



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

October 2014

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for October, 2014. As disclosed in the report, during October 2014 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2014, is 76.89% which results in a favorable variance of 6.44% below budgeted amounts.

The Finance Department has been working on revamping the monthly financial statements to better service the Council and the general public. We have added summary pages by cost center to facilitate the use of these Financial Statements. All cost centers can now be reviewed in a single line item in this summary. Questions related to any cost center are available in the attached detail. Finance's goal is to provide pertinent information that is consistent in presentation in a format comparable to our annual audit.

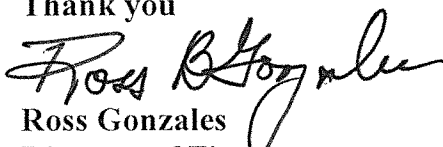
Also included in our new format is the 2014 Sales Tax Projections (Chart ii) – which are comparable to the original 2014 operating budget projections (.07% deviation currently).

The Parish Administration and the Finance Department continually monitor and review the spending activities of the various governmental departments to assure that they remain in accordance with budgeted amounts. Any departments whose rate of spending appears to jeopardize their annual allotted budgeted amount is contacted to analyze their situation to see what, if any, corrective action can be undertaken to preserve funding throughout the end of the current year.

The 2015 Annual Capital & Operating Budget Hearings have concluded, and Finance is presenting the introduced, balanced Budget to Council for the first meeting in December, 2014. At the request of Council, all positions are now included within the content of the budget.

A spending freeze has been placed into effect in recent weeks which will help with providing proper cutoff between 2014 & 2015, reduce the potential of deficit spending, and assist in the 2014 Closing Budget, which will be proposed in the next few weeks.

Thank you


Ross Gonzales
Director of Finance

ST. BERNARD PARISH GOVERNMENT
2014 SALES TAX PROJECTIONS
OCTOBER 2014

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2014							
2012 & 2013 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	2008, 2009, 2012 % of Total Collected
JAN	705,513.83	235,216.28	233,907.30	1,174,637.40	6.81%	6.81%	0.00%
FEB	734,713.90	244,904.64	243,640.67	1,223,259.20	7.09%	13.89%	0.00%
MAR	946,727.80	315,575.77	314,311.78	1,576,615.34	9.14%	23.03%	0.00%
APRIL	857,083.17	285,694.40	284,430.43	1,427,208.00	8.27%	31.30%	0.00%
MAY	970,171.67	323,390.57	322,126.59	1,615,688.83	9.36%	40.66%	0.00%
JUNE	847,322.12	282,440.70	282,440.71	1,412,203.52	8.18%	48.84%	0.00%
JULY	793,062.51	264,354.42	264,354.43	1,321,771.36	7.66%	56.50%	0.00%
AUG	845,445.03	281,814.91	276,549.44	1,403,809.37	8.13%	64.64%	0.00%
SEPT	928,232.44	309,410.82	309,410.83	1,547,054.08	8.96%	73.60%	0.00%
OCT	1,004,156.59	334,718.87	334,718.87	1,673,594.32	9.70%	83.30%	0.00%
NOV	793,037.11	264,345.76	264,345.76	1,321,728.63	7.66%	90.96%	0.00%
DEC	936,300.31	312,101.20	312,100.39	1,560,501.90	9.04%	100.00%	0.00%
Actual	10,361,766.45	3,453,968.32	3,442,337.17	17,258,071.93	100.00%		0.00%
2014 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	778,106.29	259,368.78	259,368.78	1,296,843.85	8.97%	8.97%	
FEB	885,323.67	295,107.89	295,107.89	1,475,539.45	10.20%	19.17%	
MAR	1,044,159.20	348,053.07	348,053.07	1,740,265.34	12.03%	31.20%	
APRIL	999,424.64	333,141.55	333,141.55	1,665,707.74	11.52%	42.71%	
MAY	947,836.90	315,945.65	315,945.65	1,579,728.20	10.92%	53.64%	
JUNE	929,584.97	309,861.67	309,861.67	1,549,308.31	10.71%	64.35%	
JULY	976,350.12	325,450.05	325,450.05	1,627,250.22	11.25%	75.60%	
AUG	1,173,895.12	391,298.38	391,298.38	1,956,491.88	13.53%	89.12%	
SEPT	943,920.41	314,640.13	314,640.13	1,573,200.67	10.88%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	8,678,601.32	2,892,867.17	2,892,867.17	14,464,335.66	100.00%		
Original Budget	11,800,000.00	4,034,842.00	3,772,964.00	\$ 19,607,806.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	11,800,000.00	4,034,842.00	3,772,964.00	\$ 19,607,806.00			
Estimated Total	11,791,293.68	3,930,431.31	3,930,431.31	\$ 19,652,156.31			
Difference	(8,706.32)	(104,410.69)	157,467.31	\$ 44,350.31			
Projection Perc.	-0.07%	-2.59%	4.17%	0.23%			
October Estimate	1,143,455.78	381,151.94	381,151.94	\$ 1,905,759.65			
Total W/ Estimate & Audits	9,822,057.10	3,274,019.11	3,274,019.11	\$ 16,370,095.31			
Per G/L (10/1/14 balance of 4003	8,807,362.45	2,935,787.56	2,935,787.56	\$ 14,678,937.57			
Difference	1,014,694.65	338,231.55	338,231.55	\$ 1,691,157.74			
	9,822,057.10	3,274,019.11	3,274,019.11				
COLLECTION FEE ACCRUAL							
October Estimate	91,476.46	30,492.15	15,246.08	137,214.69			
Total W/ Estimate	785,764.57	261,921.53	130,960.76	1,178,646.86			
Per G/L (balance of 500405)	704,589.00	234,863.01	117,431.50	1,056,883.51			
Difference	81,175.57	27,058.52	13,529.26	121,763.35	Total per journal entries		
	785,764.57	261,921.53	130,960.76	1,812,921.09			

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

DEPARTMENT	Revenues		Expenditures		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14		YTD Actual 1/1/14 to 10/31/14		YTD Budget		YTD Budget		% of Budget Received		% of Budget Spent	
			GENERAL FUND									
001 General Fund												
2010 Council		-	418,979	-	-	-	624,280	-	0.00%	0.00%	624,280	67.11%
2015 Administration	371,749		108,295	457,000			181,500		81.35%		181,500	59.67%
2120 JPs and Constables	-	-	267,514	-	-	-	335,150	-	0.00%	0.00%	335,150	79.82%
2175 Office of Motor Vehicles	62,294		65,601	84,622			90,032		73.61%		90,032	72.86%
2210 Registrar of Voters	-	-	49,208	-	-	-	67,680	-	0.00%	0.00%	67,680	72.71%
2310 Administration	-	-	665,604	-	-	-	993,936	-	0.00%	0.00%	993,936	66.97%
2311 Administration Legal	45,783		381,431	25,000			605,330		183.13%		605,330	63.01%
2312 Administration Grants	938,847		932,567	935,502			935,502		100.36%		935,502	99.69%
2313 Administration Purchasing	-	-	142,658	-	-	-	178,050	-	0.00%	0.00%	178,050	80.12%
2314 Public Hearing Officer	-	-	-	24,881			24,881		0.00%	0.00%	24,881	0.00%
2315 Administration Resident Services	340,858		548,891	342,981			648,948		99.38%		648,948	84.58%
2317 Administration IT	9,262		456,737	9,600			583,890		96.48%		583,890	78.22%
2320 Finance	6,883,486		1,262,961	8,108,598			1,805,780		84.89%		1,805,780	69.94%
2325 Administration Ethics Board	-	-	-	-			24,000	-	0.00%	0.00%	24,000	0.00%
2330 Personnel Department	43		84,579	342,981			139,680	-	0.00%	0.00%	139,680	60.55%
3100 Parish Coroner	633		95,749	25,000			111,880		2.53%		111,880	85.58%
3200 New Jail	-	-	949,939	-	-	-	1,171,200	-	0.00%	0.00%	1,171,200	81.11%
3495 Recovery	1,937,728		2,866,193	3,039,380			4,675,383		63.75%		4,675,383	61.30%
3500 Office of Emergency Prep	81,104		248,551	296,584			437,682		27.35%		437,682	56.79%
4040 Animal Control	44,918		317,169	55,000			442,715		81.67%		442,715	71.64%
4042 Government Complex - Maint	5,340		625,727	5,000			1,146,272		106.80%		1,146,272	54.59%
6510 Economic Development Comm	-	-	112,500	-	-	-	150,000	-	0.00%	0.00%	150,000	75.00%
005 34th Judicial Court	1,624,357		1,807,849	2,235,500			2,233,345		72.66%		2,233,345	80.95%
050 Sales Tax	10,110,259		9,784,509	11,800,000			11,891,816		85.68%		11,891,816	82.28%
052 Civic Auditorium	69,200		173,778	150,000			222,228		46.13%		222,228	78.20%
060 Community Development	4,608,268		2,250,709	4,420,074			4,396,974		104.26%		4,396,974	51.19%
180 BP Oil Spill	24		-	-			192,842	-	0.00%	0.00%	192,842	0.00%
Subtotal General Fund	27,134,153		24,617,698	32,014,722			34,310,976		84.76%		34,310,976	76.89%
157 Capital Projects Fund - General Fund												
2015 Administration	-	-	-	20,000			20,000		0.00%		20,000	0.00%
2150 Criminal Court	-	-	-	7,000			7,000		0.00%		7,000	0.00%
2161 34th Judicial Court	-	-	-	-			726,000	-	0.00%		726,000	0.00%

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

DEPARTMENT	Revenues		Expenditures		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Budget	YTD Budget	YTD Budget	YTD Budget	% of Budget Received	% of Budget Spent	% of Budget Received	% of Budget Spent
157 Capital Projects Fund - GF (continued)												
2311 Administration	-	30,000	-	30,000	-	30,000	-	30,000	0.00%	100.00%	0.00%	100.00%
3310 Fire District #1 & 2	2,152,706	1,187,869	2,152,706	1,187,869	2,152,706	2,711,465	2,711,465	2,711,465	100.00%	43.81%	100.00%	43.81%
3425 Community Development	4,400	-	-	-	-	1,501,500	1,501,500	1,501,500	0.00%	0.00%	0.00%	0.00%
3495 Recovery	-	46,345	-	46,345	-	1,214,757	1,214,757	1,214,757	0.00%	3.82%	0.00%	3.82%
4015 Road Department	197,917	162,182	237,500	162,182	237,500	347,500	347,500	347,500	83.33%	46.67%	83.33%	46.67%
4042 Government Complex Maint	29,167	31,971	35,000	31,971	35,000	35,000	35,000	35,000	83.33%	91.34%	83.33%	91.34%
4310 Administration & Engineer Office	-	193,348	-	193,348	-	4,121,049	4,121,049	4,121,049	0.00%	4.69%	0.00%	4.69%
6110 Recreation Administration	50,250	193,714	473,281	193,714	473,281	1,086,072	1,086,072	1,086,072	10.62%	17.84%	10.62%	17.84%
6200 Tourism	-	341,732	-	341,732	-	500,000	500,000	500,000	0.00%	68.35%	0.00%	68.35%
7010 Urban Transit System	-	45,613	258,916	45,613	258,916	258,916	258,916	258,916	0.00%	17.62%	0.00%	17.62%
Subtotal Capital Project Fund - General Fund	2,434,440	2,232,774	3,184,403	2,232,774	3,184,403	12,559,259	12,559,259	12,559,259	76.45%	17.78%	76.45%	17.78%
Total General Fund	\$ 29,568,593	\$ 26,850,472	\$ 35,199,125	\$ 26,850,472	\$ 35,199,125	\$ 46,870,235	\$ 46,870,235	\$ 46,870,235	84.00%	57.29%	84.00%	57.29%

Disaster Recovery Fund

829 Hurricane Katrina	16,857,708	15,104,576	45,711,100	15,104,576	45,711,100	45,711,100	45,711,100	45,711,100	36.88%	33.04%	36.88%	33.04%
905 Hurricane Isaac	117,216	149	-	149	-	49,505	49,505	49,505	0.00%	0.30%	0.00%	0.30%
Total Disaster Recovery Fund	\$ 16,974,924	\$ 15,104,725	\$ 45,711,100	\$ 15,104,725	\$ 45,711,100	\$ 45,760,605	\$ 45,760,605	\$ 45,760,605	37.14%	33.01%	37.14%	33.01%

CDBG Disaster Fund

160 CDBG Disaster Recovery	2,918,339	2,945,376	19,356,015	2,945,376	19,356,015	19,356,615	19,356,615	19,356,615	15.08%	15.22%	15.08%	15.22%
Total CDBG Disaster Fund	\$ 2,918,339	\$ 2,945,376	\$ 19,356,015	\$ 2,945,376	\$ 19,356,015	\$ 19,356,615	\$ 19,356,615	\$ 19,356,615	15.08%	15.22%	15.08%	15.22%

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

DEPARTMENT	Revenues		Expenditures		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Budget	YTD Budget	YTD Budget	YTD Budget	% of Budget Received	% of Budget Spent	% of Budget Received	% of Budget Spent
<i>Non-Major Special Revenue Funds</i>												
053 Criminal Court 34th	130,142	40,277	252,500	219,987	51.54%	18.31%						
054 Fire Department	11,267,833	9,368,016	13,028,427	11,317,018	86.49%	82.78%						
059 Council on Aging	243,303	424,188	291,200	337,150	83.55%	125.82%						
061 Recreation												
6110 Administration	1,036,711	1,002,187	1,209,575	1,269,875	85.71%	78.92%						
6111 Versailles Park	1,625	-	-	-	0.00%	0.00%						
6120 La CO OP Extension	33,333	27,000	40,000	40,000	83.33%	67.50%						
6200 Tourism	436,527	715,193	443,180	1,651,745	98.50%	43.30%						
6250 Redfish Cup	-	-	-	27,000	0.00%	0.00%						
6550 Farmers Market	500	9,012	31,000	31,000	1.61%	29.07%						
Total 061 Recreation	1,508,696	1,753,392	1,723,755	3,019,620	87.52%	58.07%						
062 Public Works												
4010 Maintenance	705,912	615,267	795,024	798,524	88.79%	77.05%						
4015 Road Department	2,180,672	2,257,918	2,942,074	2,900,267	74.12%	77.85%						
4030 Mosquito Control	223,021	357,992	267,625	434,300	83.33%	82.43%						
Total 062 Public Works	3,109,605	3,231,177	4,004,723	4,133,091	77.65%	78.18%						
063 Road Lighting	684,790	626,164	803,550	803,550	85.22%	77.92%						
064 Sanitation Department	4,190,775	3,891,994	4,979,572	4,979,572	84.16%	78.16%						
071 Health Unit	166,957	36,180	192,100	100,700	86.91%	35.93%						
073 Communications District	351,830	270,049	365,000	384,678	96.39%	70.20%						
077 Housing & Redevelopment	3,508,851	5,148,623	6,008,145	5,992,977	58.40%	85.91%						
079 U.M.T.A.	690,412	486,607	1,150,750	881,975	60.00%	55.17%						
086 Deputy Witness Fees	69,740	53,400	131,987	95,600	52.84%	55.86%						
Total Non-Major Special Revenue Funds	\$ 25,922,934	\$ 25,330,068	\$ 32,931,709	\$ 32,265,918	78.72%	78.50%						

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

DEPARTMENT	Revenues		Expenditures		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Budget	YTD Budget	YTD Budget	YTD Budget	% of Budget Received	% of Budget Spent	% of Budget Received	% of Budget Spent
<i>Non-Major Capital Project Funds</i>												
115 2003 Sales Tax Construction	-	-	-	-	91,044	-	-	-	0.00%	0.00%	0.00%	0.00%
143 Court House Capital Fund	-	-	-	-	-	200,000	-	-	0.00%	0.00%	0.00%	0.00%
162 Road Reconstruction	22,592	-	-	-	66,225	-	-	-	34.11%	0.00%	34.11%	0.00%
163 Rebuild St. Bernard	4	-	-	-	-	34	-	-	0.00%	0.00%	0.00%	0.00%
170 Hazard Mitigation	546,230	1,635,362	1,635,362	1,635,362	13,505,756	13,506,106	13,506,106	13,506,106	4.04%	12.11%	4.04%	12.11%
252 S/F 1990 GO Bonds	550	-	-	-	-	34,287	-	-	0.00%	0.00%	0.00%	0.00%
Total Non-Major Capital Projects	\$ 569,376	\$ 1,635,362	\$ 1,635,362	\$ 1,635,362	\$ 13,663,025	\$ 13,740,427	\$ 13,740,427	\$ 13,740,427	4.17%	11.90%	4.17%	11.90%

<i>Non-Major Debt Service Funds</i>												
211 2003 Sales Tax Bonds	-	-	-	-	-	155,411	-	-	0.00%	0.00%	0.00%	0.00%
212 2012 Sales Tax Bonds	3,139,108	1,781,750	1,781,750	1,781,750	1,782,250	1,782,250	1,782,250	1,782,250	176.13%	99.97%	176.13%	99.97%
454 Fire Vehicle Bonding	147,921	16,945	16,945	16,945	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total Non-Major Debt Service	\$ 3,287,029	\$ 1,798,695	\$ 1,798,695	\$ 1,798,695	\$ 1,782,250	\$ 1,937,661	\$ 1,937,661	\$ 1,937,661	184.43%	92.83%	184.43%	92.83%

<i>Internal Service Funds</i>												
350 Insurance												
2410 Administration Costs	321,938	201,024	201,024	201,024	424,650	264,500	264,500	264,500	75.81%	76.00%	75.81%	76.00%
2411 Auto/General Liability	-	172,482	172,482	172,482	558,788	479,413	479,413	479,413	0.00%	35.98%	0.00%	35.98%
2412 Worker's Comp.	367,409	568,017	568,017	568,017	686,875	906,500	906,500	906,500	53.49%	62.66%	53.49%	62.66%
Total 350 Insurance	689,347	941,523	941,523	941,523	1,670,313	1,650,413	1,650,413	1,650,413	41.27%	57.05%	41.27%	57.05%
375 W&S Insurance												
2410 Administration Costs	-	-	-	-	29,750	-	-	-	0.00%	0.00%	0.00%	0.00%
2411 Auto/General Liability	-	41,333	41,333	41,333	141,212	145,587	145,587	145,587	0.00%	28.39%	0.00%	28.39%
2412 Worker's Comp.	57,000	80,595	80,595	80,595	113,463	138,838	138,838	138,838	50.24%	58.05%	50.24%	58.05%
Total 375 W&S Insurance	57,000	121,928	121,928	121,928	284,425	284,425	284,425	284,425	20.04%	42.87%	20.04%	42.87%
Total Internal Service	\$ 746,347	\$ 1,063,451	\$ 1,063,451	\$ 1,063,451	\$ 1,954,738	\$ 1,934,838	\$ 1,934,838	\$ 1,934,838	38.18%	54.96%	38.18%	54.96%

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

DEPARTMENT	Revenues		Expenditures		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14		YTD Actual 1/1/14 to 10/31/14		YTD Budget		YTD Budget		% of Budget Received		% of Budget Spent	
	Water & Sewer Division Business-Type Activities											
400 Water & Sewer Operations	4,747,817	7,802,902	-	-	5,553,118	9,922,606	85.50%	78.64%				
401 W&S 50M Bond Fund	598	-	-	-	-	-	0.00%	0.00%				
429 W&S Sales Tax	3,369,834	3,163,376	3,772,964	3,772,964	89.32%	83.84%						
430 2004 Sales Tax Debt Service	682,361	2,706,315	2,695,656	2,695,656	25.31%	100.40%						
432 1999/2008 Sales Tax Debt Service	672,528	85,657	809,465	809,465	83.08%	10.58%						
433 1999/2008 Sales Tax Reserve	92	-	-	-	0.00%	0.00%						
434 1999/2008 Sales Tax Construction	149	-	-	-	0.00%	0.00%						
Total Water & Sewer	\$ 9,473,379	\$ 13,758,250	\$ 12,831,203	\$ 17,200,691	73.83%	79.99%						
TOTAL ALL FUNDS	\$ 89,460,921	\$ 88,486,399	\$ 163,429,165	\$ 179,066,990	54.74%	49.42%						

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

DEPARTMENT	Revenues		Expenditures		Net Effect on FB		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	Pro-rated Budget	Pro-rated Budget	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget
GENERAL FUND														
001 General Fund														
2010 Council	-	418,979	(418,979)	-	-	520,233	-	-	-	-	-	-	624,280	-
2015 Administration	371,749	108,295	263,454	380,833	151,250	457,000	181,500	181,500	181,500	181,500	457,000	181,500	181,500	181,500
2120 JP's and Constables	-	267,514	(267,514)	-	-	279,292	-	-	-	-	-	-	335,150	-
2175 Office of Motor Vehicles	62,294	65,601	(3,307)	70,518	75,027	84,622	90,032	90,032	90,032	90,032	84,622	90,032	90,032	90,032
2210 Registrar of Voters	-	49,208	(49,208)	-	-	56,400	-	-	-	-	-	-	67,680	-
2310 Administration	-	665,604	(665,604)	-	-	828,280	-	-	-	-	-	-	993,936	-
2311 Administration Legal	45,783	381,431	(335,648)	20,833	504,442	25,000	605,330	605,330	605,330	605,330	25,000	605,330	605,330	605,330
2312 Administration Grants	938,847	932,567	6,279	779,585	779,585	935,502	935,502	935,502	935,502	935,502	935,502	935,502	935,502	935,502
2313 Administration Purchasing	-	142,658	(142,658)	-	-	148,375	-	-	-	-	-	-	178,050	-
2314 Public Hearing Officer	-	-	-	20,734	20,734	24,881	24,881	24,881	24,881	24,881	24,881	24,881	24,881	24,881
2315 Administration Resident Services	340,858	548,891	(208,033)	285,818	540,790	342,981	648,948	648,948	648,948	648,948	342,981	648,948	648,948	648,948
2317 Administration IT	9,262	456,757	(447,475)	8,000	486,575	9,600	583,890	583,890	583,890	583,890	9,600	583,890	583,890	583,890
2320 Finance	6,883,486	1,262,961	5,620,525	6,757,165	1,504,817	8,108,598	1,805,780	1,805,780	1,805,780	1,805,780	8,108,598	1,805,780	1,805,780	1,805,780
2325 Administration Ethics Board	-	-	-	-	-	20,000	-	-	-	-	-	-	24,000	-
2330 Personnel Department	43	84,579	(84,536)	-	-	116,400	-	-	-	-	-	-	139,680	-
3100 Parish Coroner	633	95,749	(95,116)	20,833	93,233	25,000	111,880	111,880	111,880	111,880	25,000	111,880	111,880	111,880
3200 New Jail	-	949,939	(949,939)	-	-	976,000	-	-	-	-	-	-	1,171,200	-
3495 Recovery	1,937,728	2,866,193	(928,465)	2,532,817	3,896,153	3,039,380	4,675,383	4,675,383	4,675,383	4,675,383	3,039,380	4,675,383	4,675,383	4,675,383
3500 Office of Emergency Prep	81,104	248,551	(167,447)	247,153	364,735	296,584	437,682	437,682	437,682	437,682	296,584	437,682	437,682	437,682
4040 Animal Control	44,918	317,169	(272,251)	45,833	368,929	55,000	442,715	442,715	442,715	442,715	55,000	442,715	442,715	442,715
4042 Government Complex - Maint	5,340	625,727	(620,387)	4,167	955,227	5,000	1,146,272	1,146,272	1,146,272	1,146,272	5,000	1,146,272	1,146,272	1,146,272
6510 Economic Development Comm	-	112,500	(112,500)	-	-	125,000	-	-	-	-	-	-	150,000	-
005 34th Judicial Court	1,624,357	1,807,849	(183,492)	1,862,917	1,861,121	2,235,500	2,233,345	2,233,345	2,233,345	2,233,345	2,235,500	2,233,345	2,233,345	2,233,345
050 Sales Tax	10,110,259	9,784,509	325,750	9,833,333	9,909,847	11,800,000	11,891,816	11,891,816	11,891,816	11,891,816	11,800,000	11,891,816	11,891,816	11,891,816
052 Civic Auditorium	69,200	173,778	(104,578)	125,000	185,190	150,000	222,228	222,228	222,228	222,228	150,000	222,228	222,228	222,228
060 Community Development	4,608,268	2,250,709	2,357,559	3,683,395	3,664,145	4,420,074	4,396,974	4,396,974	4,396,974	4,396,974	4,420,074	4,396,974	4,396,974	4,396,974
180 BP Oil Spill	24	-	24	-	160,702	-	192,842	192,842	192,842	192,842	-	192,842	192,842	192,842
Subtotal General Fund	27,134,153	24,617,698	2,516,455	26,678,935	28,592,480	32,014,722	34,310,976	34,310,976	34,310,976	34,310,976	32,014,722	34,310,976	34,310,976	34,310,976
157 Capital Projects Fund														
2015 Administration	-	-	-	16,667	16,667	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
2150 Criminal Court	-	-	-	5,833	5,833	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
2161 34th Judicial Court	-	-	-	-	605,000	-	726,000	726,000	726,000	726,000	-	726,000	726,000	726,000

