.6100%                           |
| Insurance-Work.Comp.         | 520435 | 488                                             | 5,363                               | 6,726                              | (1,363)              | 5,850                            | 488                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES |        | 24,394                                          | 280,609                             | 283,769                            | (3,160)              | 316,450                          | 35,841              | 88.6742%                           |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 2,246                              | (2,246)              | 6,200                            | 6,200               | 0.0000%                            |
| Travel, Training, & Etc.     | 545472 | 0                                               | 12,273                              | 1,963                              | 10,310               | 12,500                           | 227                 | 98.1800%                           |
| Total OPERATING EXPENDITURES |        | 0                                               | 12,273                              | 4,209                              | 8,064                | 18,700                           | 6,427               | 65.6297%                           |
| Total EXPENDITURES           |        | 24,394                                          | 292,882                             | 287,978                            | 4,904                | 335,150                          | 42,268              | 87.3884%                           |
| NET EFFECT ON FUND BALANCE   |        | (24,394)                                        | (292,882)                           | (287,978)                          | (4,904)              | (335,150)                        | (42,268)            | 87.3800%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2175 - Office of Motor Vehicles**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Drivers License Fee          | 440390 | 4,404                                           | 66,698                              | 86,038                             | (19,340)             | 84,622                           | 17,924              | 78.8100%                           |
| Misc. Revenue                | 480425 | 14,564                                          | 14,564                              | 0                                  | 14,564               | 0                                | (14,564)            | 0.0000%                            |
| Total OPERATING REVENUES     |        | 18,968                                          | 81,262                              | 86,038                             | (4,776)              | 84,622                           | 3,360               | 96.0295%                           |
| Total REVENUES               |        | 18,968                                          | 81,262                              | 86,038                             | (4,776)              | 84,622                           | 3,360               | 96.0295%                           |
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Salaries                     | 505456 | 0                                               | 0                                   | 0                                  | 0                    | 6,000                            | 6,000               | 0.0000%                            |
| Taxes - Payroll              | 505466 | 0                                               | 0                                   | 0                                  | 0                    | 100                              | 100                 | 0.0000%                            |
| Insurance-Work.Comp.         | 520435 | 0                                               | 0                                   | 251                                | (251)                | 0                                | 0                   | 0.0000%                            |
| Total PERSONNEL EXPENDITURES |        | 0                                               | 0                                   | 251                                | (251)                | 6,100                            | 6,100               | 0.0000%                            |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Taxes & Lic. Other           | 500463 | 0                                               | 0                                   | 850                                | (850)                | 800                              | 800                 | 0.0000%                            |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 0                                  | 0                    | 650                              | 650                 | 0.0000%                            |
| Heat, Light & Water          | 525430 | 1,169                                           | 9,876                               | 5,456                              | 4,421                | 14,210                           | 4,334               | 69.5000%                           |
| Rent - Building              | 530452 | 5,689                                           | 62,583                              | 20,331                             | 42,251               | 68,272                           | 5,689               | 91.6600%                           |
| Professional Service         | 535448 | 0                                               | 0                                   | 5,500                              | (5,500)              | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 6,858                                           | 72,459                              | 32,137                             | 40,322               | 83,932                           | 11,473              | 86.3307%                           |
| Total EXPENDITURES           |        | 6,858                                           | 72,459                              | 32,388                             | 40,071               | 90,032                           | 17,573              | 80.4815%                           |
| NET EFFECT ON FUND BALANCE   |        | 12,110                                          | 8,803                               | 53,650                             | (44,847)             | (5,410)                          | (14,213)            | (162.7100%)                        |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2210 - Registrar of Voters  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                | 505444 | 600                                             | 6,982                               | 7,212                              | (231)                | 7,300                            | 318                 | 95.6300%                           |
| Salaries                     | 505456 | 2,475                                           | 28,791                              | 32,910                             | (4,120)              | 36,600                           | 7,809               | 78.6600%                           |
| Taxes - Payroll              | 505466 | 35                                              | 408                                 | 470                                | (63)                 | 600                              | 192                 | 67.9700%                           |
| Insurance-Hospital & Life    | 520434 | 1,360                                           | 13,162                              | 14,906                             | (1,745)              | 14,900                           | 1,738               | 88.3300%                           |
| Insurance-Work.Comp.         | 520435 | 107                                             | 1,173                               | 1,464                              | (291)                | 1,280                            | 107                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES |        | 4,576                                           | 50,515                              | 56,963                             | (6,448)              | 60,680                           | 10,165              | 83.2483%                           |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                  | 510401 | 18                                              | 42                                  | 0                                  | 42                   | 125                              | 83                  | 33.6000%                           |
| Dues & Subscriptions         | 510427 | 0                                               | 0                                   | 300                                | (300)                | 0                                | 0                   | 0.0000%                            |
| Stationary & Office Supplies | 510460 | 273                                             | 1,998                               | 2,724                              | (726)                | 2,650                            | 652                 | 75.4000%                           |
| Postage                      | 510463 | 0                                               | 0                                   | 0                                  | 0                    | 50                               | 50                  | 0.0000%                            |
| Insurance Cost Bonds         | 520432 | 0                                               | 64                                  | 0                                  | 64                   | 65                               | 1                   | 98.0300%                           |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 642                                | (642)                | 1,200                            | 1,200               | 0.0000%                            |
| Travel, Training, & Etc.     | 545472 | 0                                               | 1,669                               | 2,949                              | (1,280)              | 2,910                            | 1,241               | 57.3500%                           |
| Total OPERATING EXPENDITURES |        | 291                                             | 3,773                               | 6,614                              | (2,841)              | 7,000                            | 3,227               | 53.9021%                           |
| Total EXPENDITURES           |        | 4,867                                           | 54,288                              | 63,578                             | (9,289)              | 67,680                           | 13,392              | 80.2131%                           |
| NET EFFECT ON FUND BALANCE   |        | (4,867)                                         | (54,288)                            | (63,578)                           | 9,289                | (67,680)                         | (13,392)            | 80.2100%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
001 - GENERAL FUND  
2310 - Administration  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>EXPENDITURES</b>                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                              | 505444 | 3,582                                           | 42,300                              | 61,864                             | (19,565)             | 64,300                           | 22,000              | 65.7800%                           |
| Salaries                                   | 505456 | 23,949                                          | 285,694                             | 398,365                            | (112,671)            | 385,600                          | 99,906              | 74.0900%                           |
| Taxes - Payroll                            | 505466 | 383                                             | 4,707                               | 5,600                              | (893)                | 6,535                            | 1,828               | 72.0200%                           |
| Insurance- Cobra                           | 520425 | 0                                               | 0                                   | (172)                              | 172                  | 0                                | 0                   | 0.0000%                            |
| Insurance-Hospital & Life                  | 520434 | 2,520                                           | 24,698                              | 35,031                             | (10,332)             | 37,436                           | 12,738              | 65.9700%                           |
| Insurance-Work.Comp.                       | 520435 | 1,369                                           | 15,061                              | 18,847                             | (3,786)              | 16,430                           | 1,369               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES               |        | 31,803                                          | 372,459                             | 519,535                            | (147,076)            | 510,301                          | 137,842             | 72.9881%                           |
| <b>OPERATING EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags                 | 500460 | 0                                               | 20                                  | 100                                | (80)                 | 100                              | 80                  | 20.0000%                           |
| Advertising                                | 510401 | 68                                              | 530                                 | 190                                | 341                  | 2,500                            | 1,970               | 21.2000%                           |
| Dues & Subscriptions                       | 510427 | 0                                               | 607                                 | 24,507                             | (23,900)             | 11,000                           | 10,393              | 5.5100%                            |
| Meeting & Conferences                      | 510431 | 0                                               | 0                                   | 2,946                              | (2,946)              | 3,600                            | 3,600               | 0.0000%                            |
| Recording Fees                             | 510459 | 0                                               | 1,313                               | 600                                | 713                  | 2,300                            | 987                 | 57.0800%                           |
| Stationary & Office Supplies               | 510460 | 62                                              | 4,698                               | 4,399                              | 299                  | 8,800                            | 4,102               | 53.3800%                           |
| Supplies-Operating                         | 510461 | 0                                               | 0                                   | 268                                | (268)                | 0                                | 0                   | 0.0000%                            |
| Postage                                    | 510463 | 4,833                                           | 34,926                              | 26,259                             | 8,667                | 36,000                           | 1,074               | 97.0100%                           |
| Shipping Handling, & Installation          | 511463 | 0                                               | 0                                   | 23                                 | (23)                 | 0                                | 0                   | 0.0000%                            |
| Insurance-Property                         | 520428 | 368                                             | 368                                 | 28,874                             | (28,507)             | 700                              | 333                 | 52.5000%                           |
| Insurance Cost Bonds                       | 520432 | 405                                             | 7,409                               | 1,046                              | 6,363                | 8,000                            | 591                 | 92.6000%                           |
| Insurance - General & Auto                 | 520433 | 0                                               | 0                                   | 18,333                             | (18,333)             | 22,000                           | 22,000              | 0.0000%                            |
| Legal Liability-Public Officials           | 520440 | 20,061                                          | 219,150                             | 186,962                            | 32,188               | 247,450                          | 28,300              | 88.5600%                           |
| Cell Phone                                 | 525471 | 405                                             | 3,009                               | 2,347                              | 661                  | 4,000                            | 991                 | 75.2100%                           |
| Diesel                                     | 530402 | 0                                               | 0                                   | 6,577                              | (6,577)              | 2,000                            | 2,000               | 0.0000%                            |
| Gasoline                                   | 530403 | 56                                              | 1,602                               | 2,446                              | (844)                | 10,000                           | 8,398               | 16.0100%                           |
| R & M Vehicles                             | 530440 | 0                                               | 2,345                               | 4,640                              | (2,295)              | 3,000                            | 655                 | 78.1600%                           |
| Rent - Equipment                           | 530451 | 0                                               | 3,000                               | 1,433                              | 1,567                | 3,500                            | 500                 | 85.7100%                           |
| Rent - Building                            | 530452 | 1,500                                           | 16,500                              | 15,000                             | 1,500                | 18,000                           | 1,500               | 91.6600%                           |
| R & M - Bldg & Facilities                  | 530453 | 0                                               | 5,430                               | 0                                  | 5,430                | 11,000                           | 5,570               | 49.3600%                           |
| Professional Services-Legal                | 535446 | 0                                               | 21,368                              | 0                                  | 21,368               | 26,200                           | 4,833               | 81.5500%                           |
| Professional Service                       | 535448 | 0                                               | 0                                   | 55,737                             | (55,737)             | 12,650                           | 12,650              | 0.0000%                            |
| Professional Services-Cobra                | 536240 | 449                                             | 4,941                               | 2,695                              | 2,246                | 5,400                            | 459                 | 91.4900%                           |
| Professional Svcs-Grant Mgt                | 536424 | 2,126                                           | 29,933                              | 0                                  | 29,933               | 40,035                           | 10,102              | 74.7600%                           |
| Professional Service - Legal,<br>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%                            |
| Trophies & Awards                          | 545470 | 0                                               | 0                                   | 77                                 | (77)                 | 0                                | 0                   | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2310 - Administration**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Travel, Training, & Etc.     | 545472 | 96                                              | 968                                 | 4,258                              | (3,290)              | 5,400                            | 4,432               | 17.9300%                           |
| Miscellaneous Expense        | 550442 | 171,038                                         | 171,038                             | 0                                  | 171,038              | 0                                | (171,038)           | 0.0000%                            |
| Small Equipment              | 560114 | 0                                               | 0                                   | 2,228                              | (2,228)              | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | <u>201,466</u>                                  | <u>529,153</u>                      | <u>425,980</u>                     | <u>103,173</u>       | <u>483,635</u>                   | <u>(45,518)</u>     | <u>109.4116%</u>                   |
| Total EXPENDITURES           |        | <u>233,270</u>                                  | <u>901,612</u>                      | <u>945,514</u>                     | <u>(43,903)</u>      | <u>993,936</u>                   | <u>92,324</u>       | <u>90.7112%</u>                    |
| NET EFFECT ON FUND BALANCE   |        | <u>(233,270)</u>                                | <u>(901,612)</u>                    | <u>(945,514)</u>                   | <u>43,903</u>        | <u>(993,936)</u>                 | <u>(92,324)</u>     | <u>90.7100%</u>                    |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2311 - Administration-Legal**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Refunds                                    | 480200 | 0                                               | 0                                   | 2,030                              | (2,030)              | 0                                | 0                   | 0.0000%                            |
| Adjudicated Property Revenue               | 480335 | 3,500                                           | 49,283                              | 13,685                             | 35,598               | 25,000                           | (24,283)            | 197.1300%                          |
| Other Revenues                             | 480371 | 0                                               | 0                                   | 3,500                              | (3,500)              | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES                   |        | 3,500                                           | 49,283                              | 19,215                             | 30,068               | 25,000                           | (24,283)            | 197.1334%                          |
| Total REVENUES                             |        | 3,500                                           | 49,283                              | 19,215                             | 30,068               | 25,000                           | (24,283)            | 197.1334%                          |
| <b>EXPENDITURES</b>                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                              | 505444 | 2,766                                           | 33,476                              | 34,886                             | (1,410)              | 48,000                           | 14,524              | 69.7400%                           |
| Salaries                                   | 505456 | 17,289                                          | 209,443                             | 221,023                            | (11,580)             | 301,000                          | 91,557              | 69.5800%                           |
| Taxes - Payroll                            | 505466 | 242                                             | 2,959                               | 3,487                              | (529)                | 5,000                            | 2,041               | 59.1700%                           |
| Insurance-Hospital & Life                  | 520434 | 2,110                                           | 23,706                              | 21,523                             | 2,183                | 37,000                           | 13,294              | 64.0700%                           |
| Insurance-Work.Comp.                       | 520435 | 744                                             | 8,186                               | 10,246                             | (2,060)              | 8,930                            | 744                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES               |        | 23,152                                          | 277,770                             | 291,164                            | (13,395)             | 399,930                          | 122,160             | 69.4545%                           |
| <b>OPERATING EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                                | 510401 | 183                                             | 1,972                               | 36                                 | 1,936                | 2,000                            | 29                  | 98.5700%                           |
| Dues & Subscriptions                       | 510427 | 0                                               | 1,405                               | 511                                | 895                  | 1,600                            | 195                 | 87.8400%                           |
| Legal Books/Software<br>Support-Westlaw    | 510456 | 366                                             | 3,642                               | 20,884                             | (17,242)             | 14,500                           | 10,858              | 25.1200%                           |
| Recording Fees                             | 510459 | 0                                               | 20                                  | 254                                | (234)                | 6,700                            | 6,680               | 0.2900%                            |
| Stationary & Office Supplies               | 510460 | 434                                             | 2,588                               | 2,175                              | 414                  | 2,600                            | 12                  | 99.5400%                           |
| Shipping Handling, & Installation          | 511463 | 26                                              | 113                                 | 313                                | (199)                | 500                              | 387                 | 22.6800%                           |
| Insurance - General & Auto                 | 520433 | 0                                               | 0                                   | 1,971                              | (1,971)              | 8,600                            | 8,600               | 0.0000%                            |
| Legal Liab-Employed Lawyers                | 520441 | 832                                             | 8,323                               | 7,979                              | 344                  | 10,500                           | 2,177               | 79.2600%                           |
| Reimbursements/Transfers Out               | 522450 | 0                                               | 750                                 | 0                                  | 750                  | 750                              | 0                   | 100.0000%                          |
| Cell Phone                                 | 525471 | 0                                               | 0                                   | (36)                               | 36                   | 0                                | 0                   | 0.0000%                            |
| R & M Machinery & Equipment                | 530441 | 0                                               | 0                                   | 520                                | (520)                | 4,200                            | 4,200               | 0.0000%                            |
| Rent - Equipment                           | 530451 | 328                                             | 3,846                               | 2,331                              | 1,515                | 4,500                            | 654                 | 85.4500%                           |
| Rent - Building                            | 530452 | 0                                               | 500                                 | 0                                  | 500                  | 1,000                            | 500                 | 50.0000%                           |
| Prof Svcs-Transcripts/Depositions          | 536438 | 0                                               | 1,192                               | 3,687                              | (2,495)              | 5,000                            | 3,808               | 23.8400%                           |
| Prof Svcs- Expert Testimony                | 536439 | 0                                               | 14,899                              | 0                                  | 14,899               | 20,000                           | 5,101               | 74.4900%                           |
| Professional Service - Legal,<br>Testimony | 536440 | 9,608                                           | 95,819                              | 84,570                             | 11,249               | 110,000                          | 14,181              | 87.1000%                           |
| Professional Services - Engineering        | 536441 | 0                                               | 1,000                               | 0                                  | 1,000                | 2,700                            | 1,700               | 37.0300%                           |
| Prof Svcs-Land Surveys                     | 536453 | 0                                               | 0                                   | 0                                  | 0                    | 2,000                            | 2,000               | 0.0000%                            |
| Prof Svcs- Appraisals                      | 536475 | 0                                               | 250                                 | 0                                  | 250                  | 1,000                            | 750                 | 25.0000%                           |



**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2311 - Administration-Legal  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Court Filing Fees            | 540415 | 0                                               | 1,516                               | (170)                              | 1,686                | 3,000                            | 1,484               | 50.5300%                           |
| Court costs                  | 540416 | 104                                             | 575                                 | 73                                 | 502                  | 600                              | 25                  | 95.8600%                           |
| Mileage                      | 545471 | 0                                               | 32                                  | 0                                  | 32                   | 300                              | 268                 | 10.8200%                           |
| Travel, Training, & Etc.     | 545472 | 0                                               | 1,740                               | 227                                | 1,513                | 2,100                            | 360                 | 82.8600%                           |
| Small Equipment              | 560114 | 0                                               | 0                                   | 0                                  | 0                    | 1,250                            | 1,250               | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | <u>11,882</u>                                   | <u>140,183</u>                      | <u>125,324</u>                     | <u>14,859</u>        | <u>205,400</u>                   | <u>65,217</u>       | <u>68.2490%</u>                    |
| Total EXPENDITURES           |        | <u>35,033</u>                                   | <u>417,953</u>                      | <u>416,489</u>                     | <u>1,464</u>         | <u>605,330</u>                   | <u>187,377</u>      | <u>69.0455%</u>                    |
| NET EFFECT ON FUND BALANCE   |        | <u>(31,533)</u>                                 | <u>(368,670)</u>                    | <u>(397,274)</u>                   | <u>28,604</u>        | <u>(580,330)</u>                 | <u>(211,660)</u>    | <u>63.5200%</u>                    |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2312 - Administration-Grants  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                       |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Grants                                        | 420324 | 0                                               | 0                                   | 143,820                            | (143,820)            | 0                                | 0                   | 0.0000%                            |
| Federal Grant-Battered Women's<br>Shelter             | 430320 | 0                                               | 52,050                              | 30,055                             | 21,995               | 80,000                           | 27,950              | 65.0600%                           |
| State Grants-Population                               | 430324 | 0                                               | 1,295                               | 695                                | 600                  | 0                                | (1,295)             | 0.0000%                            |
| State Grants                                          | 430325 | 0                                               | 885,502                             | (0)                                | 885,502              | 885,502                          | 0                   | 99.9900%                           |
| Misc. Revenue                                         | 480425 | 36,918                                          | 36,918                              | 0                                  | 36,918               | 0                                | (36,918)            | 0.0000%                            |
| Total OPERATING REVENUES                              |        | 36,918                                          | 975,765                             | 174,570                            | 801,195              | 965,502                          | (10,263)            | 101.0629%                          |
| Total REVENUES                                        |        | 36,918                                          | 975,765                             | 174,570                            | 801,195              | 965,502                          | (10,263)            | 101.0629%                          |
| EXPENDITURES                                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                                           | 510401 | 0                                               | 0                                   | 144                                | (144)                | 0                                | 0                   | 0.0000%                            |
| Stationary & Office Supplies                          | 510460 | 0                                               | 0                                   | 134                                | (134)                | 0                                | 0                   | 0.0000%                            |
| Professional Service                                  | 535448 | 0                                               | 14,000                              | 0                                  | 14,000               | 0                                | (14,000)            | 0.0000%                            |
| Professional Services - Engineering                   | 536441 | 0                                               | 0                                   | (5,520)                            | 5,520                | 0                                | 0                   | 0.0000%                            |
| Federal Grant-Transfer to Battered<br>Women's Shelter | 560320 | 18,908                                          | 51,973                              | 20,505                             | 31,469               | 80,000                           | 28,027              | 64.9600%                           |
| Grant - HSD                                           | 560483 | 0                                               | 885,502                             | (0)                                | 885,502              | 885,502                          | 0                   | 99.9900%                           |
| Construction In Progress-Capital<br>Outlay            | 570493 | 0                                               | 0                                   | (11,880)                           | 11,880               | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES                          |        | 18,908                                          | 951,475                             | 3,382                              | 948,093              | 965,502                          | 14,027              | 98.5472%                           |
| Total EXPENDITURES                                    |        | 18,908                                          | 951,475                             | 3,382                              | 948,093              | 965,502                          | 14,027              | 98.5472%                           |
| OTHER FINANCING SOURCES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from CDBG - Disaster<br>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                            |        | 18,010                                          | 24,290                              | 171,324                            | (147,034)            | 0                                | (24,290)            | 0.0000%                            |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2313 - Administration-Purchasing  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                | 505444 | 1,455                                           | 17,299                              | 16,199                             | 1,100                | 18,676                           | 1,377               | 92.6200%                           |
| Salaries                     | 505456 | 9,094                                           | 108,120                             | 97,994                             | 10,126               | 118,300                          | 10,180              | 91.3900%                           |
| Taxes - Payroll              | 505466 | 129                                             | 1,564                               | 1,420                              | 143                  | 1,855                            | 291                 | 84.2800%                           |
| Insurance-Hospital & Life    | 520434 | 1,954                                           | 21,495                              | 20,551                             | 944                  | 22,500                           | 1,005               | 95.5300%                           |
| Insurance-Work.Comp.         | 520435 | 288                                             | 3,163                               | 3,960                              | (798)                | 3,450                            | 288                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES |        | 12,920                                          | 151,639                             | 140,124                            | 11,515               | 164,781                          | 13,142              | 92.0248%                           |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Testing Fees/Supplies        | 500462 | 0                                               | 0                                   | 20                                 | (20)                 | 0                                | 0                   | 0.0000%                            |
| Stationary & Office Supplies | 510460 | 1,039                                           | 2,782                               | 2,847                              | (65)                 | 6,450                            | 3,668               | 43.1200%                           |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 1,833                              | (1,833)              | 3,100                            | 3,100               | 0.0000%                            |
| Cell Phone                   | 525471 | 102                                             | 1,145                               | 1,357                              | (212)                | 1,200                            | 55                  | 95.4200%                           |
| Gasoline                     | 530403 | 118                                             | 1,826                               | 1,986                              | (160)                | 2,050                            | 224                 | 89.0500%                           |
| R & M Vehicles               | 530440 | 0                                               | 20                                  | 395                                | (375)                | 469                              | 449                 | 4.2500%                            |
| Total OPERATING EXPENDITURES |        | 1,259                                           | 5,773                               | 8,439                              | (2,666)              | 13,269                           | 7,496               | 43.5042%                           |
| Total EXPENDITURES           |        | 14,179                                          | 157,412                             | 148,563                            | 8,849                | 178,050                          | 20,638              | 88.4089%                           |
| NET EFFECT ON FUND BALANCE   |        | (14,179)                                        | (157,412)                           | (148,563)                          | (8,849)              | (178,050)                        | (20,638)            | 88.4000%                           |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2314 - Public Hearing Officer  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fines & Court Costs          | 450331 | 0                                               | 0                                   | 0                                  | 0                    | 49,763                           | 49,763              | 0.0000%                            |
| Total OPERATING REVENUES     |        | 0                                               | 0                                   | 0                                  | 0                    | 49,763                           | 49,763              | 0.0000%                            |
| Total REVENUES               |        | 0                                               | 0                                   | 0                                  | 0                    | 49,763                           | 49,763              | 0.0000%                            |
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                | 505444 | 572                                             | 572                                 | 0                                  | 572                  | 4,000                            | 3,428               | 14.3000%                           |
| Salaries                     | 505456 | 3,577                                           | 3,577                               | 0                                  | 3,577                | 25,000                           | 21,423              | 14.3000%                           |
| Taxes - Payroll              | 505466 | 52                                              | 52                                  | 0                                  | 52                   | 363                              | 311                 | 14.3000%                           |
| Total PERSONNEL EXPENDITURES |        | 4,201                                           | 4,201                               | 0                                  | 4,201                | 29,363                           | 25,161              | 14.3077%                           |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Recording Fees               | 510459 | 0                                               | 0                                   | 0                                  | 0                    | 3,000                            | 3,000               | 0.0000%                            |
| Stationary & Office Supplies | 510460 | 0                                               | 0                                   | 0                                  | 0                    | 2,400                            | 2,400               | 0.0000%                            |
| Postage                      | 510463 | 0                                               | 0                                   | 0                                  | 0                    | 9,000                            | 9,000               | 0.0000%                            |
| Furniture & Fixtures         | 560107 | 0                                               | 0                                   | 0                                  | 0                    | 6,000                            | 6,000               | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 0                                               | 0                                   | 0                                  | 0                    | 20,400                           | 20,400              | 0.0000%                            |
| Total EXPENDITURES           |        | 4,201                                           | 4,201                               | 0                                  | 4,201                | 49,763                           | 45,561              | 8.4423%                            |
| NET EFFECT ON FUND BALANCE   |        | (4,201)                                         | (4,201)                             | 0                                  | (4,201)              | 0                                | 4,201               | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2315 - Admin-Resident Services**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pool Violation Liens          | 400299 | 0                                               | 0                                   | 500                                | (500)                | 0                                | 0                   | 0.0000%                            |
| Grass Violation Liens         | 400300 | 0                                               | 305,080                             | 47,450                             | 257,630              | 304,717                          | (363)               | 100.1100%                          |
| Grass Cutting Fees            | 440335 | 17,449                                          | 53,227                              | 25,125                             | 28,102               | 38,264                           | (14,963)            | 139.1000%                          |
| Debris Removal Fees           | 440358 | 0                                               | 0                                   | 40                                 | (40)                 | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES      |        | 17,449                                          | 358,307                             | 73,114                             | 285,192              | 342,981                          | (15,326)            | 104.4684%                          |
| Total REVENUES                |        | 17,449                                          | 358,307                             | 73,114                             | 285,192              | 342,981                          | (15,326)            | 104.4684%                          |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                 | 505444 | 3,758                                           | 40,178                              | 30,509                             | 9,669                | 46,200                           | 6,022               | 86.9600%                           |
| Salaries                      | 505456 | 25,991                                          | 297,981                             | 239,800                            | 58,181               | 314,200                          | 16,219              | 94.8300%                           |
| Taxes - Payroll               | 505466 | 521                                             | 7,060                               | 6,830                              | 230                  | 7,700                            | 640                 | 91.6800%                           |
| Insurance-Hospital & Life     | 520434 | 3,948                                           | 42,340                              | 32,699                             | 9,641                | 47,200                           | 4,860               | 89.7000%                           |
| Insurance-Work.Comp.          | 520435 | 732                                             | 8,048                               | 10,083                             | (2,034)              | 8,780                            | 732                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES  |        | 34,949                                          | 395,607                             | 319,921                            | 75,686               | 424,080                          | 28,473              | 93.2859%                           |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags    | 500460 | 10                                              | 20                                  | 70                                 | (50)                 | 100                              | 80                  | 20.0000%                           |
| Bad Debt Expense              | 500499 | 0                                               | 149,404                             | 0                                  | 149,404              | 149,404                          | (0)                 | 100.0000%                          |
| Advertising                   | 510401 | 111                                             | 1,537                               | 1,251                              | 286                  | 3,000                            | 1,463               | 51.2200%                           |
| Recording Fees                | 510459 | 0                                               | 16,222                              | 4,200                              | 12,022               | 20,000                           | 3,778               | 81.1100%                           |
| Stationary & Office Supplies  | 510460 | 269                                             | 1,162                               | 1,481                              | (319)                | 1,500                            | 338                 | 77.4600%                           |
| Postage                       | 510463 | 0                                               | 0                                   | 0                                  | 0                    | 7,700                            | 7,700               | 0.0000%                            |
| Insurance - General & Auto    | 520433 | 0                                               | 0                                   | 6,463                              | (6,463)              | 7,200                            | 7,200               | 0.0000%                            |
| Cell Phone                    | 525471 | 637                                             | 6,797                               | 6,777                              | 20                   | 8,100                            | 1,303               | 83.9000%                           |
| Diesel                        | 530402 | 0                                               | 83                                  | 0                                  | 83                   | 500                              | 417                 | 16.6800%                           |
| Gasoline                      | 530403 | 796                                             | 11,069                              | 11,453                             | (384)                | 13,500                           | 2,431               | 81.9900%                           |
| R & M Vehicles                | 530440 | 54                                              | 1,976                               | 2,604                              | (629)                | 7,100                            | 5,124               | 27.8200%                           |
| Professional Service          | 535448 | 0                                               | 3,275                               | 0                                  | 3,275                | 5,264                            | 1,989               | 62.2100%                           |
| Small Equipment               | 560114 | 0                                               | 30                                  | 330                                | (300)                | 1,500                            | 1,470               | 1.9900%                            |
| Total OPERATING EXPENDITURES  |        | 1,877                                           | 191,574                             | 34,629                             | 156,945              | 224,868                          | 33,294              | 85.1941%                           |
| Total EXPENDITURES            |        | 36,826                                          | 587,181                             | 354,549                            | 232,631              | 648,948                          | 61,767              | 90.4820%                           |
| NET EFFECT ON FUND BALANCE    |        | (19,377)                                        | (228,874)                           | (281,435)                          | 52,561               | (305,967)                        | (77,093)            | 74.8000%                           |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2317 - Administration-IT  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| State Grants                             | 430325 | 0                                               | 0                                   | 0                                  | 0                    | 30,000                           | 30,000              | 0.0000%                            |
| Grant Revenue                            | 430327 | 8,113                                           | 13,288                              | 2,483                              | 10,805               | 0                                | (13,288)            | 0.0000%                            |
| Sign Rental                              | 440349 | 40                                              | 1,160                               | 0                                  | 1,160                | 0                                | (1,160)             | 0.0000%                            |
| Fees, Charges, etc.                      | 440356 | 0                                               | 0                                   | 6,300                              | (6,300)              | 9,600                            | 9,600               | 0.0000%                            |
| Reimbursement                            | 480310 | 330                                             | 3,297                               | 3,956                              | (659)                | 0                                | (3,297)             | 0.0000%                            |
| Total OPERATING REVENUES                 |        | 8,483                                           | 17,745                              | 12,739                             | 5,006                | 39,600                           | 21,856              | 44.8093%                           |
| Total REVENUES                           |        | 8,483                                           | 17,745                              | 12,739                             | 5,006                | 39,600                           | 21,856              | 44.8093%                           |
| <b>EXPENDITURES</b>                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                            | 505444 | 1,541                                           | 16,958                              | 18,816                             | (1,858)              | 20,000                           | 3,042               | 84.7800%                           |
| Salaries                                 | 505456 | 9,632                                           | 106,603                             | 113,649                            | (7,046)              | 125,900                          | 19,297              | 84.6700%                           |
| Salaries - OT                            | 505460 | 0                                               | 0                                   | 214                                | (214)                | 0                                | 0                   | 0.0000%                            |
| Taxes - Payroll                          | 505466 | 139                                             | 1,545                               | 1,088                              | 457                  | 1,900                            | 355                 | 81.3200%                           |
| Insurance-Hospital & Life                | 520434 | 1,657                                           | 15,382                              | 17,877                             | (2,495)              | 18,895                           | 3,513               | 81.4000%                           |
| Insurance-Work.Comp.                     | 520435 | 569                                             | 6,261                               | 7,837                              | (1,576)              | 6,830                            | 569                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES             |        | 13,538                                          | 146,749                             | 159,481                            | (12,733)             | 173,525                          | 26,776              | 84.5693%                           |
| <b>OPERATING EXPENDITURES</b>            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Taxes & Lic. Other                       | 500463 | 0                                               | 6,563                               | 5,906                              | 656                  | 9,600                            | 3,038               | 68.3500%                           |
| Stationary & Office Supplies             | 510460 | 0                                               | 1,255                               | 1,085                              | 170                  | 1,255                            | 0                   | 99.9800%                           |
| Shipping Handling, & Installation        | 511463 | 12                                              | 29                                  | 68                                 | (39)                 | 1,000                            | 971                 | 2.9000%                            |
| Insurance - General & Auto               | 520433 | 0                                               | 0                                   | 1,971                              | (1,971)              | 11,500                           | 11,500              | 0.0000%                            |
| Telephone Svcs                           | 525469 | 20,801                                          | 162,934                             | 208,680                            | (45,745)             | 173,200                          | 10,266              | 94.0700%                           |
| Cell Phone                               | 525471 | 120                                             | 2,604                               | 2,750                              | (146)                | 3,300                            | 696                 | 78.9000%                           |
| Professional Services - Software Support | 531009 | 150                                             | 11,657                              | 14,444                             | (2,787)              | 26,000                           | 14,343              | 44.8300%                           |
| Professional Service - Storage           | 535315 | 3,114                                           | 34,249                              | 31,135                             | 3,114                | 40,000                           | 5,752               | 85.6200%                           |
| Professional Service                     | 535448 | 0                                               | 88,145                              | 127,633                            | (39,488)             | 88,600                           | 455                 | 99.4800%                           |
| Travel, Training, & Etc.                 | 545472 | 0                                               | 0                                   | 2,325                              | (2,325)              | 0                                | 0                   | 0.0000%                            |
| Computer Equipment                       | 560104 | 16,121                                          | 52,593                              | 32,634                             | 19,959               | 70,560                           | 17,967              | 74.5300%                           |
| Computer Software                        | 560105 | 0                                               | 4,646                               | 23,367                             | (18,721)             | 15,000                           | 10,354              | 30.9700%                           |
| Furniture & Fixtures                     | 560107 | 0                                               | 308                                 | 108                                | 200                  | 350                              | 42                  | 87.9600%                           |
| Total OPERATING EXPENDITURES             |        | 40,317                                          | 364,982                             | 452,106                            | (87,125)             | 440,365                          | 75,383              | 82.8816%                           |
| Total EXPENDITURES                       |        | 53,855                                          | 511,730                             | 611,588                            | (99,857)             | 613,890                          | 102,160             | 83.3587%                           |
| NET EFFECT ON FUND BALANCE               |        | (45,373)                                        | (493,986)                           | (598,849)                          | 104,863              | (574,290)                        | (80,304)            | 86.0100%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2320 - Finance**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                 |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes                | 400301 | 76,250                                          | 838,750                             | 809,655                            | 29,095               | 915,047                          | 76,297              | 91.6600%                           |
| Beer Tax                        | 400302 | 0                                               | 48,760                              | 55,897                             | (7,137)              | 67,000                           | 18,240              | 72.7700%                           |
| Prior Year Advalorem            | 400307 | 0                                               | 22,945                              | 67,223                             | (44,278)             | 129,500                          | 106,555             | 17.7100%                           |
| Severance Tax                   | 400322 | 17,040                                          | 1,019,634                           | 1,014,347                          | 5,288                | 1,100,000                        | 80,366              | 92.6900%                           |
| Occupational License            | 410313 | (178,862)                                       | 887,029                             | 866,718                            | 20,311               | 932,400                          | 45,371              | 95.1300%                           |
| Liquor & Beer Lic.              | 410314 | 2,259                                           | 24,252                              | 21,468                             | 2,784                | 32,000                           | 7,748               | 75.7800%                           |
| Permit Fees                     | 410372 | 0                                               | 75                                  | 0                                  | 75                   | 0                                | (75)                | 0.0000%                            |
| Fed Revenue - PILT Program      | 420320 | 0                                               | 22,800                              | 21,300                             | 1,500                | 22,070                           | (730)               | 103.3000%                          |
| Gulf of Mexico Energy Revenue   | 420801 | 0                                               | 16,172                              | 1,172                              | 15,000               | 0                                | (16,172)            | 0.0000%                            |
| State Rev. Shar.                | 430321 | 0                                               | 5,636                               | 3,716                              | 1,920                | 0                                | (5,636)             | 0.0000%                            |
| Fairgrounds OTB                 | 430390 | 7,515                                           | 100,336                             | 112,235                            | (11,898)             | 115,000                          | 14,664              | 87.2400%                           |
| Video Poker                     | 430391 | 44,262                                          | 417,775                             | 424,989                            | (7,214)              | 492,100                          | 74,325              | 84.8900%                           |
| Reimbursement-FEMA              | 430442 | 0                                               | 0                                   | 215,893                            | (215,893)            | 0                                | 0                   | 0.0000%                            |
| Rents and Leases                | 440342 | 100                                             | 192,110                             | 12,948                             | 179,163              | 82,880                           | (109,230)           | 231.7900%                          |
| Copy Fees-Ord/Resolutions/Other | 440351 | 23                                              | 586                                 | 121                                | 465                  | 0                                | (586)               | 0.0000%                            |
| Interest - Invest.              | 460341 | 0                                               | 0                                   | 1,806                              | (1,806)              | 0                                | (0)                 | 0.0000%                            |
| Interest - Other                | 460356 | 0                                               | 2,282                               | 730                                | 1,552                | 0                                | (2,282)             | 0.0000%                            |
| Loan Proceeds                   | 460387 | 0                                               | 0                                   | 3,150,000                          | (3,150,000)          | 16,200                           | 16,200              | 0.0000%                            |
| Refunds                         | 480200 | 0                                               | 155                                 | 1,142                              | (988)                | 0                                | (155)               | 0.0000%                            |
| Reimbursement                   | 480310 | 1,447                                           | 132,461                             | 8,986                              | 123,475              | 181,000                          | 48,539              | 73.1800%                           |
| Insurance Settlement            | 480326 | 0                                               | 40,000                              | 107,919                            | (67,919)             | 0                                | (40,000)            | 0.0000%                            |
| Lawsuit Settlement              | 480330 | 0                                               | 0                                   | 103,493                            | (103,493)            | 0                                | 0                   | 0.0000%                            |
| Other Revenues                  | 480371 | 0                                               | 0                                   | 24,811                             | (24,811)             | 25,000                           | 25,000              | 0.0000%                            |
| Misc. Revenue                   | 480425 | 15,152                                          | 15,152                              | 7,943                              | 7,209                | 8,000                            | (7,152)             | 189.4000%                          |
| Total OPERATING REVENUES        |        | (14,813)                                        | 3,786,909                           | 7,034,511                          | (3,247,603)          | 4,118,197                        | 331,288             | 91.9555%                           |
| Total REVENUES                  |        | (14,813)                                        | 3,786,909                           | 7,034,511                          | (3,247,603)          | 4,118,197                        | 331,288             | 91.9555%                           |