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

DEPARTMENT	Revenues		Expenditures		Net Effect on FB		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual		YTD Actual		YTD Actual		Pro-rated Budget		Pro-rated Budget		YTD Budget		YTD Budget	
	1/1/14 to 10/31/14	1/1/14 to 10/31/14	1/1/14 to 10/31/14	1/1/14 to 10/31/14	1/1/14 to 10/31/14	1/1/14 to 10/31/14	Pro-rated Budget	Pro-rated Budget	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget
157 Capital Projects Fund (continued)														
2311 Administration	-	30,000	30,000	(30,000)	-	25,000	-	-	25,000	-	-	-	30,000	30,000
3310 Fire District #1 & 2	2,152,706	1,187,869	1,187,869	964,837	1,793,922	2,239,554	1,793,922	2,152,706	2,239,554	2,152,706	2,152,706	2,152,706	2,711,465	2,711,465
3425 Community Development	4,400	-	-	4,400	-	1,251,250	-	-	1,251,250	-	-	-	1,501,500	1,501,500
3495 Recovery	-	46,345	46,345	(46,345)	-	1,012,298	-	-	1,012,298	-	-	-	1,214,757	1,214,757
4015 Road Department	197,917	162,182	162,182	35,735	197,917	289,583	197,917	237,500	289,583	237,500	237,500	237,500	347,500	347,500
4042 Government Complex Maint	29,167	31,971	31,971	(2,804)	29,167	29,167	29,167	35,000	29,167	35,000	35,000	35,000	35,000	35,000
4310 Administration & Engineer Office	-	193,348	193,348	(193,348)	-	3,434,208	-	-	3,434,208	-	-	-	4,121,049	4,121,049
6110 Recreation Administration	50,250	193,714	193,714	(143,464)	394,401	905,060	394,401	473,281	905,060	473,281	473,281	473,281	1,086,072	1,086,072
6200 Tourism	-	341,732	341,732	(341,732)	-	416,667	-	-	416,667	-	-	-	500,000	500,000
7010 Urban Transit System	-	45,613	45,613	(45,613)	-	215,763	215,763	258,916	215,763	258,916	258,916	258,916	258,916	258,916
Subtotal General Fund - Capital Project Fund	2,434,440	2,232,774	2,232,774	201,666	2,653,669	10,466,049	2,653,669	3,184,403	10,466,049	3,184,403	3,184,403	3,184,403	12,559,259	12,559,259
Total General Fund	\$ 29,568,593	\$ 26,850,472	\$ 26,850,472	\$ 2,718,121	\$ 29,332,604	\$ 39,058,529	\$ 29,332,604	\$ 35,199,125	\$ 39,058,529	\$ 35,199,125	\$ 35,199,125	\$ 35,199,125	\$ 46,870,235	\$ 46,870,235
Disaster Recovery Fund														
829 Hurricane Katrina	16,857,708	15,104,576	15,104,576	1,753,132	38,092,583	38,092,583	38,092,583	45,711,100	38,092,583	45,711,100	45,711,100	45,711,100	45,711,100	45,711,100
905 Hurricane Isaac	117,216	149	149	117,067	-	41,254	-	-	41,254	-	-	-	49,505	49,505
Total Disaster Recovery Fund	\$ 16,974,924	\$ 15,104,725	\$ 15,104,725	\$ 1,870,199	\$ 38,092,583	\$ 38,133,838	\$ 38,092,583	\$ 45,711,100	\$ 38,133,838	\$ 45,711,100	\$ 45,711,100	\$ 45,711,100	\$ 45,760,605	\$ 45,760,605
CDBG Disaster Fund														
160 CDBG Disaster Recovery	2,918,339	2,945,376	2,945,376	(27,037)	16,130,013	16,130,513	16,130,013	19,356,015	16,130,513	19,356,015	19,356,015	19,356,015	19,356,615	19,356,615
Total CDBG Disaster Fund	\$ 2,918,339	\$ 2,945,376	\$ 2,945,376	\$ (27,037)	\$ 16,130,013	\$ 16,130,513	\$ 16,130,013	\$ 19,356,015	\$ 16,130,513	\$ 19,356,015	\$ 19,356,015	\$ 19,356,615	\$ 19,356,615	\$ 19,356,615
Non-Major Special Revenue Funds														
053 Criminal Court 34th	130,142	40,277	40,277	89,865	210,417	183,323	210,417	252,500	183,323	252,500	252,500	252,500	219,987	219,987
054 Fire Department	11,267,833	9,368,016	9,368,016	1,899,817	10,857,023	9,430,848	10,857,023	13,028,427	9,430,848	13,028,427	13,028,427	13,028,427	11,317,018	11,317,018
059 Council on Aging	243,303	424,188	424,188	(180,885)	242,667	280,958	242,667	291,200	280,958	291,200	291,200	291,200	337,150	337,150
061 Recreation	1,036,711	1,002,187	1,002,187	34,524	1,007,979	1,058,229	1,007,979	1,209,575	1,058,229	1,209,575	1,209,575	1,209,575	1,269,875	1,269,875
6110 Administration	1,625	-	-	1,625	-	-	-	-	-	-	-	-	-	-
6111 Versailles Park	33,333	27,000	27,000	6,333	33,333	33,333	33,333	40,000	33,333	40,000	40,000	40,000	40,000	40,000
6120 La CO OP Extension	436,527	715,193	715,193	(278,666)	369,317	1,376,454	369,317	443,180	1,376,454	443,180	443,180	443,180	1,651,745	1,651,745
6200 Tourism	-	-	-	-	-	22,500	-	-	22,500	-	-	-	27,000	27,000
6250 Redfish Cup	500	9,012	9,012	(8,512)	25,833	25,833	25,833	31,000	25,833	31,000	31,000	31,000	31,000	31,000
6550 Farmers Market	1,508,696	1,753,392	1,753,392	(244,696)	1,436,463	2,516,350	1,436,463	1,723,755	2,516,350	1,723,755	1,723,755	1,723,755	3,019,620	3,019,620
Total 061 Recreation	\$ 1,508,696	\$ 1,753,392	\$ 1,753,392	\$ (244,696)	\$ 1,436,463	\$ 2,516,350	\$ 1,436,463	\$ 1,723,755	\$ 2,516,350	\$ 1,723,755	\$ 1,723,755	\$ 1,723,755	\$ 3,019,620	\$ 3,019,620

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

DEPARTMENT	Revenues		Expenditures		Net Effect on FB		Revenues		Expenditures		Revenues		Expenditures	
	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	Pro-rated Budget	Pro-rated Budget	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget
062 Public Works														
4010 Maintenance	705,912	615,267	615,267	90,645	662,520	665,437	795,024	795,024	795,024	795,024	798,524	798,524	798,524	798,524
4015 Road Department	2,180,672	2,257,918	2,257,918	(77,246)	2,451,728	2,416,889	2,942,074	2,942,074	2,942,074	2,942,074	2,990,267	2,990,267	2,990,267	2,990,267
4030 Mosquito Control	223,021	357,992	357,992	(134,971)	223,021	361,917	267,625	267,625	267,625	267,625	434,300	434,300	434,300	434,300
Total 062 Public Works	3,109,605	3,231,177	3,231,177	(121,572)	3,337,269	3,444,243	4,004,723	4,004,723	4,004,723	4,004,723	4,133,091	4,133,091	4,133,091	4,133,091
063 Road Lighting	684,790	626,164	626,164	58,626	669,625	669,625	803,550	803,550	803,550	803,550	803,550	803,550	803,550	803,550
064 Sanitation Department	4,190,775	3,891,994	3,891,994	298,781	4,149,643	4,149,643	4,979,572	4,979,572	4,979,572	4,979,572	4,979,572	4,979,572	4,979,572	4,979,572
071 Health Unit	166,957	36,180	36,180	130,776	160,083	83,917	192,100	192,100	192,100	192,100	100,700	100,700	100,700	100,700
073 Communications District	351,830	270,049	270,049	81,780	304,167	320,565	365,000	365,000	365,000	365,000	384,678	384,678	384,678	384,678
077 Housing & Redevelopment	3,508,851	5,148,623	5,148,623	(1,639,772)	5,006,788	4,994,148	6,008,145	6,008,145	6,008,145	6,008,145	5,992,977	5,992,977	5,992,977	5,992,977
079 U.M.T.A.	690,412	486,607	486,607	203,805	958,958	734,979	1,150,750	1,150,750	1,150,750	1,150,750	881,975	881,975	881,975	881,975
086 Deputy Witness Fees	69,740	53,400	53,400	16,340	109,989	79,667	131,987	131,987	131,987	131,987	95,600	95,600	95,600	95,600
Total Non-Major Special Revenue Funds	\$ 25,922,934	\$ 25,330,068	\$ 25,330,068	\$ 592,866	\$ 27,443,091	\$ 26,888,265	\$ 32,931,709	\$ 32,931,709	\$ 32,931,709	\$ 32,931,709	\$ 32,265,918	\$ 32,265,918	\$ 32,265,918	\$ 32,265,918

Non-Major Capital Project Funds

115 2003 Sales Tax Construction	-	-	-	-	75,870	-	91,044	91,044	-	-	-	-	-	-
143 Court House Capital Fund	-	-	-	-	-	166,667	-	-	166,667	-	-	-	200,000	200,000
162 Road Reconstruction	22,592	-	-	22,592	55,188	-	66,225	66,225	-	-	-	-	-	-
163 Rebuild St. Bernard	4	-	-	4	-	28	-	-	-	-	34	34	-	-
170 Hazard Mitigation	546,230	1,635,362	1,635,362	(1,089,132)	11,254,797	11,255,088	13,505,756	13,505,756	13,505,756	13,505,756	13,506,106	13,506,106	13,506,106	13,506,106
252 S/F 1990 GO Bonds	550	-	-	550	-	28,573	-	-	28,573	-	34,287	34,287	-	-
Total Non-Major Capital Projects	\$ 569,376	\$ 1,635,362	\$ 1,635,362	\$ (1,065,986)	\$ 11,385,854	\$ 11,450,356	\$ 13,663,025	\$ 13,663,025	\$ 13,663,025	\$ 13,663,025	\$ 13,740,427	\$ 13,740,427	\$ 13,740,427	\$ 13,740,427

Non-Major Debt Service Funds

211 2003 Sales Tax Bonds	-	-	-	-	-	129,509	-	-	129,509	-	155,411	155,411	-	-
212 2012 Sales Tax Bonds	3,139,108	1,781,750	1,781,750	1,357,358	1,485,208	1,485,208	1,782,250	1,782,250	1,782,250	1,782,250	1,782,250	1,782,250	1,782,250	1,782,250
454 Fire Vehicle Bonding	147,921	16,945	16,945	130,976	-	-	-	-	-	-	-	-	-	-
Total Non-Major Debt Service	\$ 3,287,029	\$ 1,798,695	\$ 1,798,695	\$ 1,488,334	\$ 1,485,208	\$ 1,614,718	\$ 1,782,250	\$ 1,782,250	\$ 1,782,250	\$ 1,782,250	\$ 1,937,661	\$ 1,937,661	\$ 1,937,661	\$ 1,937,661

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>Internal Service Funds</i>							
350 Insurance							
2410 Administration Costs	321,938	201,024	120,914	353,875	220,417	424,650	264,500
2411 Auto/General Liability	-	172,482	(172,482)	465,657	399,511	558,788	479,413
2412 Worker's Comp.	367,409	568,017	(200,608)	572,396	755,417	686,875	906,500
Total 350 Insurance	689,347	941,523	(252,176)	1,391,928	1,375,344	1,670,313	1,650,413
375 W&S Insurance							
2410 Administration Costs	-	-	-	24,792	-	29,750	-
2411 Auto/General Liability	-	41,333	(41,333)	117,677	121,323	141,212	145,587
2412 Worker's Comp.	57,000	80,595	(23,595)	94,553	115,698	113,463	138,838
Total 375 W&S Insurance	57,000	121,928	(64,928)	237,021	237,021	284,425	284,425
Total Internal Service	\$ 746,347	\$ 1,063,451	\$ (317,104)	\$ 1,628,948	\$ 1,612,365	\$ 1,954,738	\$ 1,934,838
<i>Water & Sewer Division Business-Type Activities</i>							
400 Water & Sewer Operations							
401 W&S 50M Bond Fund	4,747,817	7,802,902	(3,055,085)	4,627,598	8,268,838	5,553,118	9,922,606
429 W&S Sales Tax	598	-	598	-	-	-	-
430 2004 Sales Tax Debt Service	3,369,834	3,163,376	206,458	3,144,137	3,144,137	3,772,964	3,772,964
432 1999/2008 Sales Tax Debt Service	682,361	2,706,315	(2,023,954)	2,246,380	2,246,380	2,695,656	2,695,656
433 1999/2008 Sales Tax Reserve	672,528	85,657	586,871	674,554	674,554	809,465	809,465
434 1999/2008 Sales Tax Construction	92	-	92	-	-	-	-
	149	-	149	-	-	-	-
Total Water & Sewer	\$ 9,473,379	\$ 13,758,250	\$ (4,284,871)	\$ 10,692,669	\$ 14,333,909	\$ 12,831,203	\$ 17,200,691
TOTAL ALL FUNDS	\$ 89,460,921	\$ 88,486,399	\$ 974,522	\$ 136,190,971	\$ 149,222,492	\$ 163,429,165	\$ 179,066,990

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	2,300	20,218	17,364	2,855	29,100	8,882	69.4700%
Salaries	19,334	170,025	147,291	22,734	202,700	32,675	83.8700%
Taxes - Payroll	579	5,055	4,667	388	6,020	965	83.9700%
Insurance-Hospital & Life	3,049	30,490	27,175	3,315	52,551	22,061	58.0100%
Insurance-Work Comp.	0	6,353	9,947	(3,594)	9,530	3,177	66.6600%
Total PERSONNEL EXPENDITURES	25,262	232,141	206,444	25,697	299,901	67,760	77.4059%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	0	0	0	0	300	300	0.0000%
Advertising	0	0	2,317	(2,317)	3,500	3,500	0.0000%
Dues & Subscriptions	0	7,450	7,450	0	8,000	550	93.1200%
Official Journal	0	24,901	25,568	(666)	35,000	10,099	71.1400%
Recording Fees	0	6,937	6,325	612	8,300	1,363	83.5700%
Stationary & Office Supplies	130	2,603	4,307	(1,703)	4,000	1,397	65.0800%
Supplies-Operating	86	1,231	1,672	(441)	2,500	1,269	49.2200%
Shipping Handling, & Installation	0	177	136	41	500	323	35.3000%
Uniforms	0	0	5,227	(5,227)	5,000	5,000	0.0000%
Insurance - General & Auto	0	0	4,375	(4,375)	10,500	10,500	0.0000%
Telephone Svcs	0	0	626	(626)	0	0	0.0000%
Cell Phone	0	4,031	4,681	(650)	5,700	1,669	70.7100%
Gasoline	173	2,023	306	1,717	4,250	2,227	47.5900%
R & M Vehicles	0	0	74	(74)	2,000	2,000	0.0000%
R & M Machinery & Equipment	0	0	0	0	1,000	1,000	0.0000%
Rent - Equipment	310	3,094	2,202	892	3,400	306	90.9900%
Rent - Building	167	917	891	26	1,100	183	83.3400%
R & M - Bldg & Facilities	0	2,310	1,345	965	2,500	190	92.3800%
Professional Service	240	27,278	11,245	16,033	74,329	47,051	36.6900%
Professional Service - Accounting/Audit	0	89,135	83,998	5,137	89,200	65	99.9200%
Professional Service - Legal, Testimony	0	10,400	0	10,400	20,300	9,900	51.2300%
Election Expense	0	0	22,617	(22,617)	30,000	30,000	0.0000%
Travel, Training, & Etc.	0	3,246	2,200	1,046	8,000	4,754	40.5700%
Small Equipment	1,106	1,106	0	1,106	5,000	3,894	22.1100%
Total OPERATING EXPENDITURES	2,211	186,838	187,558	(721)	324,379	137,541	57.5985%
Total EXPENDITURES	27,473	418,979	394,002	24,976	624,280	205,301	67.1139%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
(27,473)	(418,979)	(394,002)	(24,976)	(624,280)	(205,301)	67.1100%

NET EFFECT ON FUND BALANCE

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Rents and Leases	440342	0	5,800	14,200	20,000	0	100.0000%
Cable Franchise Fee	440350	25,693	335,030	(10,769)	410,000	85,739	79.0800%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	0	(25)	0.0000%
Video Service Franchise Fee	440370	0	13,466	13,998	27,000	(464)	101.7100%
Total OPERATING REVENUES	25,693	371,749	354,296	17,454	457,000	85,251	81.3456%
Total REVENUES	25,693	371,749	354,296	17,454	457,000	85,251	81.3456%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,227	11,473	(414)	14,000	2,527	81.9400%
Salaries	505456	7,669	72,430	303	88,800	16,370	81.5600%
Taxes - Payroll	505466	111	1,045	5	1,400	355	74.6400%
Insurance-Hospital & Life	520434	907	9,034	(851)	10,900	2,717	75.0700%
Insurance-Work Comp.	520435	0	3,078	(1,078)	3,000	1,000	66.6600%
Total PERSONNEL EXPENDITURES	9,914	95,131	97,166	(2,035)	118,100	22,969	80.5515%
OPERATING EXPENDITURES							
Recording Fees	510459	0	0	0	210	210	0.0000%
Stationary & Office Supplies	510460	0	254	185	600	346	42.4000%
Shipping Handling, & Installation	511463	0	12	20	500	488	2.4000%
Insurance-Property	520428	0	105	0	105	0	100.0000%
Insurance - General & Auto	520433	0	0	875	2,500	2,500	0.0000%
Cell Phone	525471	0	824	912	1,200	376	68.7000%
Gasoline	530403	28	264	196	600	336	43.9800%
R & M Machinery & Equipment	530441	70	260	190	500	240	52.0000%
Professional Service	535448	0	4,644	3,025	17,290	12,646	26.8500%
Travel, Training, & Etc.	545472	0	2,403	0	11,500	9,097	20.8900%
Computer Equipment	560104	0	2,711	1,451	4,000	1,289	67.7600%
Furniture & Fixtures	560107	0	1,686	0	3,000	1,314	56.2000%
Small Equipment	560114	0	0	2,690	0	0	0.0000%
Operating Grants	560482	0	0	0	1,395	1,395	0.0000%
Total OPERATING EXPENDITURES	98	13,164	9,543	3,621	43,400	30,236	30.3314%
Total EXPENDITURES	10,012	108,295	106,709	1,586	161,500	53,205	67.0558%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	0	0	0	20,000	20,000	0.0000%
Total OTHER FINANCING USES	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
15,681	263,454	247,587	15,868	275,500	12,046	95.6200%