**EXPENDITURES**

**PERSONNEL EXPENDITURES**

|                                  |        |         |         |         |         |         |          |           |
|----------------------------------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Pension Costs                    | 505444 | 6,109   | 65,861  | 53,994  | 11,867  | 71,300  | 5,439    | 92.3700%  |
| Salaries                         | 505456 | 38,179  | 411,629 | 342,332 | 69,297  | 452,200 | 40,571   | 91.0200%  |
| State Supplemental               | 505457 | 0       | 0       | 1,175   | (1,175) | 0       | 0        | 0.0000%   |
| Taxes - Payroll                  | 505466 | 535     | 5,720   | 5,184   | 536     | 6,900   | 1,180    | 82.8900%  |
| Insurance-Hospital & Life        | 520434 | 4,682   | 45,374  | 44,286  | 1,088   | 50,100  | 4,726    | 90.5600%  |
| Insurance-Work.Comp.             | 520435 | 1,382   | 15,198  | 19,062  | (3,863) | 16,580  | 1,382    | 91.6600%  |
| Insurance Retirees Health & Life | 520438 | 314,362 | 829,016 | 673,884 | 155,132 | 813,000 | (16,016) | 101.9600% |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**2320 - Finance**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total PERSONNEL EXPENDITURES             |        | 365,249                                         | 1,372,798                           | 1,139,916                          | 232,882              | 1,410,080                        | 37,282              | 97.3561%                           |
| OPERATING EXPENDITURES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ded. by Tax Collector                    | 500405 | 0                                               | 130,120                             | 130,008                            | 113                  | 140,000                          | 9,880               | 92.9400%                           |
| Ad Valorem Pension Expense               | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 29,300                           | 29,300              | 0.0000%                            |
| Bank Charges                             | 500409 | 0                                               | 3                                   | 0                                  | 3                    | 10                               | 7                   | 30.0000%                           |
| Interest Expense                         | 500439 | 0                                               | 19,197                              | 650                                | 18,547               | 19,240                           | 43                  | 99.7700%                           |
| Bad Debt Expense                         | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 42,000                           | 42,000              | 0.0000%                            |
| Dues & Subscriptions                     | 510427 | 0                                               | 75                                  | 250                                | (175)                | 1,600                            | 1,525               | 4.6800%                            |
| Stationary & Office Supplies             | 510460 | 749                                             | 10,119                              | 9,704                              | 415                  | 14,650                           | 4,531               | 69.0600%                           |
| Fees & Charges                           | 510471 | 0                                               | 957                                 | 786                                | 170                  | 1,400                            | 443                 | 68.3200%                           |
| Shipping Handling, & Installation        | 511463 | 0                                               | 17                                  | 0                                  | 17                   | 20                               | 3                   | 84.5500%                           |
| Insurance-Property                       | 520428 | 0                                               | 39                                  | 13                                 | 26                   | 50                               | 11                  | 77.2800%                           |
| Insurance-Water Towers                   | 520430 | 0                                               | 329                                 | 0                                  | 329                  | 350                              | 21                  | 93.9300%                           |
| Insurance-Flood                          | 520431 | 0                                               | 0                                   | 0                                  | 0                    | 350                              | 350                 | 0.0000%                            |
| Insurance Cost Bonds                     | 520432 | 118                                             | 2,695                               | 1,246                              | 1,449                | 6,000                            | 3,305               | 44.9000%                           |
| Insurance - General & Auto               | 520433 | 0                                               | 0                                   | 7,883                              | (7,883)              | 23,100                           | 23,100              | 0.0000%                            |
| Cell Phone                               | 525471 | 143                                             | 1,432                               | 1,042                              | 390                  | 1,800                            | 368                 | 79.5500%                           |
| R & M Machinery & Equipment              | 530441 | 0                                               | 868                                 | 1,015                              | (147)                | 1,100                            | 232                 | 78.9000%                           |
| Rent - Equipment                         | 530451 | 202                                             | 1,970                               | 1,855                              | 115                  | 2,150                            | 180                 | 91.6300%                           |
| Rent - Building                          | 530452 | 0                                               | 6,510                               | 8,460                              | (1,950)              | 6,600                            | 90                  | 98.6400%                           |
| Professional Services - Software Support | 531009 | 0                                               | 749                                 | 0                                  | 749                  | 12,750                           | 12,001              | 5.8700%                            |
| Professional Services-Legal              | 535446 | 0                                               | 16,200                              | 0                                  | 16,200               | 16,200                           | 0                   | 100.0000%                          |
| Professional Service                     | 535448 | 1,044                                           | 62,995                              | 55,124                             | 7,871                | 65,000                           | 2,005               | 96.9100%                           |
| Travel, Training, & Etc.                 | 545472 | 46                                              | 6,291                               | 510                                | 5,781                | 9,000                            | 2,709               | 69.9000%                           |
| Miscellaneous Expense                    | 550442 | 0                                               | 30                                  | 60,000                             | (59,970)             | 30                               | (0)                 | 101.5000%                          |
| Computer Equipment                       | 560104 | 0                                               | 0                                   | 0                                  | 0                    | 2,000                            | 2,000               | 0.0000%                            |
| Office Equipment                         | 560106 | 0                                               | 0                                   | 0                                  | 0                    | 1,000                            | 1,000               | 0.0000%                            |
| Total OPERATING EXPENDITURES             |        | 2,302                                           | 260,595                             | 278,547                            | (17,952)             | 395,700                          | 135,105             | 65.8568%                           |
| Total EXPENDITURES                       |        | 367,551                                         | 1,633,394                           | 1,418,463                          | 214,930              | 1,805,780                        | 172,386             | 90.4536%                           |
| OTHER FINANCING SOURCES                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund             | 499050 | 308,176                                         | 3,389,941                           | 2,020,816                          | 1,369,124            | 3,698,117                        | 308,176             | 91.6600%                           |
| 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 | 123,545                                         | 123,545                             | 0                                  | 123,545              | 0                                | (123,545)           | 0.0000%                            |
| Total OTHER FINANCING SOURCES            |        | 431,721                                         | 3,513,485                           | 2,020,816                          | 1,492,669            | 3,990,401                        | 476,916             | 88.0484%                           |



**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 2320 - Finance  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| NET EFFECT ON FUND BALANCE | 49,357                                          | 5,667,000                           | 7,636,864                          | (1,969,864)          | 6,302,818                        | 635,818             | 89.9100%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2325 - Admin-Ethics Board  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Telephone Svcs               | 525469 | 0                                               | 0                                   | 0                                  | 0                    | 6,000                            | 6,000               | 0.0000%                            |
| Professional Services-Legal  | 535446 | 0                                               | 0                                   | 0                                  | 0                    | 18,000                           | 18,000              | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 0                                               | 0                                   | 0                                  | 0                    | 24,000                           | 24,000              | 0.0000%                            |
| Total EXPENDITURES           |        | 0                                               | 0                                   | 0                                  | 0                    | 24,000                           | 24,000              | 0.0000%                            |
| NET EFFECT ON FUND BALANCE   |        | 0                                               | 0                                   | 0                                  | 0                    | (24,000)                         | (24,000)            | 0.0000%                            |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2330 - Personnel Department  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                             |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| 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 | 1,009                                           | 10,590                              | 13,230                             | (2,640)              | 14,800                           | 4,210               | 71.5500%                           |
| Salaries                                    | 505456 | 6,304                                           | 66,189                              | 81,805                             | (15,616)             | 86,200                           | 20,011              | 76.7800%                           |
| Benefits Expense                            | 505458 | 216                                             | 2,071                               | 27,323                             | (25,252)             | 2,100                            | 29                  | 98.6300%                           |
| Taxes - Payroll                             | 505466 | 91                                              | 960                                 | 1,161                              | (201)                | 1,500                            | 540                 | 63.9900%                           |
| Insurance-Hospital & Life                   | 520434 | 461                                             | 5,050                               | 11,126                             | (6,075)              | 10,900                           | 5,850               | 46.3300%                           |
| Insurance-Work.Comp.                        | 520435 | 257                                             | 2,823                               | 3,519                              | (696)                | 3,080                            | 257                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES                |        | 8,338                                           | 87,685                              | 138,165                            | (50,480)             | 118,580                          | 30,895              | 73.9455%                           |
| OPERATING EXPENDITURES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                                 | 510401 | 200                                             | 584                                 | 298                                | 286                  | 1,250                            | 666                 | 46.7200%                           |
| Dues & Subscriptions                        | 510427 | 0                                               | 0                                   | 0                                  | 0                    | 1,000                            | 1,000               | 0.0000%                            |
| Stationary & Office Supplies                | 510460 | 0                                               | 477                                 | 681                                | (204)                | 1,200                            | 723                 | 39.7500%                           |
| Shipping Handling, & Installation           | 511463 | 0                                               | 0                                   | 92                                 | (92)                 | 200                              | 200                 | 0.0000%                            |
| Insurance - General & Auto                  | 520433 | 0                                               | 0                                   | 1,054                              | (1,054)              | 2,500                            | 2,500               | 0.0000%                            |
| Cell Phone                                  | 525471 | 0                                               | 0                                   | 563                                | (563)                | 0                                | 0                   | 0.0000%                            |
| Prof Svcs-Drug Testing                      | 540473 | 0                                               | 835                                 | 4,975                              | (4,140)              | 2,000                            | 1,165               | 41.7500%                           |
| Professional Services-Employee<br>Physicals | 540475 | 1,426                                           | 4,791                               | 35                                 | 4,756                | 9,050                            | 4,259               | 52.9300%                           |
| Travel, Training, & Etc.                    | 545472 | 0                                               | 0                                   | 530                                | (530)                | 1,700                            | 1,700               | 0.0000%                            |
| Furniture & Fixtures                        | 560107 | 0                                               | 685                                 | 0                                  | 685                  | 2,200                            | 1,515               | 31.1400%                           |
| Total OPERATING EXPENDITURES                |        | 1,626                                           | 7,372                               | 8,229                              | (856)                | 21,100                           | 13,728              | 34.9392%                           |
| Total EXPENDITURES                          |        | 9,964                                           | 95,057                              | 146,393                            | (51,337)             | 139,680                          | 44,623              | 68.0532%                           |
| NET EFFECT ON FUND BALANCE                  |        | (9,964)                                         | (95,014)                            | (146,393)                          | 51,380               | (139,680)                        | (44,666)            | 68.0200%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3100 - Parish Coroner**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fines & Court Costs           | 450331 | 440                                             | 1,073                               | 0                                  | 1,073                | 25,000                           | 23,927              | 4.2900%                            |
| Total OPERATING REVENUES      |        | 440                                             | 1,073                               | 0                                  | 1,073                | 25,000                           | 23,927              | 4.2920%                            |
| Total REVENUES                |        | 440                                             | 1,073                               | 0                                  | 1,073                | 25,000                           | 23,927              | 4.2920%                            |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                 | 505444 | 484                                             | 5,813                               | 5,978                              | (165)                | 6,400                            | 587                 | 90.8200%                           |
| Salaries                      | 505456 | 3,028                                           | 36,331                              | 36,180                             | 151                  | 40,200                           | 3,869               | 90.3700%                           |
| Taxes - Payroll               | 505466 | 44                                              | 527                                 | 525                                | 2                    | 600                              | 73                  | 87.8000%                           |
| Insurance-Hospital & Life     | 520434 | 8                                               | 88                                  | 71                                 | 17                   | 100                              | 12                  | 88.2200%                           |
| Insurance-Work.Comp.          | 520435 | 132                                             | 1,448                               | 1,819                              | (371)                | 1,580                            | 132                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES  |        | 3,696                                           | 44,208                              | 44,573                             | (365)                | 48,880                           | 4,672               | 90.4416%                           |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Insurance - General & Auto    | 520433 | 0                                               | 0                                   | 367                                | (367)                | 2,000                            | 2,000               | 0.0000%                            |
| Prof Sves-Stipend             | 535447 | 3,000                                           | 33,000                              | 0                                  | 33,000               | 36,000                           | 3,000               | 91.6600%                           |
| Professional Service          | 535448 | 0                                               | 0                                   | 27,000                             | (27,000)             | 0                                | 0                   | 0.0000%                            |
| Professional Services-Coroner | 536423 | 1,600                                           | 24,100                              | 26,500                             | (2,400)              | 35,000                           | 10,900              | 68.8500%                           |
| Total OPERATING EXPENDITURES  |        | 4,600                                           | 57,100                              | 53,867                             | 3,233                | 73,000                           | 15,900              | 78.2192%                           |
| Total EXPENDITURES            |        | 8,296                                           | 101,308                             | 98,439                             | 2,869                | 121,880                          | 20,572              | 83.1210%                           |
| NET EFFECT ON FUND BALANCE    |        | (7,856)                                         | (100,235)                           | (98,439)                           | (1,796)              | (96,880)                         | 3,355               | 103.4600%                          |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3200 - New Jail  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Supplies-Janitorial          | 510120 | 1,095                                           | 23,897                              | 23,965                             | (68)                 | 27,000                           | 3,103               | 88.5000%                           |
| Supplies-Operating           | 510461 | 325                                             | 28,720                              | 38,024                             | (9,304)              | 33,000                           | 4,280               | 87.0300%                           |
| Supplies - Medical           | 510465 | 1,785                                           | 63,286                              | 28,401                             | 34,885               | 90,292                           | 27,006              | 70.0900%                           |
| Uniforms                     | 515478 | 0                                               | 0                                   | 60                                 | (60)                 | 0                                | 0                   | 0.0000%                            |
| Insurance-Property           | 520428 | 3,316                                           | 35,467                              | 25,062                             | 10,405               | 41,350                           | 5,883               | 85.7700%                           |
| Insurance-Flood              | 520431 | 156                                             | 1,720                               | 1,094                              | 626                  | 2,100                            | 380                 | 81.8900%                           |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 0                                  | 0                    | 18,750                           | 18,750              | 0.0000%                            |
| Heat, Light & Water          | 525430 | 10,999                                          | 174,831                             | 168,229                            | 6,602                | 201,500                          | 26,669              | 86.7600%                           |
| Cell Phone                   | 525471 | 57                                              | 572                                 | 624                                | (52)                 | 800                              | 228                 | 71.4700%                           |
| R & M Machinery & Equipment  | 530441 | 2,237                                           | 30,673                              | 33,669                             | (2,996)              | 35,800                           | 5,127               | 85.6800%                           |
| R & M Bldgs.                 | 530442 | 3,930                                           | 40,201                              | 31,097                             | 9,104                | 50,000                           | 9,799               | 80.4000%                           |
| R & M - Bldg & Facilities    | 530453 | 0                                               | 7,200                               | 2,440                              | 4,760                | 7,200                            | 0                   | 100.0000%                          |
| R & M Bldg - HVAC            | 530458 | 12,466                                          | 12,466                              | 0                                  | 12,466               | 15,583                           | 3,117               | 80.0000%                           |
| Fire Alarm Monitoring        | 535459 | 0                                               | 0                                   | 0                                  | 0                    | 400                              | 400                 | 0.0000%                            |
| Court attendance             | 540411 | 0                                               | 13,974                              | 0                                  | 13,974               | 21,000                           | 7,026               | 66.5400%                           |
| Juvenile detention           | 540413 | 14,583                                          | 136,308                             | 153,070                            | (16,762)             | 147,058                          | 10,750              | 92.6800%                           |
| Record Requests-Court Cases  | 540441 | 0                                               | 5,610                               | 22,168                             | (16,558)             | 7,500                            | 1,890               | 74.8000%                           |
| Prisoners- Maintenance       | 540446 | 45,308                                          | 471,271                             | 470,293                            | 978                  | 508,000                          | 36,730              | 92.7600%                           |
| Small Equipment              | 560114 | 0                                               | 0                                   | 10,221                             | (10,221)             | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 96,257                                          | 1,046,195                           | 1,008,416                          | 37,780               | 1,207,333                        | 161,138             | 86.6534%                           |
| Total EXPENDITURES           |        | 96,257                                          | 1,046,195                           | 1,008,416                          | 37,780               | 1,207,333                        | 161,138             | 86.6534%                           |
| NET EFFECT ON FUND BALANCE   |        | (96,257)                                        | (1,046,195)                         | (1,008,416)                        | (37,780)             | (1,207,333)                      | (161,138)           | 86.6500%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**3495 - Recovery**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                             |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fed Reimb-CDBG Disaster Recovery            | 420160 | 0                                               | 0                                   | 42,922                             | (42,922)             | 0                                | 0                   | 0.0000%                            |
| Federal Grants                              | 420324 | 0                                               | 428,650                             | 0                                  | 428,650              | 2,282,070                        | 1,853,420           | 18.7800%                           |
| Federal Reimbursement                       | 420410 | (1,107,581)                                     | 0                                   | 0                                  | 0                    | 0                                | 0                   | 0.0000%                            |
| Federal Reimbursement - ASAP<br>Grant       | 420460 | 0                                               | 363,844                             | 0                                  | 363,844              | 0                                | (363,844)           | 0.0000%                            |
| Reimbursement-FEMA                          | 430442 | 0                                               | 0                                   | 79,470                             | (79,470)             | 15,000                           | 15,000              | 0.0000%                            |
| Reimbursement                               | 480310 | 0                                               | 37,652                              | 141,776                            | (104,123)            | 742,310                          | 704,658             | 5.0700%                            |
| Misc. Revenue                               | 480425 | 41,996                                          | 41,996                              | 0                                  | 41,996               | 0                                | (41,996)            | 0.0000%                            |
| Total OPERATING REVENUES                    |        | <u>(1,065,585)</u>                              | <u>872,143</u>                      | <u>264,168</u>                     | <u>607,975</u>       | <u>3,039,380</u>                 | <u>2,167,237</u>    | <u>28.6948%</u>                    |
| Total REVENUES                              |        | <u>(1,065,585)</u>                              | <u>872,143</u>                      | <u>264,168</u>                     | <u>607,975</u>       | <u>3,039,380</u>                 | <u>2,167,237</u>    | <u>28.6948%</u>                    |
| <b>EXPENDITURES</b>                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                               | 505444 | 6,615                                           | 78,139                              | 72,931                             | 5,208                | 83,863                           | 5,723               | 93.1700%                           |
| Salaries                                    | 505456 | 41,342                                          | 488,366                             | 438,947                            | 49,419               | 832,400                          | 344,034             | 58.6600%                           |
| Salaries Allocation                         | 505459 | 0                                               | (10,538)                            | 0                                  | (10,538)             | 0                                | 10,538              | 0.0000%                            |
| Salaries - OT                               | 505460 | 0                                               | 0                                   | 2,235                              | (2,235)              | 0                                | 0                   | 0.0000%                            |
| Taxes - Payroll                             | 505466 | 580                                             | 6,880                               | 6,287                              | 593                  | 7,918                            | 1,038               | 86.8900%                           |
| Insurance-Hospital & Life                   | 520434 | 5,886                                           | 65,038                              | 64,893                             | 145                  | 74,100                           | 9,062               | 87.7700%                           |
| Insurance-Work.Comp.                        | 520435 | 1,294                                           | 14,236                              | 17,835                             | (3,599)              | 15,530                           | 1,294               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES                |        | <u>55,717</u>                                   | <u>642,121</u>                      | <u>603,128</u>                     | <u>38,993</u>        | <u>1,013,810</u>                 | <u>371,689</u>      | <u>63.3374%</u>                    |
| <b>OPERATING EXPENDITURES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bank Charges                                | 500409 | 0                                               | 9                                   | 0                                  | 9                    | 50                               | 41                  | 18.0000%                           |
| Fees-Vehicle Licenses/Tags                  | 500460 | 0                                               | 0                                   | 0                                  | 0                    | 20                               | 20                  | 0.0000%                            |
| Closing Costs                               | 500465 | 0                                               | 1,310                               | 0                                  | 1,310                | 1,350                            | 40                  | 97.0200%                           |
| Advertising                                 | 510401 | 0                                               | 1,060                               | 0                                  | 1,060                | 1,850                            | 791                 | 57.2700%                           |
| Recording Fees                              | 510459 | 0                                               | 1,779                               | 125                                | 1,654                | 3,000                            | 1,221               | 59.3000%                           |
| Stationary & Office Supplies                | 510460 | 0                                               | 1,283                               | 1,044                              | 239                  | 1,700                            | 417                 | 75.4500%                           |
| Shipping Handling, & Installation           | 511463 | 0                                               | 210                                 | 1,344                              | (1,134)              | 1,000                            | 790                 | 21.0200%                           |
| Insurance - General & Auto                  | 520433 | 0                                               | 0                                   | 11,458                             | (11,458)             | 16,200                           | 16,200              | 0.0000%                            |
| Cell Phone                                  | 525471 | 196                                             | 2,226                               | 3,023                              | (797)                | 2,800                            | 574                 | 79.4900%                           |
| Gasoline                                    | 530403 | 150                                             | 2,170                               | 3,812                              | (1,642)              | 2,280                            | 110                 | 95.1700%                           |
| R & M Vehicles                              | 530440 | 0                                               | 76                                  | 34                                 | 42                   | 500                              | 424                 | 15.1900%                           |
| Rent - Building                             | 530452 | 1,785                                           | 3,746                               | 961                                | 2,785                | 3,750                            | 4                   | 99.8900%                           |
| Professional Services - Software<br>Support | 531009 | 2,751                                           | 4,410                               | 0                                  | 4,410                | 7,900                            | 3,490               | 55.8200%                           |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3495 - Recovery  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                 |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Professional Service                            | 535448 | 0                                               | 352,356                             | 41,368                             | 310,989              | 700,000                          | 347,644             | 50.3300%                           |
| Professional Services-Waste<br>Removal/Disposal | 536451 | 0                                               | 8,360                               | 0                                  | 8,360                | 8,360                            | 0                   | 100.0000%                          |
| Professional Services-Debris<br>Removal         | 536452 | (1,463,448)                                     | 7,904                               | 0                                  | 7,904                | 1,628,283                        | 1,620,379           | 0.4800%                            |
| Travel, Training, & Etc.                        | 545472 | 0                                               | 815                                 | 0                                  | 815                  | 2,500                            | 1,685               | 32.5900%                           |
| Land                                            | 560115 | 0                                               | 426,611                             | 0                                  | 426,611              | 580,031                          | 153,420             | 73.5400%                           |
| Construction In Progress-Capital<br>Outlay      | 570493 | 68                                              | 9,556                               | 0                                  | 9,556                | 700,000                          | 690,444             | 1.3600%                            |
| Total OPERATING EXPENDITURES                    |        | <u>(1,458,498)</u>                              | <u>823,879</u>                      | <u>63,169</u>                      | <u>760,710</u>       | <u>3,661,573</u>                 | <u>2,837,694</u>    | <u>22.5007%</u>                    |
| Total EXPENDITURES                              |        | <u>(1,402,781)</u>                              | <u>1,466,000</u>                    | <u>666,297</u>                     | <u>799,703</u>       | <u>4,675,383</u>                 | <u>3,209,383</u>    | <u>31.3557%</u>                    |
| NET EFFECT ON FUND BALANCE                      |        | <u>337,196</u>                                  | <u>(593,857)</u>                    | <u>(402,129)</u>                   | <u>(191,728)</u>     | <u>(1,636,003)</u>               | <u>(1,042,146)</u>  | <u>36.2900%</u>                    |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3500 - Office of Emergency Prep.  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Grants                                 | 420324 | 0                                               | 0                                   | 0                                  | 0                    | 173,333                          | 173,333             | 0.0000%                            |
| Fed Reimb - UASI                               | 420430 | 10,500                                          | 18,437                              | 109,801                            | (91,364)             | 21,000                           | 2,563               | 87.7900%                           |
| Fed Grant-IECGP                                | 420433 | 0                                               | 0                                   | 0                                  | 0                    | 7,565                            | 7,565               | 0.0000%                            |
| Fed Reimb-Cities Readiness<br>Initiative Grant | 420441 | 0                                               | 17,177                              | 19,441                             | (2,264)              | 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                              | 26,927                             | 1,097                | 43,679                           | 15,655              | 64.1500%                           |
| Fed Reimb-SHSP Grant                           | 420445 | 0                                               | 27,966                              | 190,954                            | (162,989)            | 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                       |        | 10,500                                          | 91,604                              | 357,817                            | (266,213)            | 307,084                          | 215,480             | 29.8303%                           |
| Total REVENUES                                 |        | 10,500                                          | 91,604                              | 357,817                            | (266,213)            | 307,084                          | 215,480             | 29.8303%                           |
| EXPENDITURES                                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                                  | 505444 | 1,264                                           | 15,253                              | 15,313                             | (60)                 | 16,200                           | 947                 | 94.1500%                           |
| Salaries                                       | 505456 | 7,900                                           | 95,332                              | 92,606                             | 2,726                | 112,920                          | 17,588              | 84.4200%                           |
| Salaries - OT                                  | 505460 | 0                                               | 0                                   | 91                                 | (91)                 | 0                                | 0                   | 0.0000%                            |
| Taxes - Payroll                                | 505466 | 114                                             | 1,377                               | 1,341                              | 37                   | 1,600                            | 223                 | 86.0900%                           |
| Insurance-Hospital & Life                      | 520434 | 907                                             | 9,973                               | 10,288                             | (315)                | 10,900                           | 927                 | 91.4900%                           |
| Insurance-Work.Comp.                           | 520435 | 313                                             | 3,438                               | 4,324                              | (886)                | 3,750                            | 313                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES                   |        | 10,497                                          | 125,372                             | 123,962                            | 1,410                | 145,370                          | 19,998              | 86.2435%                           |
| OPERATING EXPENDITURES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags                     | 500460 | 0                                               | 20                                  | 0                                  | 20                   | 20                               | 0                   | 100.0000%                          |
| Supplies-Food/Drink                            | 510130 | 0                                               | 245                                 | 0                                  | 245                  | 250                              | 5                   | 98.0200%                           |
| Advertising                                    | 510401 | 0                                               | 745                                 | 319                                | 427                  | 790                              | 45                  | 94.3000%                           |
| Dues & Subscriptions                           | 510427 | 0                                               | 0                                   | 300                                | (300)                | 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                  | 97.1700%                           |
| Insurance - General & Auto                     | 520433 | 0                                               | 0                                   | 1,283                              | (1,283)              | 2,600                            | 2,600               | 0.0000%                            |
| Heat, Light & Water                            | 525430 | 365                                             | 4,488                               | 3,746                              | 741                  | 5,100                            | 612                 | 87.9900%                           |
| Telephone Svcs                                 | 525469 | 113                                             | 680                                 | 569                                | 112                  | 900                              | 220                 | 75.5700%                           |