NET EFFECT ON FUND BALANCE

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,551	13,647	24	21,150	7,503	64.5200%
Salaries	505456	15,231	134,474	5,030	158,500	24,026	84.8400%
Taxes - Payroll	505466	614	5,215	174	6,250	1,035	83.4300%
Insurance-Hospital & Life	520434	10,008	98,005	(2,642)	124,700	26,695	78.5900%
Insurance-Work.Comp.	520435	0	3,900	(2,214)	5,850	1,950	66.6600%
Total PERSONNEL EXPENDITURES	27,404	255,241	254,869	372	316,450	61,209	80.6576%
OPERATING EXPENDITURES							
Insurance - General & Auto	520433	0	0	(2,042)	6,200	6,200	0.0000%
Travel, Training, & Etc.	545472	0	12,273	10,310	12,500	227	98.1800%
Total OPERATING EXPENDITURES	0	12,273	4,005	8,268	18,700	6,427	65.6297%
Total EXPENDITURES	27,404	267,514	258,874	8,640	335,150	67,636	79.8191%
NET EFFECT ON FUND BALANCE	(27,404)	(267,514)	(258,874)	(8,640)	(335,150)	(67,636)	79.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	5,614	62,294	80,889	84,622	22,328	73.6100%
Total OPERATING REVENUES		5,614	62,294	80,889	84,622	22,328	73.6145%
Total REVENUES		5,614	62,294	80,889	84,622	22,328	73.6145%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Salaries	505456	0	0	0	6,000	6,000	0.0000%
Taxes - Payroll	505466	0	0	0	100	100	0.0000%
Insurance-Work Comp.	520435	0	0	228	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	228	6,100	6,100	0.0000%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0	0	850	800	800	0.0000%
Insurance - General & Auto	520433	0	0	0	650	650	0.0000%
Heat, Light & Water	525430	1,132	8,708	5,076	14,210	5,502	61.2700%
Rent - Building	530452	5,689	56,893	20,210	68,272	11,379	83.3300%
Professional Service	535448	0	0	5,000	0	0	0.0000%
Total OPERATING EXPENDITURES		6,821	65,601	31,136	83,932	18,331	78.1596%
Total EXPENDITURES		6,821	65,601	31,364	90,032	24,431	72.8640%
NET EFFECT ON FUND BALANCE		(1,207)	(3,307)	49,525	(5,410)	(2,103)	61.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	750	6,344	37	7,300	919	87.4100%
Salaries	505456	3,094	29,330	(3,014)	36,600	10,284	71.9000%
Taxes - Payroll	505466	44	419	(46)	600	227	62.1700%
Insurance-Hospital & Life	520434	1,360	13,551	(1,749)	14,900	3,098	79.2000%
Insurance-Work Comp.	520435	0	1,331	(477)	1,280	427	66.6600%
Total PERSONNEL EXPENDITURES		<u>5,248</u>	<u>50,975</u>	<u>(5,250)</u>	<u>60,680</u>	<u>14,955</u>	<u>75.3549%</u>
OPERATING EXPENDITURES							
Advertising	510401	0	24	24	25	1	96.0000%
Dues & Subscriptions	510427	0	0	(300)	0	0	0.0000%
Stationary & Office Supplies	510460	325	2,724	(999)	2,750	1,024	62.7500%
Postage	510463	0	0	0	50	50	0.0000%
Insurance Cost Bonds	520432	0	64	64	65	1	98.0300%
Insurance - General & Auto	520433	0	583	(583)	1,200	1,200	0.0000%
Travel, Training, & Etc.	545472	750	2,949	(1,280)	2,910	1,241	57.3500%
Total OPERATING EXPENDITURES		<u>1,075</u>	<u>6,556</u>	<u>(3,074)</u>	<u>7,000</u>	<u>3,518</u>	<u>49.7494%</u>
Total EXPENDITURES		<u>6,323</u>	<u>57,531</u>	<u>(8,324)</u>	<u>67,680</u>	<u>18,472</u>	<u>72.7066%</u>
NET EFFECT ON FUND BALANCE		<u>(6,323)</u>	<u>(57,531)</u>	<u>8,324</u>	<u>(67,680)</u>	<u>(18,472)</u>	<u>72.7000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,478	38,717	55,848	64,300	25,583	60.2100%
Salaries	505456	30,186	261,745	355,207	385,600	123,855	67.8700%
Taxes - Payroll	505466	498	4,324	4,911	6,535	2,211	66.1600%
Insurance- Cobra	520425	0	0	(172)	0	0	0.0000%
Insurance-Hospital & Life	520434	2,520	22,178	32,945	37,436	15,258	59.2400%
Insurance-Work Comp.	520435	0	10,933	17,134	16,430	5,477	66.6600%
Total PERSONNEL EXPENDITURES		37,683	337,917	465,872	510,301	172,384	66.2192%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0	20	80	100	80	20.0000%
Advertising	510401	0	463	190	2,500	2,038	18.5000%
Dues & Subscriptions	510427	0	607	12,507	11,000	10,393	5.5100%
Meeting & Conferences	510431	71	0	1,932	3,600	3,600	0.0000%
Recording Fees	510459	50	1,313	600	713	987	57.0800%
Stationary & Office Supplies	510460	1,044	4,636	4,218	8,800	4,164	52.6800%
Supplies-Operating	510461	0	0	268	0	0	0.0000%
Postage	510463	719	30,093	24,259	36,000	5,907	83.5900%
Insurance-Property	520428	0	0	28,474	0	0	0.0000%
Insurance Cost Bonds	520432	5,261	7,004	1,046	8,000	996	87.5500%
Insurance - General & Auto	520433	0	0	16,667	22,000	22,000	0.0000%
Legal Liability-Public Officials	520440	20,061	199,089	169,965	247,450	48,361	80.4500%
Cell Phone	525471	0	2,603	2,125	4,000	1,397	65.0800%
Diesel	530402	0	0	6,577	2,000	2,000	0.0000%
Gasoline	530403	112	1,546	2,220	10,700	9,154	14.4400%
R & M Vehicles	530440	0	2,345	4,640	3,000	655	78.1600%
Rent - Equipment	530451	0	3,000	1,058	3,500	500	85.7100%
Rent - Building	530452	1,500	15,000	13,500	18,000	3,000	83.3300%
R & M - Bldg & Facilities	530453	0	5,430	0	11,000	5,570	49.3600%
Professional Services-Legal	535446	0	21,368	0	27,200	5,833	78.5500%
Professional Service	535448	0	0	55,737	11,650	11,650	0.0000%
Professional Services-Cobra	536240	449	4,492	2,695	5,400	908	83.1700%
Professional Svcs-Grant Mgt	536424	3,745	27,807	0	40,035	12,228	69.4500%
Professional Service - Legal,	536440	0	0	19,035	0	0	0.0000%
Testimony							
Lawsuit Settlement Cost	540418	0	0	15,000	0	0	0.0000%
Trophies & Awards	545470	0	0	40	0	0	0.0000%
Travel, Training, & Etc.	545472	(41)	873	3,619	5,400	4,527	16.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
560114	0	0	2,228	(2,228)	0	0	0.0000%
Small Equipment	32,970	327,687	388,678	(60,991)	483,635	155,948	67.7549%
Total OPERATING EXPENDITURES	70,653	665,604	854,550	(188,946)	993,936	328,332	66.9665%
NET EFFECT ON FUND BALANCE	(70,653)	(665,604)	(854,550)	188,946	(993,936)	(328,332)	66.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	0	0	2,030	(2,030)	0	0	0.0000%
Adjudicated Property Revenue	5,386	45,783	8,435	37,348	25,000	(20,783)	183.1300%
Other Revenues	0	0	3,500	(3,500)	0	0	0.0000%
Total OPERATING REVENUES	5,386	45,783	13,965	31,818	25,000	(20,783)	183.1334%
Total REVENUES	5,386	45,783	13,965	31,818	25,000	(20,783)	183.1334%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	3,389	30,709	31,959	(1,250)	48,000	17,291	63.9700%
Salaries	21,179	192,154	198,457	(6,304)	301,000	108,846	63.8300%
Taxes - Payroll	301	2,717	3,042	(326)	5,000	2,283	54.3300%
Insurance-Hospital & Life	2,110	21,596	19,419	2,177	37,000	15,404	58.3600%
Insurance-Work Comp.	0	5,953	9,314	(3,361)	8,930	2,977	66.6600%
Total PERSONNEL EXPENDITURES	26,978	253,130	262,192	(9,062)	399,930	146,801	63.2934%
OPERATING EXPENDITURES							
Advertising	92	1,789	36	1,753	2,000	212	89.4200%
Dues & Subscriptions	0	1,405	486	919	1,600	195	87.8400%
Legal Books/Software	364	3,276	20,884	(17,608)	14,500	11,224	22.5900%
Support-Westlaw	0	20	254	(234)	6,700	6,680	0.2900%
Recording Fees	119	2,154	2,115	39	2,300	146	93.6400%
Stationary & Office Supplies	0	87	313	(225)	500	413	17.4800%
Shipping Handling, & Installation	0	0	1,792	(1,792)	8,600	8,600	0.0000%
Insurance - General & Auto	832	7,491	7,979	(488)	10,500	3,009	71.3400%
Legal Liab-Employed Lawyers	0	750	0	750	750	0	100.0000%
Reimbursements/Transfers Out	0	0	(36)	36	0	0	0.0000%
Cell Phone	0	0	520	(520)	4,200	4,200	0.0000%
R & M Machinery & Equipment	389	3,518	2,067	1,451	4,500	982	78.1700%
Rent - Equipment	0	500	0	500	1,000	500	50.0000%
Rent - Building	0	1,192	3,687	(2,495)	5,000	3,808	23.8400%
Prof Svcs-Transcripts/Depositions	0	14,899	0	14,899	20,000	5,101	74.4900%
Prof Svcs-Expert Testimony	0	86,212	84,570	1,642	110,000	23,788	78.3700%
Professional Service - Legal, Testimony	0	1,000	0	1,000	3,000	2,000	33.3300%
Professional Services - Engineering	0	0	0	0	2,000	2,000	0.0000%
Prof Svcs-Land Surveys	0	250	0	250	1,000	750	25.0000%
Prof Svcs- Appraisals	0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
540415 Court Filing Fees	0	1,516	(170)	1,686	3,000	1,484	50.5300%
540416 Court costs	0	471	73	398	600	129	78.5000%
545471 Mileage	0	32	0	32	300	268	10.8200%
545472 Travel, Training, & Etc.	58	1,740	222	1,518	2,100	360	82.8600%
560114 Small Equipment	0	0	0	0	1,250	1,250	0.0000%
Total OPERATING EXPENDITURES	1,853	128,302	124,792	3,510	205,400	77,098	62.4644%
Total EXPENDITURES	28,831	381,431	386,983	(5,552)	605,330	223,899	63.0121%
NET EFFECT ON FUND BALANCE	(23,445)	(335,648)	(373,018)	37,370	(580,330)	(244,682)	57.8300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0	143,820	(143,820)	0	0	0.0000%
Federal Grant-Battered Women's Shelter	430320	0	52,050	21,995	50,000	(2,050)	104.1000%
State Grants-Population	430324	0	1,295	600	0	(1,295)	0.0000%
State Grants	430325	0	885,502	885,502	885,502	0	99.9900%
Total OPERATING REVENUES		0	938,847	764,277	935,502	(3,345)	100.3575%
Total REVENUES		0	938,847	764,277	935,502	(3,345)	100.3575%
EXPENDITURES							
OPERATING EXPENDITURES							
Stationary & Office Supplies	510460	0	0	134	0	0	0.0000%
Professional Service	535448	0	14,000	0	0	(14,000)	0.0000%
Professional Services - Engineering	536441	0	0	(5,520)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	5,926	33,066	12,561	50,000	16,934	66.1300%
Grant - HSID	560483	0	885,502	885,502	885,502	0	99.9900%
Construction In Progress-Capital Outlay	570493	0	0	11,880	0	0	0.0000%
Total OPERATING EXPENDITURES		5,926	932,567	929,329	935,502	2,935	99.6863%
Total EXPENDITURES		5,926	932,567	929,329	935,502	2,935	99.6863%
OTHER FINANCING SOURCES							
Transfer from CDBG - Disaster Recovery	499160	0	0	136	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	136	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(5,926)	6,279	(165,188)	0	(6,279)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,819	15,844	14,317	1,527	18,676	2,832
Salaries	505456	11,368	99,025	86,756	12,269	118,300	19,275
Taxes - Payroll	505466	165	1,434	1,258	177	1,855	421
Insurance-Hospital & Life	520434	1,954	19,541	18,602	939	22,500	2,959
Insurance-Work Comp.	520435	0	2,300	3,600	(1,300)	3,450	1,150
Total PERSONNEL EXPENDITURES		15,305	138,144	124,532	13,612	164,781	26,637
OPERATING EXPENDITURES							
Testing Fees/Supplies	500462	0	0	20	(20)	0	0.0000%
Stationary & Office Supplies	510460	1,927	1,743	2,111	(368)	6,450	4,707
Insurance - General & Auto	520433	0	0	1,667	(1,667)	3,100	3,100
Cell Phone	525471	0	1,043	1,246	(203)	1,200	157
Gasoline	530403	212	1,708	1,773	(65)	2,050	342
R & M Vehicles	530440	0	20	395	(375)	469	449
Total OPERATING EXPENDITURES		2,139	4,514	7,212	(2,698)	13,269	8,755
Total EXPENDITURES		17,444	142,658	131,744	10,914	178,050	35,392
NET EFFECT ON FUND BALANCE							
		(17,444)	(142,658)	(131,744)	(10,914)	(178,050)	(35,392)
							80.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	0	0	0	0	24,881	24,881	0.00000%
Total OPERATING REVENUES	0	0	0	0	24,881	24,881	0.00000%
Total REVENUES	0	0	0	0	24,881	24,881	0.00000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	0	0	0	0	2,000	2,000	0.00000%
Salaries	0	0	0	0	12,500	12,500	0.00000%
Taxes - Payroll	0	0	0	0	181	181	0.00000%
Total PERSONNEL EXPENDITURES	0	0	0	0	14,681	14,681	0.00000%
OPERATING EXPENDITURES							
Recording Fees	0	0	0	0	1,500	1,500	0.00000%
Stationary & Office Supplies	0	0	0	0	1,200	1,200	0.00000%
Postage	0	0	0	0	4,500	4,500	0.00000%
Furniture & Fixtures	0	0	0	0	3,000	3,000	0.00000%
Total OPERATING EXPENDITURES	0	0	0	0	10,200	10,200	0.00000%
Total EXPENDITURES	0	0	0	0	24,881	24,881	0.00000%
NET EFFECT ON FUND BALANCE	0	0	0	0	0	0	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Pool Violation Liens	400299	0	500	(500)	0	0	0.0000%
Grass Violation Liens	400300	363	47,450	257,630	304,717	(363)	100.1100%
Grass Cutting Fees	440335	4,000	20,403	15,376	38,264	2,486	93.5000%
Debris Removal Fees	440358	0	40	(40)	0	0	0.0000%
Total OPERATING REVENUES		<u>4,363</u>	<u>68,392</u>	<u>272,465</u>	<u>342,981</u>	<u>2,123</u>	<u>99.3810%</u>
Total REVENUES		<u>4,363</u>	<u>68,392</u>	<u>272,465</u>	<u>342,981</u>	<u>2,123</u>	<u>99.3810%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,700	36,420	26,597	46,200	9,780	78.8300%
Salaries	505456	32,508	271,990	210,410	314,200	42,210	86.5600%
Taxes - Payroll	505466	657	6,538	6,038	7,700	1,162	84.9100%
Insurance-Hospital & Life	520434	3,948	38,392	29,227	47,200	8,808	81.3300%
Insurance-Work Comp.	520435	0	5,853	9,166	8,780	2,927	66.6600%
Total PERSONNEL EXPENDITURES		<u>41,813</u>	<u>359,194</u>	<u>77,756</u>	<u>424,080</u>	<u>64,886</u>	<u>84.6996%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0	10	70	100	90	10.0000%
Bad Debt Expense	500499	0	149,404	0	149,404	(0)	100.0000%
Advertising	510401	155	1,426	954	3,000	1,574	47.5200%
Recording Fees	510459	4,825	16,222	0	20,000	3,778	81.1100%
Stationary & Office Supplies	510460	82	893	1,481	1,500	607	59.5200%
Postage	510463	0	0	0	7,700	7,700	0.0000%
Insurance - General & Auto	520433	0	0	5,875	7,200	7,200	0.0000%
Cell Phone	525471	0	6,160	6,114	8,100	1,940	76.0500%
Diesel	530402	0	83	0	500	417	16.6800%
Gasoline	530403	1,243	10,273	10,389	13,500	3,228	76.0900%
R & M Vehicles	530440	443	1,922	2,344	7,100	5,178	27.0600%
Professional Service	535448	0	3,275	0	5,264	1,989	62.2100%
Small Equipment	560114	0	30	330	1,500	1,470	1.9900%
Total OPERATING EXPENDITURES		<u>6,748</u>	<u>27,557</u>	<u>162,140</u>	<u>224,868</u>	<u>35,171</u>	<u>84.3594%</u>
Total EXPENDITURES		<u>48,560</u>	<u>548,891</u>	<u>239,897</u>	<u>648,948</u>	<u>100,057</u>	<u>84.5817%</u>
NET EFFECT ON FUND BALANCE		<u>(44,197)</u>	<u>(240,602)</u>	<u>32,569</u>	<u>(305,967)</u>	<u>(97,934)</u>	<u>67.9900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Grant Revenue	430327	0	5,175	2,483	0	(5,175)	0.0000%
Sign Rental	440349	1,120	1,120	0	0	(1,120)	0.0000%
Fees, Charges, etc.	440356	0	0	6,300	9,600	9,600	0.0000%
Reimbursement	480310	330	2,967	2,637	0	(2,967)	0.0000%
Total OPERATING REVENUES		1,450	9,262	11,420	9,600	338	96.4776%
Total REVENUES		1,450	9,262	11,420	9,600	338	96.4776%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,926	15,416	16,748	20,000	4,584	77.0800%
Salaries	505456	12,040	96,971	101,307	125,900	28,929	77.0200%
Salaries - OT	505460	0	0	214	0	0	0.0000%
Taxes - Payroll	505466	175	1,406	909	1,900	494	73.9900%
Insurance-Hospital & Life	520434	1,212	13,725	16,225	18,895	5,170	72.6400%
Insurance-Work.Comp.	520435	0	4,553	7,125	6,830	2,277	66.6600%
Total PERSONNEL EXPENDITURES		15,353	132,072	142,528	173,525	41,453	76.1113%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	1,313	6,563	5,906	9,600	3,038	68.3500%
Stationary & Office Supplies	510460	882	1,255	879	1,255	0	99.9800%
Shipping Handling, & Installation	511463	0	17	68	1,000	983	1.7200%
Insurance - General & Auto	520433	0	0	1,792	11,500	11,500	0.0000%
Telephone Svcs	525469	14,837	142,134	143,456	173,200	31,066	82.0600%
Cell Phone	525471	0	2,484	2,499	3,300	816	75.2600%
Professional Services - Software Support	531009	0	11,507	14,294	26,000	14,493	44.2500%
Professional Service - Storage	535315	3,114	31,135	31,135	40,000	8,865	77.8300%
Professional Service	535448	0	88,145	116,098	88,600	455	99.4800%
Travel, Training, & Etc.	545472	0	0	2,325	0	0	0.0000%
Computer Equipment	560104	2,985	36,472	32,145	40,560	4,088	89.9200%
Computer Software	560105	2,295	4,646	23,367	15,000	10,354	30.9700%
Furniture & Fixtures	560107	0	308	108	350	42	87.9600%
Total OPERATING EXPENDITURES		25,425	324,665	374,071	410,365	85,700	79.1161%
Total EXPENDITURES		40,777	456,737	516,600	583,890	127,153	78.2231%
NET EFFECT ON FUND BALANCE		(39,328)	(447,475)	(505,180)	(574,290)	(126,815)	77.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	76,250	762,500	736,050	26,450	915,047	152,547	83.3200%
Beer Tax	13,014	48,760	55,897	(7,137)	67,000	18,240	72.7700%
Prior Year Advalem	1,589	22,945	67,223	(44,278)	129,500	106,555	17.7100%
Severance Tax	138,180	1,002,594	992,837	9,757	1,100,000	97,406	91.1400%
Occupational License	0	1,065,891	866,718	199,173	932,400	(133,491)	114.3100%
Liquor & Beer Lic.	1,005	21,993	19,126	2,867	32,000	10,007	68.7200%
Permit Fees	0	75	0	75	0	(75)	0.0000%
Fed Revenue - P.H.T Program	0	22,800	21,300	1,500	22,070	(730)	103.3000%
Gulf of Mexico Energy Revenue	0	16,172	1,172	15,000	0	(16,172)	0.0000%
State Rev. Shar.	0	5,636	3,716	1,920	0	(5,636)	0.0000%
Fairgrounds OTB	8,320	92,821	102,290	(9,469)	115,000	22,179	80.7100%
Video Poker	46,609	373,513	395,083	(21,570)	492,100	118,587	75.9000%
Reimbursement-FEMA	0	0	215,893	(215,893)	0	0	0.0000%
Rents and Leases	92,740	192,010	11,958	180,053	82,880	(109,130)	231.6700%
Copy Fees-Ord/Resolutions/Other	106	563	92	471	0	(563)	0.0000%
Interest - Invest.	0	0	1,511	(1,511)	0	(0)	0.0000%
Interest - Other	403	2,282	730	1,552	0	(2,282)	0.0000%
Loan Proceeds	0	0	3,150,000	(3,150,000)	16,200	16,200	0.0000%
Refunds	0	155	142	12	0	(155)	0.0000%
Reimbursement	0	131,013	8,956	122,057	181,000	49,987	72.3800%
Insurance Settlement	0	40,000	107,919	(67,919)	0	(40,000)	0.0000%
Lawsuit Settlement	0	0	103,493	(103,493)	0	0	0.0000%
Other Revenues	0	0	24,811	(24,811)	25,000	25,000	0.0000%
Misc. Revenue	0	0	7,943	(7,943)	8,000	8,000	0.0000%
Total OPERATING REVENUES	378,218	3,801,722	6,894,860	(3,093,139)	4,118,197	316,475	92.3152%
Total REVENUES	378,218	3,801,722	6,894,860	(3,093,139)	4,118,197	316,475	92.3152%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	7,298	59,752	47,604	12,148	71,300	11,548	83.8000%
Salaries	45,613	373,450	304,059	69,391	452,200	78,750	82.5800%
State Supplemental	0	0	1,175	(1,175)	0	0	0.0000%
Taxes - Payroll	648	5,185	4,640	545	6,900	1,715	75.1300%
Insurance-Hospital & Life	4,674	40,692	40,226	466	50,100	9,408	81.2200%
Insurance-Work.Comp.	0	11,053	17,329	(6,275)	16,580	5,527	66.6600%
Insurance Retirees Health & Life	19,206	514,654	641,931	(127,278)	813,000	298,346	63.3000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (\$3.33%)
Total PERSONNEL EXPENDITURES	77,440	1,004,786	1,056,965	(52,178)	1,410,080	405,294	71.2574%
OPERATING EXPENDITURES							
500405 Ded. by Tax Collector	0	130,120	130,008	113	140,000	9,880	92.9400%
500406 Ad Valorem Pension Expense	0	0	0	0	29,300	29,300	0.0000%
500409 Bank Charges	0	3	0	3	10	7	30.0000%
500439 Interest Expense	0	19,197	650	18,547	19,240	43	99.7700%
500499 Bad Debt Expense	0	0	0	0	42,000	42,000	0.0000%
510427 Dues & Subscriptions	0	75	250	(175)	1,600	1,525	4.6800%
510460 Stationary & Office Supplies	243	9,370	8,696	674	14,900	5,530	62.8800%
510471 Fees & Charges	0	957	786	170	1,400	443	68.3200%
511463 Shipping Handling, & Installation	0	17	0	17	20	3	84.5500%
520428 Insurance-Property	0	39	0	39	50	11	77.2800%
520430 Insurance-Water Towers	0	329	0	329	350	21	93.9300%
520431 Insurance-Flood	0	0	0	0	350	350	0.0000%
520432 Insurance Cost Bonds	118	2,576	1,246	1,330	6,000	3,424	42.9300%
520433 Insurance - General & Auto	0	0	7,167	(7,167)	23,100	23,100	0.0000%
525471 Cell Phone	0	1,289	899	389	1,550	261	83.1500%
530441 R & M Machinery & Equipment	0	868	1,015	(147)	1,100	232	78.9000%
530451 Rent - Equipment	164	1,768	1,528	240	1,800	32	98.2300%
530452 Rent - Building	0	6,510	8,460	(1,950)	6,600	90	98.6400%
531009 Professional Services - Software Support	0	749	0	749	13,100	12,351	5.7100%
535446 Professional Services-Legal	0	16,200	0	16,200	16,200	0	100.0000%
535448 Professional Service	4,428	61,951	50,192	11,759	65,000	3,049	95.3000%
545472 Travel, Training, & Etc.	0	6,245	510	5,735	9,000	2,755	69.3800%
550442 Miscellaneous Expense	30	30	60,000	(59,970)	30	(0)	101.5000%
560104 Computer Equipment	0	0	0	0	2,000	2,000	0.0000%
560106 Office Equipment	0	0	0	0	1,000	1,000	0.0000%
Total OPERATING EXPENDITURES	4,984	258,293	271,408	(13,115)	395,700	137,407	65.2750%
Total EXPENDITURES	82,424	1,263,079	1,328,373	(65,293)	1,805,780	542,701	69.9465%
OTHER FINANCING SOURCES							
499050 Transfer From Sales Tax Fund	3,081,764	3,081,764	2,020,816	1,060,948	3,698,117	616,353	83.3300%
499053 Transfer From Criminal Court 34th Fund	0	0	0	0	100,000	100,000	0.0000%
499180 Transfer From BP Oil Spill	0	0	0	0	192,284	192,284	0.0000%
Total OTHER FINANCING SOURCES	3,081,764	3,081,764	2,020,816	1,060,948	3,990,401	908,637	77.2294%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
3,377,558	5,620,407	7,587,304	(1,966,897)	6,302,818	682,411	89.1700%

NET EFFECT ON FUND BALANCE

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (\$3.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Telephone Svcs	525469	0	0	0	6,000	6,000	0.0000%
Professional Services-Legal	535446	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Misc. Revenue	43	43	0	43	0	(43)	0.0000%
Total OPERATING REVENUES	43	43	0	43	0	(43)	0.0000%
Total REVENUES	43	43	0	43	0	(43)	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	1,253	9,582	11,942	(2,360)	14,800	5,218	64.7400%
Salaries	7,832	59,885	73,248	(13,363)	89,200	29,315	67.1300%
Benefits Expense	0	1,856	20,866	(19,010)	2,000	144	92.7800%
Taxes - Payroll	114	868	1,040	(172)	1,500	632	57.8900%
Insurance-Hospital & Life	461	4,589	9,925	(5,336)	10,900	6,311	42.1000%
Insurance-Work Comp.	0	2,053	3,199	(1,146)	3,080	1,027	66.6600%
Total PERSONNEL EXPENDITURES	9,660	78,833	120,220	(41,387)	121,480	42,647	64.8940%
OPERATING EXPENDITURES							
Advertising	0	384	298	86	1,350	966	28.4400%
Dues & Subscriptions	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	0	477	653	(176)	1,200	723	39.7500%
Shipping Handling, & Installation	0	0	92	(92)	200	200	0.0000%
Insurance - General & Auto	0	0	958	(958)	2,500	2,500	0.0000%
Cell Phone	43	0	512	(512)	0	0	0.0000%
Prof Svcs-Drug Testing	280	835	2,515	(1,680)	2,000	1,165	41.7500%
Professional Services-Employee Physicals	1,610	3,365	35	3,330	6,050	2,685	55.6100%
Travel, Training, & Etc.	0	0	530	(530)	1,700	1,700	0.0000%
Furniture & Fixtures	0	685	0	685	2,200	1,515	31.1400%
Total OPERATING EXPENDITURES	1,933	5,746	5,593	153	18,200	12,454	31.5723%
Total EXPENDITURES	11,593	84,579	125,813	(41,234)	139,680	55,101	60.5523%
NET EFFECT ON FUND BALANCE	(11,550)	(84,536)	(125,813)	41,277	(139,680)	(55,144)	60.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	348	633	0	633	25,000	24,367	2.5300%
Total OPERATING REVENUES	348	633	0	633	25,000	24,367	2.5320%
Total REVENUES	348	633	0	633	25,000	24,367	2.5320%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	606	5,329	5,319	10	6,400	1,071	83.2500%
Salaries	3,785	33,304	32,244	1,060	40,200	6,896	82.8400%
Taxes - Payroll	55	483	468	15	600	117	80.4800%
Insurance-Hospital & Life	8	80	64	16	100	20	80.2000%
Insurance-Work Comp.	0	1,053	1,654	(600)	1,580	527	66.6600%
Total PERSONNEL EXPENDITURES	4,453	40,249	39,749	500	48,880	8,631	82.3423%
OPERATING EXPENDITURES							
Insurance - General & Auto	0	0	333	(333)	2,000	2,000	0.0000%
Prof Svcs-Stipend	3,000	33,000	0	33,000	36,000	3,000	91.6600%
Professional Service	0	0	27,000	(27,000)	0	0	0.0000%
Professional Services-Coroner	0	22,500	26,500	(4,000)	25,000	2,500	90.0000%
Total OPERATING EXPENDITURES	3,000	55,500	53,833	1,667	63,000	7,500	88.0952%
Total EXPENDITURES	7,453	95,749	93,582	2,167	111,880	16,131	85.5818%
NET EFFECT ON FUND BALANCE	(7,105)	(93,116)	(93,582)	(1,534)	(86,880)	8,236	109.4700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Janitorial	510120 3,362	22,803	22,976	(173)	27,000	4,197	84.4500%
Supplies-Operating	510461 6,482	28,395	37,514	(9,118)	33,000	4,605	86.0400%
Supplies - Medical	510465 2,085	61,501	28,401	33,100	66,742	5,241	92.1400%
Uniforms	515478 0	0	60	(60)	0	0	0.0000%
Insurance-Property	520428 3,316	32,151	24,808	7,343	41,350	9,199	77.7500%
Insurance-Flood	520431 156	1,563	1,094	470	2,100	537	74.4400%
Insurance - General & Auto	520433 0	0	0	0	18,750	18,750	0.0000%
Heat, Light & Water	525430 14,440	163,833	154,756	9,076	201,500	37,667	81.3000%
Cell Phone	525471 0	515	567	(53)	800	285	64.3300%
R & M Machinery & Equipment	530441 3,123	28,436	33,379	(4,943)	35,800	7,364	79.4300%
R & M Bldgs.	530442 2,430	36,270	30,913	5,357	50,000	13,730	72.5400%
R & M - Bldg & Facilities	530453 0	7,200	1,204	5,996	7,200	0	100.0000%
Fire Alarm Monitoring	535459 0	0	0	0	400	400	0.0000%
Court attendance	540411 0	13,974	0	13,974	24,000	10,026	58.2200%
Juvenile detention	540413 15,795	121,725	140,920	(19,195)	147,058	25,333	82.7700%
Record Requests-Court Cases	540441 0	5,610	22,168	(16,558)	7,500	1,890	74.8000%
Prisoners- Maintenance	540446 45,308	425,963	425,293	671	508,000	82,037	83.8500%
Small Equipment	560114 0	0	10,221	(10,221)	0	0	0.0000%
Total OPERATING EXPENDITURES	96,496	949,939	934,273	15,665	1,171,200	221,261	81.1081%
Total EXPENDITURES	96,496	949,939	934,273	15,665	1,171,200	221,261	81.1081%
NET EFFECT ON FUND BALANCE	(96,496)	(949,939)	(934,273)	(15,665)	(1,171,200)	(221,261)	81.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	0	0	42,922	0	0	0.0000%
Federal Grants	420324	0	428,650	0	2,282,070	1,853,420	18.7800%
Federal Reimbursement	420410	1,107,581	1,107,581	0	0	(1,107,581)	0.0000%
Federal Reimbursement - ASAP	420460	0	363,844	0	0	(363,844)	0.0000%
Grant							
Reimbursement-FEMA	430442	0	0	21,192	15,000	15,000	0.0000%
Reimbursement	480310	0	37,652	139,519	742,310	704,658	5.0700%
Total OPERATING REVENUES		1,937,728	203,633	1,734,095	3,039,380	1,101,652	63.7540%
Total REVENUES		1,937,728	203,633	1,734,095	3,039,380	1,101,652	63.7540%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	8,158	71,524	64,434	83,863	12,338	85.2800%
Salaries	505456	50,988	447,024	388,212	832,400	385,376	53.7000%
Salaries Allocation	505459	0	(10,538)	0	0	10,538	0.0000%
Salaries - OT	505460	0	0	2,235	0	0	0.0000%
Taxes - Payroll	505466	725	6,300	5,561	7,918	1,618	79.5600%
Insurance-Hospital & Life	520434	5,886	59,153	58,730	74,100	14,947	79.8200%
Insurance-Work Comp.	520435	0	10,353	16,213	15,530	5,177	66.6600%
Total PERSONNEL EXPENDITURES		65,757	583,816	533,384	1,013,810	429,994	57.5863%
OPERATING EXPENDITURES							
Bank Charges	500409	0	9	0	50	41	18.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	20	20	0.0000%
Closing Costs	500465	0	1,310	0	1,350	40	97.0200%
Advertising	510401	0	1,060	0	1,850	791	57.2700%
Recording Fees	510459	304	1,779	125	3,000	1,221	59.3000%
Stationary & Office Supplies	510460	617	1,283	924	1,700	417	75.4500%
Shipping Handling, & Installation	511463	0	210	1,243	1,000	790	21.0200%
Insurance - General & Auto	520433	0	0	10,417	16,200	16,200	0.0000%
Cell Phone	525471	0	2,030	2,718	2,800	770	72.4900%
Gasoline	530403	148	2,020	3,476	2,280	260	88.5700%
R & M Vehicles	530440	0	76	34	500	424	15.1900%
Rent - Building	530452	0	1,961	0	3,150	1,189	62.2500%
Professional Services - Software	531009	1,659	1,659	0	8,500	6,841	19.5100%
Support							
Professional Service	535448	0	352,356	41,368	700,000	347,644	50.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Waste Removal/Disposal	536451	0	8,360	0	8,360	0	100.0000%
Professional Services-Debris Removal	536452	0	1,471,351	0	1,628,283	156,931	90.3600%
Travel, Training, & Etc.	545472	0	815	0	2,500	1,685	32.5900%
Land	560115	0	426,611	0	580,031	153,420	73.5400%
Construction In Progress-Capital Outlay	570493	0	9,488	0	700,000	690,512	1.3500%
Total OPERATING EXPENDITURES	2,729	2,282,377	60,304	2,222,073	3,661,573	1,379,196	62.3332%
Total EXPENDITURES	68,486	2,866,193	595,688	2,270,505	4,675,383	1,809,190	61.3039%
NET EFFECT ON FUND BALANCE	1,039,095	(928,465)	(392,055)	(536,410)	(1,636,003)	(707,538)	56.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	0	0	0	0	173,333	173,333	0.0000%
Fed Reimb - UASI	0	7,937	109,801	(101,864)	10,500	2,563	75.5900%
Fed Grant-IECGP	0	0	0	0	7,565	7,565	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	0	17,177	18,428	(1,251)	18,428	1,251	93.2100%
Fed Reimb-CERT Grant	0	0	5,694	(5,694)	0	0	0.0000%
Fed Reimb-EMPG Grant	748	28,024	21,104	6,920	43,679	15,655	64.1500%
Fed Reimb-SHSP Grant	1,001	27,966	190,954	(162,989)	30,975	3,009	90.2800%
Reimbursement	0	0	0	0	12,103	12,103	0.0000%
Donations	0	0	5,000	(5,000)	0	0	0.0000%
Total OPERATING REVENUES	1,749	81,104	350,982	(269,877)	296,584	215,480	27.3461%
Total REVENUES	1,749	81,104	350,982	(269,877)	296,584	215,480	27.3461%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	1,580	13,989	13,627	362	16,200	2,211	86.3500%
Salaries	9,875	87,432	82,537	4,895	112,920	25,488	77.4200%
Salaries - OT	0	0	91	(91)	0	0	0.0000%
Taxes - Payroll	143	1,263	1,195	69	1,600	337	78.9600%
Insurance-Hospital & Life	907	9,066	9,384	(318)	10,900	1,834	83.1700%
Insurance-Work Comp.	0	2,500	3,931	(1,431)	3,750	1,250	66.6600%
Total PERSONNEL EXPENDITURES	12,504	114,250	110,765	3,485	145,370	31,120	78.5925%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	0	20	0	20	20	0	100.0000%
Supplies-Food/Drink	245	245	0	245	250	5	98.0200%
Advertising	0	745	0	745	790	45	94.3000%
Dues & Subscriptions	0	0	300	(300)	300	300	0.0000%
Supplies-CERT	0	0	794	(794)	0	0	0.0000%
Recording Fees	0	0	0	0	370	370	0.0000%
Stationary & Office Supplies	793	1,171	1,414	(242)	1,760	589	66.5500%
Supplies-Operating	0	184	1,909	(1,724)	715	531	25.8000%
Shipping Handling, & Installation	0	0	35	(35)	0	0	0.0000%
Clothing	0	739	0	739	761	22	97.1700%
Insurance - General & Auto	0	0	1,167	(1,167)	3,000	3,000	0.0000%
Heat, Light & Water	297	4,122	3,431	692	4,300	178	95.8700%
Telephone Svcs	113	567	569	(2)	900	333	62.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)	
Cell Phone	525471	0	1,874	2,439	(566)	3,890	2,016	48.1600%
Gasoline	530403	0	762	1,142	(381)	1,150	388	66.2400%
R & M Vehicles	530440	0	648	891	(243)	652	4	99.4300%
R & M Machinery & Equipment	530441	517	2,235	7,591	(5,356)	2,243	8	99.6200%
Rentals/Leases	530456	0	3,334	3,334	0	3,335	1	99.9500%
Professional Service	535448	3,370	97,826	19,496	78,330	98,109	283	99.7100%
Prof Svcs-Communications	536480	0	0	4,953	(4,953)	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	1,660	3,985	12,202	(8,217)	4,700	715	84.7700%
Grant -SBSO expenses	560401	10,500	14,125	69,593	(55,468)	31,209	17,084	45.2500%
Equipment Purchases-Small	570480	(1,340)	0	100,984	(100,984)	0	0	0.0000%
Total OPERATING EXPENDITURES		16,156	134,301	245,097	(110,796)	292,312	158,011	45.9444%
Total EXPENDITURES		28,660	248,551	355,862	(107,311)	437,682	189,131	56.7880%
NET EFFECT ON FUND BALANCE		(26,911)	(167,447)	(4,880)	(162,566)	(141,098)	26,349	118.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Veterinary Services	440310 320	23,724	18,399	5,325	25,000	1,276	94.8900%
Adoption Fees	440311 3,251	20,412	22,588	(2,176)	30,000	9,588	68.0400%
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>3,571</u>	<u>44,918</u>	<u>52,991</u>	<u>(8,073)</u>	<u>55,000</u>	<u>10,082</u>	<u>81.6690%</u>
Total REVENUES	<u>3,571</u>	<u>44,918</u>	<u>52,991</u>	<u>(8,073)</u>	<u>55,000</u>	<u>10,082</u>	<u>81.6690%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444 2,798	24,623	22,351	2,272	34,500	9,877	71.3700%
Salaries	505456 19,635	171,931	149,589	22,342	223,100	51,169	77.0600%
Salaries - OT	505460 0	1,007	544	463	3,500	2,493	28.7700%
Taxes - Payroll	505466 417	3,679	2,700	979	4,600	921	79.9600%
Insurance-Hospital & Life	520434 2,728	26,388	19,621	6,767	27,300	912	96.6500%
Insurance-Work Comp.	520435 0	5,000	7,698	(2,698)	7,500	2,500	66.6600%
Total PERSONNEL EXPENDITURES	<u>25,577</u>	<u>232,628</u>	<u>202,504</u>	<u>30,124</u>	<u>300,500</u>	<u>67,872</u>	<u>77.4137%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460 0	0	0	0	100	100	0.0000%
Taxes & Lic. Other	500463 0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120 0	905	380	525	2,500	1,595	36.1900%
Stationary & Office Supplies	510460 0	414	549	(136)	1,600	1,186	25.8500%
Supplies-Operating	510461 2,150	28,743	29,523	(780)	39,000	10,257	73.6900%
Fees & Charges	510471 0	24	1,674	(1,650)	2,200	2,176	1.0800%
Supplies-Veterinary	510560 0	0	0	0	4,675	4,675	0.0000%
Uniforms	515478 132	1,522	1,502	20	2,400	878	63.4000%
Insurance-Property	520428 238	2,486	2,255	232	3,800	1,314	65.4200%
Insurance-Flood	520431 156	1,564	1,250	314	2,100	536	74.4500%
Insurance - General & Auto	520433 0	0	2,500	(2,500)	7,000	7,000	0.0000%
Heat, Light & Water	525430 940	11,634	11,057	577	15,900	4,266	73.1600%
Telephone Svcs	525469 59	578	294	283	1,000	422	57.7800%
Cell Phone	525471 0	1,269	1,255	14	1,500	231	84.5900%
Diesel	530402 0	262	309	(46)	1,300	1,038	20.1700%
Gasoline	530403 191	2,466	1,870	596	7,000	4,534	35.2200%
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)	3,640	3,450	5.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
536460 Professional Services-Veterinarian	1,600	30,645	35,372	(4,727)	42,000	11,355	72.9600%
545472 Travel, Training, & Etc.	0	1,089	0	1,089	1,300	211	83.7600%
Total OPERATING EXPENDITURES	5,487	84,540	103,058	(18,517)	142,215	57,675	59.4455%
Total EXPENDITURES	31,064	317,169	305,561	11,607	442,715	125,546	71.6417%
NET EFFECT ON FUND BALANCE	(27,493)	(272,251)	(252,570)	(19,680)	(387,715)	(115,464)	70.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Scrap Metal Revenue	430329	0	0	29	0	0	0.0000%
Rents and Leases	440342	0	0	100	5,000	5,000	0.0000%
Insurance Proceeds	480316	0	5,340	0	0	(5,340)	0.0000%
Total OPERATING REVENUES		0	5,340	129	5,000	(340)	106.8086%
Total REVENUES		0	5,340	129	5,000	(340)	106.8086%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,700	39,807	41,466	54,100	14,293	73.5700%
Salaries	505456	30,396	260,348	264,451	338,900	78,552	76.8200%
Salaries - OT	505460	270	2,657	481	3,000	343	88.5500%
Taxes - Payroll	505466	524	4,545	4,482	5,200	655	87.4000%
Insurance-Hospital & Life	520434	5,143	52,796	52,203	61,300	8,504	86.1200%
Insurance-Work Comp.	520435	0	7,952	12,437	11,930	3,978	66.6500%
Total PERSONNEL EXPENDITURES		41,234	368,105	375,519	474,430	106,326	77.5888%
OPERATING EXPENDITURES							
Supplies-Initial	510120	0	6,743	9,395	14,000	7,257	48.1600%
Stationary & Office Supplies	510460	0	94	674	1,400	1,306	6.7100%
Supplies-Operating	510461	0	4,189	2,905	4,900	711	85.4800%
Uniforms	515478	501	4,042	3,550	4,500	458	89.8200%
Insurance-Property	520428	5,156	47,059	2,358	50,900	3,841	92.4500%
Insurance-Flood	520431	136	1,925	535	4,500	2,575	42.7700%
Insurance - General & Auto	520433	0	0	11,417	12,250	12,250	0.0000%
Heat, Light & Water	525430	13,518	152,070	127,088	185,000	32,930	82.2000%
Telephone Svcs	525469	0	0	0	900	900	0.0000%
Diesel	530402	53	192	655	1,800	1,608	10.6400%
Gasoline	530403	871	5,231	5,077	6,500	1,269	80.4800%
R & M Vehicles	530440	0	0	1,171	2,500	2,500	0.0000%
R & M Machinery & Equipment	530441	474	2,755	38,218	4,500	1,745	61.2300%
R & M Bldgs.	530442	1,988	30,281	14,834	375,092	344,811	8.0700%
Rent - Equipment	530451	0	2,232	0	2,250	18	99.2100%
Fire Alarm Monitoring	535459	0	360	360	400	40	90.0000%
Small Equipment	560114	0	449	1,388	450	1	99.7700%
Total OPERATING EXPENDITURES		22,697	257,623	219,624	671,842	414,219	38.3458%
Total EXPENDITURES		63,931	625,727	595,142	1,146,272	520,545	54.5880%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
(63,931)	(620,387)	(595,014)	(25,373)	(1,141,272)	(320,885)	54.35009%

NET EFFECT ON FUND BALANCE

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	0	112,500	206,250	(93,750)	37,500	75.00000%
Total OPERATING EXPENDITURES	0	112,500	112,500	206,250	(93,750)	37,500	75.00000%
Total EXPENDITURES	0	112,500	206,250	(93,750)	150,000	37,500	75.00000%
NET EFFECT ON FUND BALANCE	0	(112,500)	(206,250)	93,750	(150,000)	(37,500)	75.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	450331	50	1,444	(2,901)	0	(1,444)	0.0000%
Clerk of Court	450337	1,780	18,330	19,325	28,000	9,670	65.4600%
Refunds	480200	0	0	797	0	0	0.0000%
Insurance Proceeds	480316	15,000	15,000	0	0	(15,000)	0.0000%
Total OPERATING REVENUES		16,830	34,774	17,353	28,000	(6,774)	124.1929%
Total REVENUES		16,830	34,774	17,353	28,000	(6,774)	124.1929%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	16,791	138,583	139,040	188,500	49,917	73.5100%
Salaries	505456	127,023	1,054,107	995,730	1,230,600	176,493	85.6500%
Taxes - Payroll	505466	1,900	14,992	13,242	18,500	3,508	81.0300%
Insurance-Hospital & Life	520434	12,990	128,996	123,946	144,600	15,604	89.2000%
Insurance-Work Comp.	520435	0	26,667	0	40,000	13,333	66.6600%
Total PERSONNEL EXPENDITURES		158,704	1,363,344	1,271,958	1,622,200	258,856	84.0429%
OPERATING EXPENDITURES							
Supplies-Janitorial	510120	129	3,499	6,395	5,000	1,501	69.9800%
Advertising	510401	648	4,536	4,104	7,800	3,264	58.1500%
Dues & Subscriptions	510427	742	9,726	6,726	13,800	4,074	70.4700%
Legal Books/Software	510456	100	388	434	3,000	2,612	12.9300%
Support-Westlaw							
Stationary & Office Supplies	510460	985	12,101	10,831	19,760	7,659	61.2300%
Supplies-Operating	510461	0	1,070	185	2,100	1,030	50.9400%
Postage	510463	0	835	1,104	2,540	1,706	32.8500%
Uniforms	515478	77	1,561	962	1,600	39	97.5700%
Insurance-Property	520428	7,033	65,501	44,892	75,200	9,699	87.1000%
Insurance-Flood	520431	879	9,126	5,816	9,800	674	93.1100%
Insurance - General & Auto	520433	0	0	19,417	23,300	23,300	0.0000%
Legal Liab-Employed Lawyers	520441	920	11,965	11,045	12,500	555	95.7200%
Heat, Light & Water	525430	20,752	214,838	229,545	286,500	71,462	75.0300%
Telephone Svcs	525469	338	3,322	4,418	7,400	4,078	44.8800%
Cell Phone	525471	0	515	567	800	285	64.3300%
R & M Machinery & Equipment	530441	970	5,158	4,832	6,800	1,642	75.8400%
R & M Bldgs.	530442	3,636	13,327	9,686	14,000	673	95.1900%
Rent - Equipment	530451	568	6,221	1,498	11,000	4,779	56.5500%
Rent - Building	530452	0	450	0	450	0	100.0000%
R & M - Bldg & Facilities	530453	0	0	0	700	700	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Professional Services - Software Support	0	3,570	3,570	0	4,000	430	89.2500%
531009							
Professional Service	0	0	725	(725)	10,645	10,645	0.0000%
533448							
Fire Alarm Monitoring	0	1,080	1,080	0	1,700	620	63.5200%
533459							
Prof Svcs-Transcripts/Depositions	787	7,216	7,429	(213)	10,450	3,235	69.0400%
536438							
Court attendance	0	15,440	16,000	(560)	18,400	2,960	83.9100%
540411							
Court Filing Fees	100	300	450	(150)	1,200	900	25.0000%
540415							
Court costs	0	7,655	11,295	(3,640)	9,000	1,345	85.0500%
540416							
Jurors & Witnesses	1,656	15,234	13,770	1,464	21,800	6,566	69.8800%
540440							
Travel, Training, & Etc.	0	425	0	425	500	75	85.0000%
545472							
Computer Equipment	29,370	29,370	2,458	26,912	29,500	130	99.5500%
560104							
Office Equipment	0	78	50	28	100	22	77.9400%
560106							
Total OPERATING EXPENDITURES	69,690	444,505	419,283	25,222	611,145	166,640	72.7331%
Total EXPENDITURES	228,394	1,807,849	1,691,241	116,607	2,233,345	425,497	80.9480%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	1,589,583	1,589,583	710,784	878,799	1,907,500	317,917	83.3300%
499050							
Transfer in	0	0	(10,027)	10,027	0	0	0.0000%
499062							
Transfer from Courthouse Capital Fund	0	0	0	0	300,000	300,000	0.0000%
499143							
Total OTHER FINANCING SOURCES	1,589,583	1,589,583	700,757	888,826	2,207,500	617,917	72.0083%
NET EFFECT ON FUND BALANCE	1,378,019	(183,491)	(973,063)	789,572	2,155	185,646	(8516.2499%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	0	10,109,448	10,381,609	(272,161)	11,800,000	1,690,552	85.6700%
Interest - Other	7	51	56	(5)	0	(51)	0.0000%
Total OPERATING REVENUES	7	10,109,500	10,381,665	(272,165)	11,800,000	1,690,500	85.6737%
Total REVENUES	7	10,109,500	10,381,665	(272,165)	11,800,000	1,690,500	85.6737%
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	0	808,756	830,528	(21,773)	945,600	136,844	85.5200%
Total OPERATING EXPENDITURES	0	808,756	830,528	(21,773)	945,600	136,844	85.5283%
Total EXPENDITURES	0	808,756	830,528	(21,773)	945,600	136,844	85.5283%
OTHER FINANCING SOURCES							
Transfer from \$50m Bond S/F	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	3,081,764	3,081,764	2,020,816	1,060,948	3,698,117	616,353	83.3300%
Transfer to 34th Judicial Court	1,589,583	1,589,583	710,784	878,799	1,907,500	317,917	83.3300%
Transfer to Community Development	596,483	596,483	78,992	517,491	715,780	119,297	83.3300%
Transfer to Recreation	608,713	608,713	261,736	346,977	730,455	121,743	83.3300%
Transfer to Public Works	885,541	885,541	408,308	477,233	1,062,649	177,108	83.3300%
Transfer to Road Lighting	356,270	356,270	155,700	200,570	427,524	71,254	83.3300%
Transfer to Capital Projects	277,333	277,333	0	277,333	335,300	57,967	82.7100%
Transfer to Road Reconstruction	22,549	22,549	0	22,549	27,059	4,510	83.3300%
Transfer to 2003 Sales Tax Bonds	0	0	1,729	(1,729)	0	0	0.0000%
Transfer to 2012 Sales Tax Refund Bond	31,352	750,746	622,178	128,568	1,655,507	904,761	45.3400%
Transfer to Self Insurance	321,938	321,938	0	321,938	386,325	64,388	83.3300%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	0	484,833	260,108	224,724	0	(484,833)	0.0000%
Total OTHER FINANCING USES	7,771,526	8,975,753	4,520,351	4,455,402	10,946,216	1,970,463	81.9987%
NET EFFECT ON FUND BALANCE	(7,771,519)	325,750	5,030,785	(4,705,035)	(91,816)	(417,566)	(354.7800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement	480310	0	69,200	133,265	150,000	80,800	46.1300%
Total OPERATING REVENUES		0	69,200	133,265	150,000	80,800	46.1332%
Total REVENUES		0	69,200	133,265	150,000	80,800	46.1332%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	1,326	10,385	16,961	14,000	3,615	74.1700%
Salaries	505456	9,566	75,252	104,860	93,740	18,488	80.2700%
Taxes - Payroll	505466	218	1,401	1,513	1,800	399	77.8200%
Insurance-Hospital & Life	520434	907	6,840	15,810	12,400	5,560	55.1500%
Insurance-Work Comp.	520435	0	0	5,713	0	0	0.0000%
Total PERSONNEL EXPENDITURES		12,016	93,877	144,857	121,940	28,063	76.9864%
OPERATING EXPENDITURES							
Recording Fees	510459	0	54	0	60	6	90.0000%
Insurance-Property	520428	3,688	35,231	25,834	42,500	7,269	82.8900%
Insurance-Flood	520431	(2,388)	0	0	0	0	0.0000%
Insurance - General & Auto	520433	0	0	1,167	6,000	6,000	0.0000%
Cell Phone	525471	0	1,103	1,018	1,400	297	78.8100%
R & M Bldgs.	530442	22,819	43,246	0	50,028	6,782	86.4400%
R & M - Bldg & Facilities	530453	0	0	21,450	0	0	0.0000%
Computer Software	560105	0	266	0	300	34	88.7100%
Total OPERATING EXPENDITURES		24,119	79,901	49,468	100,288	20,387	79.6717%
Total EXPENDITURES		36,135	173,778	194,324	222,228	48,450	78.1982%
NET EFFECT ON FUND BALANCE		(36,135)	(104,578)	(61,059)	(72,228)	32,351	144.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Liquor & Beer Lic.	410314	0	0	50	(50)	0	0.0000%
Fire Permits	410325	0	0	275	(275)	0	0.0000%
Building Permits	410355	7,713	87,825	125,015	(37,189)	52,175	62.7300%
Demolition Permit	410356	0	490	420	70	(290)	245.0000%
Electric Permits	410357	2,520	25,734	39,576	(13,842)	10,866	70.3100%
Electrical Licenses	410358	400	9,725	8,783	942	4,775	67.0600%
Plumbing Permits	410359	1,690	9,924	22,667	(12,743)	11,976	45.3100%
Plumbing Licenses	410360	150	6,250	4,785	1,465	10,450	37.4200%
Aircond. Permits	410361	1,126	8,581	16,587	(8,006)	7,019	55.0000%
Aircond. Licenses	410362	298	6,506	7,351	(845)	2,694	70.7100%
Coastal Permits	410363	0	65	0	65	2,935	2.1600%
DNR Grant	410364	8,815	26,445	26,445	0	9,805	72.9500%
Zoning Compliance	410365	0	0	0	0	800	0.0000%
Zoning BZA	410366	1,440	8,727	10,825	(2,099)	(4,627)	212.8400%
Gas Permits	410367	558	5,179	6,837	(1,658)	(379)	107.8900%
Gas Licenses	410368	0	0	(25)	25	0	0.0000%
License Fees	410369	0	250	350	(100)	750	25.0000%
Permit Fees	410372	380	1,968	960	1,008	932	67.8600%
Contractor License	410373	0	0	0	0	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	3,218	0	0	0	0	0.0000%
Federal Grants	420324	69,984	1,676,062	693,939	982,122	(644,674)	162.5000%
Federal Reimbursement	420410	57,920	1,119,328	55,209	1,064,120	1,119,328	50.0000%
State Appropriations	430315	0	0	818,289	(818,289)	8,400	0.0000%
Grant Revenue	430327	0	10,000	3,500	6,500	51,300	16.3100%
Program Income - LLT Sales	430333	0	0	139,606	(139,606)	0	0.0000%
Auction Proceeds	430334	5,040	1,001,912	0	1,001,912	(1,001,912)	0.0000%
Grass Cutting Fees	440335	0	1,054	0	1,054	(1,054)	0.0000%
Sign Rental	440349	70	1,605	1,640	(35)	2,795	36.4700%
Copy Fees-Ord/Resolutions/Other	440351	0	267	1,149	(882)	5,433	4.6800%
Fees, Charges, etc.	440356	0	259	0	259	(259)	0.0000%
Subdivision Fees	440364	0	0	2,552	(2,552)	5,900	0.0000%
Inspection/Reinspection Fees	440368	120	1,230	2,715	(1,485)	2,870	30.0000%
Reimbursement	480310	2,400	2,400	6,200	(3,800)	(2,400)	0.0000%
Total OPERATING REVENUES		<u>163,841</u>	<u>4,011,785</u>	<u>1,995,700</u>	<u>2,016,085</u>	<u>(330,591)</u>	<u>108.9805%</u>
Total REVENUES		<u>163,841</u>	<u>4,011,785</u>	<u>1,995,700</u>	<u>2,016,085</u>	<u>(330,591)</u>	<u>108.9805%</u>