**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3500 - Office of Emergency Prep.  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Cell Phone                    | 525471 | 208                                             | 2,082                               | 2,647                              | (565)                | 3,790                            | 1,708               | 54.9300%                           |
| Gasoline                      | 530403 | 41                                              | 803                                 | 1,250                              | (447)                | 1,150                            | 347                 | 69.8000%                           |
| R & M Vehicles                | 530440 | 0                                               | 648                                 | 891                                | (243)                | 652                              | 4                   | 99.4300%                           |
| R & M Machinery & Equipment   | 530441 | 5                                               | 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                              | 19,496                             | 78,330               | 98,109                           | 283                 | 99.7100%                           |
| Prof Svcs-Communications      | 536480 | 0                                               | 0                                   | 22,844                             | (22,844)             | 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 | 0                                               | 0                                   | 0                                  | 0                    | 124,000                          | 124,000             | 0.0000%                            |
| Small Equipment               | 560114 | 23                                              | 4,008                               | 12,202                             | (8,194)              | 4,060                            | 52                  | 98.7100%                           |
| Grant -SBSO expenses          | 560401 | 3,271                                           | 17,396                              | 71,893                             | (54,497)             | 41,709                           | 24,313              | 41.7000%                           |
| Equipment Purchases-Small     | 570480 | 0                                               | 0                                   | 100,984                            | (100,984)            | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | <u>4,028</u>                                    | <u>138,328</u>                      | <u>266,354</u>                     | <u>(128,026)</u>     | <u>302,812</u>                   | <u>164,484</u>      | <u>45.6813%</u>                    |
| Total EXPENDITURES            |        | <u>14,525</u>                                   | <u>263,701</u>                      | <u>390,317</u>                     | <u>(126,616)</u>     | <u>448,182</u>                   | <u>184,481</u>      | <u>58.8378%</u>                    |
| NET EFFECT ON FUND BALANCE    |        | <u>(4,025)</u>                                  | <u>(172,096)</u>                    | <u>(32,500)</u>                    | <u>(139,597)</u>     | <u>(141,098)</u>                 | <u>30,998</u>       | <u>121.9600%</u>                   |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4040 - Animal Control  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Veterinary Services            | 440310 | 245                                             | 23,969                              | 20,460                             | 3,509                | 25,000                           | 1,031               | 95.8700%                           |
| Adoption Fees                  | 440311 | 2,400                                           | 22,812                              | 23,325                             | (512)                | 30,000                           | 7,188               | 76.0400%                           |
| Service Fee - Intake & Pick-Up | 440313 | 0                                               | 0                                   | 4,124                              | (4,124)              | 0                                | 0                   | 0.0000%                            |
| Insurance Settlement           | 480326 | 0                                               | 0                                   | 5,000                              | (5,000)              | 0                                | 0                   | 0.0000%                            |
| Donations                      | 480392 | 0                                               | 782                                 | 2,880                              | (2,098)              | 0                                | (782)               | 0.0000%                            |
| Total OPERATING REVENUES       |        | <u>2,645</u>                                    | <u>47,563</u>                       | <u>55,788</u>                      | <u>(8,225)</u>       | <u>55,000</u>                    | <u>7,437</u>        | <u>86.4781%</u>                    |
| Total REVENUES                 |        | <u>2,645</u>                                    | <u>47,563</u>                       | <u>55,788</u>                      | <u>(8,225)</u>       | <u>55,000</u>                    | <u>7,437</u>        | <u>86.4781%</u>                    |
| <b>EXPENDITURES</b>            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                  | 505444 | 2,304                                           | 26,927                              | 24,961                             | 1,966                | 34,500                           | 7,573               | 78.0400%                           |
| Salaries                       | 505456 | 15,930                                          | 187,862                             | 167,253                            | 20,609               | 223,100                          | 35,238              | 84.2000%                           |
| Salaries - OT                  | 505460 | 0                                               | 1,007                               | 709                                | 298                  | 3,500                            | 2,493               | 28.7700%                           |
| Taxes - Payroll                | 505466 | 325                                             | 4,004                               | 3,080                              | 924                  | 4,600                            | 596                 | 87.0300%                           |
| Insurance-Hospital & Life      | 520434 | 2,728                                           | 29,116                              | 21,454                             | 7,662                | 31,800                           | 2,685               | 91.5500%                           |
| Insurance-Work.Comp.           | 520435 | 625                                             | 6,875                               | 8,468                              | (1,593)              | 7,500                            | 625                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES   |        | <u>21,912</u>                                   | <u>255,790</u>                      | <u>225,925</u>                     | <u>29,865</u>        | <u>305,000</u>                   | <u>49,210</u>       | <u>83.8656%</u>                    |
| <b>OPERATING EXPENDITURES</b>  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags     | 500460 | 60                                              | 60                                  | 0                                  | 60                   | 100                              | 40                  | 60.0000%                           |
| Taxes & Lic. Other             | 500463 | 0                                               | 0                                   | 0                                  | 0                    | 200                              | 200                 | 0.0000%                            |
| Supplies-Janitorial            | 510120 | 492                                             | 1,396                               | 594                                | 802                  | 2,500                            | 1,104               | 55.8500%                           |
| Stationary & Office Supplies   | 510460 | 228                                             | 642                                 | 934                                | (292)                | 1,600                            | 958                 | 40.1100%                           |
| Supplies-Operating             | 510461 | 0                                               | 28,743                              | 33,065                             | (4,322)              | 39,000                           | 10,257              | 73.6900%                           |
| Fees & Charges                 | 510471 | 0                                               | 24                                  | 1,757                              | (1,734)              | 2,200                            | 2,176               | 1.0800%                            |
| Supplies-Veterinary            | 510560 | 0                                               | 0                                   | 0                                  | 0                    | 4,675                            | 4,675               | 0.0000%                            |
| Uniforms                       | 515478 | 120                                             | 1,642                               | 1,665                              | (23)                 | 2,400                            | 758                 | 68.4000%                           |
| Insurance-Property             | 520428 | 238                                             | 2,724                               | 2,278                              | 446                  | 3,800                            | 1,076               | 71.6800%                           |
| Insurance-Flood                | 520431 | 156                                             | 1,720                               | 1,250                              | 470                  | 2,100                            | 380                 | 81.9000%                           |
| Insurance - General & Auto     | 520433 | 0                                               | 0                                   | 2,750                              | (2,750)              | 7,000                            | 7,000               | 0.0000%                            |
| Heat, Light & Water            | 525430 | 841                                             | 12,475                              | 11,995                             | 480                  | 15,900                           | 3,425               | 78.4500%                           |
| Telephone Svcs                 | 525469 | 0                                               | 578                                 | 411                                | 167                  | 1,000                            | 422                 | 57.7800%                           |
| Cell Phone                     | 525471 | 141                                             | 1,410                               | 1,395                              | 15                   | 1,500                            | 90                  | 93.9800%                           |
| Diesel                         | 530402 | 0                                               | 262                                 | 309                                | (46)                 | 1,300                            | 1,038               | 20.1700%                           |
| Gasoline                       | 530403 | 273                                             | 2,738                               | 2,032                              | 707                  | 4,000                            | 1,262               | 68.4500%                           |
| R & M Vehicles                 | 530440 | 0                                               | 751                                 | 537                                | 214                  | 3,000                            | 2,249               | 25.0300%                           |
| R & M - Bldg & Facilities      | 530453 | 0                                               | 190                                 | 12,732                             | (12,542)             | 2,140                            | 1,950               | 8.8700%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**4040 - Animal Control**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                    |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| R & M Bldg - HVAC                  | 530458 | 623                                             | 623                                 | 0                                  | 623                  | 779                              | 156                 | 80.0000%                           |
| Professional Services-Veterinarian | 536460 | 960                                             | 31,605                              | 40,692                             | (9,087)              | 42,000                           | 10,395              | 75.2500%                           |
| Travel, Training, & Etc.           | 545472 | 0                                               | 1,089                               | 0                                  | 1,089                | 1,300                            | 211                 | 83.7600%                           |
| Total OPERATING EXPENDITURES       |        | 4,132                                           | 88,672                              | 114,395                            | (25,723)             | 138,494                          | 49,822              | 64.0258%                           |
| Total EXPENDITURES                 |        | 26,044                                          | 344,462                             | 340,320                            | 4,143                | 443,494                          | 99,032              | 77.6701%                           |
| NET EFFECT ON FUND BALANCE         |        | (23,399)                                        | (296,899)                           | (284,531)                          | (12,368)             | (388,494)                        | (91,595)            | 76.4200%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4042 - Government Complex - Maint  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Scrap Metal Revenue          | 430329 | 0                                               | 0                                   | 29                                 | (29)                 | 0                                | 0                   | 0.0000%                            |
| Rents and Leases             | 440342 | 0                                               | 0                                   | 100                                | (100)                | 5,000                            | 5,000               | 0.0000%                            |
| Insurance Proceeds           | 480316 | 0                                               | 5,340                               | 0                                  | 5,340                | 0                                | (5,340)             | 0.0000%                            |
| Misc. Revenue                | 480425 | 1,525                                           | 1,525                               | 0                                  | 1,525                | 0                                | (1,525)             | 0.0000%                            |
| Total OPERATING REVENUES     |        | 1,525                                           | 6,865                               | 129                                | 6,737                | 5,000                            | (1,865)             | 137.3086%                          |
| Total REVENUES               |        | 1,525                                           | 6,865                               | 129                                | 6,737                | 5,000                            | (1,865)             | 137.3086%                          |
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                | 505444 | 3,829                                           | 43,636                              | 47,087                             | (3,451)              | 47,388                           | 3,752               | 92.0800%                           |
| Salaries                     | 505456 | 24,642                                          | 284,990                             | 299,603                            | (14,613)             | 299,950                          | 14,960              | 95.0100%                           |
| Salaries - OT                | 505460 | 0                                               | 2,657                               | 481                                | 2,176                | 0                                | (2,657)             | 0.0000%                            |
| Taxes - Payroll              | 505466 | 380                                             | 4,925                               | 5,076                              | (151)                | 4,592                            | (333)               | 107.2500%                          |
| Insurance-Hospital & Life    | 520434 | 5,580                                           | 58,377                              | 57,772                             | 605                  | 55,879                           | (2,497)             | 104.4600%                          |
| Insurance-Work.Comp.         | 520435 | 994                                             | 10,934                              | 13,680                             | (2,746)              | 11,930                           | 996                 | 91.6500%                           |
| Total PERSONNEL EXPENDITURES |        | 35,426                                          | 405,518                             | 423,699                            | (18,181)             | 419,739                          | 14,221              | 96.6120%                           |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Supplies-Janitorial          | 510120 | 2,167                                           | 8,910                               | 12,850                             | (3,940)              | 14,000                           | 5,090               | 63.6400%                           |
| Stationary & Office Supplies | 510460 | 0                                               | 94                                  | 674                                | (580)                | 1,000                            | 906                 | 9.3900%                            |
| Supplies-Operating           | 510461 | 0                                               | 4,189                               | 2,905                              | 1,284                | 4,900                            | 711                 | 85.4800%                           |
| Uniforms                     | 515478 | 260                                             | 4,302                               | 3,967                              | 334                  | 4,900                            | 598                 | 87.7800%                           |
| Insurance-Property           | 520428 | 5,156                                           | 52,215                              | 2,358                              | 49,857               | 50,900                           | (1,315)             | 102.5800%                          |
| Insurance-Flood              | 520431 | 198                                             | 2,122                               | 535                                | 1,588                | 4,500                            | 2,378               | 47.1600%                           |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 12,558                             | (12,558)             | 12,250                           | 12,250              | 0.0000%                            |
| Heat, Light & Water          | 525430 | 188                                             | 152,258                             | 140,026                            | 12,232               | 150,000                          | (2,258)             | 101.5000%                          |
| Telephone Svcs               | 525469 | 0                                               | 0                                   | 0                                  | 0                    | 900                              | 900                 | 0.0000%                            |
| Diesel                       | 530402 | 0                                               | 192                                 | 771                                | (579)                | 1,800                            | 1,608               | 10.6400%                           |
| Gasoline                     | 530403 | 701                                             | 5,933                               | 5,414                              | 519                  | 6,500                            | 567                 | 91.2600%                           |
| R & M Vehicles               | 530440 | 279                                             | 279                                 | 1,171                              | (891)                | 2,500                            | 2,221               | 11.1700%                           |
| R & M Machinery & Equipment  | 530441 | 0                                               | 2,755                               | 38,384                             | (35,628)             | 4,500                            | 1,745               | 61.2300%                           |
| R & M Bldgs.                 | 530442 | 1,899                                           | 32,180                              | 15,943                             | 16,236               | 36,100                           | 3,920               | 89.1400%                           |
| Rent - Equipment             | 530451 | 0                                               | 2,232                               | 0                                  | 2,232                | 2,250                            | 18                  | 99.2100%                           |
| R & M Bldg - HVAC            | 530458 | 7,480                                           | 7,480                               | 0                                  | 7,480                | 9,350                            | 1,870               | 80.0000%                           |
| Fire Alarm Monitoring        | 535459 | 0                                               | 360                                 | 360                                | 0                    | 400                              | 40                  | 90.0000%                           |
| Small Equipment              | 560114 | 0                                               | 449                                 | 1,388                              | (939)                | 450                              | 1                   | 99.7700%                           |
| Total OPERATING EXPENDITURES |        | 18,327                                          | 275,950                             | 239,303                            | 36,647               | 307,200                          | 31,250              | 89.8276%                           |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 001 - GENERAL FUND  
 4042 - Government Complex - Maint  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total EXPENDITURES         | <u>53,753</u>                                   | <u>681,468</u>                      | <u>663,002</u>                     | <u>18,466</u>        | <u>726,939</u>                   | <u>45,471</u>       | <u>93.7449%</u>                    |
| NET EFFECT ON FUND BALANCE | <u>(52,228)</u>                                 | <u>(674,603)</u>                    | <u>(662,874)</u>                   | <u>(11,729)</u>      | <u>(721,939)</u>                 | <u>(47,336)</u>     | <u>93.4400%</u>                    |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**001 - GENERAL FUND**  
**6510 - Economic Development Comm.**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Grant-Economic Development   | 560319 | 0                                               | 112,500                             | 206,250                            | (93,750)             | 150,000                          | 37,500              | 75.0000%                           |
| Total OPERATING EXPENDITURES |        | 0                                               | 112,500                             | 206,250                            | (93,750)             | 150,000                          | 37,500              | 75.0000%                           |
| Total EXPENDITURES           |        | 0                                               | 112,500                             | 206,250                            | (93,750)             | 150,000                          | 37,500              | 75.0000%                           |
| NET EFFECT ON FUND BALANCE   |        | 0                                               | (112,500)                           | (206,250)                          | 93,750               | (150,000)                        | (37,500)            | 75.0000%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
005 - 34th Judicial Court  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                       |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Rents and Leases                      | 440342 | 7,000                                           | 7,000                               | 0                                  | 7,000                | 0                                | (7,000)             | 0.0000%                            |
| Fines & Court Costs                   | 450331 | 50                                              | 1,494                               | (2,701)                            | 4,195                | 0                                | (1,494)             | 0.0000%                            |
| Clerk of Court                        | 450337 | 1,300                                           | 19,630                              | 21,325                             | (1,695)              | 28,000                           | 8,370               | 70.1000%                           |
| Refunds                               | 480200 | 0                                               | 0                                   | 797                                | (797)                | 0                                | 0                   | 0.0000%                            |
| Insurance Proceeds                    | 480316 | 0                                               | 15,000                              | 0                                  | 15,000               | 0                                | (15,000)            | 0.0000%                            |
| Misc. Revenue                         | 480425 | 831                                             | 831                                 | 0                                  | 831                  | 0                                | (831)               | 0.0000%                            |
| Transfer from Judicial Court Reporter | 499056 | 11,893                                          | 11,893                              | 0                                  | 11,893               | 0                                | (11,893)            | 0.0000%                            |
| Total OPERATING REVENUES              |        | 21,074                                          | 55,848                              | 19,421                             | 36,427               | 28,000                           | (27,848)            | 199.4580%                          |
| Total REVENUES                        |        | 21,074                                          | 55,848                              | 19,421                             | 36,427               | 28,000                           | (27,848)            | 199.4580%                          |
| <b>EXPENDITURES</b>                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                         | 505444 | 14,607                                          | 153,190                             | 156,277                            | (3,088)              | 192,377                          | 39,187              | 79.6200%                           |
| Salaries                              | 505456 | 112,373                                         | 1,166,479                           | 1,123,161                          | 43,318               | 1,255,215                        | 88,736              | 92.9300%                           |
| Taxes - Payroll                       | 505466 | 1,663                                           | 16,655                              | 14,866                             | 1,789                | 18,857                           | 2,202               | 88.3200%                           |
| Insurance-Hospital & Life             | 520434 | 12,537                                          | 141,533                             | 135,994                            | 5,538                | 144,600                          | 3,067               | 97.8700%                           |
| Insurance-Work.Comp.                  | 520435 | 3,333                                           | 36,667                              | 0                                  | 36,667               | 40,000                           | 3,333               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES          |        | 144,513                                         | 1,514,523                           | 1,430,298                          | 84,225               | 1,651,049                        | 136,526             | 91.7309%                           |
| <b>OPERATING EXPENDITURES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Supplies-Janitorial                   | 510120 | 779                                             | 4,279                               | 7,194                              | (2,915)              | 5,000                            | 721                 | 85.5700%                           |
| Advertising                           | 510401 | 432                                             | 4,968                               | 4,104                              | 864                  | 7,800                            | 2,832               | 63.6900%                           |
| Dues & Subscriptions                  | 510427 | 742                                             | 10,468                              | 7,468                              | 3,000                | 13,800                           | 3,332               | 75.8500%                           |
| Legal Books/Software                  | 510456 | 281                                             | 669                                 | 434                                | 235                  | 3,000                            | 2,331               | 22.2900%                           |
| Support-Westlaw                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Recording Fees                        | 510459 | 0                                               | 0                                   | 30                                 | (30)                 | 0                                | 0                   | 0.0000%                            |
| Stationary & Office Supplies          | 510460 | 138                                             | 12,239                              | 11,657                             | 582                  | 19,760                           | 7,521               | 61.9300%                           |
| Supplies-Operating                    | 510461 | 0                                               | 1,070                               | 185                                | 885                  | 2,100                            | 1,030               | 50.9400%                           |
| Postage                               | 510463 | 0                                               | 835                                 | 1,380                              | (546)                | 2,540                            | 1,706               | 32.8500%                           |
| Uniforms                              | 515478 | 265                                             | 1,826                               | 1,125                              | 702                  | 2,100                            | 274                 | 86.9700%                           |
| Insurance-Property                    | 520428 | 7,033                                           | 72,533                              | 45,354                             | 27,179               | 75,200                           | 2,667               | 96.4500%                           |
| Insurance-Flood                       | 520431 | 879                                             | 10,005                              | 5,816                              | 4,189                | 11,000                           | 995                 | 90.9500%                           |
| Insurance - General & Auto            | 520433 | 0                                               | 0                                   | 21,358                             | (21,358)             | 23,300                           | 23,300              | 0.0000%                            |
| Legal Liab-Employed Lawyers           | 520441 | 920                                             | 12,886                              | 11,045                             | 1,841                | 14,100                           | 1,214               | 91.3800%                           |
| Heat, Light & Water                   | 525430 | 7,214                                           | 222,051                             | 241,084                            | (19,033)             | 283,500                          | 61,449              | 78.3200%                           |
| Telephone Svcs                        | 525469 | 338                                             | 3,659                               | 4,418                              | (759)                | 7,400                            | 3,741               | 49.4500%                           |
| Cell Phone                            | 525471 | 57                                              | 572                                 | 624                                | (52)                 | 800                              | 228                 | 71.4700%                           |
| R & M Machinery & Equipment           | 530441 | 129                                             | 5,286                               | 5,303                              | (17)                 | 6,800                            | 1,514               | 77.7400%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
005 - 34th Judicial Court  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                             |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| R & M Bldgs.                                | 530442 | 200                                             | 13,527                              | 9,756                              | 3,771                | 14,000                           | 473                 | 96.6100%                           |
| Rent - Equipment                            | 530451 | 568                                             | 6,789                               | 3,145                              | 3,644                | 11,000                           | 4,211               | 61.7200%                           |
| Rent - Building                             | 530452 | 0                                               | 450                                 | 0                                  | 450                  | 450                              | 0                   | 100.0000%                          |
| R & M - Bldg & Facilities                   | 530453 | 0                                               | 0                                   | 0                                  | 0                    | 700                              | 700                 | 0.0000%                            |
| R & M Bldg - HVAC                           | 530458 | 12,466                                          | 12,466                              | 0                                  | 12,466               | 15,583                           | 3,117               | 80.0000%                           |
| Professional Services - Software<br>Support | 531009 | 0                                               | 3,570                               | 3,570                              | 0                    | 4,000                            | 430                 | 89.2500%                           |
| Professional Service                        | 535448 | 0                                               | 0                                   | 725                                | (725)                | 10,645                           | 10,645              | 0.0000%                            |
| Fire Alarm Monitoring                       | 535459 | 0                                               | 1,080                               | 1,080                              | 0                    | 1,200                            | 120                 | 90.0000%                           |
| Prof Svcs-Transcripts/Depositions           | 536438 | 0                                               | 7,216                               | 8,269                              | (1,053)              | 10,450                           | 3,235               | 69.0400%                           |
| Court attendance                            | 540411 | 0                                               | 15,440                              | 16,000                             | (560)                | 18,400                           | 2,960               | 83.9100%                           |
| Court Filing Fees                           | 540415 | 25                                              | 325                                 | 500                                | (175)                | 1,200                            | 875                 | 27.0800%                           |
| Court costs                                 | 540416 | 1,225                                           | 8,880                               | 11,445                             | (2,565)              | 9,000                            | 120                 | 98.6600%                           |
| Jurors & Witnesses                          | 540440 | 554                                             | 15,788                              | 15,951                             | (163)                | 21,800                           | 6,012               | 72.4200%                           |
| Travel, Training, & Etc.                    | 545472 | 0                                               | 425                                 | 0                                  | 425                  | 500                              | 75                  | 85.0000%                           |
| Computer Equipment                          | 560104 | 0                                               | 29,370                              | 2,458                              | 26,912               | 29,500                           | 130                 | 99.5500%                           |
| Office Equipment                            | 560106 | 0                                               | 78                                  | 50                                 | 28                   | 100                              | 22                  | 77.9400%                           |
| Total OPERATING EXPENDITURES                |        | 34,246                                          | 478,751                             | 441,528                            | 37,223               | 626,728                          | 147,978             | 76.3888%                           |
| Total EXPENDITURES                          |        | 178,758                                         | 1,993,273                           | 1,871,826                          | 121,447              | 2,277,778                        | 284,504             | 87.5096%                           |
| OTHER FINANCING SOURCES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund                | 499050 | 158,958                                         | 1,748,542                           | 710,784                            | 1,037,758            | 1,907,500                        | 158,958             | 91.6600%                           |
| Transfer in                                 | 499062 | 0                                               | 0                                   | (10,027)                           | 10,027               | 0                                | 0                   | 0.0000%                            |
| Transfer from Courthouse Capital<br>Fund    | 499143 | 0                                               | 0                                   | 0                                  | 0                    | 300,000                          | 300,000             | 0.0000%                            |
| Total OTHER FINANCING SOURCES               |        | 158,958                                         | 1,748,542                           | 700,757                            | 1,047,785            | 2,207,500                        | 458,958             | 79.2091%                           |
| NET EFFECT ON FUND BALANCE                  |        | 1,274                                           | (188,883)                           | (1,151,648)                        | 962,764              | (42,278)                         | 146,606             | 446.7600%                          |



**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
050 - SALES TAX  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Sales Tax                                         | 400304 | 1,176,625                                       | 10,998,682                          | 11,016,734                         | (18,052)             | 11,800,000                       | 801,318             | 93.2000%                           |
| Interest - Other                                  | 460356 | 6                                               | 57                                  | 61                                 | (4)                  | 0                                | (57)                | 0.0000%                            |
| Total OPERATING REVENUES                          |        | 1,176,631                                       | 10,998,739                          | 11,016,795                         | (18,056)             | 11,800,000                       | 801,261             | 93.2097%                           |
| Total REVENUES                                    |        | 1,176,631                                       | 10,998,739                          | 11,016,795                         | (18,056)             | 11,800,000                       | 801,261             | 93.2097%                           |
| EXPENDITURES                                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ded. by Tax Collector                             | 500405 | 94,130                                          | 879,895                             | 881,339                            | (1,444)              | 945,600                          | 65,705              | 93.0500%                           |
| Total OPERATING EXPENDITURES                      |        | 94,130                                          | 879,895                             | 881,339                            | (1,444)              | 945,600                          | 65,705              | 93.0515%                           |
| Total EXPENDITURES                                |        | 94,130                                          | 879,895                             | 881,339                            | (1,444)              | 945,600                          | 65,705              | 93.0515%                           |
| OTHER FINANCING SOURCES                           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from \$50m Bond S/F                      | 499430 | 0                                               | 759                                 | 0                                  | 759                  | 0                                | (759)               | 0.0000%                            |
| Total OTHER FINANCING SOURCES                     |        | 0                                               | 759                                 | 0                                  | 759                  | 0                                | (759)               | 0.0000%                            |
| OTHER FINANCING USES                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to General fund                          | 599001 | 308,176                                         | 3,389,941                           | 2,020,816                          | 1,369,124            | 3,698,117                        | 308,176             | 91.6600%                           |
| Transfer to 34th Judicial Court                   | 599005 | 158,958                                         | 1,748,542                           | 710,784                            | 1,037,758            | 1,907,500                        | 158,958             | 91.6600%                           |
| Transfer to Community Development                 | 599060 | 59,648                                          | 656,132                             | 78,992                             | 577,139              | 715,780                          | 59,648              | 91.6600%                           |
| Transfer to Recreation                            | 599061 | 60,871                                          | 669,584                             | 261,736                            | 407,848              | 730,455                          | 60,871              | 91.6600%                           |
| Transfer to Public Works                          | 599062 | 88,554                                          | 974,095                             | 408,308                            | 565,787              | 1,062,649                        | 88,554              | 91.6600%                           |
| Transfer to Road Lighting                         | 599063 | 35,627                                          | 391,897                             | 155,700                            | 236,197              | 427,524                          | 35,627              | 91.6600%                           |
| Transfer to Capital Projects                      | 599157 | 27,733                                          | 305,067                             | 0                                  | 305,067              | 335,300                          | 30,233              | 90.9800%                           |
| Transfer to Road Reconstruction                   | 599162 | 2,255                                           | 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 | 126,284                                         | 877,030                             | 622,178                            | 254,852              | 1,655,507                        | 778,477             | 52.9700%                           |
| Transfer to Self Insurance                        | 599350 | 32,194                                          | 354,131                             | 0                                  | 354,131              | 386,325                          | 32,194              | 91.6600%                           |
| Transfer to 2004 Sales Tax Debt Service (50 M Bd) | 599430 | 0                                               | 484,833                             | 418,640                            | 66,193               | 0                                | (484,833)           | 0.0000%                            |
| Total OTHER FINANCING USES                        |        | 900,301                                         | 9,876,054                           | 4,678,883                          | 5,197,171            | 10,946,216                       | 1,070,162           | 90.2235%                           |
| NET EFFECT ON FUND BALANCE                        |        | 182,200                                         | 243,550                             | 5,456,574                          | (5,213,023)          | (91,816)                         | (335,366)           | (265.2500%)                        |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**052 - CIVIC AUDITORIUM**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Reimbursement                | 480310 | 0                                               | 69,200                              | 154,715                            | (85,515)             | 150,000                          | 80,800              | 46.1300%                           |
| Total OPERATING REVENUES     |        | 0                                               | 69,200                              | 154,715                            | (85,515)             | 150,000                          | 80,800              | 46.1332%                           |
| Total REVENUES               |        | 0                                               | 69,200                              | 154,715                            | (85,515)             | 150,000                          | 80,800              | 46.1332%                           |
| <b>EXPENDITURES</b>          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                | 505444 | 1,061                                           | 11,446                              | 18,829                             | (7,383)              | 14,000                           | 2,554               | 81.7500%                           |
| Salaries                     | 505456 | 7,736                                           | 82,988                              | 116,012                            | (33,025)             | 93,740                           | 10,752              | 88.5200%                           |
| Taxes - Payroll              | 505466 | 180                                             | 1,581                               | 1,674                              | (93)                 | 1,800                            | 219                 | 87.8300%                           |
| Insurance-Hospital & Life    | 520434 | 907                                             | 7,746                               | 17,165                             | (9,419)              | 12,400                           | 4,654               | 62.4600%                           |
| Insurance-Work.Comp.         | 520435 | 0                                               | 0                                   | 6,285                              | (6,285)              | 0                                | 0                   | 0.0000%                            |
| Total PERSONNEL EXPENDITURES |        | 9,883                                           | 103,761                             | 159,965                            | (56,204)             | 121,940                          | 18,179              | 85.0916%                           |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Recording Fees               | 510459 | 0                                               | 54                                  | 0                                  | 54                   | 60                               | 6                   | 90.0000%                           |
| Insurance-Property           | 520428 | 3,688                                           | 38,920                              | 26,101                             | 12,819               | 42,500                           | 3,580               | 91.5700%                           |
| Insurance - General & Auto   | 520433 | 0                                               | 0                                   | 1,283                              | (1,283)              | 6,000                            | 6,000               | 0.0000%                            |
| Cell Phone                   | 525471 | 0                                               | 1,103                               | 1,098                              | 5                    | 1,400                            | 297                 | 78.8100%                           |
| R & M Bldgs.                 | 530442 | 6,664                                           | 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 | 23,686                                          | 23,686                              | 0                                  | 23,686               | 29,608                           | 5,922               | 80.0000%                           |
| Computer Software            | 560105 | 0                                               | 266                                 | 0                                  | 266                  | 300                              | 34                  | 88.7100%                           |
| Total OPERATING EXPENDITURES |        | 34,039                                          | 113,939                             | 49,932                             | 64,007               | 129,895                          | 15,956              | 87.7163%                           |
| Total EXPENDITURES           |        | 43,922                                          | 217,700                             | 209,897                            | 7,803                | 251,835                          | 34,135              | 86.4454%                           |
| NET EFFECT ON FUND BALANCE   |        | (43,922)                                        | (148,500)                           | (55,182)                           | (93,318)             | (101,835)                        | 46,665              | 145.8200%                          |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**060 - COMMUNITY DEVELOPMENT**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                 |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| 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 | 3,753                                           | 91,578                              | 133,167                            | (41,590)             | 140,000                          | 48,422              | 65.4100%                           |
| Demolition Permit               | 410356 | 0                                               | 490                                 | 420                                | 70                   | 200                              | (290)               | 245.0000%                          |
| Electric Permits                | 410357 | 1,625                                           | 27,359                              | 42,354                             | (14,995)             | 36,600                           | 9,241               | 74.7500%                           |
| Electrical Licenses             | 410358 | 0                                               | 9,725                               | 9,248                              | 477                  | 14,500                           | 4,775               | 67.0600%                           |
| Plumbing Permits                | 410359 | 758                                             | 10,682                              | 24,007                             | (13,325)             | 21,900                           | 11,218              | 48.7700%                           |
| Plumbing Licenses               | 410360 | 0                                               | 6,250                               | 5,010                              | 1,240                | 16,700                           | 10,450              | 37.4200%                           |
| Aircond. Permits                | 410361 | 662                                             | 9,243                               | 17,835                             | (8,592)              | 15,600                           | 6,357               | 59.2500%                           |
| Aircond. Licenses               | 410362 | 200                                             | 6,706                               | 7,351                              | (645)                | 9,200                            | 2,494               | 72.8900%                           |
| Coastal Permits                 | 410363 | 0                                               | 65                                  | 0                                  | 65                   | 3,000                            | 2,935               | 2.1600%                            |
| DNR Grant                       | 410364 | 0                                               | 26,445                              | 26,445                             | 0                    | 36,250                           | 9,805               | 72.9500%                           |
| Zoning Compliance               | 410365 | 0                                               | 0                                   | 300                                | (300)                | 800                              | 800                 | 0.0000%                            |
| Zoning BZA                      | 410366 | 150                                             | 8,877                               | 11,095                             | (2,219)              | 4,100                            | (4,777)             | 216.5000%                          |
| Gas Permits                     | 410367 | 500                                             | 5,679                               | 8,187                              | (2,508)              | 4,800                            | (879)               | 118.3100%                          |
| Gas Licenses                    | 410368 | 0                                               | 0                                   | (25)                               | 25                   | 0                                | 0                   | 0.0000%                            |
| License Fees                    | 410369 | 0                                               | 250                                 | 350                                | (100)                | 1,000                            | 750                 | 25.0000%                           |
| Permit Fees                     | 410372 | 60                                              | 2,028                               | 1,020                              | 1,008                | 2,900                            | 872                 | 69.9300%                           |
| Contractor License              | 410373 | 0                                               | 0                                   | 0                                  | 0                    | 13,800                           | 13,800              | 0.0000%                            |
| Federal Grants                  | 420324 | 74,350                                          | 1,750,412                           | 716,757                            | 1,033,655            | 1,031,388                        | (719,024)           | 169.7100%                          |
| Federal Reimbursement           | 420410 | 550,207                                         | 1,669,535                           | 55,209                             | 1,614,327            | 2,238,656                        | 569,121             | 74.5700%                           |
| State Appropriations            | 430315 | 0                                               | 0                                   | 818,289                            | (818,289)            | 8,400                            | 8,400               | 0.0000%                            |
| Grant Revenue                   | 430327 | 0                                               | 10,000                              | 3,500                              | 6,500                | 61,300                           | 51,300              | 16.3100%                           |
| Program Income - LLT Sales      | 430333 | 0                                               | 0                                   | 139,606                            | (139,606)            | 0                                | 0                   | 0.0000%                            |
| Auction Proceeds                | 430334 | 0                                               | 1,001,912                           | 0                                  | 1,001,912            | 0                                | (1,001,912)         | 0.0000%                            |
| Grass Cutting Fees              | 440335 | 0                                               | 1,054                               | 0                                  | 1,054                | 0                                | (1,054)             | 0.0000%                            |
| Sign Rental                     | 440349 | 0                                               | 1,605                               | 1,850                              | (245)                | 4,400                            | 2,795               | 36.4700%                           |
| Copy Fees-Ord/Resolutions/Other | 440351 | 164                                             | 431                                 | 1,182                              | (751)                | 5,700                            | 5,269               | 7.5600%                            |
| Fees, Charges, etc.             | 440356 | 0                                               | 259                                 | 66                                 | 194                  | 0                                | (259)               | 0.0000%                            |
| Subdivision Fees                | 440364 | 0                                               | 0                                   | 2,552                              | (2,552)              | 5,900                            | 5,900               | 0.0000%                            |
| Inspection/Reinspection Fees    | 440368 | 155                                             | 1,385                               | 2,925                              | (1,540)              | 4,100                            | 2,715               | 33.7800%                           |
| Reimbursement                   | 480310 | 0                                               | 2,400                               | 6,200                              | (3,800)              | 0                                | (2,400)             | 0.0000%                            |
| Total OPERATING REVENUES        |        | 632,583                                         | 4,644,369                           | 2,035,225                          | 2,609,144            | 3,681,194                        | (963,175)           | 126.1647%                          |
| Total REVENUES                  |        | 632,583                                         | 4,644,369                           | 2,035,225                          | 2,609,144            | 3,681,194                        | (963,175)           | 126.1647%                          |

**EXPENDITURES**

**PERSONNEL EXPENDITURES**

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**060 - COMMUNITY DEVELOPMENT**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                     |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Pension Costs                       | 505444 | 5,880                                           | 75,662                              | 77,196                             | (1,535)              | 107,033                          | 31,372              | 70.6800%                           |
| Salaries                            | 505456 | 42,668                                          | 548,046                             | 534,503                            | 13,543               | 697,458                          | 149,412             | 78.5700%                           |
| Taxes - Payroll                     | 505466 | 964                                             | 12,088                              | 11,337                             | 751                  | 13,466                           | 1,378               | 89.7600%                           |
| Insurance-Hospital & Life           | 520434 | 6,042                                           | 70,987                              | 76,870                             | (5,884)              | 93,631                           | 22,645              | 75.8100%                           |
| Insurance-Work.Comp.                | 520435 | 1,644                                           | 18,086                              | 22,705                             | (4,619)              | 19,730                           | 1,644               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES        |        | 57,198                                          | 724,868                             | 722,611                            | 2,257                | 931,318                          | 206,450             | 77.8324%                           |
| OPERATING EXPENDITURES              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags          | 500460 | 0                                               | 0                                   | 0                                  | 0                    | 100                              | 100                 | 0.0000%                            |
| Advertising                         | 510401 | 40                                              | 2,047                               | 2,484                              | (437)                | 5,100                            | 3,053               | 40.1300%                           |
| Dues & Subscriptions                | 510427 | 270                                             | 940                                 | 770                                | 170                  | 1,400                            | 460                 | 67.1400%                           |
| Recording Fees                      | 510459 | 0                                               | 1,114                               | 8,933                              | (7,819)              | 14,500                           | 13,386              | 7.6800%                            |
| Stationary & Office Supplies        | 510460 | 416                                             | 3,696                               | 2,181                              | 1,515                | 4,050                            | 354                 | 91.2500%                           |
| 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                   | 100                              | 81                  | 19.3600%                           |
| Insurance - General & Auto          | 520433 | 0                                               | 0                                   | 9,304                              | (9,304)              | 19,600                           | 19,600              | 0.0000%                            |
| Cell Phone                          | 525471 | 278                                             | 2,562                               | 3,037                              | (475)                | 4,200                            | 1,638               | 61.0000%                           |
| Diesel                              | 530402 | 0                                               | 0                                   | 27                                 | (27)                 | 0                                | 0                   | 0.0000%                            |
| Gasoline                            | 530403 | 194                                             | 1,651                               | 1,812                              | (162)                | 4,500                            | 2,849               | 36.6700%                           |
| R & M Vehicles                      | 530440 | 0                                               | 33                                  | 676                                | (643)                | 1,600                            | 1,567               | 2.0500%                            |
| R & M Machinery & Equipment         | 530441 | 157                                             | 2,429                               | 1,408                              | 1,021                | 2,500                            | 71                  | 97.1600%                           |
| Rent - Equipment                    | 530451 | 325                                             | 2,122                               | 327                                | 1,795                | 2,700                            | 578                 | 78.5800%                           |
| Rent - Building                     | 530452 | 167                                             | 833                                 | 359                                | 474                  | 1,450                            | 617                 | 57.4700%                           |
| Professional Service                | 535448 | 524,682                                         | 2,067,803                           | 1,093,066                          | 974,737              | 3,355,008                        | 1,287,205           | 61.6300%                           |
| Professional Svcs-Grant Mgt         | 536424 | 0                                               | 1,488                               | 0                                  | 1,488                | 1,500                            | 13                  | 99.1600%                           |
| Professional Services-Inspections   | 536425 | 0                                               | 280                                 | 1,100                              | (820)                | 2,280                            | 2,000               | 12.2800%                           |
| 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)              | 2,100                            | 1,444               | 31.2500%                           |
| Travel, Training, & Etc.            | 545472 | 0                                               | 1,432                               | 275                                | 1,157                | 11,650                           | 10,219              | 12.2800%                           |
| Miscellaneous Expense               | 550442 | 0                                               | 3,218                               | 0                                  | 3,218                | 3,218                            | 1                   | 99.9800%                           |
| Small Equipment                     | 560114 | 0                                               | 46                                  | 0                                  | 46                   | 700                              | 654                 | 6.5600%                            |
| Operating Grants                    | 560482 | 0                                               | 20,489                              | 27,318                             | (6,830)              | 27,400                           | 6,912               | 74.7700%                           |
| Total OPERATING EXPENDITURES        |        | 526,529                                         | 2,112,856                           | 1,172,604                          | 940,252              | 3,465,656                        | 1,352,800           | 60.9655%                           |
| Total EXPENDITURES                  |        | 583,726                                         | 2,837,723                           | 1,895,214                          | 942,509              | 4,396,974                        | 1,559,251           | 64.5381%                           |
| OTHER FINANCING SOURCES             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund        | 499050 | 59,648                                          | 656,132                             | 78,992                             | 577,139              | 738,880                          | 82,748              | 88.8000%                           |
| Total OTHER FINANCING SOURCES       |        | 59,648                                          | 656,132                             | 78,992                             | 577,139              | 738,880                          | 82,748              | 88.8008%                           |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 060 - COMMUNITY DEVELOPMENT  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| NET EFFECT ON FUND BALANCE | 108,505                                         | 2,462,777                           | 219,003                            | 2,243,775            | 23,100                           | (2,439,677)         | 10661.3701%                        |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
180 - BP - Oil Spill  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.         | 460341 | 2                                               | 26                                  | 25                                 | 1                    | 0                                | (26)                | 0.0000%                            |
| Total OPERATING REVENUES   |        | 2                                               | 26                                  | 25                                 | 1                    | 0                                | (26)                | 0.0000%                            |
| Total REVENUES             |        | 2                                               | 26                                  | 25                                 | 1                    | 0                                | (26)                | 0.0000%                            |
| OTHER FINANCING USES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to General fund   | 599001 | 0                                               | 0                                   | 0                                  | 0                    | 192,842                          | 192,842             | 0.0000%                            |
| Total OTHER FINANCING USES |        | 0                                               | 0                                   | 0                                  | 0                    | 192,842                          | 192,842             | 0.0000%                            |
| NET EFFECT ON FUND BALANCE |        | 2                                               | 26                                  | 25                                 | 1                    | (192,842)                        | (192,868)           | (0.0100%)                          |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - CAPITAL PROJ. FUND  
2015 - Administration Cable Station  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Equipment-Audio/Visual-Capital<br>Outlay | 570442 | 0                                               | 0                                   | 0                                  | 0                    | 20,000                           | 20,000              | 0.0000%                            |
| Total OPERATING EXPENDITURES             |        | 0                                               | 0                                   | 0                                  | 0                    | 20,000                           | 20,000              | 0.0000%                            |
| Total EXPENDITURES                       |        | 0                                               | 0                                   | 0                                  | 0                    | 20,000                           | 20,000              | 0.0000%                            |
| OTHER FINANCING SOURCES                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from General Fund               | 499001 | 0                                               | 0                                   | 0                                  | 0                    | 20,000                           | 20,000              | 0.0000%                            |
| Total OTHER FINANCING SOURCES            |        | 0                                               | 0                                   | 0                                  | 0                    | 20,000                           | 20,000              | 0.0000%                            |
| NET EFFECT ON FUND BALANCE               |        | 0                                               | 0                                   | 0                                  | 0                    | 0                                | 0                   | 0.0000%                            |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - CAPITAL PROJ. FUND  
 2150 - Criminal Court  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                                           |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Office Equipment-Capital Outlay           | 570355 | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
| Total OPERATING EXPENDITURES              |        | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
| Total EXPENDITURES                        |        | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
|                                           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OTHER FINANCING SOURCES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Criminal Court 34th<br>Fund | 499053 | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
| Total OTHER FINANCING SOURCES             |        | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
|                                           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| NET EFFECT ON FUND BALANCE                |        | 0                                               | 0                                   | 0                                  | 0                    | 0                                | 0                   | 0.0000%                            |