EXPENDITURES

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
PERSONNEL EXPENDITURES							
Pension Costs	7,688	69,782	69,365	417	107,033	37,252	65.1900%
Salaries	57,729	505,378	480,059	25,319	697,458	192,080	72.4600%
Taxes - Payroll	1,281	11,124	10,109	1,014	13,466	2,342	82.6000%
Insurance-Hospital & Life	6,042	64,945	69,924	(4,979)	94,181	29,236	68.9500%
Insurance-Work Comp.	0	13,153	20,641	(7,488)	19,730	6,577	66.6600%
Total PERSONNEL EXPENDITURES	72,740	664,381	650,098	14,283	931,868	267,487	71.2957%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	0	0	0	0	100	100	0.0000%
Advertising	158	2,007	2,164	(157)	5,100	3,093	39.3400%
Dues & Subscriptions	0	670	770	(100)	1,000	330	67.0000%
Recording Fees	385	1,114	8,933	(7,819)	14,500	13,386	7.6800%
Stationary & Office Supplies	476	3,280	2,135	1,146	3,500	220	93.7200%
Supplies-Operating	0	0	96	(96)	0	0	0.0000%
Fees & Charges	0	0	260	(260)	0	0	0.0000%
Shipping Handling, & Installation	0	19	0	19	100	81	19.3600%
Insurance - General & Auto	0	0	8,458	(8,458)	19,600	19,600	0.0000%
Cell Phone	0	2,284	2,745	(461)	4,200	1,916	54.3800%
Diesel	0	0	27	(27)	0	0	0.0000%
Gasoline	237	1,456	1,724	(268)	4,500	3,044	32.3500%
R & M Vehicles	0	33	676	(643)	1,600	1,567	2.0500%
R & M Machinery & Equipment	1,074	2,272	1,408	864	2,500	228	90.8700%
Rent - Equipment	325	1,797	0	1,797	2,700	903	66.5600%
Rent - Building	0	667	359	307	1,450	783	45.9800%
Professional Service	223,988	1,543,120	1,012,732	530,388	3,350,008	1,806,888	46.0600%
Professional Svcs-Grant Mgt	0	1,488	0	1,488	1,500	13	99.1600%
Professional Services-Inspections	0	280	1,100	(820)	2,280	2,000	12.2800%
Professional Services - Engineering	0	0	17,173	(17,173)	0	0	0.0000%
Prof Svcs-Plan Review	0	656	1,313	(656)	8,100	7,444	8.1000%
Travel, Training, & Etc.	214	1,432	275	1,157	11,650	10,219	12.2800%
Miscellaneous Expense	3,218	3,218	0	3,218	3,218	1	99.9800%
Small Equipment	0	46	0	46	100	54	45.9600%
Operating Grants	0	20,489	20,489	0	27,400	6,912	74.7700%
Total OPERATING EXPENDITURES	230,075	1,586,327	1,082,836	503,491	3,465,106	1,878,779	45.7800%
Total EXPENDITURES	302,816	2,250,709	1,732,934	517,775	4,396,974	2,146,265	51.1877%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	596,483	596,483	78,992	517,491	738,880	142,397	80.7200%
Total OTHER FINANCING SOURCES	596,483	596,483	78,992	517,491	738,880	142,397	80.7280%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
457,509	2,357,560	341,759	2,015,802	23,100	(2,334,460)	10205.8800%
NET EFFECT ON FUND BALANCE						

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	24	22	2	0	(24)	0.0000%
Total OPERATING REVENUES	2	24	22	2	0	(24)	0.0000%
Total REVENUES	2	24	22	2	0	(24)	0.0000%
OTHER FINANCING USES							
Transfer to General fund	599001	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	24	22	2	(192,842)	(192,866)	(0.0100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
2015 - Administration Cable Station
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Equipment-Audio/Visual-Capital Outlay	570442	0	0	0	20,000	20,000	0.00000%
Total OPERATING EXPENDITURES	0	0	0	0	20,000	20,000	0.00000%
Total EXPENDITURES	0	0	0	0	20,000	20,000	0.00000%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0	0	0	20,000	20,000	0.00000%
Total OTHER FINANCING SOURCES	0	0	0	0	20,000	20,000	0.00000%
NET EFFECT ON FUND BALANCE	0	0	0	0	0	0	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
2150 - Criminal Court
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Office Equipment-Capital Outlay	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 Fund	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0	0	0	726,000	726,000	0.00000%
Total OPERATING EXPENDITURES	0	0	0	0	726,000	726,000	0.00000%
Total EXPENDITURES	0	0	0	0	726,000	726,000	0.00000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(726,000)	(726,000)	0.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
2311 - Administration-Legal
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	30,000	0	30,000	30,000	0	100.00000%
Total OPERATING EXPENDITURES		30,000	0	30,000	30,000	0	100.00000%
Total EXPENDITURES		30,000	0	30,000	30,000	0	100.00000%
NET EFFECT ON FUND BALANCE		(30,000)	0	(30,000)	(30,000)	0	100.00000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
3310 - Fire District #1 & 2
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Transfer from Fire	499054	2,152,706	0	2,152,706	2,152,706	0	99.99000%
Total OPERATING REVENUES		2,152,706	0	2,152,706	2,152,706	0	100.00000%
Total REVENUES		2,152,706	0	2,152,706	2,152,706	0	100.00000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Service	535448	0	0	7,000	10,000	3,000	70.00000%
Vehicles-Capital Outlay	570470	10,716	0	962,084	2,152,706	1,190,622	44.69000%
Construction In Progress-Capital Outlay	570493	12,959	0	218,785	548,759	329,974	39.86000%
Total OPERATING EXPENDITURES		23,675	0	1,187,869	2,711,465	1,523,595	43.8091%
Total EXPENDITURES		23,675	0	1,187,869	2,711,465	1,523,595	43.8091%
NET EFFECT ON FUND BALANCE		2,129,031	0	964,837	(558,759)	(1,523,595)	(172.67000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
3425 - Community Development
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (\$3.33%)
REVENUES							
OPERATING REVENUES							
Donations	480392	4,400	0	4,400	0	(4,400)	0.0000%
Total OPERATING REVENUES		4,400	0	4,400	0	(4,400)	0.0000%
Total REVENUES		4,400	0	4,400	0	(4,400)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Svcs-Grant Mgt	536424	0	0	0	1,500	1,500	0.0000%
Construction In Progress-Capital	570493	0	0	0	1,500,000	1,500,000	0.0000%
Outlay							
Total OPERATING EXPENDITURES		0	0	0	1,501,500	1,501,500	0.0000%
Total EXPENDITURES		0	0	0	1,501,500	1,501,500	0.0000%
NET EFFECT ON FUND BALANCE		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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	10,723	46,345	0	46,345	1,214,757	3.6700%
Total OPERATING EXPENDITURES		<u>10,723</u>	<u>46,345</u>	<u>0</u>	<u>46,345</u>	<u>1,214,757</u>	<u>3.6750%</u>
Total EXPENDITURES		<u>10,723</u>	<u>46,345</u>	<u>0</u>	<u>46,345</u>	<u>1,214,757</u>	<u>3.6750%</u>
NET EFFECT ON FUND BALANCE		<u>(10,723)</u>	<u>(46,345)</u>	<u>0</u>	<u>(46,345)</u>	<u>(1,214,757)</u>	<u>3.6700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4015 - Road Department
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Vehicles	560113	0	39,829	39,829	0	(39,829)	0.0000%
Small Equipment	560114	14,911	118,841	118,841	180,000	61,159	66.0200%
Heavy Equipment-Capital Outlay	570460	0	3,512	3,512	37,500	33,988	9.3600%
Vehicles-Capital Outlay	570470	0	0	0	130,000	130,000	0.0000%
Total OPERATING EXPENDITURES		14,911	162,182	162,182	347,500	185,318	46.6711%
Total EXPENDITURES		14,911	162,182	162,182	347,500	185,318	46.6711%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	197,917	197,917	197,917	237,500	39,583	83.3300%
Total OTHER FINANCING SOURCES		197,917	197,917	197,917	237,500	39,583	83.3333%
NET EFFECT ON FUND BALANCE		183,006	35,735	35,735	(110,000)	(145,735)	(32.4800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4042 - Government Complex - Maint
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Small Equipment	560114	0	31,971	0	35,000	3,029	91.3400%
Total OPERATING EXPENDITURES		0	31,971	0	35,000	3,029	91.3447%
Total EXPENDITURES		0	31,971	0	35,000	3,029	91.3447%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	29,167	29,167	0	35,000	5,833	83.3300%
Total OTHER FINANCING SOURCES		29,167	29,167	0	35,000	5,833	83.3333%
NET EFFECT ON FUND BALANCE		29,167	(2,804)	0	0	2,804	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4310 - Administration and Engineer Office
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0	193,348	0	193,348	3,927,701	4.6900%
Total OPERATING EXPENDITURES	0	193,348	193,348	193,348	4,121,049	3,927,701	4.6917%
Total EXPENDITURES	0	193,348	193,348	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
6110 - Recreation Administration
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0	0	0	240,385	240,385	0.0000%
Donations	480392	0	0	0	172,596	172,596	0.0000%
Total OPERATING REVENUES		0	0	0	412,981	412,981	0.0000%
Total REVENUES		0	0	0	412,981	412,981	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
R & M Machinery & Equipment	530441	30	0	0	0	0	0.0000%
Office Equipment-Capital Outlay	570355	0	0	0	(0)	(0)	0.0000%
Construction In Progress-Capital Outlay	570493	0	193,714	193,714	1,086,072	892,358	17.8300%
Total OPERATING EXPENDITURES		30	0	193,714	1,086,072	892,357	17.8362%
Total EXPENDITURES		30	0	193,714	1,086,072	892,357	17.8362%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	50,250	0	50,250	60,300	10,050	83.3300%
Total OTHER FINANCING SOURCES		50,250	0	50,250	60,300	10,050	83.3333%
NET EFFECT ON FUND BALANCE		50,220	0	(143,464)	(612,791)	(469,326)	23.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
6200 - Tourism
From 10/1/2014 Through 10/31/2014
· (In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	171,713	341,732	0	341,732	158,268	68.3400%
Total OPERATING EXPENDITURES		<u>171,713</u>	<u>341,732</u>	<u>0</u>	<u>341,732</u>	<u>158,268</u>	<u>68.3464%</u>
Total EXPENDITURES		<u>171,713</u>	<u>341,732</u>	<u>0</u>	<u>341,732</u>	<u>158,268</u>	<u>68.3464%</u>
NET EFFECT ON FUND BALANCE		<u>(171,713)</u>	<u>(341,732)</u>	<u>0</u>	<u>(341,732)</u>	<u>(158,268)</u>	<u>68.3400%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
7010 - Urban Transit System
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	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	37,383	37,383	0.0000%
Buildings-Capital Outlay	570485	0	0	0	8,916	8,916	0.0000%
Construction In Progress-Capital Outlay	570493	0	45,613	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	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
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
430442 Reimbursement-FEMA	3,364,915	16,754,208	23,253,436	(6,499,228)	45,711,100	28,956,892	36.6500%
430443 Reimb. FEMA/Admin.	9,609	96,868	232,425	(135,556)	0	(96,868)	0.0000%
480310 Reimbursement	0	6,632	14,782	(8,149)	0	(6,632)	0.0000%
480312 Reimbursement-W & S Repairs	0	0	1,337	(1,337)	0	0	0.0000%
Total OPERATING REVENUES	3,374,524	16,857,708	23,501,980	(6,644,271)	45,711,100	28,853,392	36.8788%
Total REVENUES	3,374,524	16,857,708	23,501,980	(6,644,271)	45,711,100	28,853,392	36.8788%
EXPENDITURES							
OPERATING EXPENDITURES							
510401 Advertising	139	765	3,359	(2,595)	10,000	9,236	7.6400%
510440 Parts & Supplies - Vehicles	0	0	0	0	3,400	3,400	0.0000%
510459 Recording Fees	774	8,043	18,480	(10,437)	20,000	11,957	40.2100%
510460 Stationary & Office Supplies	0	0	0	0	5,000	5,000	0.0000%
510461 Supplies-Operating	0	0	0	0	7,000	7,000	0.0000%
511463 Shipping Handling, & Installation	0	0	35	(35)	0	0	0.0000%
530441 R & M Machinery & Equipment	0	0	6,587	(6,587)	15,000	15,000	0.0000%
530451 Rent - Equipment	0	0	0	0	100,000	100,000	0.0000%
530452 Rent - Building	0	0	83,157	(83,157)	120,000	120,000	0.0000%
530453 R & M - Bldg & Facilities	0	0	2,429	(2,429)	25,000	25,000	0.0000%
530454 R & M-Water & Sewer Point Repair	0	0	0	0	100,000	100,000	0.0000%
531009 Professional Services - Software Support	0	3,914	0	3,914	0	(3,914)	0.0000%
535448 Professional Service	0	0	378,113	(378,113)	5,846,000	5,846,000	0.0000%
535458 Security service	0	0	27,055	(27,055)	40,000	40,000	0.0000%
535459 Fire Alarm Monitoring	0	0	550	(550)	0	0	0.0000%
536441 Professional Services - Engineering	552,644	2,430,406	5,759,163	(3,328,756)	2,705,000	274,594	89.8400%
536452 Professional Services-Debris Removal	67,002	193,077	228,517	(35,440)	1,156,000	962,923	16.7000%
560104 Computer Equipment	0	0	9,460	(9,460)	0	0	0.0000%
560107 Furniture & Fixtures	0	61,080	10,732	50,348	400	(60,680)	15270.0806%
560114 Small Equipment	0	0	40,948	(40,948)	100,000	100,000	0.0000%
570480 Equipment Purchases-Small	0	0	90,865	(90,865)	0	0	0.0000%
570493 Construction In Progress-Capital Outlay	2,913,418	12,407,290	16,341,384	(3,934,094)	35,443,300	23,036,010	35.0000%
570841 Pump Station Rehab/Repairs	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES	3,533,976	15,104,576	23,000,834	(7,896,258)	45,711,100	30,606,524	33.0436%
Total EXPENDITURES	3,533,976	15,104,576	23,000,834	(7,896,258)	45,711,100	30,606,524	33.0436%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING SOURCES							
Transfer from 2003 Sales Tax Construction Proceeds	499115	0	12,863	(12,863)	0	0	0.0000%
Transfer from Courthouse Capital Fund	499143	0	274,509	(274,509)	0	0	0.0000%
Total OTHER FINANCING SOURCES	0	0	287,372	(287,372)	0	0	0.0000%
OTHER FINANCING USES							
Transfer To 2003 Sales Tax Construction Proceeds	599115	0	72,271	(72,271)	0	0	0.0000%
Total OTHER FINANCING USES	0	0	72,271	(72,271)	0	0	0.0000%
NET EFFECT ON FUND BALANCE	(159,452)	1,753,133	716,247	1,036,886	0	(1,753,133)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Reimbursement-FEMA	430442	23,471	117,216	(428,821)	0	(117,216)	0.0000%
Total OPERATING REVENUES		23,471	117,216	(428,821)	0	(117,216)	0.0000%
Total REVENUES		23,471	117,216	(428,821)	0	(117,216)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Recording Fees	510459	0	149	149	0	(149)	0.0000%
Gasoline	530403	0	0	(1,991)	0	0	0.0000%
R & M Vehicles	530440	0	0	(247)	0	0	0.0000%
Rent - Equipment	530451	0	0	(1,782)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	(385,621)	0	0	0.0000%
Computer Equipment	560104	0	0	(2,374)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	49,505	49,505	0.0000%
Total OPERATING EXPENDITURES		0	392,015	(391,866)	49,505	49,505	0.3010%
Total EXPENDITURES		0	392,015	(391,866)	49,505	49,505	0.3010%
NET EFFECT ON FUND BALANCE		23,471	117,067	(36,955)	(49,505)	(166,572)	(236,4700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (\$3.33%)
REVENUES							
OPERATING REVENUES							
Fed Reimb-CDBG Disaster Recovery	420160	18,232	2,914,437	6,592,179	19,356,015	16,441,577	15.0500%
Reimbursement	480310	0	99	10,901	0	(99)	0.0000%
Total OPERATING REVENUES		18,232	2,914,536	6,603,081	19,356,015	16,441,479	15.0575%
Total REVENUES		18,232	2,914,536	6,603,081	19,356,015	16,441,479	15.0575%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	603	5,223	1,404	6,300	1,077	82.9100%
Salaries	505456	3,769	32,647	8,385	41,000	8,353	79.6200%
Taxes - Payroll	505466	55	472	105	600	128	78.7000%
Insurance-Hospital & Life	520434	8	80	26	5,500	5,420	1.4500%
Total PERSONNEL EXPENDITURES		4,435	38,423	9,920	53,400	14,977	71.9532%
OPERATING EXPENDITURES							
Closing Costs	500465	0	0	0	12,000	12,000	0.0000%
Advertising	510401	930	16,722	0	54,200	37,478	30.8500%
Stationary & Office Supplies	510460	0	0	145	4,000	4,000	0.0000%
Supplies-Operating	510461	0	0	0	30,000	30,000	0.0000%
Advertising-CDBG	510501	0	0	136	0	0	0.0000%
Shipping Handling, & Installation	511463	0	0	32	0	0	0.0000%
Reimbursements/Transfers Out	522450	0	35,837	136,481	12,622	(23,215)	283.9200%
Cell Phone	525471	0	237	146	1,000	763	23.6700%
R & M Machinery & Equipment	530441	0	0	16,400	0	0	0.0000%
Professional Service	535448	8,151	124,679	215,557	3,118,350	2,993,671	3.9900%
Professional Services - Engineering	536441	0	196,598	492,798	139,223	(57,375)	141.2100%
Tuition	537100	0	0	0	100,000	100,000	0.0000%
Travel, Training, & Etc.	545472	0	6,000	0	8,500	2,500	70.5800%
Computer Software	560105	0	0	0	70,000	70,000	0.0000%
Construction In Progress-Capital Outlay	570493	9,563	2,525,637	6,259,906	15,753,320	13,227,683	16.0300%
Total OPERATING EXPENDITURES		18,644	2,905,709	7,121,601	19,303,215	16,397,506	15.0530%
Total EXPENDITURES		23,078	2,944,132	7,131,521	19,356,615	16,412,483	15.2099%
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	2,259	2,259	0	0	(2,259)	0.0000%
Transfer - Housing & Redevelopment	499077	0	1,544	0	0	(1,544)	0.0000%
Total OTHER FINANCING SOURCES		2,259	3,803	0	0	(3,803)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING USES							
Transfer to General fund	0	0	136	(136)	0	0	0.0000%
599001							
Transfer to Consolidated Cash	2,259	(300)	0	(300)	0	300	0.0000%
599009							
Transfer to Housing & Redevelopment	0	1,544	0	1,544	0	(1,544)	0.0000%
599077							
Total OTHER FINANCING USES	2,259	1,244	136	1,109	0	(1,244)	0.0000%
NET EFFECT ON FUND BALANCE	(4,846)	(27,036)	(528,576)	501,539	(600)	26,436	4506.1298%

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Fines & Court Costs	8,774	130,142	155,198	(25,056)	215,000	84,858	60.5300%
Bond Forfeitures	0	0	37,500	(37,500)	37,500	37,500	0.0000%
Refunds	0	0	392	(392)	0	0	0.0000%
Misc. Revenue	0	0	124	(124)	0	0	0.0000%
Total OPERATING REVENUES	<u>8,774</u>	<u>130,142</u>	<u>193,214</u>	<u>(63,072)</u>	<u>252,500</u>	<u>122,358</u>	<u>51.5413%</u>
Total REVENUES	<u>8,774</u>	<u>130,142</u>	<u>193,214</u>	<u>(63,072)</u>	<u>252,500</u>	<u>122,358</u>	<u>51.5413%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Taxes & Lic. Other	0	977	0	977	1,000	23	97.6700%
Dues & Subscriptions	0	1,763	0	1,763	1,800	37	97.9400%
Legal Books/Software	5,400	5,400	0	5,400	5,400	0	100.0000%
Support-Westlaw							
Stationary & Office Supplies	0	1,094	0	1,094	2,000	906	54.6900%
Postage	0	0	0	0	12,200	12,200	0.0000%
Reimbursements/Transfers Out	0	0	7,627	(7,627)	0	0	0.0000%
Telephone Svcs	0	6,043	6,043	0	7,500	1,457	80.5700%
Professional Service	0	0	2,220	(2,220)	11,600	11,600	0.0000%
Jurors & Witnesses	0	0	413	(413)	0	0	0.0000%
Travel, Training, & Etc.	0	0	0	0	1,500	1,500	0.0000%
Equipment-Audio/Visual	0	0	12,297	(12,297)	0	0	0.0000%
Total OPERATING EXPENDITURES	<u>5,400</u>	<u>15,277</u>	<u>28,600</u>	<u>(13,324)</u>	<u>43,000</u>	<u>27,723</u>	<u>35.5271%</u>
Total EXPENDITURES	<u>5,400</u>	<u>15,277</u>	<u>28,600</u>	<u>(13,324)</u>	<u>43,000</u>	<u>27,723</u>	<u>35.5271%</u>
OTHER FINANCING USES							
Transfer to General fund	0	0	0	0	100,000	100,000	0.0000%
Transfer to Deputy Winess	0	25,000	25,000	0	69,987	44,987	35.7200%
Transfer to Water & Sewer	0	0	0	0	7,000	7,000	0.0000%
Total OTHER FINANCING USES	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>176,987</u>	<u>151,987</u>	<u>14.1253%</u>
NET EFFECT ON FUND BALANCE	<u>3,374</u>	<u>89,865</u>	<u>139,613</u>	<u>(49,748)</u>	<u>32,513</u>	<u>(57,352)</u>	<u>276.3900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
400301 Ad Valorem Taxes	720,708	7,207,080	7,207,080	0	8,648,500	1,441,420	83.3300%
400307 Prior Year Advlorem	14,742	216,220	2,175	214,045	0	(216,220)	0.0000%
410325 Fire Permits	0	23,643	21,565	2,078	12,000	(11,643)	197.0200%
420324 Federal Grants	435,983	1,366,538	1,291,711	74,827	1,745,680	379,142	78.2800%
430315 State Appropriations	0	923	729	194	0	(923)	0.0000%
430321 State Rev. Shar.	0	5,862	3,850	2,012	0	(5,862)	0.0000%
430322 State Funds-2% Fire	0	167,364	161,947	5,417	161,947	(5,417)	103.3400%
430327 Grant Revenue	0	0	967	(967)	950	950	0.0000%
440317 Fire Insp. Reports	0	0	0	0	1,000	1,000	0.0000%
440347 Fire Service	0	49,215	13,430	35,785	95,000	45,785	51.8000%
460341 Interest - Invest.	0	0	2,073	(2,073)	0	0	0.0000%
460356 Interest - Other	2,618	12,157	1,978	10,179	0	(12,157)	0.0000%
460387 Loan Proceeds	0	2,200,000	6,206,000	(4,006,000)	2,200,000	0	100.0000%
480200 Refunds	0	0	50	(50)	0	0	0.0000%
480310 Reimbursement	0	11,754	4,467	7,287	162,350	150,596	7.2400%
480371 Other Revenues	0	0	0	0	0	(0)	0.0000%
480392 Donations	0	7,000	0	7,000	1,000	(6,000)	700.0000%
480425 Misc. Revenue	78	78	0	78	0	(78)	0.0000%
Total OPERATING REVENUES	1,174,129	11,267,833	14,918,021	(3,650,188)	13,028,427	1,760,594	86.4865%
Total REVENUES	1,174,129	11,267,833	14,918,021	(3,650,188)	13,028,427	1,760,594	86.4865%

EXPENDITURES							
PERSONNEL EXPENDITURES							
505444 Pension Costs	139,507	1,271,027	1,074,644	196,383	1,430,200	159,173	88.8700%
505456 Salaries	416,514	3,838,976	3,539,071	299,905	4,618,589	779,613	83.1200%
505460 Salaries - OT	67,978	497,593	436,491	61,102	579,900	82,307	85.8000%
505466 Taxes - Payroll	6,311	56,460	51,213	5,247	63,750	7,290	88.5600%
520434 Insurance-Hospital & Life	60,641	634,600	605,592	29,008	743,000	108,400	85.4100%
520435 Insurance-Work Comp.	0	162,500	254,000	(91,500)	243,750	81,250	66.6600%
520438 Insurance Retirees Health & Life	(489)	(1,344)	0	(1,344)	0	1,344	0.0000%
Total PERSONNEL EXPENDITURES	690,462	6,459,811	5,961,010	498,801	7,679,189	1,219,378	84.1210%
OPERATING EXPENDITURES							
500406 Ad Valorem Pension Expense	0	0	0	0	262,000	262,000	0.0000%
500409 Bank Charges	40	135	0	135	150	15	90.0000%
500439 Interest Expense	0	37,820	0	37,820	52,000	14,180	72.7300%
500460 Fees-Vehicle Licenses/Tags	20	515	330	185	1,000	486	51.4500%
500499 Bad Debt Expense	0	0	0	0	258,000	258,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)	
Supplies-Janitorial	510120	563	2,483	5,202	(2,719)	5,600	3,117	44.3300%
Advertising	510401	0	393	90	303	500	107	78.5500%
Dues & Subscriptions	510427	0	779	614	165	820	41	95.0000%
Meeting & Conferences	510431	(1,434)	0	0	0	0	0	0.0000%
Stationary & Office Supplies	510460	469	3,262	2,889	373	3,400	138	95.9400%
Supplies-Operating	510461	28	20,250	11,213	9,036	20,363	114	99.4400%
Supplies - Medical	510465	0	2,962	4,455	(1,493)	4,000	1,038	74.0500%
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	34,907	41,267	(6,361)	49,046	14,139	71.1700%
Insurance-Flood	520431	3,268	22,108	23,966	(1,858)	28,100	5,992	78.6700%
Insurance - General & Auto	520433	0	0	90,833	(90,833)	177,000	177,000	0.0000%
Heat, Light & Water	525430	7,234	81,655	72,154	9,501	86,700	5,045	94.1800%
Telephone Svcs	525469	3,297	17,196	15,440	1,755	22,100	4,904	77.8000%
Cell Phone	525471	0	6,050	6,145	(95)	10,000	3,950	60.4900%
Diesel	530402	4,541	38,561	37,018	1,544	53,000	14,439	72.7500%
Gasoline	530403	2,783	25,413	26,201	(788)	36,000	10,587	70.5900%
Diesel	530407	0	0	713	(713)	0	0	0.0000%
R & M Vehicles	530440	2,653	71,300	56,369	14,932	100,000	28,700	71.3000%
R & M Machinery & Equipment	530441	1,540	17,584	18,739	(1,155)	25,000	7,416	70.3300%
Rent - Equipment	530451	208	1,682	0	1,682	2,100	418	80.0900%
R & M - Bldg & Facilities	530453	1,431	27,216	20,759	6,457	29,000	1,784	93.8400%
Professional Services - Software	531009	0	4,740	3,450	1,290	8,500	3,760	55.7600%
Support								
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	0	2,985	2,520	465	3,500	515	85.2800%
Professional Services-Inspections	536425	0	1,350	5,500	(4,150)	15,000	13,650	9.0000%
Professional Service - Legal,	536440	0	25,294	36,629	(11,335)	25,294	0	99.9900%
Testimony								
Prof Svcs-Drug Testing	540473	1,435	1,690	4,376	(2,686)	4,000	2,310	42.2500%
Professional Services-Employee	540475	0	1,600	4,800	(3,200)	5,000	3,400	32.0000%
Physicals								
Travel, Training, & Etc.	545472	1,058	14,181	13,145	1,036	14,900	719	95.1700%
Furniture & Fixtures	560107	0	11,580	0	11,580	20,186	8,606	57.3600%
Small Equipment	560114	1,852	25,096	9,604	15,491	29,278	4,183	85.7100%
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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Total OPERATING EXPENDITURES	34,325	607,577	764,560	(156,983)	1,485,123	877,546	40.9109%
Total EXPENDITURES	724,787	7,067,389	6,725,570	341,818	9,164,312	2,096,923	77.1186%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	2,152,706	0	2,152,706	2,152,706	0	100.0000%
Transfer to 2014 Fire Sinking Fund	599454	21,132	0	147,921	0	(147,921)	0.0000%
Total OTHER FINANCING USES	2,173,838	2,300,627	0	2,300,627	2,152,706	(147,921)	106.8714%
NET EFFECT ON FUND BALANCE	(1,724,496)	1,899,818	8,192,451	(6,292,633)	1,711,409	(188,409)	111.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	24,270	242,700	252,500	(9,800)	291,200	48,500	83.3400%
Prior Year Advallorem	0	603	23	581	0	(603)	0.0000%
Interest - Other	0	0	69	(69)	0	0	0.0000%
Total OPERATING REVENUES	<u>24,270</u>	<u>243,303</u>	<u>252,591</u>	<u>(9,288)</u>	<u>291,200</u>	<u>47,897</u>	<u>83.5520%</u>
Total REVENUES	<u>24,270</u>	<u>243,303</u>	<u>252,591</u>	<u>(9,288)</u>	<u>291,200</u>	<u>47,897</u>	<u>83.5520%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	0	0	0	0	9,600	9,600	0.0000%
Bad Debt Expense	0	0	0	0	14,400	14,400	0.0000%
Insurance-Property	683	7,142	6,477	665	10,950	3,808	65.2200%
Insurance-Flood	181	1,784	1,675	109	2,300	516	77.5800%
Insurance - General & Auto	0	0	6,417	(6,417)	6,400	6,400	0.0000%
Diesel	0	0	62	(62)	100	100	0.0000%
Gasoline	28	28	2,891	(2,863)	14,400	14,372	0.1900%
Grant Distribution-Council on Aging	0	415,234	400,412	14,821	279,000	(136,234)	148.8200%
Total OPERATING EXPENDITURES	<u>893</u>	<u>424,188</u>	<u>417,934</u>	<u>6,254</u>	<u>337,150</u>	<u>(87,038)</u>	<u>125.8159%</u>
Total EXPENDITURES	<u>893</u>	<u>424,188</u>	<u>417,934</u>	<u>6,254</u>	<u>337,150</u>	<u>(87,038)</u>	<u>125.8159%</u>
NET EFFECT ON FUND BALANCE	<u>23,377</u>	<u>(180,885)</u>	<u>(165,343)</u>	<u>(15,542)</u>	<u>(45,950)</u>	<u>134,935</u>	<u>393.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	60,120	601,200	580,250	20,950	721,450	120,250	83.3300%
Prior Year Advlorem	1,254	18,103	3,839	14,264	0	(18,103)	0.0000%
State Rev. Shar.	0	4,447	2,929	1,518	0	(4,447)	0.0000%
Registration Fee	2,525	103,795	76,859	26,936	125,000	21,205	83.0300%
Registration Fees - Extracurricular Activities	0	0	1,370	(1,370)	0	0	0.0000%
Interest - Other	318	1,800	576	1,224	0	(1,800)	0.0000%
Refunds	695	4,644	0	4,644	0	(4,644)	0.0000%
Misc. Revenue	119	119	0	119	0	(119)	0.0000%
Total OPERATING REVENUES	65,031	734,107	665,823	68,284	846,450	112,343	86.7278%
Total REVENUES	65,031	734,107	665,823	68,284	846,450	112,343	86.7278%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	6,713	57,465	49,473	7,992	67,600	10,135	85.0000%
Salaries	44,744	398,286	326,077	72,209	434,200	35,914	91.7200%
Taxes - Payroll	817	8,099	6,154	1,945	9,500	1,401	85.2500%
Insurance-Hospital & Life	6,214	63,737	54,612	9,126	74,200	10,463	85.8900%
Insurance-Work Comp.	0	11,500	16,759	(5,259)	17,250	5,750	66.6600%
Total PERSONNEL EXPENDITURES	58,487	539,087	453,074	86,014	602,750	63,663	89.4380%
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	0	0	0	0	23,100	23,100	0.0000%
Fees-Vehicle Licenses/Tags	0	20	10	10	100	80	20.0000%
Taxes & Lic. Other	0	0	0	0	100	100	0.0000%
Bad Debt Expense	0	0	0	0	36,075	36,075	0.0000%
Supplies-Janitorial	2,357	5,525	3,333	2,192	8,000	2,475	69.0600%
Advertising	0	0	108	(108)	1,000	1,000	0.0000%
Stationary & Office Supplies	206	856	466	391	2,000	1,144	42.8200%
Supplies-Operating	2,720	41,341	43,762	(2,421)	45,800	4,459	90.2600%
Fees & Charges	47	7,815	6,642	1,173	10,200	2,385	76.6100%
Reimb. Uniforms	0	11,348	30,456	(19,108)	20,000	8,652	56.7400%
Uniforms	0	0	0	0	1,000	1,000	0.0000%
Insurance-Sports Accidents	1,577	18,666	5,696	12,969	24,000	5,334	77.7700%
Insurance-Property	6,074	52,299	27,518	24,781	84,350	32,051	62.0000%
Insurance-Flood	1,200	13,282	8,577	4,705	17,200	3,918	77.2200%
Insurance - General & Auto	0	0	18,250	(18,250)	27,000	27,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Heat, Light & Water	22,131	202,950	133,366	69,585	225,677	22,727	89.9200%
Telephone Sves	57	510	(23)	533	1,000	490	50.9600%
Cell Phone	0	2,325	2,685	(361)	3,200	875	72.6400%
Diesel	192	1,081	1,600	(519)	1,700	619	63.5900%
Gasoline	2,019	16,992	12,071	4,921	20,000	3,008	84.9600%
R & M Vehicles	544	2,030	878	1,152	4,000	1,970	50.7400%
R & M Machinery & Equipment	2,136	11,456	9,955	1,501	13,000	1,544	88.1200%
R & M-Playgrounds	3,605	9,021	2,155	6,866	14,100	5,079	63.9800%
Rent - Building	0	0	25	(25)	0	0	0.0000%
R & M - Bldg & Facilities	0	14,243	17,929	(3,686)	21,000	6,757	67.8200%
Rentals/Leases	0	120	0	120	2,000	1,880	6.0000%
Fire Alarm Monitoring	720	720	1,080	(360)	1,900	1,180	37.8900%
Officials - Games	10,573	33,906	31,012	2,894	40,000	6,094	84.7600%
Team Expense	0	4,922	12,193	(7,271)	6,500	1,578	75.7200%
Trophies & Awards	72	2,048	4,330	(2,282)	3,500	1,452	58.5100%
Office Equipment	0	9,623	0	9,623	9,623	(0)	100.0000%
Furniture & Fixtures	0	0	0	0	0	0	0.0000%
Heavy Equipment	0	0	370	(370)	0	0	0.0000%
Total OPERATING EXPENDITURES	56,230	463,100	374,444	88,656	667,125	204,025	69.4172%
Total EXPENDITURES	114,717	1,002,187	827,517	174,670	1,269,875	267,688	78.9201%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	302,604	302,604	261,736	40,869	363,125	60,521	83.3300%
Total OTHER FINANCING SOURCES	302,604	302,604	261,736	40,869	363,125	60,521	83.3333%
NET EFFECT ON FUND BALANCE	252,919	34,524	100,041	(65,517)	(60,300)	(94,824)	(57.2500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6111 - Versailles Park
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Registration Fee	440355	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 Extension - recreation
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP	560330	9,000	27,000	23,984	40,000	13,000	67.5000%
Extension/LSU Ag							
Total OPERATING EXPENDITURES	9,000	27,000	23,984	3,016	40,000	13,000	67.5000%
Total EXPENDITURES	9,000	27,000	23,984	3,016	40,000	13,000	67.5000%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	33,333	33,333	0	40,000	6,667	83.3300%
Total OTHER FINANCING SOURCES		33,333	33,333	33,333	40,000	6,667	83.3333%
NET EFFECT ON FUND BALANCE		24,333	6,333	30,317	0	(6,333)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0	9,015	7,380	1,635	8,836	50.5000%
Grant Revenue	430327	0	0	80,000	(80,000)	0	0.0000%
State Enterprise Funds	430378	127,443	128,007	55,685	72,323	(48,007)	160.0000%
Rents and Leases	440342	0	21,325	0	21,325	(3,525)	119.5800%
Refunds	480200	0	103	0	103	(103)	0.0000%
Reimbursement	480310	0	5,103	0	5,103	(5,103)	0.0000%
Total OPERATING REVENUES		127,443	163,752	143,065	20,688	(47,902)	141.3484%
Total REVENUES		127,443	163,752	20,688	115,850	(47,902)	141.3484%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,158	18,952	16,469	2,483	5,748	76.7200%
Salaries	505456	16,226	144,993	119,727	25,266	30,007	82.8500%
Salaries - OT	505460	153	153	0	153	47	76.5500%
Taxes - Payroll	505466	416	3,751	2,699	1,052	849	81.5300%
Insurance-Hospital & Life	520434	1,403	11,869	7,737	4,132	3,131	79.1200%
Insurance-Work Comp.	520435	0	2,553	5,292	(2,739)	1,277	66.6600%
Total PERSONNEL EXPENDITURES		20,356	182,271	151,924	30,347	41,059	81.6149%
OPERATING EXPENDITURES							
Supplies - Signs	510110	0	142	0	142	8	94.7800%
Advertising	510401	1,750	139,392	243,588	(104,196)	42,082	76.8100%
Dues & Subscriptions	510427	0	820	745	75	180	82.0000%
Entertainment & Prom	510429	843	9,865	16,196	(6,331)	55,275	15.1400%
Meeting & Conferences	510431	0	200	2,025	(1,825)	4,600	4.1600%
Recording Fees	510459	0	140	0	140	60	70.0000%
Stationary & Office Supplies	510460	0	850	650	201	598	58.7200%
Fees & Charges	510471	0	0	179	(179)	0	0.0000%
Insurance-Property	520428	2,504	26,499	24,009	2,490	3,501	88.3200%
Insurance-Flood	520431	1,102	13,040	4,619	8,422	4,960	72.4400%
Heat, Light & Water	525430	6,344	53,539	39,171	14,368	24,091	68.9600%
Telephone Svcs	525469	229	4,076	2,435	1,641	2,424	62.7000%
Cell Phone	525471	0	0	118	(118)	0	0.0000%
Gasoline	530403	0	0	262	(262)	300	0.0000%
R & M Bldgs.	530442	0	3,636	0	3,636	4	99.8800%
Professional Service	535448	7,729	17,878	100,584	(82,707)	33,018	35.1200%
Fire Alarm Monitoring	535459	0	1,080	1,080	0	980	52.4200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Travel, Training, & Etc.	545472	0	1,220	1,006	1,220	0	99.9800%
Computer Equipment	560104	0	0	(380)	400	400	0.0000%
Office Equipment	560106	0	0	(691)	800	800	0.0000%
Furniture & Fixtures	560107	0	0	0	481	481	0.0000%
Operating Grants	560482	0	40,905	(6,682)	46,005	5,100	88.9100%
Construction In Progress-Capital Outlay	570493	219,640	219,640	210,643	936,270	716,630	23.4500%
Total OPERATING EXPENDITURES	240,142	532,023	493,530	39,392	1,428,415	895,492	37.3087%
Total EXPENDITURES	260,498	715,193	645,454	69,739	1,651,745	936,552	43.2993%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	272,775	0	272,775	327,330	54,555	83.3300%
Total OTHER FINANCING SOURCES		272,775	0	272,775	327,330	54,555	83.3333%
NET EFFECT ON FUND BALANCE	139,721	(278,666)	(502,390)	223,724	(1,208,565)	(929,899)	23.0500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6250 - Redfish Cup
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Other Revenues	480371	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	2,000	2,000	0.0000%
Professional Service	535448	0	0	0	7,500	7,500	0.0000%
Operating Grants	560482	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
State Grants	430325	0	25,000	(25,000)	24,000	24,000	0.0000%
Rents and Leases	440342	0	0	500	0	(500)	0.0000%
Fees, Charges, etc.	440356	0	2,729	(2,729)	7,000	7,000	0.0000%
Total OPERATING REVENUES		0	27,729	(27,229)	31,000	30,500	1.6129%
Total REVENUES		0	27,729	(27,229)	31,000	30,500	1.6129%
EXPENDITURES							
OPERATING EXPENDITURES							
Advertising	510401	0	5,274	1,980	17,105	9,851	42.4000%
Entertainment & Prom	510429	500	700	100	4,000	3,200	20.0000%
Supplies-Operating	510461	0	280	(262)	1,000	982	1.8000%
Fees & Charges	510471	68	1,161	(221)	1,150	210	81.7400%
Reimbursements/Transfers Out	522450	0	949	(949)	7,745	7,745	0.0000%
Total OPERATING EXPENDITURES		568	8,364	648	31,000	21,988	29.0718%
Total EXPENDITURES		568	8,364	648	31,000	21,988	29.0718%
NET EFFECT ON FUND BALANCE		(568)	19,365	(27,877)	0	8,512	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advallorom	521	27,342	871	26,471	0	(27,342)	0.0000%
Drainage Permits	0	0	590	(590)	0	0	0.0000%
State Rev. Shar.	0	6,250	4,123	2,127	0	(6,250)	0.0000%
Project Permits	20	5,455	12,530	(7,075)	0	(5,455)	0.0000%
Subdivision Fees	0	0	1,725	(1,725)	0	0	0.0000%
Interest - Other	205	2,362	810	1,552	0	(2,362)	0.0000%
Reimbursement	0	1,943	4,140	(2,197)	0	(1,943)	0.0000%
Misc. Revenue	40	40	0	40	0	(40)	0.0000%
Total OPERATING REVENUES	<u>785</u>	<u>43,392</u>	<u>24,790</u>	<u>18,602</u>	<u>0</u>	<u>(43,392)</u>	<u>0.0000%</u>
Total REVENUES	<u>785</u>	<u>43,392</u>	<u>24,790</u>	<u>18,602</u>	<u>0</u>	<u>(43,392)</u>	<u>0.0000%</u>

EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	6,864	59,718	47,211	12,507	79,100	19,382	75.4900%
Salaries	42,900	377,075	294,852	82,223	476,300	99,225	79.1600%
Salaries - OT	0	0	1,040	(1,040)	0	0	0.0000%
Taxes - Payroll	480	4,180	3,307	873	7,600	3,420	54.9900%
Insurance-Hospital & Life	4,221	41,752	38,774	2,978	59,599	17,847	70.0500%
Insurance-Work.Comp.	0	10,100	14,248	(4,148)	15,150	5,050	66.6600%
Total PERSONNEL EXPENDITURES	<u>54,464</u>	<u>492,825</u>	<u>399,432</u>	<u>93,393</u>	<u>637,749</u>	<u>144,924</u>	<u>77.2756%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	0	0	80	(80)	100	100	0.0000%
Supplies-Janitorial	1,118	1,615	813	802	3,500	1,885	46.1400%
Advertising	0	175	330	(156)	5,000	4,826	3.4900%
Dues & Subscriptions	0	1,213	584	629	1,500	287	80.8600%
Recording Fees	0	197	512	(315)	1,500	1,303	13.1300%
Stationary & Office Supplies	668	3,037	3,433	(396)	5,050	2,013	60.1400%
Supplies-Operating	0	13	293	(281)	500	488	2.5000%
Shipping Handling, & Installation	0	0	34	(34)	100	100	0.0000%
Insurance-Property	749	12,616	0	12,616	15,200	2,584	82.9900%
Insurance-Flood	1,531	18,412	11,203	7,209	22,775	4,363	80.8400%
Heat, Light & Water	1,370	21,267	18,652	2,615	24,500	3,233	86.8000%
Telephone Svcs	113	612	771	(159)	1,500	888	40.8200%
Cell Phone	0	2,786	2,662	124	4,000	1,214	69.6500%
Diesel	585	23,357	21,104	2,253	25,000	1,643	93.4200%
Gasoline	1,867	27,700	17,608	10,092	33,200	5,500	83.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)	
R & M Vehicles	530440	0	1,590	6,937	(5,347)	3,000	1,410	52.9900%
R & M Machinery & Equipment	530441	67	67	160	(93)	100	33	66.9600%
Lease-Property	530450	300	3,000	3,000	0	3,600	600	83.3300%
Rent - Equipment	530451	0	2,801	2,620	181	3,600	799	77.8100%
R & M - Bldg & Facilities	530453	0	167	790	(623)	2,300	2,133	7.2600%
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 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	8,366	122,443	147,579	(25,136)	160,775	38,332	76.1579%	
Total EXPENDITURES	62,831	615,267	547,011	68,257	798,524	183,257	77.0506%	
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	662,520	662,520	285,868	795,024	132,504	83.3300%	
Total OTHER FINANCING SOURCES		662,520	662,520	285,868	795,024	132,504	83.3333%	
NET EFFECT ON FUND BALANCE								
	600,475	90,644	(236,353)	326,997	(3,500)	(94,144)	(2589.8300%)	

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
400301 Ad Valorem Taxes	84,600	846,000	816,660	29,340	1,015,300	169,300	83.3200%
400307 Prior Year Advlorem	0	11	0	11	0	(11)	0.0000%
430323 State Grants-Miles	2,238	18,930	21,351	(2,421)	21,500	2,570	88.0400%
430324 State Grants-Population	43,800	359,639	358,072	1,567	358,000	(1,639)	100.4500%
430329 Scrap Metal Revenue	360	3,560	27,949	(24,389)	30,000	26,440	11.8600%
430330 Road Royalty Funds	64,037	792,919	977,316	(184,397)	1,346,800	553,881	58.8700%
430334 Auction Proceeds	0	83,974	0	83,974	83,974	0	100.0000%
430509 State Reimb-LCAP	0	0	121,062	(121,062)	0	0	0.0000%
440335 Grass Cutting Fees	7,209	72,091	72,094	(3)	86,500	14,409	83.3400%
460356 Interest - Other	0	36	0	36	0	(36)	0.0000%
480200 Refunds	0	1,367	0	1,367	0	(1,367)	0.0000%
480310 Reimbursement	0	0	1,000	(1,000)	0	0	0.0000%
480313 Reimbursement-Damages	0	20	50	(30)	0	(20)	0.0000%
480316 Insurance Proceeds	0	2,126	0	2,126	0	(2,126)	0.0000%
Total OPERATING REVENUES	202,244	2,180,672	2,395,554	(214,882)	2,942,074	761,401	74.1202%
Total REVENUES	202,244	2,180,672	2,395,554	(214,882)	2,942,074	761,401	74.1202%
EXPENDITURES							
PERSONNEL EXPENDITURES							
505444 Pension Costs	22,310	196,690	199,176	(2,487)	223,700	27,010	87.9200%
505456 Salaries	137,274	1,189,390	1,181,340	8,051	1,400,100	210,710	84.9500%
505460 Salaries - OT	2,162	41,076	29,016	12,060	51,000	9,924	80.5400%
505466 Taxes - Payroll	1,807	15,856	15,704	152	21,400	5,544	74.0900%
520434 Insurance-Hospital & Life	21,454	210,962	203,120	7,841	258,800	47,838	81.5100%
520435 Insurance-Work.Comp.	0	38,380	58,576	(20,196)	57,570	19,190	66.6600%
Total PERSONNEL EXPENDITURES	185,006	1,692,354	1,686,933	5,421	2,012,570	320,216	84.0892%
OPERATING EXPENDITURES							
500406 Ad Valorem Pension Expense	0	0	0	0	32,500	32,500	0.0000%
500460 Fees-Vehicle Licenses/Tags	115	769	580	189	1,500	731	51.2600%
500499 Bad Debt Expense	0	0	0	0	46,600	46,600	0.0000%
510110 Supplies - Signs	1,055	1,989	4,863	(2,875)	5,000	3,011	39.7700%
510120 Supplies-Janitorial	692	2,223	1,562	660	2,800	577	79.3800%
510401 Advertising	0	61	270	(210)	400	340	15.1200%
510459 Recording Fees	0	53	0	53	53	0	100.0000%
510460 Stationary & Office Supplies	139	585	1,199	(613)	3,081	2,496	18.9900%
510461 Supplies-Operating	3,119	20,812	33,336	(12,524)	24,700	3,888	84.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Fees & Charges							
510471 Uniforms	0	66	66	0	66	0	100.0000%
515478 Insurance-Property	2,312	20,755	19,899	856	25,343	4,788	81.2500%
520428 Insurance-Flood	168	1,176	20,740	(19,564)	12,000	10,824	9.8000%
520431 Insurance - General & Auto	0	1,928	0	1,928	5,275	3,348	36.5400%
520433 Heat, Light & Water	0	0	73,542	(73,542)	76,100	76,100	0.0000%
525430 Telephone Svcs	2,146	25,424	23,082	2,343	27,200	1,776	93.4700%
525469 Cell Phone	281	2,730	2,158	571	4,100	1,370	66.5800%
525471 Diesel	0	4,017	4,428	(411)	9,200	5,183	43.6600%
530402 Gasoline	11,177	91,734	118,552	(26,818)	122,600	30,866	74.8200%
530403 Diesel	8,597	83,222	79,487	3,734	106,300	23,078	78.2800%
530407 R & M Buses -	0	0	(713)	713	0	0	0.0000%
530432 R & M Vehicles	0	0	0	0	300	300	0.0000%
530440 R & M Machinery & Equipment	8,318	65,125	53,124	12,001	66,000	875	98.6700%
530441 Rent - Equipment	10,629	84,461	101,895	(17,434)	113,974	29,512	74.1000%
530451 R & M - Bldg & Facilities	332	3,157	3,930	(773)	3,600	443	87.7000%
530453 R & M - Water & Sewer Point Repair	0	143	673	(530)	3,540	3,397	4.0200%
530454 Rentals/Leases	0	26,877	0	26,877	26,887	10	99.9600%
530456 R & M Roads	1,600	12,800	0	12,800	16,000	3,200	80.0000%
530545 Limestone, Sand, Dirt & Gravel	0	3,191	15,039	(11,848)	21,930	18,739	14.5500%
530546 Professional Service	7,703	13,102	18,606	(5,504)	19,500	6,398	67.1800%
535448 Professional Services-Waste Removal/Disposal	0	1,320	22,220	(20,900)	8,037	6,737	16.3800%
536451 Professional Services-Debris Removal	0	0	0	0	5,000	5,000	0.0000%
536452 Travel, Training, & Etc.	87,342	87,342	0	87,342	87,342	0	100.0000%
545472 Small Equipment	0	0	380	(380)	0	0	0.0000%
560114 Construction In Progress-Capital Outlay	0	10,504	151,308	(140,804)	10,550	46	99.5600%
570493 Total OPERATING EXPENDITURES	0	0	2,322	(2,322)	0	0	0.0000%
Total EXPENDITURES	145,724	565,564	752,549	(186,985)	887,697	322,133	63.7114%
	330,730	2,257,918	2,439,482	(181,564)	2,900,267	642,349	77.8521%
OTHER FINANCING SOURCES							
499050 Transfer From Sales Tax Fund	0	0	5,735	(5,735)	0	0	0.0000%
Total OTHER FINANCING SOURCES	0	0	5,735	(5,735)	0	0	0.0000%
NET EFFECT ON FUND BALANCE	(128,486)	(77,246)	(38,193)	(39,052)	41,806	119,052	(184.7600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Refunds	480200	0	0	(75)	0	0	0.0000%
Total OPERATING REVENUES		0	75	(75)	0	0	0.0000%
Total REVENUES		0	75	(75)	0	0	0.0000%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,259	20,047	60	22,700	2,653	88.3100%
Salaries	505456	14,118	125,291	4,059	141,800	16,509	88.3500%
Taxes - Payroll	505466	199	1,742	59	2,050	308	84.9600%
Insurance-Hospital & Life	520434	2,110	21,039	64	25,400	4,297	83.0800%
Insurance-Work-Comp.	520435	0	2,050	(4,283)	3,075	1,025	66.6600%
Total PERSONNEL EXPENDITURES		18,687	170,273	(41)	195,025	24,792	87.2876%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	100	100	40	200	100	50.0000%
Taxes & Lic. Other	500463	0	0	0	100	100	0.0000%
Supplies-Janitorial	510120	0	0	(613)	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	0	(80)	100	100	0.0000%
Stationary & Office Supplies	510460	0	60	(304)	500	440	11.9100%
Supplies-Operating	510461	340	3,662	1,005	8,800	5,138	41.6100%
Chemicals	510464	0	105,845	104,552	110,000	4,155	96.2200%
Shipping Handling, & Installation	511463	0	40	(53)	300	260	13.3500%
Uniforms	515478	164	1,484	62	1,700	216	87.2600%
Insurance-Property	520428	749	5,556	5,086	12,000	6,444	46.3000%
Insurance-Aviation	520429	0	7,917	2,917	10,000	2,083	79.1600%
Insurance-Flood	520431	158	3,700	3,102	5,275	1,575	70.1500%
Insurance - General & Auto	520433	0	0	(1,583)	1,900	1,900	0.0000%
Heat, Light & Water	525430	564	10,569	2,010	14,500	3,931	72.8800%
Telephone Svcs	525469	89	799	451	1,200	401	66.5700%
Cell Phone	525471	0	515	(53)	800	285	64.3300%
Diesel	530402	800	2,666	(487)	3,000	334	88.8700%
Gasoline	530403	947	7,130	(204)	13,400	6,270	53.2100%
Aviation Fuel	530405	834	2,396	975	4,000	1,604	59.9000%
R & M Vehicles	530440	1,344	3,671	68	8,000	4,329	45.8900%
R & M Machinery & Equipment	530441	0	1,408	(1,096)	4,000	2,592	35.1900%
Rent - Building	530452	5,040	20,160	0	20,200	40	99.8000%
R & M - Bldg & Facilities	530453	0	324	(1,426)	1,750	1,426	18.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Professional Service Pilots	535437	9,397	12,901	(3,503)	14,450	5,053	65.0300%
Fire Alarm Monitoring	535459	360	360	0	800	440	45.0000%
Travel, Training, & Etc.	545472	0	960	(960)	1,300	1,300	0.0000%
Total OPERATING EXPENDITURES	11,129	187,759	77,856	109,903	239,275	51,516	78.4701%
Total EXPENDITURES	29,816	357,992	248,129	109,863	434,300	76,308	82.4297%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	223,021	116,705	106,316	267,625	44,604	83.3300%
Total OTHER FINANCING SOURCES		223,021	116,705	106,316	267,625	44,604	83.3333%
NET EFFECT ON FUND BALANCE	193,205	(134,971)	(131,349)	(3,622)	(166,675)	(31,704)	80.9700%