**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - CAPITAL PROJ. FUND  
 2161 - 34TH Judicial Court  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 0                                   | 0                                  | 0                    | 726,000                          | 726,000             | 0.0000%                            |
| Total OPERATING EXPENDITURES               |        | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>726,000</u>                   | <u>726,000</u>      | <u>0.0000%</u>                     |
| Total EXPENDITURES                         |        | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>726,000</u>                   | <u>726,000</u>      | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE                 |        | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>(726,000)</u>                 | <u>(726,000)</u>    | <u>0.0000%</u>                     |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
157 - CAPITAL PROJ. FUND  
2311 - Administration-Legal  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 30,000                              | 0                                  | 30,000               | 60,000                           | 30,000              | 50.0000%                           |
| Total OPERATING EXPENDITURES               |        | 0                                               | 30,000                              | 0                                  | 30,000               | 60,000                           | 30,000              | 50.0000%                           |
| Total EXPENDITURES                         |        | 0                                               | 30,000                              | 0                                  | 30,000               | 60,000                           | 30,000              | 50.0000%                           |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | (30,000)                            | 0                                  | (30,000)             | (60,000)                         | (30,000)            | 50.0000%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**157 - CAPITAL PROJ. FUND**  
**3310 - Fire Distict #1 & 2**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                         |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| 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            | 2,152,706                        | 0                   | 99.9900%                           |
| Total OPERATING REVENUES                |        | 0                                               | 2,152,706                           | 39,239                             | 2,113,467            | 2,152,706                        | 0                   | 100.0000%                          |
| Total REVENUES                          |        | 0                                               | 2,152,706                           | 39,239                             | 2,113,467            | 2,152,706                        | 0                   | 100.0000%                          |
| EXPENDITURES                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Professional Service                    | 535448 | 0                                               | 7,000                               | 0                                  | 7,000                | 10,000                           | 3,000               | 70.0000%                           |
| Vehicles-Capital Outlay                 | 570470 | 665                                             | 962,749                             | 0                                  | 962,749              | 2,152,706                        | 1,189,957           | 44.7200%                           |
| Construction In Progress-Capital Outlay | 570493 | 84,384                                          | 303,169                             | 0                                  | 303,169              | 548,759                          | 245,590             | 55.2400%                           |
| Total OPERATING EXPENDITURES            |        | 85,049                                          | 1,272,918                           | 0                                  | 1,272,918            | 2,711,465                        | 1,438,546           | 46.9458%                           |
| Total EXPENDITURES                      |        | 85,049                                          | 1,272,918                           | 0                                  | 1,272,918            | 2,711,465                        | 1,438,546           | 46.9458%                           |
| OTHER FINANCING SOURCES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400                  | 499400 | 46,629                                          | 46,629                              | 0                                  | 46,629               | 0                                | (46,629)            | 0.0000%                            |
| Total OTHER FINANCING SOURCES           |        | 46,629                                          | 46,629                              | 0                                  | 46,629               | 0                                | (46,629)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE              |        | (38,420)                                        | 926,417                             | 39,239                             | 887,178              | (558,759)                        | (1,485,175)         | (165.7900%)                        |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
157 - CAPITAL PROJ. FUND  
3425 - Community Development  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Donations                                  | 480392 | 0                                               | 4,400                               | 0                                  | 4,400                | 0                                | (4,400)             | 0.0000%                            |
| Total OPERATING REVENUES                   |        | 0                                               | 4,400                               | 0                                  | 4,400                | 0                                | (4,400)             | 0.0000%                            |
| Total REVENUES                             |        | 0                                               | 4,400                               | 0                                  | 4,400                | 0                                | (4,400)             | 0.0000%                            |
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Professional Svcs-Grant Mgt                | 536424 | 0                                               | 0                                   | 0                                  | 0                    | 1,500                            | 1,500               | 0.0000%                            |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 0                                   | 0                                  | 0                    | 1,500,000                        | 1,500,000           | 0.0000%                            |
| Total OPERATING EXPENDITURES               |        | 0                                               | 0                                   | 0                                  | 0                    | 1,501,500                        | 1,501,500           | 0.0000%                            |
| Total EXPENDITURES                         |        | 0                                               | 0                                   | 0                                  | 0                    | 1,501,500                        | 1,501,500           | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | 4,400                               | 0                                  | 4,400                | (1,501,500)                      | (1,505,900)         | (0.2900%)                          |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
157 - CAPITAL PROJ. FUND  
3495 - Recovery  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                         |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital Outlay | 570493 | 0                                               | 46,345                              | 0                                  | 46,345               | 1,255,102                        | 1,208,757           | 3.6900%                            |
| Total OPERATING EXPENDITURES            |        | 0                                               | 46,345                              | 0                                  | 46,345               | 1,255,102                        | 1,208,757           | 3.6925%                            |
| Total EXPENDITURES                      |        | 0                                               | 46,345                              | 0                                  | 46,345               | 1,255,102                        | 1,208,757           | 3.6925%                            |
| OTHER FINANCING SOURCES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400                  | 499400 | 28,270                                          | 28,270                              | 0                                  | 28,270               | 0                                | (28,270)            | 0.0000%                            |
| Total OTHER FINANCING SOURCES           |        | 28,270                                          | 28,270                              | 0                                  | 28,270               | 0                                | (28,270)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE              |        | 28,270                                          | (18,075)                            | 0                                  | (18,075)             | (1,255,102)                      | (1,237,027)         | 1.4400%                            |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
157 - CAPITAL PROJ. FUND  
4015 - Road Department  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Vehicles                       | 560113 | 0                                               | 39,829                              | 0                                  | 39,829               | 0                                | (39,829)            | 0.0000%                            |
| Small Equipment                | 560114 | 0                                               | 118,841                             | 0                                  | 118,841              | 180,000                          | 61,159              | 66.0200%                           |
| Heavy Equipment-Capital Outlay | 570460 | 0                                               | 3,512                               | 0                                  | 3,512                | 37,500                           | 33,988              | 9.3600%                            |
| Vehicles-Capital Outlay        | 570470 | 0                                               | 0                                   | 0                                  | 0                    | 130,000                          | 130,000             | 0.0000%                            |
| Total OPERATING EXPENDITURES   |        | 0                                               | 162,182                             | 0                                  | 162,182              | 347,500                          | 185,318             | 46.6711%                           |
| Total EXPENDITURES             |        | 0                                               | 162,182                             | 0                                  | 162,182              | 347,500                          | 185,318             | 46.6711%                           |
| OTHER FINANCING SOURCES        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund   | 499050 | 19,792                                          | 217,708                             | 0                                  | 217,708              | 237,500                          | 19,792              | 91.6600%                           |
| Total OTHER FINANCING SOURCES  |        | 19,792                                          | 217,708                             | 0                                  | 217,708              | 237,500                          | 19,792              | 91.6667%                           |
| NET EFFECT ON FUND BALANCE     |        | 19,792                                          | 55,526                              | 0                                  | 55,526               | (110,000)                        | (165,526)           | (50.4700%)                         |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 157 - CAPITAL PROJ. FUND  
 4042 - Government Complex - Maint  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Small Equipment               | 560114 | 0                                               | 31,971                              | 0                                  | 31,971               | 35,000                           | 3,029               | 91.3400%                           |
| Total OPERATING EXPENDITURES  |        | 0                                               | 31,971                              | 0                                  | 31,971               | 35,000                           | 3,029               | 91.3447%                           |
| Total EXPENDITURES            |        | 0                                               | 31,971                              | 0                                  | 31,971               | 35,000                           | 3,029               | 91.3447%                           |
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund  | 499050 | 2,917                                           | 32,083                              | 0                                  | 32,083               | 35,000                           | 2,917               | 91.6600%                           |
| Total OTHER FINANCING SOURCES |        | 2,917                                           | 32,083                              | 0                                  | 32,083               | 35,000                           | 2,917               | 91.6667%                           |
| NET EFFECT ON FUND BALANCE    |        | 2,917                                           | 113                                 | 0                                  | 113                  | 0                                | (113)               | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**157 - CAPITAL PROJ. FUND**  
**4310 - Administration and Engineer Office**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 193,348                             | 0                                  | 193,348              | 4,121,049                        | 3,927,701           | 4.6900%                            |
| Total OPERATING EXPENDITURES               |        | 0                                               | 193,348                             | 0                                  | 193,348              | 4,121,049                        | 3,927,701           | 4.6917%                            |
| Total EXPENDITURES                         |        | 0                                               | 193,348                             | 0                                  | 193,348              | 4,121,049                        | 3,927,701           | 4.6917%                            |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | (193,348)                           | 0                                  | (193,348)            | (4,121,049)                      | (3,927,701)         | 4.6900%                            |



**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**157 - CAPITAL PROJ. FUND**  
**6010 - Civic Auditorium**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400        | 499400 | 47,104                                          | 47,104                              | 0                                  | 47,104               | 0                                | (47,104)            | 0.0000%                            |
| Total OTHER FINANCING SOURCES |        | 47,104                                          | 47,104                              | 0                                  | 47,104               | 0                                | (47,104)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE    |        | 47,104                                          | 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 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                         |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Grants                          | 420324 | 0                                               | 0                                   | 0                                  | 0                    | 240,385                          | 240,385             | 0.0000%                            |
| Donations                               | 480392 | 35,122                                          | 35,122                              | 0                                  | 35,122               | 172,596                          | 137,474             | 20.3400%                           |
| Total OPERATING REVENUES                |        | 35,122                                          | 35,122                              | 0                                  | 35,122               | 412,981                          | 377,859             | 8.5044%                            |
| Total REVENUES                          |        | 35,122                                          | 35,122                              | 0                                  | 35,122               | 412,981                          | 377,859             | 8.5044%                            |
| EXPENDITURES                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Professional Service                    | 535448 | 0                                               | 0                                   | 0                                  | 0                    | 41,000                           | 41,000              | 0.0000%                            |
| Office Equipment-Capital Outlay         | 570355 | 0                                               | 0                                   | 0                                  | 0                    | (0)                              | (0)                 | 0.0000%                            |
| Construction In Progress-Capital Outlay | 570493 | 0                                               | 193,714                             | 0                                  | 193,714              | 1,051,072                        | 857,358             | 18.4300%                           |
| Total OPERATING EXPENDITURES            |        | 0                                               | 193,714                             | 0                                  | 193,714              | 1,092,072                        | 898,357             | 17.7383%                           |
| Total EXPENDITURES                      |        | 0                                               | 193,714                             | 0                                  | 193,714              | 1,092,072                        | 898,357             | 17.7383%                           |
| OTHER FINANCING SOURCES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund            | 499050 | 5,025                                           | 55,275                              | 0                                  | 55,275               | 60,300                           | 5,025               | 91.6600%                           |
| Transfer From Fund 400                  | 499400 | 184,029                                         | 184,029                             | 0                                  | 184,029              | 0                                | (184,029)           | 0.0000%                            |
| Total OTHER FINANCING SOURCES           |        | 189,054                                         | 239,304                             | 0                                  | 239,304              | 60,300                           | (179,004)           | 396.8552%                          |
| NET EFFECT ON FUND BALANCE              |        | 224,175                                         | 80,711                              | 0                                  | 80,711               | (618,791)                        | (699,502)           | (13.0400%)                         |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**157 - CAPITAL PROJ. FUND**  
**6200 - Tourism**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 341,732                             | 0                                  | 341,732              | 500,000                          | 158,268             | 68.3400%                           |
| Total OPERATING EXPENDITURES               |        | 0                                               | 341,732                             | 0                                  | 341,732              | 500,000                          | 158,268             | 68.3464%                           |
| Total EXPENDITURES                         |        | 0                                               | 341,732                             | 0                                  | 341,732              | 500,000                          | 158,268             | 68.3464%                           |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | (341,732)                           | 0                                  | (341,732)            | (500,000)                        | (158,268)           | 68.3400%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
157 - CAPITAL PROJ. FUND  
7010 - Urban Transit System  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Grants-Federal Transit<br>Admin.   | 420426 | 0                                               | 0                                   | 0                                  | 0                    | 8,916                            | 8,916               | 0.0000%                            |
| Total OPERATING REVENUES                   |        | 0                                               | 0                                   | 0                                  | 0                    | 8,916                            | 8,916               | 0.0000%                            |
| Total REVENUES                             |        | 0                                               | 0                                   | 0                                  | 0                    | 8,916                            | 8,916               | 0.0000%                            |
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Vehicles-Capital Outlay                    | 570470 | 0                                               | 0                                   | 0                                  | 0                    | 37,383                           | 37,383              | 0.0000%                            |
| Buildings-Capital Outlay                   | 570485 | 0                                               | 0                                   | 0                                  | 0                    | 8,916                            | 8,916               | 0.0000%                            |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 45,613                              | 0                                  | 45,613               | 212,618                          | 167,005             | 21.4500%                           |
| Total OPERATING EXPENDITURES               |        | 0                                               | 45,613                              | 0                                  | 45,613               | 258,916                          | 213,303             | 17.6168%                           |
| Total EXPENDITURES                         |        | 0                                               | 45,613                              | 0                                  | 45,613               | 258,916                          | 213,303             | 17.6168%                           |
| OTHER FINANCING SOURCES                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from UMTA                         | 499079 | 0                                               | 0                                   | 0                                  | 0                    | 250,000                          | 250,000             | 0.0000%                            |
| Total OTHER FINANCING SOURCES              |        | 0                                               | 0                                   | 0                                  | 0                    | 250,000                          | 250,000             | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | (45,613)                            | 0                                  | (45,613)             | 0                                | 45,613              | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**157 - CAPITAL PROJ. FUND**  
**9011 - Cap Imps- Government Complex - PW3297**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400        | 499400 | 30,000                                          | 30,000                              | 0                                  | 30,000               | 0                                | (30,000)            | 0.0000%                            |
| Total OTHER FINANCING SOURCES |        | 30,000                                          | 30,000                              | 0                                  | 30,000               | 0                                | (30,000)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE    |        | 30,000                                          | 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 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400        | 499400 | 89,870                                          | 89,870                              | 0                                  | 89,870               | 0                                | (89,870)            | 0.0000%                            |
| Total OTHER FINANCING SOURCES |        | 89,870                                          | 89,870                              | 0                                  | 89,870               | 0                                | (89,870)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE    |        | 89,870                                          | 89,870                              | 0                                  | 89,870               | 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 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400        | 499400 | 11,744                                          | 11,744                              | 0                                  | 11,744               | 0                                | (11,744)            | 0.0000%                            |
| Total OTHER FINANCING SOURCES |        | 11,744                                          | 11,744                              | 0                                  | 11,744               | 0                                | (11,744)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE    |        | 11,744                                          | 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 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Reimbursement-FEMA                       | 430442 | 1,201,212                                       | 17,955,419                          | 26,293,108                         | (8,337,689)          | 45,711,100                       | 27,755,681          | 39.2800%                           |
| Reimb. FEMA/Admin.                       | 430443 | 12,678                                          | 109,546                             | 247,348                            | (137,802)            | 0                                | (109,546)           | 0.0000%                            |
| Reimbursement                            | 480310 | 0                                               | 6,632                               | 14,782                             | (8,149)              | 0                                | (6,632)             | 0.0000%                            |
| Reimbursement-W & S Repairs              | 480312 | 0                                               | 0                                   | 1,337                              | (1,337)              | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES                 |        | 1,213,889                                       | 18,071,597                          | 26,556,576                         | (8,484,978)          | 45,711,100                       | 27,639,503          | 39.5344%                           |
| Total REVENUES                           |        | 1,213,889                                       | 18,071,597                          | 26,556,576                         | (8,484,978)          | 45,711,100                       | 27,639,503          | 39.5344%                           |
| <b>EXPENDITURES</b>                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                              | 510401 | 0                                               | 765                                 | 3,359                              | (2,595)              | 10,000                           | 9,236               | 7.6400%                            |
| Parts & Supplies - Vehicles              | 510440 | 0                                               | 0                                   | 0                                  | 0                    | 3,400                            | 3,400               | 0.0000%                            |
| Recording Fees                           | 510459 | 1,062                                           | 9,105                               | 19,998                             | (10,893)             | 20,000                           | 10,895              | 45.5200%                           |
| Stationary & Office Supplies             | 510460 | 0                                               | 0                                   | 0                                  | 0                    | 5,000                            | 5,000               | 0.0000%                            |
| Supplies-Operating                       | 510461 | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
| 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)              | 15,000                           | 15,000              | 0.0000%                            |
| Rent - Equipment                         | 530451 | 0                                               | 0                                   | 0                                  | 0                    | 100,000                          | 100,000             | 0.0000%                            |
| Rent - Building                          | 530452 | 0                                               | 0                                   | 83,157                             | (83,157)             | 120,000                          | 120,000             | 0.0000%                            |
| R & M - Bldg & Facilities                | 530453 | 0                                               | 0                                   | 2,429                              | (2,429)              | 25,000                           | 25,000              | 0.0000%                            |
| R & M-Water & Sewer Point Repair         | 530454 | 0                                               | 0                                   | 0                                  | 0                    | 100,000                          | 100,000             | 0.0000%                            |
| Professional Services - Software Support | 531009 | 0                                               | 3,914                               | 0                                  | 3,914                | 0                                | (3,914)             | 0.0000%                            |
| Professional Service                     | 535448 | 0                                               | 0                                   | 412,894                            | (412,894)            | 6,346,000                        | 6,346,000           | 0.0000%                            |
| Security service                         | 535458 | 0                                               | 0                                   | 27,055                             | (27,055)             | 40,000                           | 40,000              | 0.0000%                            |
| Fire Alarm Monitoring                    | 535459 | 0                                               | 0                                   | 550                                | (550)                | 0                                | 0                   | 0.0000%                            |
| Professional Services - Engineering      | 536441 | 43,059                                          | 2,473,465                           | 5,917,126                          | (3,443,661)          | 2,705,000                        | 231,535             | 91.4400%                           |
| Professional Services-Debris Removal     | 536452 | 251                                             | 193,328                             | 228,517                            | (35,189)             | 1,156,000                        | 962,672             | 16.7200%                           |
| Computer Equipment                       | 560104 | 0                                               | 0                                   | 9,460                              | (9,460)              | 0                                | 0                   | 0.0000%                            |
| Furniture & Fixtures                     | 560107 | 0                                               | 61,080                              | 10,732                             | 50,348               | 400                              | (60,680)            | 15270.0806%                        |
| Small Equipment                          | 560114 | 0                                               | 0                                   | 65,748                             | (65,748)             | 100,000                          | 100,000             | 0.0000%                            |
| Equipment Purchases-Small                | 570480 | 0                                               | 0                                   | 90,865                             | (90,865)             | 0                                | 0                   | 0.0000%                            |
| Construction In Progress-Capital Outlay  | 570493 | 83,592                                          | 12,490,882                          | 19,925,296                         | (7,434,414)          | 35,443,300                       | 22,952,418          | 35.2400%                           |
| Pump Station Rehab/Repairs               | 570841 | 0                                               | 0                                   | 0                                  | 0                    | 15,000                           | 15,000              | 0.0000%                            |
| Total OPERATING EXPENDITURES             |        | 127,963                                         | 15,232,539                          | 26,803,852                         | (11,571,313)         | 46,211,100                       | 30,978,561          | 32.9629%                           |



St Bernard Parish Government  
Statement of Revenues and Expenditures  
829 - HURRICANE KATRINA - DISASTER #1603  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                       |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total EXPENDITURES                                    |        | <u>127,963</u>                                  | <u>15,232,539</u>                   | <u>26,803,852</u>                  | <u>(11,571,313)</u>  | <u>46,211,100</u>                | <u>30,978,561</u>   | <u>32.9629%</u>                    |
| OTHER FINANCING SOURCES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from 2003 Sales Tax<br>Construction Proceeds | 499115 | 0                                               | 0                                   | 12,863                             | (12,863)             | 0                                | 0                   | 0.0000%                            |
| Transfer from Courthouse Capital<br>Fund              | 499143 | 0                                               | 0                                   | 274,509                            | (274,509)            | 0                                | 0                   | 0.0000%                            |
| Total OTHER FINANCING SOURCES                         |        | <u>0</u>                                        | <u>0</u>                            | <u>287,372</u>                     | <u>(287,372)</u>     | <u>0</u>                         | <u>0</u>            | <u>0.0000%</u>                     |
| OTHER FINANCING USES                                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer To 2003 Sales Tax<br>Construction Proceeds   | 599115 | 0                                               | 0                                   | 72,271                             | (72,271)             | 0                                | 0                   | 0.0000%                            |
| Total OTHER FINANCING USES                            |        | <u>0</u>                                        | <u>0</u>                            | <u>72,271</u>                      | <u>(72,271)</u>      | <u>0</u>                         | <u>0</u>            | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE                            |        | <u>1,085,926</u>                                | <u>2,839,059</u>                    | <u>(32,175)</u>                    | <u>2,871,234</u>     | <u>(500,000)</u>                 | <u>(3,339,059)</u>  | <u>(567.8100%)</u>                 |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
900 - Tropical Storm Lee  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING USES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to General fund   | 599001 | 123,545                                         | 123,545                             | 0                                  | 123,545              | 0                                | (123,545)           | 0.0000%                            |
| Total OTHER FINANCING USES |        | 123,545                                         | 123,545                             | 0                                  | 123,545              | 0                                | (123,545)           | 0.0000%                            |
| NET EFFECT ON FUND BALANCE |        | (123,545)                                       | (123,545)                           | 0                                  | (123,545)            | 0                                | 123,545             | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**901 - HURRICANE GUSTAV**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                     |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Professional Services - Engineering | 536441 | 22,217                                          | 22,217                              | 0                                  | 22,217               | 0                                | (22,217)            | 0.0000%                            |
| Total OPERATING EXPENDITURES        |        | 22,217                                          | 22,217                              | 0                                  | 22,217               | 0                                | (22,217)            | 0.0000%                            |
| Total EXPENDITURES                  |        | 22,217                                          | 22,217                              | 0                                  | 22,217               | 0                                | (22,217)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE          |        | (22,217)                                        | (22,217)                            | 0                                  | (22,217)             | 0                                | 22,217              | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
905 - Hurricane Isaac  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Reimbursement-FEMA                         | 430442 | 0                                               | 117,216                             | 546,037                            | (428,821)            | 0                                | (117,216)           | 0.0000%                            |
| Total OPERATING REVENUES                   |        | 0                                               | 117,216                             | 546,037                            | (428,821)            | 0                                | (117,216)           | 0.0000%                            |
| Total REVENUES                             |        | 0                                               | 117,216                             | 546,037                            | (428,821)            | 0                                | (117,216)           | 0.0000%                            |
| <b>EXPENDITURES</b>                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Recording Fees                             | 510459 | 0                                               | 149                                 | 0                                  | 149                  | 0                                | (149)               | 0.0000%                            |
| Gasoline                                   | 530403 | 0                                               | 0                                   | 1,991                              | (1,991)              | 0                                | 0                   | 0.0000%                            |
| R & M Vehicles                             | 530440 | 0                                               | 0                                   | 247                                | (247)                | 0                                | 0                   | 0.0000%                            |
| Rent - Equipment                           | 530451 | 0                                               | 0                                   | 1,782                              | (1,782)              | 0                                | 0                   | 0.0000%                            |
| Professional Services-Debris<br>Removal    | 536452 | 0                                               | 0                                   | 385,621                            | (385,621)            | 0                                | 0                   | 0.0000%                            |
| Computer Equipment                         | 560104 | 0                                               | 0                                   | 2,374                              | (2,374)              | 0                                | 0                   | 0.0000%                            |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 0                                   | 0                                  | 0                    | 49,505                           | 49,505              | 0.0000%                            |
| Total OPERATING EXPENDITURES               |        | 0                                               | 149                                 | 392,015                            | (391,866)            | 49,505                           | 49,356              | 0.3010%                            |
| Total EXPENDITURES                         |        | 0                                               | 149                                 | 392,015                            | (391,866)            | 49,505                           | 49,356              | 0.3010%                            |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | 117,067                             | 154,022                            | (36,955)             | (49,505)                         | (166,572)           | (236.4700%)                        |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**906 - HURRICANE IKE**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                     |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Professional Services - Engineering | 536441 | 2,724                                           | 2,724                               | 0                                  | 2,724                | 0                                | (2,724)             | 0.0000%                            |
| Total OPERATING EXPENDITURES        |        | 2,724                                           | 2,724                               | 0                                  | 2,724                | 0                                | (2,724)             | 0.0000%                            |
| Total EXPENDITURES                  |        | 2,724                                           | 2,724                               | 0                                  | 2,724                | 0                                | (2,724)             | 0.0000%                            |
| NET EFFECT ON FUND BALANCE          |        | (2,724)                                         | (2,724)                             | 0                                  | (2,724)              | 0                                | 2,724               | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**160 - CDBG DISASTER RECOVERY FUND**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                         |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fed Reimb-CDBG Disaster Recovery        | 420160 | 34,081                                          | 2,948,518                           | 6,720,750                          | (3,772,232)          | 19,356,015                       | 16,407,496          | 15.2300%                           |
| Reimbursement                           | 480310 | 0                                               | 99                                  | 10,901                             | (10,803)             | 0                                | (99)                | 0.0000%                            |
| Total OPERATING REVENUES                |        | 34,081                                          | 2,948,617                           | 6,731,651                          | (3,783,034)          | 19,356,015                       | 16,407,398          | 15.2336%                           |
| Total REVENUES                          |        | 34,081                                          | 2,948,617                           | 6,731,651                          | (3,783,034)          | 19,356,015                       | 16,407,398          | 15.2336%                           |
| <b>EXPENDITURES</b>                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                           | 505444 | 480                                             | 5,703                               | 2,074                              | 3,629                | 6,300                            | 597                 | 90.5300%                           |
| Salaries                                | 505456 | 3,000                                           | 35,647                              | 12,385                             | 23,262               | 41,000                           | 5,353               | 86.9400%                           |
| Taxes - Payroll                         | 505466 | 43                                              | 516                                 | 163                                | 353                  | 600                              | 84                  | 85.9200%                           |
| Insurance-Hospital & Life               | 520434 | 8                                               | 88                                  | 32                                 | 56                   | 5,500                            | 5,412               | 1.6000%                            |
| Total PERSONNEL EXPENDITURES            |        | 3,531                                           | 41,954                              | 14,654                             | 27,300               | 53,400                           | 11,446              | 78.5662%                           |
| <b>OPERATING EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Closing Costs                           | 500465 | 0                                               | 0                                   | 0                                  | 0                    | 12,000                           | 12,000              | 0.0000%                            |
| Advertising                             | 510401 | 521                                             | 17,242                              | 0                                  | 17,242               | 54,200                           | 36,958              | 31.8100%                           |
| Stationary & Office Supplies            | 510460 | 0                                               | 0                                   | 145                                | (145)                | 4,000                            | 4,000               | 0.0000%                            |
| Supplies-Operating                      | 510461 | 0                                               | 0                                   | 0                                  | 0                    | 30,000                           | 30,000              | 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                              | 138,738                            | (102,901)            | 12,622                           | (23,215)            | 283.9200%                          |
| Cell Phone                              | 525471 | 0                                               | 237                                 | 197                                | 40                   | 1,000                            | 763                 | 23.6700%                           |
| R & M Machinery & Equipment             | 530441 | 0                                               | 0                                   | 16,400                             | (16,400)             | 0                                | 0                   | 0.0000%                            |
| Professional Service                    | 535448 | 0                                               | 124,679                             | 215,557                            | (90,878)             | 3,118,350                        | 2,993,671           | 3.9900%                            |
| Professional Services - Engineering     | 536441 | 0                                               | 196,598                             | 584,932                            | (388,334)            | 139,223                          | (57,375)            | 141.2100%                          |
| Tuition                                 | 537100 | 0                                               | 0                                   | 0                                  | 0                    | 100,000                          | 100,000             | 0.0000%                            |
| Travel, Training, & Etc.                | 545472 | 0                                               | 6,000                               | 0                                  | 6,000                | 8,500                            | 2,500               | 70.5800%                           |
| Computer Software                       | 560105 | 0                                               | 0                                   | 0                                  | 0                    | 70,000                           | 70,000              | 0.0000%                            |
| Construction In Progress-Capital Outlay | 570493 | 25,764                                          | 2,551,401                           | 7,211,145                          | (4,659,745)          | 15,753,320                       | 13,201,919          | 16.1900%                           |
| Total OPERATING EXPENDITURES            |        | 26,285                                          | 2,931,993                           | 8,167,282                          | (5,235,289)          | 19,303,215                       | 16,371,222          | 15.1891%                           |
| Total EXPENDITURES                      |        | 29,816                                          | 2,973,947                           | 8,181,936                          | (5,207,989)          | 19,356,615                       | 16,382,667          | 15.3640%                           |
| <b>OTHER FINANCING SOURCES</b>          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from General Fund              | 499001 | 0                                               | 2,559                               | 0                                  | 2,559                | 0                                | (2,559)             | 0.0000%                            |
| Transfer - Housing & Redevelopment      | 499077 | 0                                               | 1,544                               | 0                                  | 1,544                | 0                                | (1,544)             | 0.0000%                            |
| Total OTHER FINANCING SOURCES           |        | 0                                               | 4,103                               | 0                                  | 4,103                | 0                                | (4,103)             | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**160 - CDBG DISASTER RECOVERY FUND**  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                        |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING USES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to General fund               | 599001 | 0                                               | 0                                   | 136                                | (136)                | 0                                | 0                   | 0.0000%                            |
| Transfer to Housing &<br>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             |        | 4,265                                           | (22,771)                            | (1,450,420)                        | 1,427,649            | (600)                            | 22,171              | 3795.2301%                         |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**053 - CRIMINAL CT. 34TH**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fines & Court Costs           | 450331 | 8,254                                           | 138,396                             | 165,361                            | (26,965)             | 215,000                          | 76,604              | 64.3700%                           |
| Bond Forfeitures              | 450334 | 0                                               | 0                                   | 37,500                             | (37,500)             | 37,500                           | 37,500              | 0.0000%                            |
| Refunds                       | 480200 | 0                                               | 0                                   | 392                                | (392)                | 0                                | 0                   | 0.0000%                            |
| Misc. Revenue                 | 480425 | 0                                               | 0                                   | 124                                | (124)                | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES      |        | 8,254                                           | 138,396                             | 203,376                            | (64,980)             | 252,500                          | 114,104             | 54.8103%                           |
| Total REVENUES                |        | 8,254                                           | 138,396                             | 203,376                            | (64,980)             | 252,500                          | 114,104             | 54.8103%                           |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Taxes & Lic. Other            | 500463 | 0                                               | 977                                 | 0                                  | 977                  | 1,000                            | 23                  | 97.6700%                           |
| Dues & Subscriptions          | 510427 | 0                                               | 1,763                               | 0                                  | 1,763                | 1,800                            | 37                  | 97.9400%                           |
| Legal Books/Software          | 510456 | 0                                               | 5,400                               | 0                                  | 5,400                | 5,400                            | 0                   | 100.0000%                          |
| Support-Westlaw               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Stationary & Office Supplies  | 510460 | 0                                               | 1,094                               | 0                                  | 1,094                | 2,000                            | 906                 | 54.6900%                           |
| Postage                       | 510463 | 0                                               | 0                                   | 0                                  | 0                    | 12,200                           | 12,200              | 0.0000%                            |
| Reimbursements/Transfers Out  | 522450 | 0                                               | 0                                   | 7,627                              | (7,627)              | 0                                | 0                   | 0.0000%                            |
| Telephone Sves                | 525469 | 0                                               | 6,043                               | 6,043                              | 0                    | 7,500                            | 1,457               | 80.5700%                           |
| Professional Service          | 535448 | 0                                               | 0                                   | 2,220                              | (2,220)              | 11,600                           | 11,600              | 0.0000%                            |
| 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%                            |
| Equipment-Audio/Visual        | 560109 | 0                                               | 0                                   | 12,297                             | (12,297)             | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | 0                                               | 15,277                              | 28,600                             | (13,324)             | 43,000                           | 27,723              | 35.5271%                           |
| Total EXPENDITURES            |        | 0                                               | 15,277                              | 28,600                             | (13,324)             | 43,000                           | 27,723              | 35.5271%                           |
| <b>OTHER FINANCING USES</b>   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to General fund      | 599001 | 0                                               | 0                                   | 0                                  | 0                    | 100,000                          | 100,000             | 0.0000%                            |
| Transfer to Deputy Witness    | 599086 | 0                                               | 25,000                              | 25,000                             | 0                    | 69,987                           | 44,987              | 35.7200%                           |
| Transfer to Water & Sewer     | 599400 | 0                                               | 0                                   | 0                                  | 0                    | 7,000                            | 7,000               | 0.0000%                            |
| Total OTHER FINANCING USES    |        | 0                                               | 25,000                              | 25,000                             | 0                    | 176,987                          | 151,987             | 14.1253%                           |
| NET EFFECT ON FUND BALANCE    |        | 8,254                                           | 98,119                              | 149,776                            | (51,657)             | 32,513                           | (65,606)            | 301.7800%                          |