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	31,335	313,350	323,580	(10,230)	376,026	62,676	83.3300%
Prior Year Advlorem	1,947	11,417	347	11,070	0	(11,417)	0.0000%
State Rev. Shar.	0	2,500	1,641	859	0	(2,500)	0.0000%
Interest - Other	421	1,253	323	931	0	(1,253)	0.0000%
Total OPERATING REVENUES	33,703	328,520	325,890	2,630	376,026	47,506	87.3663%
Total REVENUES	33,703	328,520	325,890	2,630	376,026	47,506	87.3663%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	0	0	0	0	12,300	12,300	0.0000%
Bad Debt Expense	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	30	177	1,278	(1,101)	10,000	9,823	1.7600%
Insurance - General & Auto	0	0	0	0	12,750	12,750	0.0000%
Heat, Light & Water	56,019	608,394	598,472	9,922	720,000	111,606	84.4900%
R & M Street Lights	88	12,603	21,563	(8,960)	25,000	12,397	50.4100%
R & M Vehicles	4,991	4,991	0	4,991	5,000	10	99.8100%
Total OPERATING EXPENDITURES	61,128	626,164	621,312	4,852	803,550	177,386	77.9248%
Total EXPENDITURES	61,128	626,164	621,312	4,852	803,550	177,386	77.9248%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	356,270	356,270	155,700	200,570	427,524	71,254	83.3300%
Total OTHER FINANCING SOURCES	356,270	356,270	155,700	200,570	427,524	71,254	83.3333%
NET EFFECT ON FUND BALANCE	328,845	58,626	(139,723)	198,348	0	(58,626)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
400301 Ad Valorem Taxes	78,730	787,300	792,660	(5,360)	944,730	157,430	83.3300%
400304 Sales Tax	0	3,369,816	3,460,536	(90,720)	4,034,842	665,025	83.5100%
400307 Prior Year Advallorem	1,763	22,107	797	21,309	0	(22,107)	0.0000%
430321 State Rev. Shar.	0	6,250	4,123	2,127	0	(6,250)	0.0000%
460356 Interest - Other	449	2,438	822	1,616	0	(2,438)	0.0000%
480310 Reimbursement	0	2,865	0	2,865	0	(2,865)	0.0000%
Total OPERATING REVENUES	80,942	4,190,775	4,258,938	(68,163)	4,979,572	788,797	84.1594%
Total REVENUES	80,942	4,190,775	4,258,938	(68,163)	4,979,572	788,797	84.1594%
EXPENDITURES							
PERSONNEL EXPENDITURES							
505444 Pension Costs	1,818	16,243	12,647	3,596	18,500	2,257	87.7900%
505456 Salaries	11,361	101,095	77,064	24,031	117,200	16,105	86.2500%
505460 Salaries - OT	0	423	710	(288)	500	77	84.5700%
505466 Taxes - Payroll	164	1,465	1,124	341	1,700	235	86.1800%
520434 Insurance-Hospital & Life	2,267	22,665	18,317	4,348	27,200	4,535	83.3200%
520455 Insurance-Work Comp.	0	1,853	2,880	(1,027)	2,780	927	66.6600%
Total PERSONNEL EXPENDITURES	15,609	143,744	112,742	31,001	167,880	24,137	85.6228%
OPERATING EXPENDITURES							
500405 Ded. by Tax Collector	0	269,585	276,843	(7,258)	303,500	33,915	88.8200%
500406 Ad Valorem Pension Expense	0	0	0	0	28,600	28,600	0.0000%
500499 Bad Debt Expense	0	0	0	0	28,600	28,600	0.0000%
510401 Advertising	0	0	241	(241)	0	0	0.0000%
520428 Insurance-Property	210	2,201	2,584	(384)	3,400	1,199	64.7200%
520431 Insurance-Flood	80	782	907	(125)	1,100	318	71.0700%
520433 Insurance - General & Auto	0	0	2,791	(2,791)	29,700	29,700	0.0000%
525430 Heat, Light & Water	317	3,588	2,396	1,193	8,000	4,412	44.8500%
536452 Professional Services-Debris Removal	0	0	2,234	(2,234)	0	0	0.0000%
555415 Contract Collections	231,231	2,908,110	2,884,995	23,115	3,738,792	830,682	77.7800%
555479 Contract Disposal	53,180	563,985	539,470	24,515	670,000	106,015	84.1700%
570470 Vehicles-Capital Outlay	0	0	20,600	(20,600)	0	0	0.0000%
Total OPERATING EXPENDITURES	285,019	3,748,251	3,733,060	15,190	4,811,692	1,063,441	77.8988%
Total EXPENDITURES	300,628	3,891,994	3,845,803	46,192	4,979,572	1,087,578	78.1592%
NET EFFECT ON FUND BALANCE	(219,685)	298,781	413,136	(114,355)	0	(298,781)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Ad Valorem Taxes	16,000	160,000	166,500	(6,500)	192,100	32,100	83.2800%
400301							
Prior Year Advallorom	338	5,171	177	4,993	0	(5,171)	0.0000%
400307							
State Rev. Shar.	0	1,271	841	430	0	(1,271)	0.0000%
430321							
Interest - Other	91	515	165	349	0	(515)	0.0000%
460356							
Total OPERATING REVENUES	16,449	166,957	167,684	(727)	192,100	25,143	86.9113%
Total REVENUES	16,449	166,957	167,684	(727)	192,100	25,143	86.9113%
EXPENDITURES							
OPERATING EXPENDITURES							
Ad Valorem Pension Expense	0	0	0	0	6,400	6,400	0.0000%
500406							
Bad Debt Expense	0	0	0	0	9,500	9,500	0.0000%
500499							
Recording Fees	0	0	195	(195)	0	0	0.0000%
510459							
Insurance - General & Auto	0	8,845	2,500	6,345	8,900	55	99.3800%
520433							
Heat, Light & Water	0	2,949	7,985	(5,036)	18,100	15,151	16.2900%
525430							
R & M Bldgs.	0	4,855	0	4,855	5,000	145	97.0900%
530442							
Rentals/Leases	0	19,531	37,917	(18,386)	52,800	33,269	36.9900%
530456							
Total OPERATING EXPENDITURES	0	36,180	48,597	(12,416)	100,700	64,520	35.9287%
Total EXPENDITURES	0	36,180	48,597	(12,416)	100,700	64,520	35.9287%
NET EFFECT ON FUND BALANCE	16,449	130,776	119,087	11,689	91,400	(39,376)	143.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
E Telephone Tax	400306 58,544	351,830	354,407	(2,578)	365,000	13,170	96.3900%
Administrative Allowance (Federal Grants)	420325 0	0	500	(500)	0	0	0.0000%
Total OPERATING REVENUES	<u>58,544</u>	<u>351,830</u>	<u>354,907</u>	<u>(3,078)</u>	<u>365,000</u>	<u>13,170</u>	<u>96.3917%</u>
Total REVENUES	<u>58,544</u>	<u>351,830</u>	<u>354,907</u>	<u>(3,078)</u>	<u>365,000</u>	<u>13,170</u>	<u>96.3917%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Bad Debt Expense	500499 77	629	558	71	0	(629)	0.0000%
Stationary & Office Supplies	510460 0	868	0	868	1,500	632	57.8300%
Insurance-Property	520428 420	4,396	5,230	(835)	6,750	2,354	65.1100%
Insurance-Flood	520431 240	2,399	2,925	(526)	5,100	2,701	47.0300%
Insurance - General & Auto	520433 0	0	2,500	(2,500)	6,600	6,600	0.0000%
Heat, Light & Water	525430 1,183	13,576	14,800	(1,224)	17,000	3,424	79.8500%
911 Admin. Fee	525431 468	3,108	2,902	206	4,000	892	77.7000%
Telephone Svcs	525469 20,162	200,365	195,524	4,841	290,300	89,935	69.0200%
Cell Phone	525471 0	804	885	(81)	1,200	396	67.0400%
R & M Machinery & Equipment	530441 0	34,268	6,454	27,814	34,600	332	99.0400%
R & M Bldgs.	530442 0	0	75	(75)	0	0	0.0000%
R & M - Bldg & Facilities	530453 72	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 210	2,126	2,208	(81)	2,500	374	85.0500%
Election Expense	540428 0	0	1,543	(1,543)	0	0	0.0000%
Small Equipment	560114 2,344	4,090	2,553	1,537	5,000	910	81.7900%
Total OPERATING EXPENDITURES	<u>25,177</u>	<u>270,710</u>	<u>241,698</u>	<u>29,012</u>	<u>384,678</u>	<u>113,968</u>	<u>70.3732%</u>
Total EXPENDITURES	<u>25,177</u>	<u>270,710</u>	<u>241,698</u>	<u>29,012</u>	<u>384,678</u>	<u>113,968</u>	<u>70.3732%</u>
NET EFFECT ON FUND BALANCE	<u>33,368</u>	<u>81,120</u>	<u>113,209</u>	<u>(32,090)</u>	<u>(19,678)</u>	<u>(100,797)</u>	<u>(412.2400%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Reimb-CSBG	420552 23,882	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 682	3,173	0	3,173	9,200	6,027	34.4800%
HCV Hap Reimb. (Port Ins)	420600 148,464	1,230,236	1,244,825	(14,589)	1,383,000	152,764	88.9500%
HCV UR Reimb (Port Ins)	420601 5,321	39,846	27,199	12,647	34,800	(5,046)	114.4900%
HCV Admin Revenue (Port Ins)	420602 8,271	395,331	102,079	293,251	114,000	(281,331)	346.7800%
Housing Voucher Admin	430385 0	224,978	264,071	(39,093)	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 1,254	16,452	28,058	(11,606)	5,000	(11,452)	329.0400%
Fare Box - Transit	440381 227	2,486	0	2,486	0	(2,486)	0.0000%
Interest - Invest.	460341 0	0	6	(6)	0	0	0.0000%
Interest - Other	460356 3	150	0	150	0	(150)	0.0000%
HAP Revenue	460370 161,381	1,415,159	2,706,618	(1,291,459)	3,780,000	2,364,841	37.4300%
Reimbursement	480310 28,125	36,284	142,351	(106,067)	0	(36,284)	0.0000%
Lawsuit Settlement	480330 371	3,711	45,961	(42,250)	0	(3,711)	0.0000%
Donations	480392 0	121	0	121	0	(121)	0.0000%
Total OPERATING REVENUES	377,982	3,507,307	4,864,578	(1,357,271)	6,008,145	2,500,838	58.3759%
Total REVENUES	377,982	3,507,307	4,864,578	(1,357,271)	6,008,145	2,500,838	58.3759%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444 4,468	39,535	43,139	(3,603)	48,092	8,557	82.2000%
Salaries	505456 29,159	263,507	268,816	(5,309)	317,092	53,585	83.1000%
Taxes - Payroll	505466 498	4,905	4,348	557	10,177	5,272	48.1900%
Insurance-Hospital & Life	520434 3,634	33,125	40,169	(7,044)	35,975	2,850	92.0700%
Insurance-Work Comp.	520435 0	6,667	10,293	(3,626)	10,000	3,333	66.6600%
Total PERSONNEL EXPENDITURES	37,760	347,738	366,763	(19,025)	421,336	73,598	82.5322%
OPERATING EXPENDITURES							
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 180	1,105	750	355	1,300	195	85.0000%
Parts & Supplies - Vehicles	510440 0	528	456	72	750	222	70.4100%
Stationary & Office Supplies	510460 472	4,790	7,024	(2,234)	10,820	6,030	44.2600%
Postage	510463 500	11,914	5,598	6,316	13,200	1,286	90.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Fees & Charges	510471	0	960	380	580	40	96.0000%
Uniforms	515478	40	442	392	50	258	63.1700%
Insurance-Property	520428	171	1,786	1,619	166	964	64.9300%
Insurance-Flood	520431	287	2,722	0	2,722	878	75.6000%
Insurance - General & Auto	520433	0	0	16,792	(16,792)	10,300	0.0000%
Heat, Light & Water	525430	563	7,046	5,371	1,675	634	91.7400%
Telephone Svcs	525469	89	797	29	769	6,421	11.0400%
Cell Phone	525471	0	1,547	1,838	(292)	1,603	49.0900%
Diesel	530402	0	62	189	(127)	(62)	0.0000%
Gasoline	530403	1,204	10,413	10,043	369	(3,063)	141.6600%
R & M Vehicles	530440	280	755	389	366	370	67.1000%
R & M Machinery & Equipment	530441	0	0	2,660	(2,660)	0	0.0000%
Rent - Equipment	530451	986	5,851	8,105	(2,254)	1,749	76.9800%
Rent - Building	530452	1,500	15,000	18,925	(3,925)	3,000	83.3300%
R & M - Bldg & Facilities	530453	74	2,698	2,335	362	302	89.9300%
Professional Services - Software	531009	0	2,659	785	1,874	5,841	31.2700%
Support							
Professional Service	535448	0	0	13,021	(13,021)	15,000	0.0000%
Professional Service -	536436	0	0	2,260	(2,260)	5,000	0.0000%
Accounting/Audit							
Tuition	537100	500	8,662	13,586	(4,924)	15,610	35.6800%
Travel, Training, & Etc.	545472	0	17,301	1,571	15,731	9,024	65.7200%
Computer Equipment	560104	0	0	952	(952)	1,000	0.0000%
Office Equipment	560106	0	0	1,628	(1,628)	300	0.0000%
Rental Subsidy-CSBG	580488	0	0	14,264	(14,264)	0	0.0000%
Rent Subsidy - Port Ins.	580492	136,843	1,281,877	1,091,426	190,451	101,123	92.6800%
Utility Allowance - Port Ins.	580493	5,558	40,355	26,764	13,591	(2,555)	106.7500%
Rent Subsidy - Admin. Cost	580495	114	2,141	1,940	201	379	84.9500%
Utility Allowance - H.A.P.	580496	6,104	65,651	245,900	(180,249)	190,099	25.6600%
Rent Subsidy - H.A.P.	580497	323,042	3,311,785	3,272,212	39,573	399,695	89.2300%
Total OPERATING EXPENDITURES	478,506	4,799,341	4,769,573	29,768	5,571,641	772,300	86.1387%
Total EXPENDITURES	516,267	5,147,079	5,136,336	10,743	5,992,977	845,898	85.8852%
OTHER FINANCING SOURCES							
Transfer - Housing &	499077	0	1,544	0	1,544	(1,544)	0.0000%
Redevelopment							
Total OTHER FINANCING SOURCES	0	1,544	0	1,544	0	(1,544)	0.0000%
OTHER FINANCING USES							

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Transfer to CDBG Disaster Recovery	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	(138,285)	(1,639,772)	(271,758)	(1,368,014)	15,168	1,654,941	(10810.6399%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants-Federal Transit Admin.	420426	0	564,043	(34,628)	1,037,750	473,707	54.3500%
State Mass Transportation	430326	6,794	62,473	(6,012)	88,000	25,527	70.9900%
Fare Box - Transit	440381	8,957	63,896	46,631	25,000	(38,896)	255.5800%
Total OPERATING REVENUES		15,751	684,421	5,991	1,150,750	460,338	59.9967%
Total REVENUES		15,751	684,421	5,991	1,150,750	460,338	59.9967%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	4,034	33,717	(1,867)	40,800	7,083	82.6400%
Salaries	505456	28,682	222,489	14,712	258,700	36,211	86.0000%
Salaries - OT	505460	1,068	9,632	1,581	11,000	1,368	87.5600%
Taxes - Payroll	505466	423	3,298	198	3,900	602	84.5600%
Insurance-Hospital & Life	520434	3,427	26,189	3,475	27,400	1,211	95.5800%
Insurance-Work Comp.	520435	0	9,300	(5,249)	13,950	4,650	66.6600%
Total PERSONNEL EXPENDITURES		37,633	291,776	12,850	355,750	51,124	85.6291%
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0	180	(19)	700	520	25.7100%
Supplies-Janitorial	510120	35	35	35	4,727	4,692	0.7400%
Advertising	510401	78	461	461	2,000	1,539	23.0300%
Recording Fees	510459	0	0	(47)	500	500	0.0000%
Stationary & Office Supplies	510460	16	760	14	922	162	82.4200%
Supplies-Operating	510461	310	2,589	1,524	5,300	2,711	48.8400%
Shipping Handling, & Installation	511463	0	253	253	300	47	84.3200%
Insurance-Property	520428	227	2,416	(966)	4,000	1,584	60.3900%
Insurance-Flood	520431	240	2,399	(326)	5,275	2,876	45.4700%
Insurance - General & Auto	520433	0	0	(23,667)	22,750	22,750	0.0000%
Heat, Light & Water	525430	33	4,318	4,318	14,500	10,182	29.7700%
Telephone Svcs	525469	173	1,634	(732)	4,200	2,566	38.9000%
Cell Phone	525471	0	1,946	(43)	3,500	1,555	55.5800%
Diesel	530402	5,390	47,935	1,757	59,300	11,365	80.8300%
Gasoline	530403	773	5,400	1,614	12,500	7,100	43.2000%
R & M Vehicles	530440	11,987	83,034	29,185	102,600	19,566	80.9300%
R & M Machinery & Equipment	530441	0	176	128	300	124	58.6600%
Rent - Equipment	530451	123	1,232	1,232	1,500	268	82.1500%
R & M - Bldg & Facilities	530453	0	4,693	4,693	11,600	6,907	40.4600%
Professional Svcs-Grant Mgt	536424	6,445	19,156	11,556	19,544	388	98.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Professional Services-Inspections	536425	0	0	0	20	20	0.0000%
Professional Services - Engineering	536441	0	0	1,896	1,900	5	99.7600%
Prof Svcs-Drug Testing	540473	84	448	(70)	1,000	622	37.8400%
Professional Services-Employee Physicals	540475	0	123	(123)	0	0	0.0000%
Computer Equipment	560104	0	1,148	(1,148)	0	0	0.0000%
Equipment Purchases-Small	570480	959	4,688	(3,598)	6,200	5,110	17.5700%
Construction In Progress-Capital Outlay	570493	0	125,692	(125,692)	0	0	0.0000%
Total OPERATING EXPENDITURES	26,874	181,981	279,944	(97,963)	285,138	103,157	63.8220%
Total EXPENDITURES	64,508	486,607	571,720	(85,113)	640,888	154,282	75.9269%
OTHER FINANCING USES							
Transfer to Capital Projects	599157	0	0	0	241,087	241,087	0.0000%
Total OTHER FINANCING USES		0	0	0	241,087	241,087	0.0000%
NET EFFECT ON FUND BALANCE	(48,757)	203,805	112,701	91,104	268,775	64,970	75.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Court Cost Collected	450338	37,615	42,870	(5,255)	62,000	24,385	60.6600%
Misc. Revenue	480425	7,125	0	7,125	0	(7,125)	0.0000%
Total OPERATING REVENUES		44,740	42,870	1,870	62,000	17,260	72.1613%
Total REVENUES		44,740	42,870	1,870	62,000	17,260	72.1613%
EXPENDITURES							
OPERATING EXPENDITURES							
Jurors & Witnesses	540440	53,400	60,925	(7,525)	95,600	42,200	55.8500%
Total OPERATING EXPENDITURES		53,400	60,925	(7,525)	95,600	42,200	55.8577%
Total EXPENDITURES		53,400	60,925	(7,525)	95,600	42,200	55.8577%
OTHER FINANCING SOURCES							
Transfer From Criminal Court 34th Fund	499053	25,000	25,000	0	69,987	44,987	35.7200%
Total OTHER FINANCING SOURCES		25,000	25,000	0	69,987	44,987	35.7209%
NET EFFECT ON FUND BALANCE		16,340	6,945	9,395	36,387	20,047	44.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (\$3.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	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 S/F	499211	0	0	0	91,044	91,044	0.0000%
Transfer From Hurricane Katrina Total OTHER FINANCING SOURCES	499829	0	72,271	(72,271)	0	0	0.0000%
	0	0	72,271	(72,271)	91,044	91,044	0.0000%
OTHER FINANCING USES							
Transfer to Fund 829/Hurricane Katrina	599829	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (\$3.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Equipment-Audio/Visual	560109	0	13,117	(13,117)	0	0	0.0000%
Furniture & Fixtures-Capital Outlay	570370	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	200,000	200,000	0.0000%
Transfer to Fund 829/Hurricane Katrina	599829	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	4	43	41	3	0	(43)	0.0000%
Total OPERATING REVENUES	4	43	41	3	0	(43)	0.0000%
Total REVENUES	4	43	41	3	0	(43)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	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	22,549	22,549	0	22,549	0	(22,549)	0.0000%
Transfer from 2003 Sales Tax Bond S/F	0	0	0	0	66,225	66,225	0.0000%
Total OTHER FINANCING SOURCES	22,549	22,549	0	22,549	66,225	43,676	34.0493%
NET EFFECT ON FUND BALANCE	22,553	22,592	(17,522)	40,114	66,225	43,633	34.1100%