**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**054 - FIRE**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                  |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes                 | 400301 | 720,708                                         | 7,927,788                           | 7,927,788                          | 0                    | 8,648,500                        | 720,712             | 91.6600%                           |
| Prior Year Advalorem             | 400307 | 0                                               | 216,220                             | 2,175                              | 214,045              | 0                                | (216,220)           | 0.0000%                            |
| Fire Permits                     | 410325 | 311                                             | 23,954                              | 21,565                             | 2,389                | 12,000                           | (11,954)            | 199.6100%                          |
| Federal Grants                   | 420324 | 0                                               | 1,366,538                           | 1,291,711                          | 74,827               | 1,745,680                        | 379,142             | 78.2800%                           |
| State Appropriations             | 430315 | 0                                               | 923                                 | 729                                | 194                  | 0                                | (923)               | 0.0000%                            |
| State Rev. Shar.                 | 430321 | 0                                               | 5,862                               | 3,850                              | 2,012                | 0                                | (5,862)             | 0.0000%                            |
| 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)                | 950                              | 950                 | 0.0000%                            |
| Fire Insp. Reports               | 440317 | 0                                               | 0                                   | 0                                  | 0                    | 1,000                            | 1,000               | 0.0000%                            |
| Fire Service                     | 440347 | 0                                               | 49,215                              | 13,430                             | 35,785               | 95,000                           | 45,785              | 51.8000%                           |
| Interest - Invest.               | 460341 | 0                                               | 0                                   | 2,243                              | (2,243)              | 0                                | 0                   | 0.0000%                            |
| Interest - Other                 | 460356 | 0                                               | 12,157                              | 1,978                              | 10,179               | 0                                | (12,157)            | 0.0000%                            |
| Loan Proceeds                    | 460387 | 0                                               | 2,200,000                           | 6,206,000                          | (4,006,000)          | 2,200,000                        | 0                   | 100.0000%                          |
| Refunds                          | 480200 | 0                                               | 0                                   | 50                                 | (50)                 | 0                                | 0                   | 0.0000%                            |
| Reimbursement                    | 480310 | 0                                               | 11,754                              | 17,740                             | (5,986)              | 162,350                          | 150,596             | 7.2400%                            |
| Other Revenues                   | 480371 | 0                                               | 0                                   | 0                                  | 0                    | 0                                | (0)                 | 0.0000%                            |
| Donations                        | 480392 | 0                                               | 7,000                               | 0                                  | 7,000                | 1,000                            | (6,000)             | 700.0000%                          |
| Misc. Revenue                    | 480425 | 0                                               | 78                                  | 0                                  | 78                   | 0                                | (78)                | 0.0000%                            |
| Total OPERATING REVENUES         |        | 721,019                                         | 11,988,852                          | 15,652,173                         | (3,663,321)          | 13,028,427                       | 1,039,575           | 92.0207%                           |
| Total REVENUES                   |        | 721,019                                         | 11,988,852                          | 15,652,173                         | (3,663,321)          | 13,028,427                       | 1,039,575           | 92.0207%                           |
| <b>EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                    | 505444 | 121,661                                         | 1,392,688                           | 1,220,614                          | 172,074              | 1,430,200                        | 37,512              | 97.3700%                           |
| Salaries                         | 505456 | 372,037                                         | 4,211,013                           | 3,990,559                          | 220,454              | 4,618,589                        | 407,576             | 91.1700%                           |
| Salaries - OT                    | 505460 | 46,134                                          | 543,727                             | 505,322                            | 38,405               | 579,900                          | 36,173              | 93.7600%                           |
| Taxes - Payroll                  | 505466 | 5,593                                           | 62,053                              | 57,627                             | 4,426                | 63,750                           | 1,697               | 97.3300%                           |
| Insurance-Hospital & Life        | 520434 | 62,335                                          | 696,935                             | 667,395                            | 29,540               | 743,000                          | 46,065              | 93.8000%                           |
| Insurance-Work.Comp.             | 520435 | 20,313                                          | 223,438                             | 279,400                            | (55,963)             | 243,750                          | 20,313              | 91.6600%                           |
| Insurance Retirees Health & Life | 520438 | 1,344                                           | 0                                   | 8,012                              | (8,012)              | 0                                | 0                   | 0.0000%                            |
| Total PERSONNEL EXPENDITURES     |        | 629,417                                         | 7,129,853                           | 6,728,929                          | 400,924              | 7,679,189                        | 549,336             | 92.8464%                           |
| <b>OPERATING EXPENDITURES</b>    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Pension Expense       | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 262,000                          | 262,000             | 0.0000%                            |
| Bank Charges                     | 500409 | 0                                               | 135                                 | 0                                  | 135                  | 150                              | 15                  | 90.0000%                           |
| Interest Expense                 | 500439 | 0                                               | 37,820                              | 0                                  | 37,820               | 52,000                           | 14,180              | 72.7300%                           |
| Fees-Vehicle Licenses/Tags       | 500460 | 20                                              | 535                                 | 330                                | 205                  | 1,000                            | 466                 | 53.4500%                           |
| Bad Debt Expense                 | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 258,000                          | 258,000             | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**054 - FIRE**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Supplies-Janitorial                      | 510120 | 0                                               | 2,483                               | 5,709                              | (3,226)              | 5,600                            | 3,117               | 44.3300%                           |
| Advertising                              | 510401 | 0                                               | 393                                 | 378                                | 15                   | 500                              | 107                 | 78.5500%                           |
| Dues & Subscriptions                     | 510427 | 0                                               | 779                                 | 614                                | 165                  | 820                              | 41                  | 95.0000%                           |
| Stationary & Office Supplies             | 510460 | 24                                              | 3,286                               | 3,095                              | 191                  | 3,400                            | 114                 | 96.6400%                           |
| Supplies-Operating                       | 510461 | 0                                               | 20,250                              | 14,250                             | 6,000                | 20,363                           | 114                 | 99.4400%                           |
| Supplies - Medical                       | 510465 | 854                                             | 3,816                               | 5,060                              | (1,244)              | 4,000                            | 184                 | 95.4000%                           |
| Fees & Charges                           | 510471 | 0                                               | 203                                 | 0                                  | 203                  | 210                              | 7                   | 96.5200%                           |
| Uniforms                                 | 515478 | 0                                               | 68,612                              | 68,538                             | 74                   | 80,000                           | 11,388              | 85.7600%                           |
| Insurance-Property                       | 520428 | 3,339                                           | 38,246                              | 41,595                             | (3,349)              | 49,046                           | 10,800              | 77.9700%                           |
| Insurance-Flood                          | 520431 | 2,264                                           | 24,372                              | 23,966                             | 406                  | 28,100                           | 3,728               | 86.7300%                           |
| Insurance - General & Auto               | 520433 | 0                                               | 0                                   | 99,917                             | (99,917)             | 177,000                          | 177,000             | 0.0000%                            |
| Heat, Light & Water                      | 525430 | 4,376                                           | 86,031                              | 77,236                             | 8,795                | 86,700                           | 669                 | 99.2200%                           |
| Telephone Svcs                           | 525469 | 0                                               | 17,196                              | 16,846                             | 350                  | 22,100                           | 4,904               | 77.8000%                           |
| Cell Phone                               | 525471 | 691                                             | 6,740                               | 6,782                              | (41)                 | 10,000                           | 3,260               | 67.4000%                           |
| Diesel                                   | 530402 | 3,990                                           | 42,551                              | 42,363                             | 188                  | 53,000                           | 10,449              | 80.2800%                           |
| Gasoline                                 | 530403 | 1,798                                           | 27,211                              | 28,758                             | (1,547)              | 32,900                           | 5,689               | 82.7000%                           |
| Diesel                                   | 530407 | 0                                               | 0                                   | 713                                | (713)                | 0                                | 0                   | 0.0000%                            |
| R & M Vehicles                           | 530440 | 9,038                                           | 80,338                              | 71,835                             | 8,503                | 100,000                          | 19,662              | 80.3300%                           |
| R & M Machinery & Equipment              | 530441 | 8,130                                           | 25,714                              | 21,854                             | 3,860                | 28,100                           | 2,386               | 91.5000%                           |
| Rent - Equipment                         | 530451 | 213                                             | 1,895                               | 208                                | 1,688                | 2,100                            | 205                 | 90.2500%                           |
| R & M - Bldg & Facilities                | 530453 | 810                                             | 28,026                              | 24,254                             | 3,772                | 29,000                           | 974                 | 96.6400%                           |
| R & M Bldg - HVAC                        | 530458 | 3,740                                           | 3,740                               | 0                                  | 3,740                | 4,675                            | 935                 | 80.0000%                           |
| Professional Services - Software Support | 531009 | 0                                               | 4,740                               | 3,450                              | 1,290                | 8,500                            | 3,760               | 55.7600%                           |
| Fire Services                            | 535425 | 0                                               | 2,800                               | 11,200                             | (8,400)              | 15,000                           | 12,200              | 18.6600%                           |
| Professional Services-Legal              | 535446 | 0                                               | 34,810                              | 0                                  | 34,810               | 38,009                           | 3,199               | 91.5800%                           |
| Professional Service                     | 535448 | 0                                               | 367                                 | 0                                  | 367                  | 367                              | 0                   | 100.0000%                          |
| Fire Alarm Monitoring                    | 535459 | 360                                             | 3,345                               | 2,520                              | 825                  | 3,500                            | 155                 | 95.5700%                           |
| Professional Services-Inspections        | 536425 | 0                                               | 1,350                               | 5,500                              | (4,150)              | 15,000                           | 13,650              | 9.0000%                            |
| Professional Service - Legal, Testimony  | 536440 | 0                                               | 25,294                              | 36,629                             | (11,335)             | 25,294                           | 0                   | 99.9900%                           |
| Prof Svcs-Drug Testing                   | 540473 | 0                                               | 1,690                               | 4,421                              | (2,731)              | 4,000                            | 2,310               | 42.2500%                           |
| Professional Services-Employee Physicals | 540475 | 0                                               | 1,600                               | 4,800                              | (3,200)              | 5,000                            | 3,400               | 32.0000%                           |
| Travel, Training, & Etc.                 | 545472 | 0                                               | 14,181                              | 14,300                             | (119)                | 14,900                           | 719                 | 95.1700%                           |
| Furniture & Fixtures                     | 560107 | 0                                               | 11,580                              | 0                                  | 11,580               | 20,186                           | 8,606               | 57.3600%                           |
| Small Equipment                          | 560114 | 892                                             | 25,988                              | 13,274                             | 12,713               | 29,278                           | 3,291               | 88.7600%                           |
| Vehicles-Capital Outlay                  | 570470 | 0                                               | 0                                   | 140,143                            | (140,143)            | 0                                | 0                   | 0.0000%                            |
| Buildings-Capital Outlay                 | 570485 | 0                                               | 0                                   | 30,260                             | (30,260)             | 0                                | 0                   | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**054 - FIRE**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                    |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total OPERATING EXPENDITURES       |        | <u>40,538</u>                                   | <u>648,115</u>                      | <u>820,795</u>                     | <u>(172,680)</u>     | <u>1,489,798</u>                 | <u>841,683</u>      | <u>43.5035%</u>                    |
| Total EXPENDITURES                 |        | <u>669,954</u>                                  | <u>7,777,968</u>                    | <u>7,549,724</u>                   | <u>228,244</u>       | <u>9,168,987</u>                 | <u>1,391,019</u>    | <u>84.8291%</u>                    |
| OTHER FINANCING USES               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Capital Projects       | 599157 | 0                                               | 2,152,706                           | 0                                  | 2,152,706            | 2,152,706                        | 0                   | 100.0000%                          |
| Transfer to 2014 Fire Sinking Fund | 599454 | <u>21,132</u>                                   | <u>169,052</u>                      | <u>0</u>                           | <u>169,052</u>       | <u>0</u>                         | <u>(169,052)</u>    | <u>0.0000%</u>                     |
| Total OTHER FINANCING USES         |        | <u>21,132</u>                                   | <u>2,321,758</u>                    | <u>0</u>                           | <u>2,321,758</u>     | <u>2,152,706</u>                 | <u>(169,052)</u>    | <u>107.8530%</u>                   |
| NET EFFECT ON FUND BALANCE         |        | <u>29,933</u>                                   | <u>1,889,126</u>                    | <u>8,102,448</u>                   | <u>(6,213,322)</u>   | <u>1,706,734</u>                 | <u>(182,392)</u>    | <u>110.6800%</u>                   |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
059 - COUNCIL ON AGING  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                     |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes                    | 400301 | 24,270                                          | 266,970                             | 277,750                            | (10,780)             | 291,200                          | 24,230              | 91.6700%                           |
| Prior Year Advalorem                | 400307 | 0                                               | 603                                 | 23                                 | 581                  | 0                                | (603)               | 0.0000%                            |
| Interest - Other                    | 460356 | 0                                               | 0                                   | 69                                 | (69)                 | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES            |        | 24,270                                          | 267,573                             | 277,841                            | (10,268)             | 291,200                          | 23,627              | 91.8864%                           |
| Total REVENUES                      |        | 24,270                                          | 267,573                             | 277,841                            | (10,268)             | 291,200                          | 23,627              | 91.8864%                           |
| <b>EXPENDITURES</b>                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Pension Expense          | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 9,600                            | 9,600               | 0.0000%                            |
| Bad Debt Expense                    | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 14,400                           | 14,400              | 0.0000%                            |
| Insurance-Property                  | 520428 | 42                                              | 7,183                               | 6,544                              | 639                  | 10,950                           | 3,767               | 65.6000%                           |
| Insurance-Flood                     | 520431 | 181                                             | 1,966                               | 1,675                              | 291                  | 2,300                            | 334                 | 85.4500%                           |
| Insurance - General & Auto          | 520433 | 0                                               | 0                                   | 7,058                              | (7,058)              | 6,400                            | 6,400               | 0.0000%                            |
| Diesel                              | 530402 | 0                                               | 0                                   | 62                                 | (62)                 | 100                              | 100                 | 0.0000%                            |
| Gasoline                            | 530403 | 0                                               | 28                                  | 2,891                              | (2,863)              | 14,400                           | 14,372              | 0.1900%                            |
| Grant Distribution-Council on Aging | 560059 | 0                                               | 415,234                             | 400,412                            | 14,821               | 279,000                          | (136,234)           | 148.8200%                          |
| Total OPERATING EXPENDITURES        |        | 223                                             | 424,411                             | 418,643                            | 5,768                | 337,150                          | (87,261)            | 125.8819%                          |
| Total EXPENDITURES                  |        | 223                                             | 424,411                             | 418,643                            | 5,768                | 337,150                          | (87,261)            | 125.8819%                          |
| NET EFFECT ON FUND BALANCE          |        | 24,047                                          | (156,838)                           | (140,802)                          | (16,036)             | (45,950)                         | 110,888             | 341.3200%                          |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**061 - RECREATION**  
**6110 - Recreation Administration**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes                                  | 400301 | 60,120                                          | 661,320                             | 638,275                            | 23,045               | 721,450                          | 60,130              | 91.6600%                           |
| Prior Year Advalorem                              | 400307 | 0                                               | 18,103                              | 3,839                              | 14,264               | 0                                | (18,103)            | 0.0000%                            |
| State Rev. Shar.                                  | 430321 | 0                                               | 4,447                               | 2,929                              | 1,518                | 0                                | (4,447)             | 0.0000%                            |
| Registration Fee                                  | 440355 | 16,360                                          | 120,155                             | 90,654                             | 29,501               | 125,000                          | 4,845               | 96.1200%                           |
| Registration Fees - Extracurricular<br>Activities | 440359 | 0                                               | 0                                   | 1,370                              | (1,370)              | 0                                | 0                   | 0.0000%                            |
| Interest - Other                                  | 460356 | 0                                               | 1,800                               | 576                                | 1,224                | 0                                | (1,800)             | 0.0000%                            |
| Refunds                                           | 480200 | 0                                               | 4,644                               | 0                                  | 4,644                | 0                                | (4,644)             | 0.0000%                            |
| Misc. Revenue                                     | 480425 | 0                                               | 119                                 | 0                                  | 119                  | 0                                | (119)               | 0.0000%                            |
| Total OPERATING REVENUES                          |        | <u>76,480</u>                                   | <u>810,587</u>                      | <u>737,643</u>                     | <u>72,944</u>        | <u>846,450</u>                   | <u>35,863</u>       | <u>95.7631%</u>                    |
| Total REVENUES                                    |        | <u>76,480</u>                                   | <u>810,587</u>                      | <u>737,643</u>                     | <u>72,944</u>        | <u>846,450</u>                   | <u>35,863</u>       | <u>95.7631%</u>                    |
| <b>EXPENDITURES</b>                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                                     | 505444 | 5,408                                           | 62,873                              | 55,975                             | 6,898                | 74,312                           | 11,439              | 84.6000%                           |
| Salaries                                          | 505456 | 36,054                                          | 434,340                             | 367,823                            | 66,517               | 476,150                          | 41,810              | 91.2100%                           |
| Taxes - Payroll                                   | 505466 | 654                                             | 8,753                               | 6,933                              | 1,820                | 10,108                           | 1,355               | 86.5900%                           |
| Insurance-Hospital & Life                         | 520434 | 6,198                                           | 69,935                              | 60,781                             | 9,154                | 79,621                           | 9,685               | 87.8300%                           |
| Insurance-Work.Comp.                              | 520435 | <u>1,438</u>                                    | <u>15,813</u>                       | <u>18,434</u>                      | <u>(2,622)</u>       | <u>17,250</u>                    | <u>1,438</u>        | <u>91.6600%</u>                    |
| Total PERSONNEL EXPENDITURES                      |        | 49,751                                          | 591,714                             | 509,946                            | 81,768               | 657,441                          | 65,727              | 90.0026%                           |
| <b>OPERATING EXPENDITURES</b>                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Pension Expense                        | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 23,100                           | 23,100              | 0.0000%                            |
| Fees-Vehicle Licenses/Tags                        | 500460 | 0                                               | 20                                  | 10                                 | 10                   | 100                              | 80                  | 20.0000%                           |
| Taxes & Lic. Other                                | 500463 | 0                                               | 0                                   | 0                                  | 0                    | 100                              | 100                 | 0.0000%                            |
| Bad Debt Expense                                  | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 36,075                           | 36,075              | 0.0000%                            |
| Supplies-Janitorial                               | 510120 | 180                                             | 5,705                               | 4,119                              | 1,586                | 8,000                            | 2,295               | 71.3000%                           |
| Advertising                                       | 510401 | 0                                               | 0                                   | 108                                | (108)                | 0                                | 0                   | 0.0000%                            |
| Stationary & Office Supplies                      | 510460 | 160                                             | 1,016                               | 539                                | 477                  | 2,000                            | 984                 | 50.8100%                           |
| Supplies-Operating                                | 510461 | 1,056                                           | 42,397                              | 43,798                             | (1,401)              | 45,800                           | 3,403               | 92.5700%                           |
| Fees & Charges                                    | 510471 | 1,398                                           | 9,213                               | 7,903                              | 1,310                | 10,200                           | 987                 | 90.3200%                           |
| Reimb. Uniforms                                   | 515447 | 0                                               | 11,348                              | 30,456                             | (19,108)             | 20,000                           | 8,652               | 56.7400%                           |
| Uniforms                                          | 515478 | 0                                               | 0                                   | 0                                  | 0                    | 1,000                            | 1,000               | 0.0000%                            |
| Insurance-Sports Accidents                        | 520426 | 1,577                                           | 20,243                              | 5,696                              | 14,546               | 24,000                           | 3,757               | 84.3400%                           |
| Insurance-Property                                | 520428 | 5,541                                           | 57,840                              | 27,800                             | 30,040               | 84,350                           | 26,510              | 68.5700%                           |
| Insurance-Flood                                   | 520431 | 1,309                                           | 14,591                              | 8,577                              | 6,013                | 17,200                           | 2,609               | 84.8200%                           |
| Insurance - General & Auto                        | 520433 | 0                                               | 0                                   | 20,075                             | (20,075)             | 27,000                           | 27,000              | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**061 - RECREATION**  
**6110 - Recreation Administration**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Heat, Light & Water           | 525430 | 17,715                                          | 220,665                             | 144,554                            | 76,111               | 225,677                          | 5,012               | 97.7700%                           |
| Telephone Svcs                | 525469 | 0                                               | 510                                 | (23)                               | 533                  | 1,000                            | 490                 | 50.9600%                           |
| Cell Phone                    | 525471 | 258                                             | 2,583                               | 2,942                              | (359)                | 3,200                            | 618                 | 80.7000%                           |
| Diesel                        | 530402 | 115                                             | 1,196                               | 1,677                              | (480)                | 1,700                            | 504                 | 70.3800%                           |
| Gasoline                      | 530403 | 1,003                                           | 17,995                              | 13,187                             | 4,808                | 20,000                           | 2,005               | 89.9700%                           |
| R & M Vehicles                | 530440 | 0                                               | 2,030                               | 878                                | 1,152                | 3,000                            | 970                 | 67.6600%                           |
| R & M Machinery & Equipment   | 530441 | 378                                             | 11,834                              | 10,129                             | 1,705                | 15,000                           | 3,166               | 78.8900%                           |
| R & M-Playgrounds             | 530443 | 1,222                                           | 10,243                              | 2,625                              | 7,618                | 14,100                           | 3,857               | 72.6400%                           |
| Rent - Building               | 530452 | 0                                               | 0                                   | 25                                 | (25)                 | 0                                | 0                   | 0.0000%                            |
| R & M - Bldg & Facilities     | 530453 | 658                                             | 14,901                              | 18,227                             | (3,326)              | 21,000                           | 6,099               | 70.9500%                           |
| Rentals/Leases                | 530456 | 0                                               | 120                                 | 0                                  | 120                  | 2,000                            | 1,880               | 6.0000%                            |
| R & M Bldg - HVAC             | 530458 | 37,399                                          | 37,399                              | 0                                  | 37,399               | 46,749                           | 9,350               | 80.0000%                           |
| Fire Alarm Monitoring         | 535459 | 360                                             | 1,080                               | 1,080                              | 0                    | 1,900                            | 820                 | 56.8400%                           |
| Officials - Games             | 545467 | 0                                               | 33,906                              | 36,117                             | (2,211)              | 40,000                           | 6,094               | 84.7600%                           |
| Team Expense                  | 545468 | 0                                               | 4,922                               | 12,193                             | (7,271)              | 6,500                            | 1,578               | 75.7200%                           |
| Trophies & Awards             | 545470 | 840                                             | 2,888                               | 4,330                              | (1,442)              | 3,500                            | 612                 | 82.5100%                           |
| Office Equipment              | 560106 | 0                                               | 9,623                               | 0                                  | 9,623                | 9,623                            | (0)                 | 100.0000%                          |
| Furniture & Fixtures          | 560107 | 0                                               | 0                                   | 0                                  | 0                    | 0                                | 0                   | 0.0000%                            |
| Heavy Equipment               | 560112 | 0                                               | 0                                   | 370                                | (370)                | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | <u>71,169</u>                                   | <u>534,269</u>                      | <u>397,392</u>                     | <u>136,877</u>       | <u>713,874</u>                   | <u>179,605</u>      | <u>74.8407%</u>                    |
| Total EXPENDITURES            |        | <u>120,920</u>                                  | <u>1,125,982</u>                    | <u>907,338</u>                     | <u>218,645</u>       | <u>1,371,315</u>                 | <u>245,333</u>      | <u>82.1097%</u>                    |
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund  | 499050 | <u>30,260</u>                                   | <u>332,865</u>                      | <u>261,736</u>                     | <u>71,129</u>        | <u>363,125</u>                   | <u>30,260</u>       | <u>91.6600%</u>                    |
| Total OTHER FINANCING SOURCES |        | <u>30,260</u>                                   | <u>332,865</u>                      | <u>261,736</u>                     | <u>71,129</u>        | <u>363,125</u>                   | <u>30,260</u>       | <u>91.6667%</u>                    |
| NET EFFECT ON FUND BALANCE    |        | <u>(14,180)</u>                                 | <u>17,469</u>                       | <u>92,041</u>                      | <u>(74,571)</u>      | <u>(161,740)</u>                 | <u>(179,209)</u>    | <u>(10.8000%)</u>                  |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
 061 - RECREATION  
 6111 - Versailles Park  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| 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 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                                                |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Financial Support-LA CO OP<br>Extension/LSU Ag | 560330 | 9,000                                           | 36,000                              | 23,984                             | 12,016               | 40,000                           | 4,000               | 90.0000%                           |
| Total OPERATING EXPENDITURES                   |        | 9,000                                           | 36,000                              | 23,984                             | 12,016               | 40,000                           | 4,000               | 90.0000%                           |
| Total EXPENDITURES                             |        | 9,000                                           | 36,000                              | 23,984                             | 12,016               | 40,000                           | 4,000               | 90.0000%                           |
| OTHER FINANCING SOURCES                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund                   | 499050 | 3,333                                           | 36,667                              | 0                                  | 36,667               | 40,000                           | 3,333               | 91.6600%                           |
| Total OTHER FINANCING SOURCES                  |        | 3,333                                           | 36,667                              | 0                                  | 36,667               | 40,000                           | 3,333               | 91.6667%                           |
| NET EFFECT ON FUND BALANCE                     |        | (5,667)                                         | 667                                 | (23,984)                           | 24,651               | 0                                | (667)               | 0.0000%                            |



**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
061 - RECREATION  
6200 - Tourism  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| State Grants                  | 430325 | 0                                               | 9,015                               | 7,380                              | 1,635                | 32,850                           | 23,836              | 27.4400%                           |
| Grant Revenue                 | 430327 | 0                                               | 0                                   | 80,000                             | (80,000)             | 0                                | 0                   | 0.0000%                            |
| State Enterprise Funds        | 430378 | 0                                               | 128,007                             | 135,120                            | (7,113)              | 80,000                           | (48,007)            | 160.0000%                          |
| Rents and Leases              | 440342 | 250                                             | 21,775                              | 1,900                              | 19,875               | 18,000                           | (3,775)             | 120.9700%                          |
| Refunds                       | 480200 | 0                                               | 103                                 | 0                                  | 103                  | 0                                | (103)               | 0.0000%                            |
| Reimbursement                 | 480310 | 0                                               | 5,103                               | 0                                  | 5,103                | 0                                | (5,103)             | 0.0000%                            |
| Misc. Revenue                 | 480425 | 0                                               | 0                                   | 521                                | (521)                | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES      |        | 250                                             | 164,002                             | 224,922                            | (60,920)             | 130,850                          | (33,152)            | 125.3360%                          |
| Total REVENUES                |        | 250                                             | 164,002                             | 224,922                            | (60,920)             | 130,850                          | (33,152)            | 125.3360%                          |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                 | 505444 | 1,707                                           | 20,658                              | 18,513                             | 2,145                | 24,700                           | 4,042               | 83.6300%                           |
| Salaries                      | 505456 | 13,021                                          | 158,014                             | 134,958                            | 23,057               | 175,000                          | 16,986              | 90.2900%                           |
| Salaries - OT                 | 505460 | 0                                               | 153                                 | 0                                  | 153                  | 200                              | 47                  | 76.5500%                           |
| Taxes - Payroll               | 505466 | 333                                             | 4,084                               | 3,107                              | 977                  | 4,600                            | 516                 | 88.7700%                           |
| Insurance-Hospital & Life     | 520434 | 1,360                                           | 13,229                              | 8,647                              | 4,582                | 15,000                           | 1,771               | 88.1900%                           |
| Insurance-Work.Comp.          | 520435 | 319                                             | 3,511                               | 5,821                              | (2,311)              | 3,830                            | 319                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES  |        | 16,740                                          | 199,649                             | 171,046                            | 28,604               | 223,330                          | 23,681              | 89.3965%                           |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Supplies - Signs              | 510110 | 0                                               | 142                                 | 0                                  | 142                  | 150                              | 8                   | 94.7800%                           |
| Advertising                   | 510401 | 8,761                                           | 148,152                             | 270,244                            | (122,092)            | 196,474                          | 48,321              | 75.4000%                           |
| Dues & Subscriptions          | 510427 | 0                                               | 820                                 | 745                                | 75                   | 1,000                            | 180                 | 82.0000%                           |
| Entertainment & Prom          | 510429 | 1,653                                           | 11,518                              | 17,618                             | (6,100)              | 65,141                           | 53,623              | 17.6800%                           |
| Meeting & Conferences         | 510431 | 0                                               | 200                                 | 2,025                              | (1,825)              | 4,800                            | 4,600               | 4.1600%                            |
| Recording Fees                | 510459 | 0                                               | 140                                 | 30                                 | 111                  | 200                              | 60                  | 70.0000%                           |
| Stationary & Office Supplies  | 510460 | 66                                              | 916                                 | 650                                | 267                  | 1,448                            | 532                 | 63.2700%                           |
| Fees & Charges                | 510471 | 0                                               | 0                                   | 179                                | (179)                | 0                                | 0                   | 0.0000%                            |
| Insurance-Property            | 520428 | 3,037                                           | 29,536                              | 24,255                             | 5,281                | 30,000                           | 464                 | 98.4500%                           |
| Insurance-Flood               | 520431 | 1,102                                           | 14,142                              | 4,847                              | 9,295                | 18,000                           | 3,858               | 78.5600%                           |
| Heat, Light & Water           | 525430 | 1,581                                           | 55,120                              | 42,132                             | 12,988               | 77,630                           | 22,510              | 71.0000%                           |
| Telephone Sves                | 525469 | 234                                             | 4,310                               | 2,570                              | 1,741                | 6,500                            | 2,190               | 66.3100%                           |
| Cell Phone                    | 525471 | 0                                               | 0                                   | 118                                | (118)                | 0                                | 0                   | 0.0000%                            |
| Gasoline                      | 530403 | 0                                               | 0                                   | 262                                | (262)                | 300                              | 300                 | 0.0000%                            |
| R & M Bldgs.                  | 530442 | 0                                               | 3,636                               | 0                                  | 3,636                | 3,640                            | 4                   | 99.8800%                           |
| R & M Bldg - HVAC             | 530458 | 6,233                                           | 6,233                               | 0                                  | 6,233                | 7,792                            | 1,558               | 80.0000%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6200 - Tourism  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Professional Service                       | 535448 | 200                                             | 18,078                              | 115,774                            | (97,697)             | 50,896                           | 32,818              | 35.5100%                           |
| Fire Alarm Monitoring                      | 535459 | 0                                               | 1,080                               | 1,080                              | 0                    | 2,060                            | 980                 | 52.4200%                           |
| Travel, Training, & Etc.                   | 545472 | 0                                               | 1,220                               | 214                                | 1,006                | 1,220                            | 0                   | 99.9800%                           |
| Computer Equipment                         | 560104 | 0                                               | 0                                   | 380                                | (380)                | 400                              | 400                 | 0.0000%                            |
| Office Equipment                           | 560106 | 0                                               | 0                                   | 691                                | (691)                | 800                              | 800                 | 0.0000%                            |
| Furniture & Fixtures                       | 560107 | 0                                               | 0                                   | 0                                  | 0                    | 481                              | 481                 | 0.0000%                            |
| Operating Grants                           | 560482 | 0                                               | 40,905                              | 48,587                             | (7,682)              | 46,005                           | 5,100               | 88.9100%                           |
| Construction In Progress-Capital<br>Outlay | 570493 | 320,293                                         | 539,933                             | 24,475                             | 515,458              | 936,270                          | 396,337             | 57.6600%                           |
| Total OPERATING EXPENDITURES               |        | <u>343,159</u>                                  | <u>876,081</u>                      | <u>556,876</u>                     | <u>319,206</u>       | <u>1,451,206</u>                 | <u>575,125</u>      | <u>60.3692%</u>                    |
| Total EXPENDITURES                         |        | <u>359,899</u>                                  | <u>1,075,731</u>                    | <u>727,921</u>                     | <u>347,809</u>       | <u>1,674,536</u>                 | <u>598,806</u>      | <u>64.2405%</u>                    |
| OTHER FINANCING SOURCES                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund               | 499050 | <u>27,278</u>                                   | <u>300,053</u>                      | <u>0</u>                           | <u>300,053</u>       | <u>327,330</u>                   | <u>27,278</u>       | <u>91.6600%</u>                    |
| Total OTHER FINANCING SOURCES              |        | <u>27,278</u>                                   | <u>300,053</u>                      | <u>0</u>                           | <u>300,053</u>       | <u>327,330</u>                   | <u>27,278</u>       | <u>91.6667%</u>                    |
| NET EFFECT ON FUND BALANCE                 |        | <u>(332,372)</u>                                | <u>(611,676)</u>                    | <u>(502,999)</u>                   | <u>(108,677)</u>     | <u>(1,216,356)</u>               | <u>(604,680)</u>    | <u>50.2800%</u>                    |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6250 - Redfish Cup  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| 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       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                  | 510401 | 0                                               | 0                                   | 0                                  | 0                    | 2,000                            | 2,000               | 0.0000%                            |
| Professional Service         | 535448 | 0                                               | 0                                   | 0                                  | 0                    | 7,500                            | 7,500               | 0.0000%                            |
| Operating Grants             | 560482 | 0                                               | 0                                   | 0                                  | 0                    | 17,500                           | 17,500              | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 0                                               | 0                                   | 0                                  | 0                    | 27,000                           | 27,000              | 0.0000%                            |
| Total EXPENDITURES           |        | 0                                               | 0                                   | 0                                  | 0                    | 27,000                           | 27,000              | 0.0000%                            |
| NET EFFECT ON FUND BALANCE   |        | 0                                               | 0                                   | 212                                | (212)                | (27,000)                         | (27,000)            | 0.0000%                            |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
061 - RECREATION  
6550 - Farmers Market  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| State Grants                 | 430325 | 0                                               | 0                                   | 25,000                             | (25,000)             | 24,000                           | 24,000              | 0.0000%                            |
| Rents and Leases             | 440342 | 0                                               | 500                                 | 0                                  | 500                  | 0                                | (500)               | 0.0000%                            |
| Fees, Charges, etc.          | 440356 | 0                                               | 0                                   | 2,729                              | (2,729)              | 7,000                            | 7,000               | 0.0000%                            |
| Total OPERATING REVENUES     |        | 0                                               | 500                                 | 27,729                             | (27,229)             | 31,000                           | 30,500              | 1.6129%                            |
| Total REVENUES               |        | 0                                               | 500                                 | 27,729                             | (27,229)             | 31,000                           | 30,500              | 1.6129%                            |
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Advertising                  | 510401 | 0                                               | 7,254                               | 5,274                              | 1,980                | 17,105                           | 9,851               | 42.4000%                           |
| Entertainment & Prom         | 510429 | 0                                               | 800                                 | 1,250                              | (450)                | 4,000                            | 3,200               | 20.0000%                           |
| Supplies-Operating           | 510461 | 0                                               | 18                                  | 280                                | (262)                | 1,000                            | 982                 | 1.8000%                            |
| Fees & Charges               | 510471 | 108                                             | 1,048                               | 1,229                              | (181)                | 1,150                            | 102                 | 91.1700%                           |
| Reimbursements/Transfers Out | 522450 | 0                                               | 0                                   | 949                                | (949)                | 7,745                            | 7,745               | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 108                                             | 9,121                               | 8,982                              | 138                  | 31,000                           | 21,879              | 29.4215%                           |
| Total EXPENDITURES           |        | 108                                             | 9,121                               | 8,982                              | 138                  | 31,000                           | 21,879              | 29.4215%                           |
| NET EFFECT ON FUND BALANCE   |        | (108)                                           | (8,621)                             | 18,746                             | (27,367)             | 0                                | 8,621               | 0.0000%                            |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
3495 - Recovery  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                 |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Reimbursement                           | 420410 | 1,107,581                                       | 1,107,581                           | 0                                  | 1,107,581            | 0                                | (1,107,581)         | 0.0000%                            |
| Total OPERATING REVENUES                        |        | 1,107,581                                       | 1,107,581                           | 0                                  | 1,107,581            | 0                                | (1,107,581)         | 0.0000%                            |
| Total REVENUES                                  |        | 1,107,581                                       | 1,107,581                           | 0                                  | 1,107,581            | 0                                | (1,107,581)         | 0.0000%                            |
| EXPENDITURES                                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Professional Services-Waste<br>Removal/Disposal | 536451 | 92,555                                          | 92,555                              | 0                                  | 92,555               | 0                                | (92,555)            | 0.0000%                            |
| Total OPERATING EXPENDITURES                    |        | 92,555                                          | 92,555                              | 0                                  | 92,555               | 0                                | (92,555)            | 0.0000%                            |
| Total EXPENDITURES                              |        | 92,555                                          | 92,555                              | 0                                  | 92,555               | 0                                | (92,555)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                      |        | 1,015,026                                       | 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 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Prior Year Advalorem              | 400307 | 0                                               | 27,342                              | 871                                | 26,471               | 0                                | (27,342)            | 0.0000%                            |
| Drainage Permits                  | 410350 | 0                                               | 0                                   | 590                                | (590)                | 0                                | 0                   | 0.0000%                            |
| State Rev. Shar.                  | 430321 | 0                                               | 6,250                               | 4,123                              | 2,127                | 0                                | (6,250)             | 0.0000%                            |
| Reimbursement-FEMA                | 430442 | 0                                               | 0                                   | 14,085                             | (14,085)             | 0                                | 0                   | 0.0000%                            |
| Project Permits                   | 440319 | 320                                             | 5,775                               | 14,530                             | (8,755)              | 0                                | (5,775)             | 0.0000%                            |
| Subdivision Fees                  | 440364 | 0                                               | 0                                   | 1,800                              | (1,800)              | 0                                | 0                   | 0.0000%                            |
| Interest - Other                  | 460356 | 0                                               | 2,362                               | 810                                | 1,552                | 0                                | (2,362)             | 0.0000%                            |
| Refunds                           | 480200 | 70                                              | 70                                  | 0                                  | 70                   | 0                                | (70)                | 0.0000%                            |
| Reimbursement                     | 480310 | 0                                               | 1,943                               | 4,140                              | (2,197)              | 0                                | (1,943)             | 0.0000%                            |
| Misc. Revenue                     | 480425 | 0                                               | 40                                  | 0                                  | 40                   | 0                                | (40)                | 0.0000%                            |
| Total OPERATING REVENUES          |        | 390                                             | 43,782                              | 40,949                             | 2,833                | 0                                | (43,782)            | 0.0000%                            |
| Total REVENUES                    |        | 390                                             | 43,782                              | 40,949                             | 2,833                | 0                                | (43,782)            | 0.0000%                            |
| <b>EXPENDITURES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                     | 505444 | 5,491                                           | 65,209                              | 54,004                             | 11,205               | 79,100                           | 13,891              | 82.4300%                           |
| Salaries                          | 505456 | 34,320                                          | 411,394                             | 335,406                            | 75,988               | 476,300                          | 64,906              | 86.3700%                           |
| Salaries - OT                     | 505460 | 0                                               | 0                                   | 1,040                              | (1,040)              | 0                                | 0                   | 0.0000%                            |
| Taxes - Payroll                   | 505466 | 378                                             | 4,558                               | 3,705                              | 853                  | 7,600                            | 3,042               | 59.9700%                           |
| Insurance-Hospital & Life         | 520434 | 4,221                                           | 45,973                              | 42,982                             | 2,991                | 59,599                           | 13,626              | 77.1300%                           |
| Insurance-Work.Comp.              | 520435 | 1,263                                           | 13,888                              | 15,673                             | (1,786)              | 15,150                           | 1,263               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 45,672                                          | 541,022                             | 452,811                            | 88,211               | 637,749                          | 96,727              | 84.8330%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags        | 500460 | 0                                               | 0                                   | 80                                 | (80)                 | 100                              | 100                 | 0.0000%                            |
| Supplies-Janitorial               | 510120 | 573                                             | 2,188                               | 813                                | 1,374                | 3,500                            | 1,312               | 62.5000%                           |
| Advertising                       | 510401 | 0                                               | 175                                 | 330                                | (156)                | 4,300                            | 4,126               | 4.0500%                            |
| Dues & Subscriptions              | 510427 | 0                                               | 1,213                               | 584                                | 629                  | 1,500                            | 287                 | 80.8600%                           |
| Recording Fees                    | 510459 | 0                                               | 197                                 | 512                                | (315)                | 1,500                            | 1,303               | 13.1300%                           |
| Stationary & Office Supplies      | 510460 | 0                                               | 3,037                               | 3,433                              | (396)                | 5,050                            | 2,013               | 60.1400%                           |
| Supplies-Operating                | 510461 | 0                                               | 13                                  | 293                                | (281)                | 500                              | 488                 | 2.5000%                            |
| Shipping Handling, & Installation | 511463 | 0                                               | 0                                   | 34                                 | (34)                 | 100                              | 100                 | 0.0000%                            |
| Insurance-Property                | 520428 | 749                                             | 13,365                              | 110                                | 13,254               | 15,200                           | 1,835               | 87.9200%                           |
| Insurance-Flood                   | 520431 | 1,925                                           | 20,337                              | 11,203                             | 9,134                | 22,775                           | 2,438               | 89.2900%                           |
| Heat, Light & Water               | 525430 | 1,188                                           | 22,456                              | 19,765                             | 2,691                | 24,500                           | 2,044               | 91.6500%                           |
| Telephone Sves                    | 525469 | 114                                             | 726                                 | 771                                | (45)                 | 1,500                            | 774                 | 48.4100%                           |
| Cell Phone                        | 525471 | 309                                             | 3,096                               | 2,981                              | 115                  | 4,000                            | 904                 | 77.3900%                           |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 062 - PUBLIC WORKS  
 4010 - Public Works Main  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                                         |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Diesel                                  | 530402 | 146                                             | 23,504                              | 21,104                             | 2,400                | 25,000                           | 1,496               | 94.0100%                           |
| Gasoline                                | 530403 | 735                                             | 28,434                              | 17,608                             | 10,827               | 33,200                           | 4,766               | 85.6400%                           |
| R & M Vehicles                          | 530440 | 240                                             | 1,830                               | 7,121                              | (5,292)              | 3,000                            | 1,170               | 60.9800%                           |
| R & M Machinery & Equipment             | 530441 | 10                                              | 77                                  | 160                                | (83)                 | 100                              | 23                  | 76.7700%                           |
| Lease-Property                          | 530450 | 300                                             | 3,300                               | 3,300                              | 0                    | 3,600                            | 300                 | 91.6600%                           |
| Rent - Equipment                        | 530451 | 445                                             | 3,246                               | 3,325                              | (80)                 | 4,300                            | 1,054               | 75.4800%                           |
| R & M - Bldg & Facilities               | 530453 | 0                                               | 167                                 | 2,040                              | (1,873)              | 2,300                            | 2,133               | 7.2600%                            |
| R & M Bldg - HVAC                       | 530458 | 2,493                                           | 2,493                               | 0                                  | 2,493                | 3,117                            | 623                 | 80.0000%                           |
| R & M Roads                             | 530545 | 0                                               | 0                                   | 50,988                             | (50,988)             | 0                                | 0                   | 0.0000%                            |
| Limestone, Sand, Dirt & Gravel          | 530546 | 0                                               | 0                                   | 2,750                              | (2,750)              | 0                                | 0                   | 0.0000%                            |
| Professional Service-MIS/GIS<br>Support | 531010 | 0                                               | 1,418                               | 1,893                              | (475)                | 1,450                            | 32                  | 97.7600%                           |
| Professional Service                    | 535448 | 0                                               | 0                                   | 0                                  | 0                    | 1,900                            | 1,900               | 0.0000%                            |
| Fire Alarm Monitoring                   | 535459 | 0                                               | 360                                 | 360                                | 0                    | 400                              | 40                  | 90.0000%                           |
| Travel, Training, & Etc.                | 545472 | 0                                               | 40                                  | 0                                  | 40                   | 1,000                            | 960                 | 4.0000%                            |
| Total OPERATING EXPENDITURES            |        | <u>9,227</u>                                    | <u>131,669</u>                      | <u>151,560</u>                     | <u>(19,891)</u>      | <u>163,892</u>                   | <u>32,222</u>       | <u>80.3393%</u>                    |
| Total EXPENDITURES                      |        | <u>54,899</u>                                   | <u>672,691</u>                      | <u>604,371</u>                     | <u>68,320</u>        | <u>801,641</u>                   | <u>128,950</u>      | <u>83.9143%</u>                    |
| OTHER FINANCING SOURCES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund            | 499050 | <u>66,252</u>                                   | <u>728,772</u>                      | <u>285,868</u>                     | <u>442,904</u>       | <u>795,024</u>                   | <u>66,252</u>       | <u>91.6600%</u>                    |
| Total OTHER FINANCING SOURCES           |        | <u>66,252</u>                                   | <u>728,772</u>                      | <u>285,868</u>                     | <u>442,904</u>       | <u>795,024</u>                   | <u>66,252</u>       | <u>91.6667%</u>                    |
| NET EFFECT ON FUND BALANCE              |        | <u>11,744</u>                                   | <u>99,863</u>                       | <u>(277,554)</u>                   | <u>377,416</u>       | <u>(6,617)</u>                   | <u>(106,479)</u>    | <u>(1509.2700%)</u>                |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**062 - PUBLIC WORKS**  
**4015 - Road Department**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes              | 400301 | 84,600                                          | 930,600                             | 898,326                            | 32,274               | 1,015,300                        | 84,700              | 91.6500%                           |
| Prior Year Advalorem          | 400307 | 0                                               | 11                                  | 0                                  | 11                   | 0                                | (11)                | 0.0000%                            |
| State Grants-Miles            | 430323 | 2,127                                           | 21,057                              | 23,491                             | (2,434)              | 21,500                           | 443                 | 97.9300%                           |
| State Grants-Population       | 430324 | 41,497                                          | 401,136                             | 399,045                            | 2,091                | 358,000                          | (43,136)            | 112.0400%                          |
| Scrap Metal Revenue           | 430329 | 0                                               | 3,560                               | 27,949                             | (24,389)             | 30,000                           | 26,440              | 11.8600%                           |
| Road Royalty Funds            | 430330 | 77,533                                          | 870,452                             | 1,064,760                          | (194,308)            | 1,346,800                        | 476,348             | 64.6300%                           |
| Auction Proceeds              | 430334 | 0                                               | 83,974                              | 0                                  | 83,974               | 83,974                           | 0                   | 100.0000%                          |
| State Reimb-LGAP              | 430509 | 0                                               | 0                                   | 121,062                            | (121,062)            | 0                                | 0                   | 0.0000%                            |
| Grass Cutting Fees            | 440335 | 7,209                                           | 79,300                              | 79,304                             | (4)                  | 86,500                           | 7,200               | 91.6700%                           |
| Interest - Other              | 460356 | 0                                               | 36                                  | 0                                  | 36                   | 0                                | (36)                | 0.0000%                            |
| Refunds                       | 480200 | 0                                               | 1,367                               | 0                                  | 1,367                | 0                                | (1,367)             | 0.0000%                            |
| Reimbursement                 | 480310 | 0                                               | 0                                   | 1,000                              | (1,000)              | 0                                | 0                   | 0.0000%                            |
| Reimbursement-Damages         | 480313 | 0                                               | 20                                  | 200                                | (180)                | 0                                | (20)                | 0.0000%                            |
| Insurance Proceeds            | 480316 | 0                                               | 2,126                               | 0                                  | 2,126                | 0                                | (2,126)             | 0.0000%                            |
| Total OPERATING REVENUES      |        | <u>212,965</u>                                  | <u>2,393,637</u>                    | <u>2,615,136</u>                   | <u>(221,498)</u>     | <u>2,942,074</u>                 | <u>548,436</u>      | <u>81.3589%</u>                    |
| Total REVENUES                |        | <u>212,965</u>                                  | <u>2,393,637</u>                    | <u>2,615,136</u>                   | <u>(221,498)</u>     | <u>2,942,074</u>                 | <u>548,436</u>      | <u>81.3589%</u>                    |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                 | 505444 | 17,662                                          | 214,352                             | 223,334                            | (8,983)              | 223,700                          | 9,348               | 95.8200%                           |
| Salaries                      | 505456 | 109,520                                         | 1,298,911                           | 1,323,757                          | (24,846)             | 1,400,100                        | 101,189             | 92.7700%                           |
| Salaries - OT                 | 505460 | 2,038                                           | 43,114                              | 30,715                             | 12,399               | 51,000                           | 7,886               | 84.5300%                           |
| Taxes - Payroll               | 505466 | 1,433                                           | 17,289                              | 17,574                             | (285)                | 21,400                           | 4,111               | 80.7900%                           |
| Insurance-Hospital & Life     | 520434 | 21,001                                          | 231,962                             | 223,499                            | 8,463                | 258,800                          | 26,838              | 89.6200%                           |
| Insurance-Work.Comp.          | 520435 | 4,798                                           | 52,773                              | 64,434                             | (11,661)             | 57,570                           | 4,798               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES  |        | <u>156,451</u>                                  | <u>1,858,400</u>                    | <u>1,883,313</u>                   | <u>(24,913)</u>      | <u>2,012,570</u>                 | <u>154,170</u>      | <u>92.3397%</u>                    |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Pension Expense    | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 32,500                           | 32,500              | 0.0000%                            |
| Fees-Vehicle Licenses/Tags    | 500460 | 0                                               | 769                                 | 580                                | 189                  | 1,500                            | 731                 | 51.2600%                           |
| Bad Debt Expense              | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 46,600                           | 46,600              | 0.0000%                            |
| Supplies - Signs              | 510110 | 0                                               | 1,989                               | 6,627                              | (4,639)              | 5,000                            | 3,011               | 39.7700%                           |
| Supplies-Janitorial           | 510120 | 0                                               | 2,223                               | 2,379                              | (156)                | 2,800                            | 577                 | 79.3800%                           |
| Advertising                   | 510401 | 0                                               | 61                                  | 270                                | (210)                | 400                              | 340                 | 15.1200%                           |
| Recording Fees                | 510459 | 0                                               | 53                                  | 0                                  | 53                   | 53                               | 0                   | 100.0000%                          |
| Stationary & Office Supplies  | 510460 | 0                                               | 585                                 | 1,627                              | (1,041)              | 3,081                            | 2,496               | 18.9900%                           |
| Supplies-Operating            | 510461 | 0                                               | 20,812                              | 35,235                             | (14,423)             | 24,700                           | 3,888               | 84.2500%                           |



**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4015 - Road Department  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                 |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Fees & Charges                                  | 510471 | 0                                               | 66                                  | 66                                 | 0                    | 66                               | 0                   | 100.0000%                          |
| Uniforms                                        | 515478 | 1,849                                           | 22,604                              | 22,825                             | (222)                | 25,543                           | 2,939               | 88.4900%                           |
| Insurance-Property                              | 520428 | 1,149                                           | 2,325                               | 20,753                             | (18,427)             | 12,000                           | 9,675               | 19.3700%                           |
| Insurance-Flood                                 | 520431 | 0                                               | 1,928                               | 0                                  | 1,928                | 5,275                            | 3,348               | 36.5400%                           |
| Insurance - General & Auto                      | 520433 | 0                                               | 0                                   | 80,896                             | (80,896)             | 76,100                           | 76,100              | 0.0000%                            |
| Heat, Light & Water                             | 525430 | 2,067                                           | 27,491                              | 25,094                             | 2,397                | 30,200                           | 2,709               | 91.0300%                           |
| Telephone Svcs                                  | 525469 | 0                                               | 2,730                               | 2,298                              | 432                  | 4,100                            | 1,370               | 66.5800%                           |
| Cell Phone                                      | 525471 | 446                                             | 4,463                               | 4,871                              | (408)                | 9,200                            | 4,737               | 48.5000%                           |
| Diesel                                          | 530402 | 6,030                                           | 97,764                              | 128,452                            | (30,687)             | 113,600                          | 15,836              | 86.0600%                           |
| Gasoline                                        | 530403 | 6,607                                           | 89,829                              | 90,966                             | (1,137)              | 103,300                          | 13,471              | 86.9500%                           |
| Diesel                                          | 530407 | 0                                               | 0                                   | (713)                              | 713                  | 0                                | 0                   | 0.0000%                            |
| R & M Buses -                                   | 530432 | 0                                               | 0                                   | 0                                  | 0                    | 300                              | 300                 | 0.0000%                            |
| R & M Vehicles                                  | 530440 | 3,390                                           | 68,515                              | 55,594                             | 12,921               | 75,000                           | 6,485               | 91.3500%                           |
| R & M Machinery & Equipment                     | 530441 | 2,606                                           | 87,068                              | 107,062                            | (19,994)             | 113,974                          | 26,906              | 76.3900%                           |
| Rent - Equipment                                | 530451 | 337                                             | 3,495                               | 4,109                              | (615)                | 3,600                            | 105                 | 97.0700%                           |
| R & M - Bldg & Facilities                       | 530453 | 0                                               | 143                                 | 673                                | (530)                | 3,540                            | 3,397               | 4.0200%                            |
| R & M-Water & Sewer Point Repair                | 530454 | 0                                               | 26,877                              | 0                                  | 26,877               | 26,887                           | 10                  | 99.9600%                           |
| Rentals/Leases                                  | 530456 | 1,600                                           | 14,400                              | 0                                  | 14,400               | 16,000                           | 1,600               | 90.0000%                           |
| R & M Bldg - HVAC                               | 530458 | 2,493                                           | 2,493                               | 0                                  | 2,493                | 3,117                            | 623                 | 80.0000%                           |
| R & M Roads                                     | 530545 | 1,248                                           | 4,439                               | 15,039                             | (10,600)             | 21,930                           | 17,491              | 20.2400%                           |
| Limestone, Sand, Dirt & Gravel                  | 530546 | 0                                               | 13,102                              | 22,012                             | (8,910)              | 19,500                           | 6,398               | 67.1800%                           |
| Professional Service                            | 535448 | 0                                               | 1,320                               | 22,220                             | (20,900)             | 7,697                            | 6,377               | 17.1400%                           |
| Fire Alarm Monitoring                           | 535459 | 0                                               | 0                                   | 360                                | (360)                | 360                              | 360                 | 0.0000%                            |
| Professional Services-Waste<br>Removal/Disposal | 536451 | 0                                               | 0                                   | 0                                  | 0                    | 5,000                            | 5,000               | 0.0000%                            |
| Professional Services-Debris<br>Removal         | 536452 | 0                                               | 87,342                              | 0                                  | 87,342               | 174,683                          | 87,342              | 50.0000%                           |
| Travel, Training, & Etc.                        | 545472 | 0                                               | 0                                   | 380                                | (380)                | 0                                | 0                   | 0.0000%                            |
| Small Equipment                                 | 560114 | 0                                               | 10,504                              | 163,699                            | (153,195)            | 10,550                           | 46                  | 99.5600%                           |
| Construction In Progress-Capital<br>Outlay      | 570493 | 0                                               | 0                                   | 2,322                              | (2,322)              | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES                    |        | 29,824                                          | 595,387                             | 815,694                            | (220,307)            | 978,155                          | 382,768             | 60.8684%                           |
| Total EXPENDITURES                              |        | 186,275                                         | 2,453,788                           | 2,699,007                          | (245,220)            | 2,990,725                        | 536,938             | 82.0466%                           |
| OTHER FINANCING SOURCES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund                    | 499050 | 0                                               | 0                                   | 5,735                              | (5,735)              | 0                                | 0                   | 0.0000%                            |
| Total OTHER FINANCING SOURCES                   |        | 0                                               | 0                                   | 5,735                              | (5,735)              | 0                                | 0                   | 0.0000%                            |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 062 - PUBLIC WORKS  
 4015 - Road Department  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| NET EFFECT ON FUND BALANCE | 26,690                                          | (60,150)                            | (78,137)                           | 17,987               | (48,652)                         | 11,498              | 123.6300%                          |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**062 - PUBLIC WORKS**  
**4030 - Mosquito Control**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| 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%                            |
| <b>EXPENDITURES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                     | 505444 | 1,807                                           | 21,853                              | 22,404                             | (550)                | 22,700                           | 847                 | 96.2700%                           |
| Salaries                          | 505456 | 11,292                                          | 136,584                             | 135,663                            | 920                  | 141,800                          | 5,216               | 96.3200%                           |
| Taxes - Payroll                   | 505466 | 156                                             | 1,898                               | 1,886                              | 12                   | 2,050                            | 152                 | 92.5700%                           |
| Insurance-Hospital & Life         | 520434 | 2,110                                           | 23,213                              | 23,143                             | 70                   | 25,400                           | 2,187               | 91.3900%                           |
| Insurance-Work.Comp.              | 520435 | 256                                             | 2,819                               | 6,966                              | (4,147)              | 3,075                            | 256                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES      |        | 15,621                                          | 186,367                             | 190,062                            | (3,696)              | 195,025                          | 8,658               | 95.5604%                           |
| <b>OPERATING EXPENDITURES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags        | 500460 | 0                                               | 100                                 | 100                                | 0                    | 200                              | 100                 | 50.0000%                           |
| Taxes & Lic. Other                | 500463 | 0                                               | 0                                   | 0                                  | 0                    | 100                              | 100                 | 0.0000%                            |
| Supplies-Janitorial               | 510120 | 463                                             | 463                                 | 613                                | (150)                | 1,000                            | 537                 | 46.2700%                           |
| Dues & Subscriptions              | 510427 | 0                                               | 0                                   | 80                                 | (80)                 | 100                              | 100                 | 0.0000%                            |
| Stationary & Office Supplies      | 510460 | 0                                               | 60                                  | 364                                | (304)                | 500                              | 440                 | 11.9100%                           |
| Supplies-Operating                | 510461 | 400                                             | 4,062                               | 2,721                              | 1,340                | 8,800                            | 4,738               | 46.1500%                           |
| Chemicals                         | 510464 | 0                                               | 105,845                             | 1,293                              | 104,552              | 110,000                          | 4,155               | 96.2200%                           |
| Shipping Handling, & Installation | 511463 | 0                                               | 40                                  | 93                                 | (53)                 | 300                              | 260                 | 13.3500%                           |
| Uniforms                          | 515478 | 99                                              | 1,583                               | 1,604                              | (21)                 | 1,700                            | 117                 | 93.1000%                           |
| Insurance-Property                | 520428 | 749                                             | 6,305                               | 470                                | 5,835                | 12,000                           | 5,695               | 52.5400%                           |
| Insurance-Aviation                | 520429 | 0                                               | 7,917                               | 5,000                              | 2,917                | 10,000                           | 2,083               | 79.1600%                           |
| Insurance-Flood                   | 520431 | 158                                             | 3,859                               | 598                                | 3,261                | 5,275                            | 1,416               | 73.1500%                           |
| Insurance - General & Auto        | 520433 | 0                                               | 0                                   | 1,742                              | (1,742)              | 1,900                            | 1,900               | 0.0000%                            |
| Heat, Light & Water               | 525430 | 677                                             | 11,245                              | 9,105                              | 2,140                | 14,500                           | 3,255               | 77.5500%                           |
| Telephone Svcs                    | 525469 | 0                                               | 799                                 | 373                                | 425                  | 1,200                            | 401                 | 66.5700%                           |
| Cell Phone                        | 525471 | 57                                              | 572                                 | 624                                | (52)                 | 800                              | 228                 | 71.4700%                           |
| Diesel                            | 530402 | 60                                              | 2,726                               | 3,242                              | (516)                | 3,000                            | 274                 | 90.8700%                           |
| Gasoline                          | 530403 | 460                                             | 7,591                               | 8,186                              | (595)                | 13,400                           | 5,809               | 56.6400%                           |
| Aviation Fuel                     | 530405 | 0                                               | 2,396                               | 2,234                              | 163                  | 4,000                            | 1,604               | 59.9000%                           |
| R & M Vehicles                    | 530440 | 904                                             | 4,575                               | 4,586                              | (11)                 | 8,000                            | 3,425               | 57.1900%                           |
| R & M Machinery & Equipment       | 530441 | 221                                             | 1,629                               | 2,504                              | (875)                | 4,000                            | 2,371               | 40.7200%                           |
| Rent - Building                   | 530452 | 0                                               | 20,160                              | 20,160                             | 0                    | 20,200                           | 40                  | 99.8000%                           |
| R & M - Bldg & Facilities         | 530453 | 571                                             | 896                                 | 1,750                              | (854)                | 1,750                            | 854                 | 51.1900%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4030 - Mosquito Control  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| R & M Bldg - HVAC             | 530458 | 623                                             | 623                                 | 0                                  | 623                  | 779                              | 156                 | 80.0000%                           |
| Professional Service Pilots   | 535437 | 1,910                                           | 11,307                              | 12,901                             | (1,593)              | 14,450                           | 3,143               | 78.2500%                           |
| Fire Alarm Monitoring         | 535459 | 0                                               | 360                                 | 360                                | 0                    | 800                              | 440                 | 45.0000%                           |
| Travel, Training, & Etc.      | 545472 | 0                                               | 0                                   | 960                                | (960)                | 1,300                            | 1,300               | 0.0000%                            |
| Total OPERATING EXPENDITURES  |        | 7,353                                           | 195,113                             | 81,663                             | 113,450              | 240,054                          | 44,942              | 81.2786%                           |
| Total EXPENDITURES            |        | 22,975                                          | 381,479                             | 271,725                            | 109,754              | 435,079                          | 53,600              | 87.6804%                           |
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund  | 499050 | 22,302                                          | 245,323                             | 116,705                            | 128,618              | 267,625                          | 22,302              | 91.6600%                           |
| Total OTHER FINANCING SOURCES |        | 22,302                                          | 245,323                             | 116,705                            | 128,618              | 267,625                          | 22,302              | 91.6667%                           |
| NET EFFECT ON FUND BALANCE    |        | (673)                                           | (136,156)                           | (154,945)                          | 18,789               | (167,454)                        | (31,298)            | 81.3000%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**063 - ROAD LIGHTING**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes               | 400301 | 31,335                                          | 344,685                             | 355,938                            | (11,253)             | 376,026                          | 31,341              | 91.6600%                           |
| Prior Year Advalorem           | 400307 | 0                                               | 11,417                              | 347                                | 11,070               | 0                                | (11,417)            | 0.0000%                            |
| State Rev. Shar.               | 430321 | 0                                               | 2,500                               | 1,641                              | 859                  | 0                                | (2,500)             | 0.0000%                            |
| Interest - Other               | 460356 | 0                                               | 1,253                               | 323                                | 931                  | 0                                | (1,253)             | 0.0000%                            |
| Total OPERATING REVENUES       |        | <u>31,335</u>                                   | <u>359,855</u>                      | <u>358,248</u>                     | <u>1,607</u>         | <u>376,026</u>                   | <u>16,171</u>       | <u>95.6995%</u>                    |
| Total REVENUES                 |        | <u>31,335</u>                                   | <u>359,855</u>                      | <u>358,248</u>                     | <u>1,607</u>         | <u>376,026</u>                   | <u>16,171</u>       | <u>95.6995%</u>                    |
| <b>EXPENDITURES</b>            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Pension Expense     | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 12,300                           | 12,300              | 0.0000%                            |
| Bad Debt Expense               | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 18,500                           | 18,500              | 0.0000%                            |
| Supplies-Operating             | 510461 | 299                                             | 476                                 | 1,330                              | (854)                | 10,000                           | 9,524               | 4.7500%                            |
| Insurance - General & Auto     | 520433 | 0                                               | 0                                   | 0                                  | 0                    | 12,750                           | 12,750              | 0.0000%                            |
| Heat, Light & Water            | 525430 | 58,768                                          | 667,162                             | 655,721                            | 11,441               | 720,000                          | 52,838              | 92.6600%                           |
| R & M Street Lights            | 530426 | 0                                               | 12,603                              | 22,583                             | (9,979)              | 25,000                           | 12,397              | 50.4100%                           |
| R & M Vehicles                 | 530440 | 0                                               | 4,991                               | 0                                  | 4,991                | 5,000                            | 10                  | 99.8100%                           |
| Total OPERATING EXPENDITURES   |        | <u>59,067</u>                                   | <u>685,231</u>                      | <u>679,633</u>                     | <u>5,598</u>         | <u>803,550</u>                   | <u>118,319</u>      | <u>85.2755%</u>                    |
| Total EXPENDITURES             |        | <u>59,067</u>                                   | <u>685,231</u>                      | <u>679,633</u>                     | <u>5,598</u>         | <u>803,550</u>                   | <u>118,319</u>      | <u>85.2755%</u>                    |
| <b>OTHER FINANCING SOURCES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund   | 499050 | 35,627                                          | 391,897                             | 155,700                            | 236,197              | 427,524                          | 35,627              | 91.6600%                           |
| Total OTHER FINANCING SOURCES  |        | <u>35,627</u>                                   | <u>391,897</u>                      | <u>155,700</u>                     | <u>236,197</u>       | <u>427,524</u>                   | <u>35,627</u>       | <u>91.6667%</u>                    |
| NET EFFECT ON FUND BALANCE     |        | <u>7,895</u>                                    | <u>66,520</u>                       | <u>(165,685)</u>                   | <u>232,206</u>       | <u>0</u>                         | <u>(66,520)</u>     | <u>0.0000%</u>                     |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
064 - SANITATION  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                      |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes                     | 400301 | 78,730                                          | 866,030                             | 871,926                            | (5,896)              | 944,730                          | 78,700              | 91.6600%                           |
| Sales Tax                            | 400304 | 392,208                                         | 3,666,227                           | 3,672,245                          | (6,017)              | 4,034,842                        | 368,614             | 90.8600%                           |
| Prior Year Advalorem                 | 400307 | 0                                               | 22,107                              | 797                                | 21,309               | 0                                | (22,107)            | 0.0000%                            |
| State Rev. Shar.                     | 430321 | 0                                               | 6,250                               | 4,123                              | 2,127                | 0                                | (6,250)             | 0.0000%                            |
| Interest - Other                     | 460356 | 2                                               | 2,440                               | 823                                | 1,616                | 0                                | (2,440)             | 0.0000%                            |
| Reimbursement                        | 480310 | 0                                               | 2,865                               | 0                                  | 2,865                | 0                                | (2,865)             | 0.0000%                            |
| Total OPERATING REVENUES             |        | 470,940                                         | 4,565,919                           | 4,549,914                          | 16,004               | 4,979,572                        | 413,653             | 91.6930%                           |
| Total REVENUES                       |        | 470,940                                         | 4,565,919                           | 4,549,914                          | 16,004               | 4,979,572                        | 413,653             | 91.6930%                           |
| <b>EXPENDITURES</b>                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                        | 505444 | 1,450                                           | 17,692                              | 14,605                             | 3,087                | 22,271                           | 4,579               | 79.4300%                           |
| Salaries                             | 505456 | 9,060                                           | 110,154                             | 88,754                             | 21,400               | 140,771                          | 30,617              | 78.2500%                           |
| Salaries - OT                        | 505460 | 0                                               | 423                                 | 710                                | (288)                | 500                              | 77                  | 84.5700%                           |
| Taxes - Payroll                      | 505466 | 131                                             | 1,596                               | 1,293                              | 303                  | 2,042                            | 446                 | 78.1400%                           |
| Insurance-Hospital & Life            | 520434 | 2,267                                           | 24,932                              | 20,575                             | 4,356                | 32,621                           | 7,689               | 76.4200%                           |
| Insurance-Work.Comp.                 | 520435 | 232                                             | 2,548                               | 3,168                              | (620)                | 2,780                            | 232                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES         |        | 13,138                                          | 157,345                             | 129,106                            | 28,239               | 200,985                          | 43,640              | 78.2870%                           |
| <b>OPERATING EXPENDITURES</b>        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ded. by Tax Collector                | 500405 | 31,377                                          | 293,298                             | 293,780                            | (481)                | 303,500                          | 10,202              | 96.6300%                           |
| Ad Valorem Pension Expense           | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 28,600                           | 28,600              | 0.0000%                            |
| Bad Debt Expense                     | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 28,600                           | 28,600              | 0.0000%                            |
| Advertising                          | 510401 | 0                                               | 0                                   | 241                                | (241)                | 0                                | 0                   | 0.0000%                            |
| Insurance-Property                   | 520428 | 210                                             | 2,411                               | 2,605                              | (194)                | 3,400                            | 989                 | 70.9100%                           |
| Insurance-Flood                      | 520431 | 80                                              | 862                                 | 907                                | (45)                 | 1,100                            | 238                 | 78.3300%                           |
| Insurance - General & Auto           | 520433 | 0                                               | 0                                   | 3,070                              | (3,070)              | 29,700                           | 29,700              | 0.0000%                            |
| Heat, Light & Water                  | 525430 | 231                                             | 3,819                               | 2,684                              | 1,136                | 8,000                            | 4,181               | 47.7400%                           |
| Professional Services-Debris Removal | 536452 | 0                                               | 0                                   | 2,234                              | (2,234)              | 0                                | 0                   | 0.0000%                            |
| Contract Collections                 | 555415 | 231,231                                         | 3,139,341                           | 3,437,989                          | (298,648)            | 3,738,792                        | 599,451             | 83.9600%                           |
| Contract Disposal                    | 555479 | 56,250                                          | 620,235                             | 591,132                            | 29,103               | 670,000                          | 49,765              | 92.5700%                           |
| Vehicles-Capital Outlay              | 570470 | 0                                               | 0                                   | 20,600                             | (20,600)             | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES         |        | 319,379                                         | 4,059,966                           | 4,355,241                          | (295,275)            | 4,811,692                        | 751,726             | 84.3771%                           |
| Total EXPENDITURES                   |        | 332,517                                         | 4,217,311                           | 4,484,347                          | (267,036)            | 5,012,677                        | 795,365             | 84.1329%                           |
| NET EFFECT ON FUND BALANCE           |        | 138,423                                         | 348,607                             | 65,567                             | 283,040              | (33,105)                         | (381,712)           | (1053.0400%)                       |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
071 - HEALTH  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Taxes              | 400301 | 16,000                                          | 176,000                             | 183,150                            | (7,150)              | 192,100                          | 16,100              | 91.6100%                           |
| Prior Year Advalorem          | 400307 | 0                                               | 5,171                               | 177                                | 4,993                | 0                                | (5,171)             | 0.0000%                            |
| State Rev. Shar.              | 430321 | 0                                               | 1,271                               | 841                                | 430                  | 0                                | (1,271)             | 0.0000%                            |
| Interest - Other              | 460356 | 0                                               | 515                                 | 165                                | 349                  | 0                                | (515)               | 0.0000%                            |
| Total OPERATING REVENUES      |        | 16,000                                          | 182,957                             | 184,334                            | (1,377)              | 192,100                          | 9,143               | 95.2403%                           |
| Total REVENUES                |        | 16,000                                          | 182,957                             | 184,334                            | (1,377)              | 192,100                          | 9,143               | 95.2403%                           |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ad Valorem Pension Expense    | 500406 | 0                                               | 0                                   | 0                                  | 0                    | 6,400                            | 6,400               | 0.0000%                            |
| Bad Debt Expense              | 500499 | 0                                               | 0                                   | 0                                  | 0                    | 9,500                            | 9,500               | 0.0000%                            |
| Recording Fees                | 510459 | 0                                               | 0                                   | 195                                | (195)                | 0                                | 0                   | 0.0000%                            |
| Insurance - General & Auto    | 520433 | 0                                               | 8,845                               | 2,750                              | 6,095                | 8,900                            | 55                  | 99.3800%                           |
| 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                | 5,000                            | 145                 | 97.0900%                           |
| Rentals/Leases                | 530456 | 0                                               | 19,531                              | 37,917                             | (18,386)             | 52,800                           | 33,269              | 36.9900%                           |
| Total OPERATING EXPENDITURES  |        | 0                                               | 36,180                              | 48,847                             | (12,666)             | 100,700                          | 64,520              | 35.9287%                           |
| Total EXPENDITURES            |        | 0                                               | 36,180                              | 48,847                             | (12,666)             | 100,700                          | 64,520              | 35.9287%                           |
| NET EFFECT ON FUND BALANCE    |        | 16,000                                          | 146,776                             | 135,487                            | 11,289               | 91,400                           | (55,376)            | 160.5800%                          |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
073 - COMMUNICATIONS DIST.  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                           |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| E Telephone Tax                           | 400306 | 13,632                                          | 365,461                             | 366,749                            | (1,287)              | 365,000                          | (461)               | 100.1200%                          |
| Administrative Allowance (Federal Grants) | 420325 | 0                                               | 0                                   | 500                                | (500)                | 0                                | 0                   | 0.0000%                            |
| Reimbursement                             | 480310 | 0                                               | 0                                   | 11,005                             | (11,005)             | 0                                | 0                   | 0.0000%                            |
| Total OPERATING REVENUES                  |        | <u>13,632</u>                                   | <u>365,461</u>                      | <u>378,253</u>                     | <u>(12,792)</u>      | <u>365,000</u>                   | <u>(461)</u>        | <u>100.1264%</u>                   |
| Total REVENUES                            |        | <u>13,632</u>                                   | <u>365,461</u>                      | <u>378,253</u>                     | <u>(12,792)</u>      | <u>365,000</u>                   | <u>(461)</u>        | <u>100.1264%</u>                   |
| <b>EXPENDITURES</b>                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bad Debt Expense                          | 500499 | 0                                               | 629                                 | 625                                | 3                    | 0                                | (629)               | 0.0000%                            |
| Stationary & Office Supplies              | 510460 | 0                                               | 868                                 | 0                                  | 868                  | 1,500                            | 632                 | 57.8300%                           |
| Insurance-Property                        | 520428 | 420                                             | 4,816                               | 5,271                              | (455)                | 6,750                            | 1,934               | 71.3400%                           |
| Insurance-Flood                           | 520431 | 240                                             | 2,639                               | 2,925                              | (286)                | 5,100                            | 2,461               | 51.7300%                           |
| Insurance - General & Auto                | 520433 | 0                                               | 0                                   | 2,750                              | (2,750)              | 6,600                            | 6,600               | 0.0000%                            |
| Heat, Light & Water                       | 525430 | 1,514                                           | 15,090                              | 16,005                             | (915)                | 17,000                           | 1,910               | 88.7600%                           |
| 911 Admin. Fee                            | 525431 | 136                                             | 3,244                               | 3,024                              | 220                  | 4,000                            | 756                 | 81.1000%                           |
| Telephone Sves                            | 525469 | 18,371                                          | 218,736                             | 214,991                            | 3,745                | 290,300                          | 71,564              | 75.3400%                           |
| Cell Phone                                | 525471 | 89                                              | 894                                 | 974                                | (80)                 | 1,200                            | 306                 | 74.4800%                           |
| R & M Machinery & Equipment               | 530441 | 0                                               | 34,268                              | 9,910                              | 24,358               | 34,600                           | 332                 | 99.0400%                           |
| R & M Bldgs.                              | 530442 | 0                                               | 0                                   | 75                                 | (75)                 | 0                                | 0                   | 0.0000%                            |
| R & M - Bldg & Facilities                 | 530453 | 0                                               | 562                                 | 588                                | (26)                 | 1,528                            | 966                 | 36.7700%                           |
| Professional Service                      | 535448 | 0                                               | 3,160                               | 2,953                              | 207                  | 8,200                            | 5,040               | 38.5300%                           |
| Fire Alarm Monitoring                     | 535459 | 0                                               | 360                                 | 0                                  | 360                  | 400                              | 40                  | 90.0000%                           |
| Prof Svcs-Communications                  | 536480 | 13                                              | 2,139                               | 2,208                              | (68)                 | 2,500                            | 361                 | 85.5600%                           |
| Election Expense                          | 540428 | 0                                               | 0                                   | 1,543                              | (1,543)              | 0                                | 0                   | 0.0000%                            |
| Small Equipment                           | 560114 | 0                                               | 4,090                               | 2,553                              | 1,537                | 5,000                            | 910                 | 81.7900%                           |
| Total OPERATING EXPENDITURES              |        | <u>20,784</u>                                   | <u>291,493</u>                      | <u>266,395</u>                     | <u>25,098</u>        | <u>384,678</u>                   | <u>93,184</u>       | <u>75.7761%</u>                    |
| Total EXPENDITURES                        |        | <u>20,784</u>                                   | <u>291,493</u>                      | <u>266,395</u>                     | <u>25,098</u>        | <u>384,678</u>                   | <u>93,184</u>       | <u>75.7761%</u>                    |
| NET EFFECT ON FUND BALANCE                |        | <u>(7,152)</u>                                  | <u>73,968</u>                       | <u>111,858</u>                     | <u>(37,890)</u>      | <u>(19,678)</u>                  | <u>(93,645)</u>     | <u>(375.9000%)</u>                 |



**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**077 - HOUSING & REDEVELOPMENT**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Reimb-CSBG            | 420552 | 0                                               | 139,380                             | 126,170                            | 13,210               | 131,445                          | (7,935)             | 106.0300%                          |
| HCV Fraud Recovery (Admin)    | 420560 | 0                                               | 0                                   | 0                                  | 0                    | 9,200                            | 9,200               | 0.0000%                            |
| HCV Fraud Recovery (HAP)      | 420570 | 0                                               | 3,173                               | 0                                  | 3,173                | 9,200                            | 6,027               | 34.4800%                           |
| HCV Hap Reimb. (Port Ins)     | 420600 | 552,692                                         | 1,921,910                           | 1,368,303                          | 553,607              | 1,383,000                        | (538,910)           | 138.9600%                          |
| HCV UR Reimb (Port Ins)       | 420601 | 4,152                                           | 46,860                              | 30,914                             | 15,946               | 34,800                           | (12,060)            | 134.6500%                          |
| HCV Admin Revenue (Port Ins)  | 420602 | 8,275                                           | 84,289                              | 109,608                            | (25,319)             | 114,000                          | 29,711              | 73.9300%                           |
| Housing Voucher Admin         | 430385 | 0                                               | 224,978                             | 287,988                            | (63,010)             | 330,950                          | 105,972             | 67.9700%                           |
| FEDERAL REIMB - LIHEAP REG    | 430503 | 0                                               | 0                                   | 177,239                            | (177,239)            | 210,550                          | 210,550             | 0.0000%                            |
| Fed Reimb-LIHEAP/Admin        | 430507 | 0                                               | 16,452                              | 28,058                             | (11,606)             | 5,000                            | (11,452)            | 329.0400%                          |
| Fare Box - Transit            | 440381 | 84                                              | 2,570                               | 0                                  | 2,570                | 0                                | (2,570)             | 0.0000%                            |
| Interest - Invest.            | 460341 | 0                                               | 0                                   | 6                                  | (6)                  | 0                                | 0                   | 0.0000%                            |
| Interest - Other              | 460356 | 0                                               | 150                                 | 30                                 | 120                  | 0                                | (150)               | 0.0000%                            |
| HAP Revenue                   | 460370 | 0                                               | 1,415,159                           | 3,285,987                          | (1,870,828)          | 3,780,000                        | 2,364,841           | 37.4300%                           |
| Reimbursement                 | 480310 | 0                                               | 35,788                              | 142,574                            | (106,786)            | 0                                | (35,788)            | 0.0000%                            |
| Lawsuit Settlement            | 480330 | 0                                               | 3,711                               | 45,961                             | (42,250)             | 0                                | (3,711)             | 0.0000%                            |
| Donations                     | 480392 | 0                                               | 121                                 | 0                                  | 121                  | 0                                | (121)               | 0.0000%                            |
| Misc. Revenue                 | 480425 | 4,143                                           | 4,143                               | 0                                  | 4,143                | 0                                | (4,143)             | 0.0000%                            |
| Total OPERATING REVENUES      |        | 569,346                                         | 3,898,684                           | 5,602,839                          | (1,704,154)          | 6,008,145                        | 2,109,461           | 64.8900%                           |
| Total REVENUES                |        | 569,346                                         | 3,898,684                           | 5,602,839                          | (1,704,154)          | 6,008,145                        | 2,109,461           | 64.8900%                           |
| <b>EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                 | 505444 | 3,513                                           | 43,048                              | 48,623                             | (5,574)              | 48,092                           | 5,044               | 89.5100%                           |
| Salaries                      | 505456 | 23,308                                          | 286,815                             | 303,012                            | (16,197)             | 317,092                          | 30,277              | 90.4500%                           |
| Taxes - Payroll               | 505466 | 381                                             | 5,285                               | 4,890                              | 395                  | 10,177                           | 4,892               | 51.9300%                           |
| Insurance-Hospital & Life     | 520434 | 3,634                                           | 36,759                              | 44,241                             | (7,482)              | 35,975                           | (784)               | 102.1700%                          |
| Insurance-Work.Comp.          | 520435 | 833                                             | 9,167                               | 11,322                             | (2,155)              | 10,000                           | 833                 | 91.6600%                           |
| Total PERSONNEL EXPENDITURES  |        | 31,669                                          | 381,074                             | 412,088                            | (31,013)             | 421,336                          | 40,262              | 90.4442%                           |
| <b>OPERATING EXPENDITURES</b> |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bank Charges                  | 500409 | 0                                               | 30                                  | 137                                | (107)                | 50                               | 20                  | 60.0000%                           |
| Fees-Vehicle Licenses/Tags    | 500460 | 0                                               | 0                                   | 60                                 | (60)                 | 200                              | 200                 | 0.0000%                            |
| Supplies-Janitorial           | 510120 | 0                                               | 464                                 | 0                                  | 464                  | 500                              | 36                  | 92.8700%                           |
| Supplies-Food/Drink           | 510130 | 0                                               | 0                                   | 172                                | (172)                | 100                              | 100                 | 0.0000%                            |
| Advertising                   | 510401 | 0                                               | 0                                   | 0                                  | 0                    | 300                              | 300                 | 0.0000%                            |
| Dues & Subscriptions          | 510427 | 0                                               | 1,105                               | 912                                | 193                  | 1,300                            | 195                 | 85.0000%                           |
| Parts & Supplies - Vehicles   | 510440 | 32                                              | 560                                 | 456                                | 104                  | 750                              | 190                 | 74.6500%                           |
| Stationary & Office Supplies  | 510460 | 578                                             | 5,367                               | 7,024                              | (1,657)              | 10,820                           | 5,453               | 49.6000%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**077 - HOUSING & REDEVELOPMENT**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Postage                                  | 510463 | 0                                               | 11,914                              | 6,948                              | 4,966                | 13,200                           | 1,286               | 90.2500%                           |
| Fees & Charges                           | 510471 | 40                                              | 1,000                               | 500                                | 500                  | 1,000                            | 0                   | 100.0000%                          |
| Uniforms                                 | 515478 | 50                                              | 492                                 | 472                                | 20                   | 700                              | 208                 | 70.3500%                           |
| Insurance-Property                       | 520428 | 171                                             | 1,957                               | 1,636                              | 320                  | 2,750                            | 793                 | 71.1400%                           |
| Insurance-Flood                          | 520431 | 287                                             | 3,008                               | 0                                  | 3,008                | 3,600                            | 592                 | 83.5600%                           |
| Insurance - General & Auto               | 520433 | 0                                               | 0                                   | 18,471                             | (18,471)             | 10,300                           | 10,300              | 0.0000%                            |
| Heat, Light & Water                      | 525430 | 447                                             | 7,493                               | 5,973                              | 1,520                | 8,180                            | 687                 | 91.6000%                           |
| Telephone Sves                           | 525469 | 289                                             | 1,087                               | 29                                 | 1,058                | 6,218                            | 5,131               | 17.4700%                           |
| Cell Phone                               | 525471 | 165                                             | 1,712                               | 2,002                              | (291)                | 3,150                            | 1,438               | 54.3300%                           |
| Diesel                                   | 530402 | 0                                               | 62                                  | 189                                | (127)                | 0                                | (62)                | 0.0000%                            |
| Gasoline                                 | 530403 | 519                                             | 10,932                              | 11,288                             | (357)                | 7,350                            | (3,582)             | 148.7300%                          |
| R & M Vehicles                           | 530440 | 0                                               | 755                                 | 389                                | 366                  | 1,125                            | 370                 | 67.1000%                           |
| R & M Machinery & Equipment              | 530441 | 0                                               | 0                                   | 2,660                              | (2,660)              | 0                                | 0                   | 0.0000%                            |
| Rent - Equipment                         | 530451 | 299                                             | 6,150                               | 8,703                              | (2,553)              | 7,600                            | 1,450               | 80.9200%                           |
| Rent - Building                          | 530452 | 1,500                                           | 16,500                              | 20,425                             | (3,925)              | 18,000                           | 1,500               | 91.6600%                           |
| R & M - Bldg & Facilities                | 530453 | 74                                              | 2,772                               | 2,418                              | 354                  | 3,000                            | 228                 | 92.3900%                           |
| Professional Services - Software Support | 531009 | 8,186                                           | 10,845                              | 7,240                              | 3,605                | 10,900                           | 55                  | 99.4900%                           |
| Professional Service                     | 535448 | 0                                               | 0                                   | 13,371                             | (13,371)             | 15,000                           | 15,000              | 0.0000%                            |
| Professional Service - Accounting/Audit  | 536436 | 0                                               | 0                                   | 2,260                              | (2,260)              | 5,000                            | 5,000               | 0.0000%                            |
| Tuition                                  | 537100 | 1,500                                           | 10,162                              | 14,006                             | (3,844)              | 24,273                           | 14,110              | 41.8600%                           |
| Travel, Training, & Etc.                 | 545472 | 750                                             | 18,051                              | 5,546                              | 12,506               | 24,425                           | 6,374               | 73.9000%                           |
| Miscellaneous Expense                    | 550442 | 4,143                                           | 4,143                               | 15,300                             | (11,157)             | 0                                | (4,143)             | 0.0000%                            |
| Computer Equipment                       | 560104 | 0                                               | 0                                   | 952                                | (952)                | 1,000                            | 1,000               | 0.0000%                            |
| Office Equipment                         | 560106 | 0                                               | 0                                   | 1,628                              | (1,628)              | 300                              | 300                 | 0.0000%                            |
| Rental Subsidy-CSBG                      | 580488 | 0                                               | 0                                   | 14,264                             | (14,264)             | 0                                | 0                   | 0.0000%                            |
| Rent Subsidy - Port Ins.                 | 580492 | 142,329                                         | 1,424,206                           | 1,211,878                          | 212,328              | 1,383,000                        | (41,206)            | 102.9700%                          |
| Utility Allowance - Port Ins.            | 580493 | 4,169                                           | 44,524                              | 29,821                             | 14,703               | 37,800                           | (6,724)             | 117.7800%                          |
| Rent Subsidy - Admin. Cost               | 580495 | 230                                             | 2,371                               | 2,191                              | 180                  | 2,520                            | 149                 | 94.0800%                           |
| Utility Allowance - H.A.P.               | 580496 | 5,293                                           | 70,944                              | 251,055                            | (180,111)            | 255,750                          | 184,806             | 27.7300%                           |
| Rent Subsidy - H.A.P.                    | 580497 | 320,883                                         | 3,632,668                           | 3,596,889                          | 35,780               | 3,711,480                        | 78,812              | 97.8700%                           |
| Total OPERATING EXPENDITURES             |        | 491,934                                         | 5,291,275                           | 5,257,265                          | 34,010               | 5,571,641                        | 280,366             | 94.9680%                           |
| Total EXPENDITURES                       |        | 523,603                                         | 5,672,349                           | 5,669,352                          | 2,997                | 5,992,977                        | 320,628             | 94.6499%                           |
| 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 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                    |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING USES               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to CDBG Disaster Recovery | 599160 | 0                                               | 1,544                               | 0                                  | 1,544                | 0                                | (1,544)             | 0.0000%                            |
| Total OTHER FINANCING USES         |        | 0                                               | 1,544                               | 0                                  | 1,544                | 0                                | (1,544)             | 0.0000%                            |
| NET EFFECT ON FUND BALANCE         |        | 45,743                                          | (1,773,664)                         | (66,513)                           | (1,707,151)          | 15,168                           | 1,788,833           | (11693.3601%)                      |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**079 - UMTA**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                       |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Grants-Federal Transit Admin. | 420426 | (394,592)                                       | 169,451                             | 598,671                            | (429,220)            | 1,037,750                        | 868,299             | 16.3200%                           |
| State Mass Transportation             | 430326 | 7,098                                           | 69,571                              | 75,549                             | (5,979)              | 88,000                           | 18,429              | 79.0500%                           |
| Fare Box - Transit                    | 440381 | 6,372                                           | 70,268                              | 19,422                             | 50,846               | 25,000                           | (45,268)            | 281.0700%                          |
| Total OPERATING REVENUES              |        | (381,123)                                       | 309,290                             | 693,643                            | (384,353)            | 1,150,750                        | 841,461             | 26.8772%                           |
| Total REVENUES                        |        | (381,123)                                       | 309,290                             | 693,643                            | (384,353)            | 1,150,750                        | 841,461             | 26.8772%                           |
| <b>EXPENDITURES</b>                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                         | 505444 | 2,993                                           | 36,711                              | 40,285                             | (3,574)              | 40,800                           | 4,089               | 89.9700%                           |
| Salaries                              | 505456 | 23,090                                          | 245,579                             | 235,876                            | 9,703                | 258,700                          | 13,121              | 94.9200%                           |
| Salaries - OT                         | 505460 | 159                                             | 9,791                               | 11,027                             | (1,236)              | 11,000                           | 1,209               | 89.0100%                           |
| Taxes - Payroll                       | 505466 | 324                                             | 3,622                               | 3,549                              | 73                   | 3,900                            | 278                 | 92.8600%                           |
| Insurance-Hospital & Life             | 520434 | 3,041                                           | 29,230                              | 24,986                             | 4,245                | 31,900                           | 2,670               | 91.6300%                           |
| Insurance-Work.Comp.                  | 520435 | 1,163                                           | 12,788                              | 16,003                             | (3,216)              | 13,950                           | 1,163               | 91.6600%                           |
| Total PERSONNEL EXPENDITURES          |        | 30,769                                          | 337,720                             | 331,726                            | 5,994                | 360,250                          | 22,530              | 93.7461%                           |
| <b>OPERATING EXPENDITURES</b>         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags            | 500460 | 132                                             | 312                                 | 199                                | 113                  | 700                              | 388                 | 44.5900%                           |
| Supplies-Janitorial                   | 510120 | 4,364                                           | 4,400                               | 0                                  | 4,400                | 4,727                            | 327                 | 93.0700%                           |
| Advertising                           | 510401 | 0                                               | 461                                 | 0                                  | 461                  | 2,000                            | 1,539               | 23.0300%                           |
| Recording Fees                        | 510459 | 0                                               | 0                                   | 47                                 | (47)                 | 500                              | 500                 | 0.0000%                            |
| Stationary & Office Supplies          | 510460 | 0                                               | 760                                 | 746                                | 14                   | 922                              | 162                 | 82.4200%                           |
| Supplies-Operating                    | 510461 | 0                                               | 2,589                               | 1,065                              | 1,524                | 5,300                            | 2,711               | 48.8400%                           |
| Shipping Handling, & Installation     | 511463 | 0                                               | 253                                 | 0                                  | 253                  | 300                              | 47                  | 84.3200%                           |
| Insurance-Property                    | 520428 | 227                                             | 2,643                               | 3,394                              | (751)                | 4,000                            | 1,357               | 66.0700%                           |
| Insurance-Flood                       | 520431 | 240                                             | 2,639                               | 2,925                              | (286)                | 5,275                            | 2,636               | 50.0200%                           |
| Insurance - General & Auto            | 520433 | 0                                               | 0                                   | 26,033                             | (26,033)             | 22,750                           | 22,750              | 0.0000%                            |
| Heat, Light & Water                   | 525430 | 861                                             | 5,179                               | 7                                  | 5,172                | 14,500                           | 9,321               | 35.7100%                           |
| Telephone Svcs                        | 525469 | 140                                             | 1,774                               | 2,473                              | (698)                | 4,200                            | 2,426               | 42.2400%                           |
| Cell Phone                            | 525471 | 116                                             | 2,061                               | 2,239                              | (178)                | 3,500                            | 1,439               | 58.8900%                           |
| Diesel                                | 530402 | 3,401                                           | 51,336                              | 51,356                             | (20)                 | 59,300                           | 7,964               | 86.5600%                           |
| Gasoline                              | 530403 | 459                                             | 5,860                               | 4,152                              | 1,707                | 8,000                            | 2,140               | 73.2400%                           |
| R & M Vehicles                        | 530440 | 3,138                                           | 86,173                              | 61,359                             | 24,814               | 102,600                          | 16,427              | 83.9800%                           |
| R & M Machinery & Equipment           | 530441 | 0                                               | 176                                 | 618                                | (442)                | 300                              | 124                 | 58.6600%                           |
| Rent - Equipment                      | 530451 | 135                                             | 1,367                               | 370                                | 998                  | 1,500                            | 133                 | 91.1400%                           |
| R & M - Bldg & Facilities             | 530453 | 413                                             | 5,106                               | 0                                  | 5,106                | 11,600                           | 6,494               | 44.0100%                           |
| Professional Svcs-Grant Mgt           | 536424 | 0                                               | 19,156                              | 9,405                              | 9,751                | 19,544                           | 388                 | 98.0100%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
079 - UMTA  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                             |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|---------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Professional Services-Inspections           | 536425 | 0                                               | 0                                   | 0                                  | 0                    | 20                               | 20                  | 0.0000%                            |
| Professional Services - Engineering         | 536441 | 0                                               | 1,896                               | 0                                  | 1,896                | 1,900                            | 5                   | 99.7600%                           |
| Prof Svcs-Drug Testing                      | 540473 | 0                                               | 378                                 | 493                                | (114)                | 1,000                            | 622                 | 37.8400%                           |
| Professional Services-Employee<br>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)              | 6,200                            | 5,110               | 17.5700%                           |
| Construction In Progress-Capital<br>Outlay  | 570493 | 0                                               | 0                                   | 319,192                            | (319,192)            | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES                |        | <u>13,626</u>                                   | <u>195,607</u>                      | <u>492,030</u>                     | <u>(296,423)</u>     | <u>280,638</u>                   | <u>85,031</u>       | <u>69.7009%</u>                    |
| Total EXPENDITURES                          |        | <u>44,396</u>                                   | <u>533,328</u>                      | <u>823,756</u>                     | <u>(290,428)</u>     | <u>640,888</u>                   | <u>107,561</u>      | <u>83.2169%</u>                    |
| OTHER FINANCING USES                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Capital Projects                | 599157 | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>241,087</u>                   | <u>241,087</u>      | <u>0.0000%</u>                     |
| Total OTHER FINANCING USES                  |        | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>241,087</u>                   | <u>241,087</u>      | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE                  |        | <u>(425,518)</u>                                | <u>(224,038)</u>                    | <u>(130,113)</u>                   | <u>(93,925)</u>      | <u>268,775</u>                   | <u>492,813</u>      | <u>(83.3500%)</u>                  |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**086 - DEPUTY WITNESS**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                           |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Court Cost Collected                      | 450338 | 1,800                                           | 39,415                              | 45,150                             | (5,735)              | 62,000                           | 22,585              | 63.5700%                           |
| Misc. Revenue                             | 480425 | 0                                               | 7,125                               | 0                                  | 7,125                | 0                                | (7,125)             | 0.0000%                            |
| Total OPERATING REVENUES                  |        | 1,800                                           | 46,540                              | 45,150                             | 1,390                | 62,000                           | 15,460              | 75.0645%                           |
| Total REVENUES                            |        | 1,800                                           | 46,540                              | 45,150                             | 1,390                | 62,000                           | 15,460              | 75.0645%                           |
| EXPENDITURES                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Jurors & Witnesses                        | 540440 | 0                                               | 53,400                              | 67,925                             | (14,525)             | 95,600                           | 42,200              | 55.8500%                           |
| Total OPERATING EXPENDITURES              |        | 0                                               | 53,400                              | 67,925                             | (14,525)             | 95,600                           | 42,200              | 55.8577%                           |
| Total EXPENDITURES                        |        | 0                                               | 53,400                              | 67,925                             | (14,525)             | 95,600                           | 42,200              | 55.8577%                           |
| OTHER FINANCING SOURCES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Criminal Court 34th<br>Fund | 499053 | 0                                               | 25,000                              | 25,000                             | 0                    | 69,987                           | 44,987              | 35.7200%                           |
| Total OTHER FINANCING SOURCES             |        | 0                                               | 25,000                              | 25,000                             | 0                    | 69,987                           | 44,987              | 35.7209%                           |
| NET EFFECT ON FUND BALANCE                |        | 1,800                                           | 18,140                              | 2,225                              | 15,915               | 36,387                           | 18,247              | 49.8500%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**170 - HAZARD MITIGATION GRANT FUND**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                         |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Federal Grants                          | 420324 | 0                                               | 0                                   | 2,927,154                          | (2,927,154)          | 13,005,756                       | 13,005,756          | 0.0000%                            |
| Fed Reimb-HMGP 1603                     | 420468 | 0                                               | (11,615)                            | 0                                  | (11,615)             | 125,000                          | 136,615             | (9.2900%)                          |
| Fed Reimb-HMGP 1607                     | 420469 | 0                                               | 1,553                               | 0                                  | 1,553                | 125,000                          | 123,447             | 1.2400%                            |
| Fed Reimb-HMGP 1603N                    | 420470 | 0                                               | 159,024                             | 0                                  | 159,024              | 125,000                          | (34,024)            | 127.2100%                          |
| Fed Reimb-HMGP 1603C                    | 420471 | 0                                               | 0                                   | 0                                  | 0                    | 125,000                          | 125,000             | 0.0000%                            |
| 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              | 0                                | (395,918)           | 0.0000%                            |
| Fed Reimb-HMGP                          | 420480 | 0                                               | 0                                   | 792,668                            | (792,668)            | 0                                | 0                   | 0.0000%                            |
| Reimbursement                           | 480310 | 0                                               | 0                                   | 101,519                            | (101,519)            | 0                                | 0                   | 0.0000%                            |
| Misc. Revenue                           | 480425 | 0                                               | 1,350                               | 0                                  | 1,350                | 0                                | (1,350)             | 0.0000%                            |
| Total OPERATING REVENUES                |        | 0                                               | 546,230                             | 3,824,717                          | (3,278,487)          | 13,505,756                       | 12,959,526          | 4.0444%                            |
| Total REVENUES                          |        | 0                                               | 546,230                             | 3,824,717                          | (3,278,487)          | 13,505,756                       | 12,959,526          | 4.0444%                            |
| <b>EXPENDITURES</b>                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                           | 505444 | 2,869                                           | 31,834                              | 25,432                             | 6,402                | 34,405                           | 2,571               | 92.5200%                           |
| Salaries                                | 505456 | 17,930                                          | 198,964                             | 156,593                            | 42,371               | 223,059                          | 24,095              | 89.1900%                           |
| Taxes - Payroll                         | 505466 | 251                                             | 2,795                               | 2,187                              | 608                  | 3,336                            | 542                 | 83.7600%                           |
| Insurance-Hospital & Life               | 520434 | 2,118                                           | 23,211                              | 19,852                             | 3,358                | 28,500                           | 5,289               | 81.4400%                           |
| Insurance-Work.Comp.                    | 520435 | 0                                               | 0                                   | 0                                  | 0                    | 8,000                            | 8,000               | 0.0000%                            |
| Total PERSONNEL EXPENDITURES            |        | 23,169                                          | 256,804                             | 204,064                            | 52,739               | 297,301                          | 40,497              | 86.3783%                           |
| <b>OPERATING EXPENDITURES</b>           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bank Charges                            | 500409 | 0                                               | 0                                   | 145                                | (145)                | 0                                | 0                   | 0.0000%                            |
| Advertising                             | 510401 | 0                                               | 2,280                               | 193                                | 2,088                | 7,640                            | 5,360               | 29.8400%                           |
| Recording Fees                          | 510459 | 0                                               | 0                                   | 481                                | (481)                | 5,000                            | 5,000               | 0.0000%                            |
| Stationary & Office Supplies            | 510460 | 0                                               | 2,049                               | 1,693                              | 356                  | 5,000                            | 2,951               | 40.9800%                           |
| Postage                                 | 510463 | 0                                               | 259                                 | 0                                  | 259                  | 5,000                            | 4,741               | 5.1800%                            |
| R & M Machinery & Equipment             | 530441 | 0                                               | 712                                 | 0                                  | 712                  | 0                                | (712)               | 0.0000%                            |
| Professional Service                    | 535448 | 20,739                                          | 285,479                             | 307,350                            | (21,871)             | 844,748                          | 559,269             | 33.7900%                           |
| Professional Svcs-Grant Mgt             | 536424 | 0                                               | 350                                 | 0                                  | 350                  | 350                              | 0                   | 100.0000%                          |
| Professional Services - Engineering     | 536441 | 0                                               | 0                                   | 111,844                            | (111,844)            | 0                                | 0                   | 0.0000%                            |
| Prof Svcs-HMGP 1607                     | 536666 | 0                                               | 0                                   | (277)                              | 277                  | 0                                | 0                   | 0.0000%                            |
| Office Equipment                        | 560106 | 0                                               | 0                                   | 0                                  | 0                    | 6,500                            | 6,500               | 0.0000%                            |
| Land                                    | 560115 | 0                                               | 0                                   | (25,420)                           | 25,420               | 0                                | 0                   | 0.0000%                            |
| Land-Capital Outlay                     | 570483 | 0                                               | 0                                   | 67,694                             | (67,694)             | 485,000                          | 485,000             | 0.0000%                            |
| Construction In Progress-Capital Outlay | 570493 | 64,660                                          | 1,195,997                           | 1,946,185                          | (750,188)            | 11,849,567                       | 10,653,570          | 10.0900%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
170 - HAZARD MITIGATION GRANT FUND  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Total OPERATING EXPENDITURES |        | <u>85,398</u>                                   | <u>1,487,125</u>                    | <u>2,409,887</u>                   | <u>(922,761)</u>     | <u>13,208,805</u>                | <u>11,721,680</u>   | <u>11.2586%</u>                    |
| Total EXPENDITURES           |        | <u>108,567</u>                                  | <u>1,743,929</u>                    | <u>2,613,951</u>                   | <u>(870,022)</u>     | <u>13,506,106</u>                | <u>11,762,177</u>   | <u>12.9122%</u>                    |
| OTHER FINANCING USES         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Water & Sewer    | 599400 | <u>0</u>                                        | <u>0</u>                            | <u>580,144</u>                     | <u>(580,144)</u>     | <u>0</u>                         | <u>0</u>            | <u>0.0000%</u>                     |
| Total OTHER FINANCING USES   |        | <u>0</u>                                        | <u>0</u>                            | <u>580,144</u>                     | <u>(580,144)</u>     | <u>0</u>                         | <u>0</u>            | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE   |        | <u>(108,567)</u>                                | <u>(1,197,699)</u>                  | <u>630,621</u>                     | <u>(1,828,321)</u>   | <u>(350)</u>                     | <u>1,197,349</u>    | <u>342199.7803%</u>                |



**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>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 2003 Sales Tax Bond<br>S/F   | 499211 | 0                                               | 0                                   | 0                                  | 0                    | 91,044                           | 91,044              | 0.0000%                            |
| 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)             | 91,044                           | 91,044              | 0.0000%                            |
| OTHER FINANCING USES                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Fund 829/Hurricane<br>Katrina  | 599829 | 0                                               | 0                                   | 12,863                             | (12,863)             | 0                                | 0                   | 0.0000%                            |
| Total OTHER FINANCING USES                 |        | 0                                               | 0                                   | 12,863                             | (12,863)             | 0                                | 0                   | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                 |        | 0                                               | 0                                   | 60,728                             | (60,728)             | 91,044                           | 91,044              | 0.0000%                            |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
143 - COURTHOUSE CAPITAL FUND  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                        |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| 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             |        | 0                                               | 0                                   | (395,037)                          | 395,037              | (200,000)                        | (200,000)           | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**162 - CONSTRUCTION HOLDING**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.                       | 460341 | 4                                               | 48                                  | 46                                 | 1                    | 0                                | (48)                | 0.0000%                            |
| Total OPERATING REVENUES                 |        | 4                                               | 48                                  | 46                                 | 1                    | 0                                | (48)                | 0.0000%                            |
| Total REVENUES                           |        | 4                                               | 48                                  | 46                                 | 1                    | 0                                | (48)                | 0.0000%                            |
| 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                                           | 24,804                              | 0                                  | 24,804               | 0                                | (24,804)            | 0.0000%                            |
| Transfer from 2003 Sales Tax Bond<br>S/F | 499211 | 0                                               | 0                                   | 0                                  | 0                    | 66,225                           | 66,225              | 0.0000%                            |
| Total OTHER FINANCING SOURCES            |        | 2,255                                           | 24,804                              | 0                                  | 24,804               | 66,225                           | 41,421              | 37.4543%                           |
| NET EFFECT ON FUND BALANCE               |        | 2,259                                           | 24,852                              | (17,516)                           | 42,368               | 66,225                           | 41,373              | 37.5200%                           |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.           | 460341 | 0                                               | 4                                   | 4                                  | 0                    | 0                                | (4)                 | 0.0000%                            |
| Total OPERATING REVENUES     |        | 0                                               | 4                                   | 4                                  | 0                    | 0                                | (4)                 | 0.0000%                            |
| Total REVENUES               |        | 0                                               | 4                                   | 4                                  | 0                    | 0                                | (4)                 | 0.0000%                            |
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Miscellaneous Expense        | 550442 | 0                                               | 0                                   | 0                                  | 0                    | 34                               | 34                  | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 0                                               | 0                                   | 0                                  | 0                    | 34                               | 34                  | 0.0000%                            |
| Total EXPENDITURES           |        | 0                                               | 0                                   | 0                                  | 0                    | 34                               | 34                  | 0.0000%                            |
| NET EFFECT ON FUND BALANCE   |        | 0                                               | 4                                   | 4                                  | 0                    | (34)                             | (38)                | (12.1400%)                         |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
252 - S/F 1990 G.O. BONDS  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                   |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                         |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Prior Year Advalorem                       | 400307 0                                        | 348                                 | 72                                 | 276                  | 0                                | (348)               | 0.0000%                            |
| Interest - Other                           | 460356 0                                        | 202                                 | 5                                  | 197                  | 0                                | (202)               | 0.0000%                            |
| Total OPERATING REVENUES                   | 0                                               | 550                                 | 77                                 | 474                  | 0                                | (550)               | 0.0000%                            |
| Total REVENUES                             | 0                                               | 550                                 | 77                                 | 474                  | 0                                | (550)               | 0.0000%                            |
| EXPENDITURES                               |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 0                                        | 0                                   | 0                                  | 0                    | 34,287                           | 34,287              | 0.0000%                            |
| Total OPERATING EXPENDITURES               | 0                                               | 0                                   | 0                                  | 0                    | 34,287                           | 34,287              | 0.0000%                            |
| Total EXPENDITURES                         | 0                                               | 0                                   | 0                                  | 0                    | 34,287                           | 34,287              | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                 | 0                                               | 550                                 | 77                                 | 474                  | (34,287)                         | (34,837)            | (1.6000%)                          |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
211 - S/F 2003 SALES TAX REFUNDING  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                     |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bond Principal                                      | 565490 | 0                                               | 0                                   | 280,000                            | (280,000)            | 0                                | 0                   | 0.0000%                            |
| Bond Interest Expense                               | 565492 | 0                                               | 0                                   | 5,460                              | (5,460)              | 0                                | 0                   | 0.0000%                            |
| Service Fees- Bonds                                 | 565498 | 0                                               | 0                                   | 254                                | (254)                | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES                        |        | 0                                               | 0                                   | 285,714                            | (285,714)            | 0                                | 0                   | 0.0000%                            |
| Total EXPENDITURES                                  |        | 0                                               | 0                                   | 285,714                            | (285,714)            | 0                                | 0                   | 0.0000%                            |
| OTHER FINANCING SOURCES                             |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund                        | 499050 | 0                                               | 0                                   | 1,729                              | (1,729)              | 0                                | 0                   | 0.0000%                            |
| Total OTHER FINANCING SOURCES                       |        | 0                                               | 0                                   | 1,729                              | (1,729)              | 0                                | 0                   | 0.0000%                            |
| OTHER FINANCING USES                                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer To 2003 Sales Tax<br>Construction Proceeds | 599115 | 0                                               | 0                                   | 0                                  | 0                    | 89,186                           | 89,186              | 0.0000%                            |
| Transfer to Road Reconstruction                     | 599162 | 0                                               | 0                                   | 0                                  | 0                    | 66,225                           | 66,225              | 0.0000%                            |
| Total OTHER FINANCING USES                          |        | 0                                               | 0                                   | 0                                  | 0                    | 155,411                          | 155,411             | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                          |        | 0                                               | 0                                   | (283,985)                          | 283,985              | (155,411)                        | (155,411)           | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**212 - 2012 Sales Tax Refunding Bond**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| 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 | 800                                             | 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)                | 500                              | 500                 | 0.0000%                            |
| Total OPERATING EXPENDITURES                 |        | 800                                             | 1,782,550                           | 1,316,851                          | 465,699              | 1,782,250                        | (300)               | 100.0168%                          |
| Total EXPENDITURES                           |        | 800                                             | 1,782,550                           | 1,316,851                          | 465,699              | 1,782,250                        | (300)               | 100.0168%                          |
| OTHER FINANCING SOURCES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund                 | 499050 | 126,284                                         | 836,464                             | 622,178                            | 214,286              | 1,655,507                        | 819,043             | 50.5200%                           |
| Transfer From 2008 S/T Ref Bonds<br>Fund 429 | 499429 | 228,887                                         | 2,430,175                           | 937,352                            | 1,492,823            | 126,743                          | (2,303,432)         | 1917.4000%                         |
| Transfer from \$50m Bond S/F                 | 499430 | 0                                               | 206,300                             | 0                                  | 206,300              | 0                                | (206,300)           | 0.0000%                            |
| Total OTHER FINANCING SOURCES                |        | 355,171                                         | 3,472,939                           | 1,559,531                          | 1,913,409            | 1,782,250                        | (1,690,689)         | 194.8626%                          |
| NET EFFECT ON FUND BALANCE                   |        | 354,371                                         | 1,711,729                           | 242,680                            | 1,469,050            | 0                                | (1,711,729)         | 0.0000%                            |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
454 - 2014 Fire Sinking Fund  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from Fire           | 499054 | 21,132                                          | 169,052                             | 0                                  | 169,052              | 0                                | (169,052)           | 0.0000%                            |
| Total OPERATING REVENUES     |        | 21,132                                          | 169,052                             | 0                                  | 169,052              | 0                                | (169,052)           | 0.0000%                            |
| Total REVENUES               |        | 21,132                                          | 169,052                             | 0                                  | 169,052              | 0                                | (169,052)           | 0.0000%                            |
| EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bond Interest Expense        | 565492 | 0                                               | 16,945                              | 0                                  | 16,945               | 0                                | (16,945)            | 0.0000%                            |
| Total OPERATING EXPENDITURES |        | 0                                               | 16,945                              | 0                                  | 16,945               | 0                                | (16,945)            | 0.0000%                            |
| Total EXPENDITURES           |        | 0                                               | 16,945                              | 0                                  | 16,945               | 0                                | (16,945)            | 0.0000%                            |
| NET EFFECT ON FUND BALANCE   |        | 21,132                                          | 152,107                             | 0                                  | 152,107              | 0                                | (152,107)           | 0.0000%                            |



**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**350 - INSURANCE**  
**2410 - Self Insurance -Admin. Costs**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                     | 505444 | 1,970                                           | 23,186                              | 23,852                             | (665)                | 24,700                           | 1,514               | 93.8700%                           |
| Salaries                          | 505456 | 12,044                                          | 144,526                             | 144,431                            | 95                   | 156,600                          | 12,074              | 92.2800%                           |
| Benefits Expense                  | 505458 | 0                                               | 0                                   | 1,116                              | (1,116)              | 0                                | 0                   | 0.0000%                            |
| Salaries - OT                     | 505460 | 389                                             | 389                                 | 0                                  | 389                  | 0                                | (389)               | 0.0000%                            |
| Taxes - Payroll                   | 505466 | 107                                             | 1,261                               | 1,232                              | 29                   | 2,400                            | 1,139               | 52.5500%                           |
| Insurance-Hospital & Life         | 520434 | 2,407                                           | 26,481                              | 26,915                             | (434)                | 28,500                           | 2,019               | 92.9100%                           |
| Total PERSONNEL EXPENDITURES      |        | 16,917                                          | 195,843                             | 197,545                            | (1,702)              | 212,200                          | 16,357              | 92.2918%                           |
| OPERATING EXPENDITURES            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Dues & Subscriptions              | 510427 | 0                                               | 0                                   | 82                                 | (82)                 | 900                              | 900                 | 0.0000%                            |
| Stationary & Office Supplies      | 510460 | 199                                             | 2,413                               | 1,329                              | 1,084                | 2,650                            | 237                 | 91.0700%                           |
| Shipping Handling, & Installation | 511463 | 0                                               | 53                                  | 160                                | (107)                | 300                              | 247                 | 17.6200%                           |
| Rent - Equipment                  | 530451 | 277                                             | 1,730                               | 995                                | 735                  | 2,000                            | 270                 | 86.4800%                           |
| Professional Service              | 535448 | 0                                               | 17,500                              | 17,200                             | 300                  | 39,750                           | 22,250              | 44.0200%                           |
| Professional Services-Cobra       | 536240 | 0                                               | 0                                   | 0                                  | 0                    | 5,800                            | 5,800               | 0.0000%                            |
| Furniture & Fixtures              | 560107 | 0                                               | 879                                 | 0                                  | 879                  | 900                              | 21                  | 97.6200%                           |
| Total OPERATING EXPENDITURES      |        | 476                                             | 22,575                              | 19,767                             | 2,808                | 52,300                           | 29,725              | 43.1636%                           |
| Total EXPENDITURES                |        | 17,393                                          | 218,418                             | 217,312                            | 1,106                | 264,500                          | 46,082              | 82.5776%                           |
| OTHER FINANCING SOURCES           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund      | 499050 | 32,194                                          | 354,131                             | 0                                  | 354,131              | 386,325                          | 32,194              | 91.6600%                           |
| Transfer From Fund 400            | 499400 | 0                                               | 0                                   | 0                                  | 0                    | 38,325                           | 38,325              | 0.0000%                            |
| Total OTHER FINANCING SOURCES     |        | 32,194                                          | 354,131                             | 0                                  | 354,131              | 424,650                          | 70,519              | 83.3937%                           |
| NET EFFECT ON FUND BALANCE        |        | 14,800                                          | 135,714                             | (217,312)                          | 353,026              | 160,150                          | 24,436              | 84.7400%                           |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
350 - INSURANCE  
2411 - Self Insurance - Auto/General Liability  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Gen. Liab. & Auto                 | 480308 | 0                                               | 0                                   | 371,296                            | (371,296)            | 558,788                          | 558,788             | 0.0000%                            |
| Total OPERATING REVENUES          |        | 0                                               | 0                                   | 371,296                            | (371,296)            | 558,788                          | 558,788             | 0.0000%                            |
| Total REVENUES                    |        | 0                                               | 0                                   | 371,296                            | (371,296)            | 558,788                          | 558,788             | 0.0000%                            |
| EXPENDITURES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Insurance-Property                | 520428 | 0                                               | 0                                   | 46,298                             | (46,298)             | 0                                | 0                   | 0.0000%                            |
| Insurance - General & Auto        | 520433 | 0                                               | 0                                   | 36,945                             | (36,945)             | 0                                | 0                   | 0.0000%                            |
| Claims Payment-Auto/General       | 520450 | 0                                               | 164,885                             | 1,712                              | 163,173              | 458,788                          | 293,903             | 35.9300%                           |
| Prof Svcs-F.A. Richards/Auto Liab | 531011 | 0                                               | 6,247                               | 2,352                              | 3,895                | 10,313                           | 4,065               | 60.5700%                           |
| Prof Svcs-F.A. Richards/Gen Liab  | 531012 | 394                                             | 1,744                               | 4,949                              | (3,205)              | 10,313                           | 8,568               | 16.9100%                           |
| Total OPERATING EXPENDITURES      |        | 394                                             | 172,876                             | 92,256                             | 80,621               | 479,413                          | 306,537             | 36.0600%                           |
| Total EXPENDITURES                |        | 394                                             | 172,876                             | 92,256                             | 80,621               | 479,413                          | 306,537             | 36.0600%                           |
| NET EFFECT ON FUND BALANCE        |        | (394)                                           | (172,876)                           | 279,040                            | (451,916)            | 79,375                           | 252,251             | (217.7900%)                        |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
350 - INSURANCE  
2412 - Self- Insurance Worker's Comp  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                        |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| W/C Pay Deposited                      | 480309 | 45,926                                          | 505,187                             | 592,658                            | (87,470)             | 686,875                          | 181,687             | 73.5400%                           |
| Total OPERATING REVENUES               |        | 45,926                                          | 505,187                             | 592,658                            | (87,470)             | 686,875                          | 181,687             | 73.5487%                           |
| Total REVENUES                         |        | 45,926                                          | 505,187                             | 592,658                            | (87,470)             | 686,875                          | 181,687             | 73.5487%                           |
| EXPENDITURES                           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Insurance-Work.Comp.                   | 520435 | 0                                               | 497,829                             | 394,420                            | 103,409              | 786,875                          | 289,046             | 63.2600%                           |
| Total PERSONNEL EXPENDITURES           |        | 0                                               | 497,829                             | 394,420                            | 103,409              | 786,875                          | 289,046             | 63.2666%                           |
| OPERATING EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees & Charges                         | 510471 | 0                                               | 200                                 | 0                                  | 200                  | 42,075                           | 41,875              | 0.4700%                            |
| Claims Payment-Wkr's Comp              | 520451 | 5,518                                           | 59,172                              | 4,573                              | 54,599               | 56,925                           | (2,247)             | 103.9400%                          |
| Prof Svcs-F.A. Richards/Wrkr's<br>Comp | 531013 | 1,528                                           | 17,863                              | 16,547                             | 1,316                | 20,625                           | 2,763               | 86.6000%                           |
| Total OPERATING EXPENDITURES           |        | 7,046                                           | 77,234                              | 21,120                             | 56,114               | 119,625                          | 42,391              | 64.5635%                           |
| Total EXPENDITURES                     |        | 7,046                                           | 575,063                             | 415,540                            | 159,523              | 906,500                          | 331,437             | 63.4378%                           |
| NET EFFECT ON FUND BALANCE             |        | 38,880                                          | (69,876)                            | 177,118                            | (246,994)            | (219,625)                        | (149,749)           | 31.8100%                           |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 375 - WATER & SEWER SELF INS.  
 2410 - Self Insurance -Admin. Costs  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                               |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| OTHER FINANCING SOURCES       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Fund 400        | 499400 | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>29,750</u>                    | <u>29,750</u>       | <u>0.0000%</u>                     |
| Total OTHER FINANCING SOURCES |        | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>29,750</u>                    | <u>29,750</u>       | <u>0.0000%</u>                     |
| NET EFFECT ON FUND BALANCE    |        | <u>0</u>                                        | <u>0</u>                            | <u>0</u>                           | <u>0</u>             | <u>29,750</u>                    | <u>29,750</u>       | <u>0.0000%</u>                     |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
375 - WATER & SEWER SELF INS.  
2411 - Self Insurance - Auto/General Liability  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                   |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|-----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Gen. Liab. & Auto                 | 480308 | 0                                               | 0                                   | 98,908                             | (98,908)             | 141,212                          | 141,212             | 0.0000%                            |
| Total OPERATING REVENUES          |        | 0                                               | 0                                   | 98,908                             | (98,908)             | 141,212                          | 141,212             | 0.0000%                            |
| Total REVENUES                    |        | 0                                               | 0                                   | 98,908                             | (98,908)             | 141,212                          | 141,212             | 0.0000%                            |
| EXPENDITURES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Insurance - General & Auto        | 520433 | 0                                               | 0                                   | 2,650                              | (2,650)              | 141,212                          | 141,212             | 0.0000%                            |
| Claims Payment-Auto/General       | 520450 | 0                                               | 38,457                              | 237                                | 38,220               | 0                                | (38,457)            | 0.0000%                            |
| Prof Svcs-F.A. Richards/Auto Liab | 531011 | 0                                               | 1,082                               | 0                                  | 1,082                | 2,188                            | 1,106               | 49.4500%                           |
| Prof Svcs-F.A. Richards/Gen Liab  | 531012 | 394                                             | 2,189                               | 457                                | 1,732                | 2,188                            | (1)                 | 100.0500%                          |
| Total OPERATING EXPENDITURES      |        | 394                                             | 41,727                              | 3,343                              | 38,384               | 145,587                          | 103,859             | 28.6616%                           |
| Total EXPENDITURES                |        | 394                                             | 41,727                              | 3,343                              | 38,384               | 145,587                          | 103,859             | 28.6616%                           |
| NET EFFECT ON FUND BALANCE        |        | (394)                                           | (41,727)                            | 95,565                             | (137,293)            | (4,375)                          | 37,352              | 953.7700%                          |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
375 - WATER & SEWER SELF INS.  
2412 - Self- Insurance Worker's Comp  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                        |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| W/C Pay Deposited                      | 480309 | 7,125                                           | 78,375                              | 97,900                             | (19,525)             | 113,463                          | 35,088              | 69.0700%                           |
| Total OPERATING REVENUES               |        | 7,125                                           | 78,375                              | 97,900                             | (19,525)             | 113,463                          | 35,088              | 69.0753%                           |
| Total REVENUES                         |        | 7,125                                           | 78,375                              | 97,900                             | (19,525)             | 113,463                          | 35,088              | 69.0753%                           |
| EXPENDITURES                           |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| PERSONNEL EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Insurance-Work.Comp.                   | 520435 | 0                                               | 78,877                              | 60,671                             | 18,206               | 113,463                          | 34,586              | 69.5100%                           |
| Total PERSONNEL EXPENDITURES           |        | 0                                               | 78,877                              | 60,671                             | 18,206               | 113,463                          | 34,586              | 69.5179%                           |
| OPERATING EXPENDITURES                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees & Charges                         | 510471 | 0                                               | 0                                   | 0                                  | 0                    | 8,925                            | 8,925               | 0.0000%                            |
| Claims Payment-Wkr's Comp              | 520451 | 0                                               | 0                                   | 0                                  | 0                    | 12,075                           | 12,075              | 0.0000%                            |
| Prof Svcs-F.A. Richards/Wrkr's<br>Comp | 531013 | 100                                             | 1,818                               | 1,512                              | 306                  | 4,375                            | 2,558               | 41.5400%                           |
| Total OPERATING EXPENDITURES           |        | 100                                             | 1,818                               | 1,512                              | 306                  | 25,375                           | 23,558              | 7.1626%                            |
| Total EXPENDITURES                     |        | 100                                             | 80,695                              | 62,183                             | 18,511               | 138,838                          | 58,143              | 58.1214%                           |
| NET EFFECT ON FUND BALANCE             |        | 7,025                                           | (2,320)                             | 35,716                             | (38,036)             | (25,375)                         | (23,055)            | 9.1400%                            |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                  |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Auction Proceeds                 | 430334 | 0                                               | 11,100                              | 0                                  | 11,100               | 0                                | (11,100)            | 0.0000%                            |
| 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               | 0                                | (31,560)            | 0.0000%                            |
| Rents and Leases                 | 440342 | 3,567                                           | 81,048                              | 74,288                             | 6,760                | 77,000                           | (4,048)             | 105.2500%                          |
| Fees, Charges, etc.              | 440356 | 0                                               | 0                                   | 1,222                              | (1,222)              | 0                                | 0                   | 0.0000%                            |
| Refunds                          | 480200 | 0                                               | 0                                   | 43                                 | (43)                 | 0                                | 0                   | 0.0000%                            |
| Reimbursement                    | 480310 | 569                                             | 27,888                              | 556,779                            | (528,891)            | 0                                | (27,888)            | 0.0000%                            |
| Reimbursement-W & S Repairs      | 480312 | 0                                               | 34,427                              | 133,597                            | (99,170)             | 0                                | (34,427)            | 0.0000%                            |
| Insurance Proceeds               | 480316 | 0                                               | 7,659                               | 0                                  | 7,659                | 818                              | (6,841)             | 936.8200%                          |
| Other Revenues                   | 480371 | 2,155                                           | 7,935                               | 6,164                              | 1,772                | 20,800                           | 12,865              | 38.1500%                           |
| Misc. Revenue                    | 480425 | 171,038                                         | 171,038                             | 0                                  | 171,038              | 0                                | (171,038)           | 0.0000%                            |
| Water fees                       | 490378 | 244,200                                         | 2,664,428                           | 2,737,127                          | (72,699)             | 2,973,350                        | 308,922             | 89.6100%                           |
| Sewer Fees                       | 490379 | 210,725                                         | 2,334,212                           | 2,243,963                          | 90,249               | 2,468,700                        | 134,488             | 94.5500%                           |
| Installation Fees                | 490384 | 1,575                                           | 9,650                               | 12,675                             | (3,025)              | 11,250                           | 1,600               | 85.7700%                           |
| Sewer Inspection Fees            | 490388 | 150                                             | 850                                 | 1,500                              | (650)                | 1,200                            | 350                 | 70.8300%                           |
| Total OPERATING REVENUES         |        | 633,979                                         | 5,381,795                           | 11,470,271                         | (6,088,476)          | 5,553,118                        | 171,322             | 96.9149%                           |
| Total REVENUES                   |        | 633,979                                         | 5,381,795                           | 11,470,271                         | (6,088,476)          | 5,553,118                        | 171,322             | 96.9149%                           |
| <b>EXPENDITURES</b>              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>PERSONNEL EXPENDITURES</b>    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Pension Costs                    | 505444 | 24,147                                          | 297,438                             | 284,772                            | 12,666               | 297,053                          | (386)               | 100.1200%                          |
| Salaries                         | 505456 | 150,340                                         | 1,794,265                           | 1,665,318                          | 128,946              | 1,885,813                        | 91,548              | 95.1400%                           |
| Salaries - OT                    | 505460 | 9,258                                           | 120,080                             | 100,343                            | 19,737               | 0                                | (120,080)           | 0.0000%                            |
| Taxes - Payroll                  | 505466 | 2,230                                           | 25,794                              | 22,710                             | 3,084                | 28,292                           | 2,497               | 91.1700%                           |
| Insurance-Hospital & Life        | 520434 | 24,456                                          | 270,540                             | 239,564                            | 30,976               | 298,159                          | 27,619              | 90.7300%                           |
| Insurance-Work.Comp.             | 520435 | 7,125                                           | 78,375                              | 97,900                             | (19,525)             | 85,500                           | 7,125               | 91.6600%                           |
| Insurance Retirees Health & Life | 520438 | 2,699                                           | 75,921                              | 71,012                             | 4,910                | 77,000                           | 1,079               | 98.5900%                           |
| Total PERSONNEL EXPENDITURES     |        | 220,254                                         | 2,662,413                           | 2,481,619                          | 180,794              | 2,671,816                        | 9,403               | 99.6481%                           |
| <b>OPERATING EXPENDITURES</b>    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Fees-Vehicle Licenses/Tags       | 500460 | 0                                               | 362                                 | 400                                | (38)                 | 1,000                            | 638                 | 36.2000%                           |
| Testing Fees/Supplies            | 500462 | 1,501                                           | 20,124                              | 32,274                             | (12,151)             | 86,800                           | 66,676              | 23.1800%                           |
| Taxes & Lic. Other               | 500463 | 0                                               | 0                                   | 0                                  | 0                    | 500                              | 500                 | 0.0000%                            |
| LA State Fees                    | 500470 | 0                                               | 62,403                              | 41,310                             | 21,093               | 63,000                           | 597                 | 99.0500%                           |
| Supplies - Electrical            | 510115 | 0                                               | 0                                   | 44                                 | (44)                 | 0                                | 0                   | 0.0000%                            |
| Supplies-Janitorial              | 510120 | 638                                             | 2,197                               | 1,460                              | 737                  | 3,600                            | 1,403               | 61.0200%                           |
| Advertising                      | 510401 | 0                                               | 536                                 | 157                                | 380                  | 12,000                           | 11,464              | 4.4600%                            |
| Dues & Subscriptions             | 510427 | 0                                               | 528                                 | 432                                | 96                   | 1,500                            | 972                 | 35.2000%                           |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                          |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Recording Fees                           | 510459 | 0                                               | 898                                 | 307                                | 591                  | 3,000                            | 2,102               | 29.9300%                           |
| Stationary & Office Supplies             | 510460 | 0                                               | 3,004                               | 4,507                              | (1,503)              | 5,000                            | 1,996               | 60.0800%                           |
| Supplies-Operating                       | 510461 | 1,980                                           | 26,087                              | 26,053                             | 34                   | 45,000                           | 18,913              | 57.9700%                           |
| Postage                                  | 510463 | 0                                               | 116,803                             | 74,974                             | 41,829               | 120,000                          | 3,197               | 97.3300%                           |
| Chemicals                                | 510464 | 4,833                                           | 202,794                             | 180,901                            | 21,893               | 284,000                          | 81,206              | 71.4000%                           |
| Fees & Charges                           | 510471 | 0                                               | 15                                  | 0                                  | 15                   | 0                                | (15)                | 0.0000%                            |
| Shipping Handling, & Installation        | 511463 | 0                                               | 0                                   | 338                                | (338)                | 0                                | 0                   | 0.0000%                            |
| Small Tools & Equipment                  | 515460 | 0                                               | 8,534                               | 7,357                              | 1,177                | 12,000                           | 3,466               | 71.1100%                           |
| Uniforms                                 | 515478 | 1,394                                           | 16,912                              | 13,946                             | 2,965                | 19,987                           | 3,075               | 84.6100%                           |
| Ins-Computer Equipt/Systems              | 520427 | 262                                             | 2,868                               | 2,744                              | 125                  | 3,300                            | 432                 | 86.9200%                           |
| Insurance-Property                       | 520428 | 19,548                                          | 202,324                             | 123,371                            | 78,953               | 297,966                          | 95,642              | 67.9000%                           |
| Insurance-Water Towers                   | 520430 | 0                                               | 32,266                              | 46,109                             | (13,844)             | 43,500                           | 11,234              | 74.1700%                           |
| Insurance-Flood                          | 520431 | 4,151                                           | 20,592                              | 7,870                              | 12,722               | 25,600                           | 5,008               | 80.4300%                           |
| Insurance - General & Auto               | 520433 | 0                                               | 0                                   | 98,908                             | (98,908)             | 142,700                          | 142,700             | 0.0000%                            |
| Heat, Light & Water                      | 525430 | 71,542                                          | 964,225                             | 945,579                            | 18,646               | 1,050,000                        | 85,775              | 91.8300%                           |
| Telephone Sves                           | 525469 | 506                                             | 3,153                               | 278                                | 2,874                | 15,000                           | 11,847              | 21.0100%                           |
| Cell Phone                               | 525471 | 658                                             | 7,250                               | 8,344                              | (1,094)              | 9,500                            | 2,250               | 76.3100%                           |
| Diesel                                   | 530402 | 2,179                                           | 47,723                              | 39,468                             | 8,254                | 65,200                           | 17,477              | 73.1900%                           |
| Gasoline                                 | 530403 | 2,725                                           | 41,192                              | 35,597                             | 5,595                | 52,000                           | 10,808              | 79.2100%                           |
| R & M Vehicles                           | 530440 | 2,074                                           | 20,457                              | 33,959                             | (13,502)             | 35,000                           | 14,543              | 58.4400%                           |
| R & M Machinery & Equipment              | 530441 | 849                                             | 24,586                              | 37,967                             | (13,382)             | 55,000                           | 30,414              | 44.7000%                           |
| Rent - Equipment                         | 530451 | 246                                             | 23,295                              | 37,004                             | (13,709)             | 28,500                           | 5,205               | 81.7300%                           |
| R & M - Bldg & Facilities                | 530453 | 0                                               | 5,351                               | 32,287                             | (26,936)             | 32,500                           | 27,149              | 16.4600%                           |
| R & M-Water & Sewer Point Repair         | 530454 | 44,085                                          | 387,395                             | 482,066                            | (94,671)             | 450,818                          | 63,423              | 85.9300%                           |
| Rentals/Leases                           | 530456 | 0                                               | 2,000                               | 2,000                              | 0                    | 2,000                            | 0                   | 100.0000%                          |
| R & M Bldg - HVAC                        | 530458 | 12,466                                          | 12,466                              | 0                                  | 12,466               | 15,583                           | 3,117               | 80.0000%                           |
| Prof. Svcs-Tech. Support/Data Print      | 531007 | 0                                               | 4,141                               | 1,573                              | 2,567                | 20,100                           | 15,959              | 20.5900%                           |
| Professional Services - Software Support | 531009 | 2,209                                           | 17,131                              | 14,915                             | 2,216                | 22,000                           | 4,869               | 77.8600%                           |
| Professional Service - Storage           | 535315 | 363                                             | 3,613                               | 4,125                              | (512)                | 4,000                            | 387                 | 90.3100%                           |
| Professional Service                     | 535448 | 0                                               | 48,291                              | 10,459                             | 37,832               | 54,500                           | 6,209               | 88.6000%                           |
| Fire Alarm Monitoring                    | 535459 | 0                                               | 0                                   | 360                                | (360)                | 1,800                            | 1,800               | 0.0000%                            |
| Professional Services - Engineering      | 536441 | 0                                               | 33,900                              | 105,423                            | (71,523)             | 127,000                          | 93,100              | 26.6900%                           |
| Travel, Training, & Etc.                 | 545472 | 0                                               | 1,512                               | 439                                | 1,073                | 3,000                            | 1,488               | 50.4000%                           |
| Miscellaneous Expense                    | 550442 | 0                                               | 1,350                               | 0                                  | 1,350                | 0                                | (1,350)             | 0.0000%                            |
| Depreciation Expense                     | 550494 | 287,487                                         | 3,162,362                           | 3,162,362                          | 0                    | 3,449,844                        | 287,482             | 91.6600%                           |
| Contract Collections                     | 555415 | 4,271                                           | 103,451                             | 107,566                            | (4,115)              | 122,000                          | 18,549              | 84.7900%                           |
| Furniture & Fixtures                     | 560107 | 27,514                                          | 27,514                              | 345                                | 27,169               | 28,000                           | 486                 | 98.2600%                           |
| Small Equipment                          | 560114 | 0                                               | 1,611                               | 4,059                              | (2,448)              | 20,500                           | 18,889              | 7.8500%                            |



**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| Vehicles-Capital Outlay                    | 570470 | 0                                               | 34,452                              | 0                                  | 34,452               | 89,000                           | 54,548              | 38.7100%                           |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 0                                   | 1,485,359                          | (1,485,359)          | 0                                | 0                   | 0.0000%                            |
| Pump Station Rehab/Repairs                 | 570841 | 23,561                                          | 194,367                             | 0                                  | 194,367              | 275,000                          | 80,633              | 70.6700%                           |
| Total OPERATING EXPENDITURES               |        | 517,042                                         | 5,892,034                           | 7,214,998                          | (1,322,964)          | 7,198,298                        | 1,306,264           | 81.8532%                           |
| Total EXPENDITURES                         |        | 737,296                                         | 8,554,447                           | 9,696,617                          | (1,142,170)          | 9,870,114                        | 1,315,667           | 86.6702%                           |
| OTHER FINANCING SOURCES                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer from Hazard Mitigation            | 499170 | 0                                               | 0                                   | 580,144                            | (580,144)            | 0                                | 0                   | 0.0000%                            |
| Total OTHER FINANCING SOURCES              |        | 0                                               | 0                                   | 580,144                            | (580,144)            | 0                                | 0                   | 0.0000%                            |
| OTHER FINANCING USES                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Capital Projects               | 599157 | 437,646                                         | 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%                            |
| Total OTHER FINANCING USES                 |        | 437,646                                         | 437,646                             | 0                                  | 437,646              | 68,075                           | (369,571)           | 642.8882%                          |
| NET EFFECT ON FUND BALANCE                 |        | (540,963)                                       | (3,610,298)                         | 2,353,798                          | (5,964,096)          | (4,385,072)                      | (774,774)           | 82.3300%                           |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**401 - W & S \$50M BOND FUND**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|--------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES                         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.                         | 460341 | 57                                              | 655                                 | 552                                | 103                  | 0                                | (655)               | 0.0000%                            |
| Total OPERATING REVENUES                   |        | 57                                              | 655                                 | 552                                | 103                  | 0                                | (655)               | 0.0000%                            |
| Total REVENUES                             |        | 57                                              | 655                                 | 552                                | 103                  | 0                                | (655)               | 0.0000%                            |
| EXPENDITURES                               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                     |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Construction In Progress-Capital<br>Outlay | 570493 | 0                                               | 0                                   | (97,260)                           | 97,260               | 0                                | 0                   | 0.0000%                            |
| Total OPERATING EXPENDITURES               |        | 0                                               | 0                                   | (97,260)                           | 97,260               | 0                                | 0                   | 0.0000%                            |
| Total EXPENDITURES                         |        | 0                                               | 0                                   | (97,260)                           | 97,260               | 0                                | 0                   | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                 |        | 57                                              | 655                                 | 97,811                             | (97,157)             | 0                                | (655)               | 0.0000%                            |

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
429 - SF-SW99 1/2CENT SALES TAX  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                                      |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|------------------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                            |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Sales Tax                                            | 400304 | 392,208                                         | 3,666,227                           | 3,672,245                          | (6,017)              | 3,772,964                        | 106,737             | 97.1700%                           |
| Interest - Other                                     | 460356 | 2                                               | 20                                  | 21                                 | (1)                  | 0                                | (20)                | 0.0000%                            |
| Total OPERATING REVENUES                             |        | 392,210                                         | 3,666,247                           | 3,672,266                          | (6,019)              | 3,772,964                        | 106,717             | 97.1715%                           |
| Total REVENUES                                       |        | 392,210                                         | 3,666,247                           | 3,672,266                          | (6,019)              | 3,772,964                        | 106,717             | 97.1715%                           |
| <b>EXPENDITURES</b>                                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>                        |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Ded. by Tax Collector                                | 500405 | 15,688                                          | 146,649                             | 146,890                            | (241)                | 141,100                          | (5,549)             | 103.9300%                          |
| Total OPERATING EXPENDITURES                         |        | 15,688                                          | 146,649                             | 146,890                            | (241)                | 141,100                          | (5,549)             | 103.9327%                          |
| Total EXPENDITURES                                   |        | 15,688                                          | 146,649                             | 146,890                            | (241)                | 141,100                          | (5,549)             | 103.9327%                          |
| <b>OTHER FINANCING USES</b>                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to 2012 Sales Tax Refund<br>Bond            | 599212 | 228,887                                         | 2,389,610                           | 937,352                            | 1,452,257            | 126,743                          | (2,262,867)         | 1885.4000%                         |
| Transfer to 2004 Sales Tax Debt<br>Service (50 M Bd) | 599430 | 5,917                                           | 201,249                             | 1,984,254                          | (1,783,005)          | 2,695,656                        | 2,494,407           | 7.4600%                            |
| Transfer to W&S Debt Svc Fund 432                    | 599432 | 67,253                                          | 739,781                             | 738,738                            | 1,043                | 809,465                          | 69,684              | 91.3900%                           |
| Total OTHER FINANCING USES                           |        | 302,057                                         | 3,330,640                           | 3,660,344                          | (329,704)            | 3,631,864                        | 301,224             | 91.7061%                           |
| NET EFFECT ON FUND BALANCE                           |        | 74,465                                          | 188,959                             | (134,968)                          | 323,927              | 0                                | (188,959)           | 0.0000%                            |

**St Bernard Parish Government**  
**Statement of Revenues and Expenditures**  
**430 - 50M BOND /2004 SALES TAX DEBT SERVICES**  
**From 11/1/2014 Through 11/30/2014**  
**(In Whole Numbers)**

|                                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| <b>REVENUES</b>                              |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING REVENUES</b>                    |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.                           | 460341 | 1                                               | 2,197                               | 120                                | 2,077                | 0                                | (2,197)             | 0.0000%                            |
| Total OPERATING REVENUES                     |        | 1                                               | 2,197                               | 120                                | 2,077                | 0                                | (2,197)             | 0.0000%                            |
| Total REVENUES                               |        | 1                                               | 2,197                               | 120                                | 2,077                | 0                                | (2,197)             | 0.0000%                            |
| <b>EXPENDITURES</b>                          |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| <b>OPERATING EXPENDITURES</b>                |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Bond Principal                               | 565490 | (2,415,000)                                     | 0                                   | 0                                  | 0                    | 2,415,000                        | 2,415,000           | 0.0000%                            |
| Bond Interest Expense                        | 565492 | (10,774)                                        | 72,582                              | 195,813                            | (123,230)            | 279,256                          | 206,674             | 25.9900%                           |
| Service Fees- Bonds                          | 565498 | 0                                               | 900                                 | 501                                | 399                  | 1,400                            | 500                 | 64.2800%                           |
| Total OPERATING EXPENDITURES                 |        | (2,425,774)                                     | 73,482                              | 196,314                            | (122,832)            | 2,695,656                        | 2,622,174           | 2.7260%                            |
| Total EXPENDITURES                           |        | (2,425,774)                                     | 73,482                              | 196,314                            | (122,832)            | 2,695,656                        | 2,622,174           | 2.7260%                            |
| <b>OTHER FINANCING SOURCES</b>               |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From Sales Tax Fund                 | 499050 | 0                                               | 484,833                             | 418,640                            | 66,193               | 0                                | (484,833)           | 0.0000%                            |
| Transfer From 2008 S/T Ref Bonds<br>Fund 429 | 499429 | 5,917                                           | 201,249                             | 1,984,254                          | (1,783,005)          | 2,695,656                        | 2,494,407           | 7.4600%                            |
| Total OTHER FINANCING SOURCES                |        | 5,917                                           | 686,081                             | 2,402,893                          | (1,716,812)          | 2,695,656                        | 2,009,575           | 25.4514%                           |
| <b>OTHER FINANCING USES</b>                  |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer to Sales Tax                        | 599050 | 0                                               | 759                                 | 0                                  | 759                  | 0                                | (759)               | 0.0000%                            |
| Transfer to 2012 Sales Tax Refund<br>Bond    | 599212 | 0                                               | 206,300                             | 0                                  | 206,300              | 0                                | (206,300)           | 0.0000%                            |
| Total OTHER FINANCING USES                   |        | 0                                               | 207,059                             | 0                                  | 207,059              | 0                                | (207,059)           | 0.0000%                            |
| NET EFFECT ON FUND BALANCE                   |        | 2,431,691                                       | 407,737                             | 2,206,699                          | (1,798,962)          | (0)                              | (407,737)           | ...94750.0000%                     |

St Bernard Parish Government  
Statement of Revenues and Expenditures  
432 - W&S 1999/2008 Refinanced ST Debt Svc  
From 11/1/2014 Through 11/30/2014  
(In Whole Numbers)

|                                              |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| EXPENDITURES                                 |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING EXPENDITURES                       |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Miscellaneous Expense                        | 550442 | 0                                               | 2,140                               | 0                                  | 2,140                | 0                                | (2,140)             | 0.0000%                            |
| Bond Principal                               | 565490 | 0                                               | 0                                   | 0                                  | 0                    | 630,000                          | 630,000             | 0.0000%                            |
| Bond Interest Expense                        | 565492 | 83,517                                          | 167,034                             | 146,470                            | 20,564               | 178,965                          | 11,931              | 93.3300%                           |
| Service Fees- Bonds                          | 565498 | 0                                               | 0                                   | 0                                  | 0                    | 500                              | 500                 | 0.0000%                            |
| Total OPERATING EXPENDITURES                 |        | 83,517                                          | 169,174                             | 146,470                            | 22,704               | 809,465                          | 640,291             | 20.8995%                           |
| Total EXPENDITURES                           |        | 83,517                                          | 169,174                             | 146,470                            | 22,704               | 809,465                          | 640,291             | 20.8995%                           |
| OTHER FINANCING SOURCES                      |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Transfer From 2008 S/T Ref Bonds<br>Fund 429 | 499429 | 67,253                                          | 739,781                             | 738,738                            | 1,043                | 809,465                          | 69,684              | 91.3900%                           |
| Total OTHER FINANCING SOURCES                |        | 67,253                                          | 739,781                             | 738,738                            | 1,043                | 809,465                          | 69,684              | 91.3914%                           |
| NET EFFECT ON FUND BALANCE                   |        | (16,264)                                        | 570,607                             | 592,268                            | (21,661)             | 0                                | (570,607)           | 0.0000%                            |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 433 - W&S 99 S.T. RESERVE FUND  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            |        | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|--------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                   |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES         |        |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.         | 460341 | 9                                               | 101                                 | 97                                 | 4                    | 0                                | (101)               | 0.0000%                            |
| Total OPERATING REVENUES   |        | 9                                               | 101                                 | 97                                 | 4                    | 0                                | (101)               | 0.0000%                            |
| Total REVENUES             |        | 9                                               | 101                                 | 97                                 | 4                    | 0                                | (101)               | 0.0000%                            |
| NET EFFECT ON FUND BALANCE |        | 9                                               | 101                                 | 97                                 | 4                    | 0                                | (101)               | 0.0000%                            |

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 434 - W&S 99 S.T. BONDS CONSTR.  
 From 11/1/2014 Through 11/30/2014  
 (In Whole Numbers)

|                            | Current Period<br>Actual 11/1/14<br>to 11/30/14 | YTD Actual<br>1/1/14 to<br>11/30/14 | PY Actual<br>1/1/13 to<br>11/30/13 | CY Change from<br>PY | Total Budget -<br>2014 Operating | Budget<br>Remaining | Percentage<br>Variance<br>(91.67%) |
|----------------------------|-------------------------------------------------|-------------------------------------|------------------------------------|----------------------|----------------------------------|---------------------|------------------------------------|
| REVENUES                   |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| OPERATING REVENUES         |                                                 |                                     |                                    |                      |                                  |                     |                                    |
| Interest - Invest.         | 460341 15                                       | 164                                 | 158                                | 6                    | 0                                | (164)               | 0.0000%                            |
| Total OPERATING REVENUES   | 15                                              | 164                                 | 158                                | 6                    | 0                                | (164)               | 0.0000%                            |
| Total REVENUES             | 15                                              | 164                                 | 158                                | 6                    | 0                                | (164)               | 0.0000%                            |
| NET EFFECT ON FUND BALANCE | 15                                              | 164                                 | 158                                | 6                    | 0                                | (164)               | 0.0000%                            |