St Bernard Parish Government
Statement of Revenues and Expenditures
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	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	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)	(11.0200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Federal Grants	420324	0	2,927,154	(2,927,154)	13,005,756	13,005,756	0.0000%
Fed Reimb-HMGP 1603	420468	0	(11,615)	(11,615)	125,000	136,615	(9.2900%)
Fed Reimb-HMGP 1607	420469	0	1,553	1,553	125,000	123,447	1.2400%
Fed Reimb-HMGP 1603N	420470	0	159,024	159,024	125,000	(34,024)	127.2100%
Fed Reimb-HMGP 1603C	420471	0	0	0	125,000	125,000	0.0000%
Fed Reimb-HMGP CPP	420473	0	3,376	(3,376)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	395,918	395,918	0	(395,918)	0.0000%
Fed Reimb-HMGP	420480	0	792,668	(792,668)	0	0	0.0000%
Reimbursement	480310	0	101,519	(101,519)	0	0	0.0000%
Misc. Revenue	480425	1,350	0	1,350	0	(1,350)	0.0000%
Total OPERATING REVENUES		1,350	3,824,717	(3,278,487)	13,505,756	12,959,326	4.0444%
Total REVENUES		1,350	3,824,717	(3,278,487)	13,505,756	12,959,326	4.0444%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	3,580	22,284	6,681	34,405	5,440	84.1800%
Salaries	505456	22,373	137,798	43,235	223,059	42,026	81.1500%
Taxes - Payroll	505466	318	1,921	623	3,336	793	76.2200%
Insurance-Hospital & Life	520434	2,118	17,742	3,351	28,500	7,408	74.0000%
Insurance-Work.Comp.	520435	0	0	0	8,000	8,000	0.0000%
Total PERSONNEL EXPENDITURES		28,389	179,745	53,890	297,301	63,666	78.5852%
OPERATING EXPENDITURES							
Bank Charges	500409	0	0	(145)	0	0	0.0000%
Advertising	510401	1,140	2,280	2,088	5,640	3,360	40.4200%
Recording Fees	510459	0	0	(481)	5,000	5,000	0.0000%
Stationary & Office Supplies	510460	343	2,049	356	5,000	2,951	40.9800%
Postage	510463	259	259	259	5,000	4,741	5.1800%
R & M Machinery & Equipment	530441	94	712	712	0	(712)	0.0000%
Professional Service	535448	0	234,900	29,840	844,748	580,008	31.3300%
Professional Svcs-Grant Mgt	536424	0	350	350	350	0	100.0000%
Professional Services - Engineering	536441	0	111,844	(111,844)	0	0	0.0000%
Prof Svcs-HMGP 1607	536666	0	(277)	277	0	0	0.0000%
Office Equipment	560106	0	0	0	6,500	6,500	0.0000%
Land	560115	0	(25,420)	25,420	0	0	0.0000%
Land-Capital Outlay	570483	0	67,694	(67,694)	485,000	485,000	0.0000%
Construction In Progress-Capital Outlay	570493	10,989	1,946,185	(814,848)	11,851,567	10,720,230	9.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Total OPERATING EXPENDITURES	12,825	1,401,727	2,337,437	(935,710)	13,208,805	11,807,078	10.6121%
Total EXPENDITURES	41,214	1,635,362	2,517,182	(881,820)	13,506,106	11,870,744	12.1083%
OTHER FINANCING USES							
Transfer to Water & Sewer	0	0	580,144	(580,144)	0	0	0.0000%
Total OTHER FINANCING USES	0	0	580,144	(580,144)	0	0	0.0000%
NET EFFECT ON FUND BALANCE	(39,865)	(1,089,132)	727,391	(1,816,523)	(350)	1,088,782	311180.5420%

St Bernard Parish Government
Statement of Revenues and Expenditures
252 - S/F 1990 G.O. BONDS
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Prior Year Advlorem	400307	348	72	276	0	(348)	0.0000%
Interest - Other	460356	202	5	197	0	(202)	0.0000%
Total OPERATING REVENUES	87	550	77	474	0	(550)	0.0000%
Total REVENUES	87	550	77	474	0	(550)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital	570493	0	0	0	34,287	34,287	0.0000%
Outlay							
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	87	550	77	474	(34,287)	(34,837)	(1.6000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
211 - S/P 2003 SALES TAX REFUNDING
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	0	280,000	(280,000)	0	0	0.0000%
Bond Interest Expense	565492	0	5,460	(5,460)	0	0	0.0000%
Service Fees- Bonds	565498	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	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 Construction Proceeds	599115	0	0	0	89,186	89,186	0.0000%
Transfer to Road Reconstruction	599162	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 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Misc. Revenue	21,340	21,340	0	21,340	0	(21,340)	0.0000%
Total OPERATING REVENUES	21,340	21,340	0	21,340	0	(21,340)	0.0000%
Total REVENUES	21,340	21,340	0	21,340	0	(21,340)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	0	470,000	0	470,000	0	(470,000)	0.0000%
Bond Interest Expense	0	1,311,750	1,316,450	(4,700)	1,781,750	470,000	73.6200%
Service Fees- Bonds	0	0	401	(401)	500	500	0.0000%
Total OPERATING EXPENDITURES	0	1,781,750	1,316,851	464,899	1,782,250	500	99.9719%
Total EXPENDITURES	0	1,781,750	1,316,851	464,899	1,782,250	500	99.9719%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	31,352	710,181	622,178	88,002	1,655,507	945,326	42.8900%
Transfer From 2008 S/T Ref Bonds Fund 429	302,479	2,201,288	788,482	1,412,806	126,743	(2,074,545)	1736.8099%
Transfer from \$50m Bond S/T	0	206,300	0	206,300	0	(206,300)	0.0000%
Total OTHER FINANCING SOURCES	333,831	3,117,768	1,410,660	1,707,109	1,782,250	(1,335,518)	174.9344%
NET EFFECT ON FUND BALANCE	355,171	1,357,358	93,809	1,263,550	0	(1,357,558)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Transfer from Fire	499054	21,132	147,921	147,921	0	(147,921)	0.0000%
Total OPERATING REVENUES		21,132	147,921	147,921	0	(147,921)	0.0000%
Total REVENUES		21,132	147,921	147,921	0	(147,921)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Interest Expense	565492	0	16,945	16,945	0	(16,945)	0.0000%
Total OPERATING EXPENDITURES		0	16,945	16,945	0	(16,945)	0.0000%
Total EXPENDITURES		0	16,945	16,945	0	(16,945)	0.0000%
NET EFFECT ON FUND BALANCE		21,132	130,975	130,975	0	(130,975)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	2,428	21,217	21,281	(64)	24,700	85.8900%
Salaries	505456	15,055	132,482	129,081	3,401	156,600	84.5900%
Benefits Expense	505458	0	0	1,116	(1,116)	0	0.0000%
Taxes - Payroll	505466	136	1,154	1,096	58	2,400	48.0700%
Insurance-Hospital & Life	520434	2,407	24,074	24,514	(440)	4,426	84.4600%
Total PERSONNEL EXPENDITURES		20,026	178,926	177,087	1,839	33,274	84.3194%
OPERATING EXPENDITURES							
Dues & Subscriptions	510427	0	0	82	(82)	900	0.0000%
Stationary & Office Supplies	510460	543	2,215	916	1,299	185	92.2800%
Shipping Handling, & Installation	511463	0	53	160	(107)	247	17.6200%
Rent - Equipment	530451	145	1,452	850	603	548	72.6100%
Professional Service	535448	0	17,500	17,200	300	22,300	43.7500%
Professional Services-Cobra	536240	0	0	0	0	5,800	0.0000%
Furniture & Fixtures	560107	0	879	0	879	21	97.6200%
Total OPERATING EXPENDITURES		688	22,099	19,208	2,891	30,201	42.2534%
Total EXPENDITURES		20,714	201,024	196,294	4,730	63,476	76.0017%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	321,938	321,938	0	321,938	64,388	83.3300%
Transfer From Fund 400	499400	0	0	0	0	38,325	0.0000%
Total OTHER FINANCING SOURCES		321,938	321,938	0	321,938	102,713	75.8124%
NET EFFECT ON FUND BALANCE		301,223	120,913	(196,294)	317,207	39,237	75.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	0	337,542	(337,542)	558,788	558,788	0.0000%
Total OPERATING REVENUES	0	0	337,542	(337,542)	558,788	558,788	0.0000%
Total REVENUES	0	0	337,542	(337,542)	558,788	558,788	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Insurance-Property	520428	0	46,298	(46,298)	0	0	0.0000%
Insurance - General & Auto	520433	0	36,945	(36,945)	458,788	458,788	0.0000%
Claims Payment-Auto/General	520450	164,885	0	164,885	0	(164,885)	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	394	2,352	3,895	10,313	4,065	60.5700%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	4,724	(3,374)	10,313	8,962	13.0900%
Total OPERATING EXPENDITURES	394	172,482	90,319	82,163	479,413	306,931	35.9778%
Total EXPENDITURES	394	172,482	90,319	82,163	479,413	306,931	35.9778%
NET EFFECT ON FUND BALANCE	(394)	(172,482)	247,223	(419,705)	79,375	251,857	(217.3000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self-Insurance Worker's Comp
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	367,409	538,780	(171,371)	686,875	319,466	53.4800%
Total OPERATING REVENUES	10,336	367,409	538,780	(171,371)	686,875	319,466	53.4900%
Total REVENUES	10,336	367,409	538,780	(171,371)	686,875	319,466	53.4900%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Insurance-Work Comp.	520435	497,829	346,268	151,561	786,875	289,046	63.2600%
Total PERSONNEL EXPENDITURES	0	497,829	346,268	151,561	786,875	289,046	63.2666%
OPERATING EXPENDITURES							
Fees & Charges	510471	200	0	200	42,075	41,875	0.4700%
Claims Payment-Wkr's Comp	520451	53,654	4,573	49,081	56,925	3,271	94.2500%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	16,335	12,723	3,612	20,625	4,291	79.1900%
Total OPERATING EXPENDITURES	7,248	70,188	17,296	52,892	119,625	49,437	58.6735%
Total EXPENDITURES	7,248	568,017	363,564	204,453	906,500	338,483	62.6605%
NET EFFECT ON FUND BALANCE	3,088	(200,608)	175,216	(375,824)	(219,625)	(19,017)	91.3400%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2410 - Self Insurance -Admin. Costs
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
OTHER FINANCING SOURCES							
Transfer From Fund 400	499400	0	0	0	29,750	29,750	0.0000%
Total OTHER FINANCING SOURCES	0	0	0	0	29,750	29,750	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	29,750	29,750	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Gen. Liab. & Auto	480308	0	89,917	(89,917)	141,212	141,212	0.0000%
Total OPERATING REVENUES	0	0	89,917	(89,917)	141,212	141,212	0.0000%
Total REVENUES	0	0	89,917	(89,917)	141,212	141,212	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Insurance - General & Auto	520433	0	2,650	(2,650)	141,212	141,212	0.0000%
Claims Payment-Auto/General	520450	0	38,457	38,457	0	(38,457)	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	1,082	1,082	2,188	1,106	49.4500%
Prof Svcs-F.A. Richards/Gen Liab	531012	394	1,795	1,413	2,188	393	82.0400%
Total OPERATING EXPENDITURES	394	394	3,032	38,302	145,587	104,253	28.3910%
Total EXPENDITURES	394	394	3,032	38,302	145,587	104,253	28.3910%
NET EFFECT ON FUND BALANCE	(394)	(41,333)	86,885	(128,218)	(4,375)	36,958	944.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
W/C Pay Deposited	480309	0	89,000	(32,000)	113,463	56,463	50.2300%
Total OPERATING REVENUES	0	57,000	89,000	(32,000)	113,463	56,463	50.2366%
Total REVENUES	0	57,000	89,000	(32,000)	113,463	56,463	50.2366%
EXPENDITURES							
PERSONNEL EXPENDITURES							
Insurance-Work Comp.	520435	0	53,193	25,685	113,463	34,586	69.5100%
Total PERSONNEL EXPENDITURES	0	78,877	53,193	25,685	113,463	34,586	69.5179%
OPERATING EXPENDITURES							
Fees & Charges	510471	0	0	0	8,925	8,925	0.0000%
Claims Payment-Wkr's Comp	520451	0	0	0	12,075	12,075	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	232	764	954	4,375	2,658	39.2500%
Total OPERATING EXPENDITURES	232	1,718	764	954	25,375	23,658	6.7685%
Total EXPENDITURES	232	80,595	53,957	26,638	138,838	58,243	58.0494%
NET EFFECT ON FUND BALANCE	(232)	(23,595)	35,043	(58,638)	(25,375)	(1,780)	92.9800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Auction Proceeds	430334	11,100	0	11,100	0	(11,100)	0.0000%
Reimbursement-FEMA	430442	0	5,690,363	(5,690,363)	0	0	0.0000%
Reimbursement-State	430780	0	12,550	19,010	0	(31,560)	0.0000%
Rents and Leases	440342	26,089	70,947	6,535	77,000	(482)	100.6200%
Fees, Charges, etc.	440356	0	1,222	(1,222)	0	0	0.0000%
Refunds	480200	3	42	(42)	0	0	0.0000%
Reimbursement	480310	0	556,779	(529,460)	0	(27,319)	0.0000%
Reimbursement-W & S Repairs	480312	0	133,597	(99,170)	0	(34,427)	0.0000%
Insurance Proceeds	480316	0	7,659	7,659	818	(6,841)	936.8200%
Other Revenues	480371	1,177	5,843	(62)	20,800	15,020	27.7800%
Water fees	490378	245,640	2,507,777	(87,549)	2,973,350	553,122	81.3900%
Sewer Fees	490379	215,341	2,041,966	81,521	2,468,700	345,213	86.0100%
Installation Fees	490384	925	11,575	(3,500)	11,250	3,175	71.7700%
Sewer Inspection Fees	490388	50	1,400	(700)	1,200	500	58.3300%
Total OPERATING REVENUES	<u>489,224</u>	<u>4,747,817</u>	<u>11,034,061</u>	<u>(6,286,244)</u>	<u>5,553,118</u>	<u>805,301</u>	<u>85.4982%</u>
Total REVENUES	<u>489,224</u>	<u>4,747,817</u>	<u>11,034,061</u>	<u>(6,286,244)</u>	<u>5,553,118</u>	<u>805,301</u>	<u>85.4982%</u>
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	30,632	273,291	22,383	297,053	23,761	92.0000%
Salaries	505456	188,095	1,643,925	173,365	1,885,800	241,875	87.1700%
Salaries - OT	505460	12,432	110,821	23,619	125,500	14,679	88.3000%
Taxes - Payroll	505466	2,744	23,564	3,630	28,292	4,727	83.2900%
Insurance-Hospital & Life	520434	24,472	246,085	30,301	298,159	52,074	82.5300%
Insurance-Work Comp.	520435	0	89,000	(32,000)	85,500	28,500	66.6600%
Insurance Retirees Health & Life	520438	5,081	60,135	13,087	77,000	3,777	95.0900%
Total PERSONNEL EXPENDITURES	<u>263,456</u>	<u>2,427,909</u>	<u>2,193,523</u>	<u>234,386</u>	<u>2,797,303</u>	<u>369,394</u>	<u>86.7946%</u>
OPERATING EXPENDITURES							
Fees-Vehicle Licenses/Tags	500460	0	362	(38)	1,000	638	36.2000%
Testing Fees/Supplies	500462	1,029	18,623	(12,863)	36,800	18,177	50.6000%
Taxes & Lic. Other	500463	0	0	0	500	500	0.0000%
LA State Fees	500470	62,403	62,403	62,403	63,000	597	99.0500%
Supplies - Electrical	510115	0	44	(44)	0	0	0.0000%
Supplies-Janitorial	510120	184	1,559	332	1,600	41	97.4300%
Advertising	510401	0	0	536	12,000	11,464	4.4600%
Dues & Subscriptions	510427	0	528	96	1,500	972	35.2000%
Recording Fees	510459	0	898	591	3,000	2,102	29.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
Stationary & Office Supplies	276	3,004	4,507	(1,503)	5,000	1,996	60.0800%
Supplies-Operating	4,966	24,107	22,350	1,757	45,000	20,893	53.5700%
Postage	50,000	116,803	64,774	52,029	120,000	3,197	97.3300%
Chemicals	17,430	197,961	172,828	25,133	240,500	42,539	82.3100%
Fees & Charges	0	15	0	15	15	0	99.8600%
Shipping Handling, & Installation	0	0	338	(338)	0	0	0.0000%
Small Tools & Equipment	132	8,534	7,357	1,177	12,000	3,466	71.1100%
Uniforms	1,588	15,517	12,345	3,172	20,000	4,483	77.5800%
Ins-Computer Equip/Systems	262	2,607	2,744	(137)	3,300	693	78.9800%
Insurance-Property	19,548	182,776	121,995	60,781	297,966	115,190	61.3400%
Insurance-Water Towers	3,127	32,266	46,109	(13,844)	43,500	11,234	74.1700%
Insurance-Flood	967	16,441	6,729	9,711	25,600	9,159	64.2200%
Insurance - General & Auto	0	0	89,917	(89,917)	142,700	142,700	0.0000%
Heat, Light & Water	73,813	892,683	867,649	25,033	1,050,000	157,317	85.0100%
Telephone Svcs	457	2,647	205	2,441	15,000	12,353	17.6400%
Cell Phone	0	6,592	7,664	(1,072)	9,500	2,908	69.3800%
Diesel	3,315	45,544	36,768	8,776	74,200	28,656	61.3800%
Gasoline	4,362	38,467	32,258	6,210	52,000	13,533	73.9700%
R & M Vehicles	633	18,383	31,608	(13,225)	25,000	6,617	73.3300%
R & M Machinery & Equipment	1,411	23,737	34,416	(10,680)	38,135	14,398	62.2400%
Rent - Equipment	246	23,049	30,653	(7,604)	28,500	5,451	80.8700%
R & M - Bldg & Facilities	1,740	5,351	31,529	(26,178)	32,500	27,149	16.4600%
R & M-Water & Sewer Point Repair	19,875	343,310	455,989	(112,679)	450,818	107,507	76.1500%
Rentals/Leases	0	2,000	2,000	0	2,000	0	100.0000%
Prof. Svcs-Tech. Support/Data Print	0	4,141	1,573	2,567	20,100	15,959	20.5900%
Professional Services - Software	1,631	14,922	14,915	8	22,000	7,078	67.8200%
Support	0	3,250	4,125	(875)	4,000	750	81.2500%
Professional Service - Storage	16,362	48,291	298	47,993	54,500	6,209	88.6000%
Fire Alarm Monitoring	0	0	360	(360)	1,800	1,800	0.0000%
Professional Services - Engineering	33,900	33,900	105,423	(71,523)	127,000	93,100	26.6900%
Travel, Training, & Etc.	57	1,512	19	1,493	3,000	1,488	50.4000%
Miscellaneous Expense	1,350	1,350	0	1,350	1,350	0	99.9700%
Depreciation Expense	287,487	2,874,874	2,874,874	0	3,449,844	574,970	83.3300%
Contract Collections	10,048	99,180	103,778	(4,597)	122,000	22,820	81.2900%
Furniture & Fixtures	0	0	345	(345)	10,000	10,000	0.0000%
Small Equipment	0	1,611	4,059	(2,448)	25,000	23,389	6.4400%
Vehicles-Capital Outlay	0	34,452	0	34,452	89,000	54,548	38.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
570493 Construction In Progress-Capital Outlay	0	0	1,290,280	(1,290,280)	0	0	0.0000%
570841 Pump Station Rehab/Repairs	21,691	170,806	0	170,806	275,000	104,194	62.1100%
Total OPERATING EXPENDITURES	640,291	5,374,993	6,516,678	(1,141,686)	7,057,228	1,682,235	76.1629%
Total EXPENDITURES	903,747	7,802,902	8,710,201	(907,300)	9,854,531	2,051,630	79.1809%
OTHER FINANCING SOURCES							
Transfer from Hazard Mitigation	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 Self Insurance	0	0	0	0	38,325	38,325	0.0000%
Transfer to W/S Self Insurance	0	0	0	0	29,750	29,750	0.0000%
Total OTHER FINANCING USES	0	0	0	0	68,075	68,075	0.0000%
NET EFFECT ON FUND BALANCE	(414,523)	(3,055,085)	2,904,003	(5,959,088)	(4,369,489)	(1,314,404)	69.9100%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest	52	598	448	150	0	(598)	0.0000%
Total OPERATING REVENUES	52	598	448	150	0	(598)	0.0000%
Total REVENUES	52	598	448	150	0	(598)	0.0000%
NET EFFECT ON FUND BALANCE	52	598	448	150	0	(598)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Sales Tax	400304 0	3,369,816	3,460,536	(90,720)	3,772,964	403,148	89.3100%
Interest - Other	460356 2	18	19	(2)	0	(18)	0.0000%
Total OPERATING REVENUES	2	3,369,834	3,460,556	(90,722)	3,772,964	403,130	89.3153%
Total REVENUES	2	3,369,834	3,460,556	(90,722)	3,772,964	403,130	89.3153%
EXPENDITURES							
OPERATING EXPENDITURES							
Ded. by Tax Collector	500405 0	134,793	138,420	(3,628)	141,100	6,307	95.5200%
Total OPERATING EXPENDITURES	0	134,793	138,420	(3,628)	141,100	6,307	95.5299%
Total EXPENDITURES	0	134,793	138,420	(3,628)	141,100	6,307	95.5299%
OTHER FINANCING USES							
Transfer to 2012 Sales Tax Refund Bond	599212 302,479	2,160,722	788,482	1,372,241	126,743	(2,033,980)	1704.8000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430 5,917	195,332	1,929,809	(1,734,477)	2,695,656	2,500,324	7.2400%
Transfer to W&S Debt Svc Fund 432	599432 67,253	672,528	671,580	948	809,465	136,937	83.0800%
Total OTHER FINANCING USES	375,649	3,028,583	3,389,871	(361,288)	3,631,864	603,281	83.3892%
NET EFFECT ON FUND BALANCE	(375,646)	206,459	(67,735)	274,194	0	(206,459)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	2,196	98	2,098	0	(2,196)	0.0000%
Total OPERATING REVENUES	1	2,196	98	2,098	0	(2,196)	0.0000%
Total REVENUES	1	2,196	98	2,098	0	(2,196)	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Bond Principal	565490	2,415,000	0	2,415,000	2,415,000	0	100.0000%
Bond Interest Expense	565492	83,356	195,813	(112,456)	279,256	195,900	29.8400%
Service Fees- Bonds	565498	900	501	399	1,400	500	64.2800%
Total OPERATING EXPENDITURES	0	2,499,256	196,314	2,302,942	2,693,656	196,400	92.7142%
Total EXPENDITURES	0	2,499,256	196,314	2,302,942	2,693,656	196,400	92.7142%
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	484,833	260,108	224,724	0	(484,833)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	195,332	1,929,809	(1,734,477)	2,693,656	2,500,324	7.2400%
Total OTHER FINANCING SOURCES	5,917	680,165	2,189,917	(1,509,753)	2,693,656	2,015,491	25.2319%
OTHER FINANCING USES							
Transfer to Sales Tax	599050	759	0	759	0	(759)	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	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	5,917	(2,023,955)	1,993,702	(4,017,656)	(0)	2,023,954	...81800.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341	2,140	0	0	0	0	0.0000%
Total OPERATING REVENUES		2,140	0	0	0	0	0.0000%
Total REVENUES		2,140	0	0	0	0	0.0000%
EXPENDITURES							
OPERATING EXPENDITURES							
Miscellaneous Expense	550442	2,140	2,140	2,140	0	(2,140)	0.0000%
Bond Principal	565490	0	0	0	630,000	630,000	0.0000%
Bond Interest Expense	565492	0	83,517	(11,931)	178,965	95,448	46.6600%
Service Fees- Bonds	565498	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		2,140	95,448	(9,791)	809,465	723,808	10.5819%
Total EXPENDITURES		2,140	95,448	(9,791)	809,465	723,808	10.5819%
OTHER FINANCING SOURCES							
Transfer From 2008 ST Ref Bonds Fund 429	499429	67,253	671,580	948	809,465	136,937	83.0800%
Total OTHER FINANCING SOURCES		67,253	671,580	948	809,465	136,937	83.0831%
NET EFFECT ON FUND BALANCE		67,253	576,132	10,739	0	(586,871)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.							
Total OPERATING REVENUES	8	92	86	6	0	(92)	0.0000%
Total REVENUES	8	92	86	6	0	(92)	0.0000%
NET EFFECT ON FUND BALANCE	8	92	86	6	0	(92)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 10/1/2014 Through 10/31/2014
(In Whole Numbers)

	Current Period Actual 10/1/14 to 10/31/14	YTD Actual 1/1/14 to 10/31/14	PY Actual 1/1/13 to 10/31/13	CY Change from PY	Total Budget - 2014 Operating	Budget Remaining	Percentage Variance (83.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	14	149	139	10	0	(149)	0.0000%
Total OPERATING REVENUES	14	149	139	10	0	(149)	0.0000%
Total REVENUES	14	149	139	10	0	(149)	0.0000%
NET EFFECT ON FUND BALANCE	14	149	139	10	0	(149)	0.0000%

2:51 PM

11/21/14

Accrual Basis

St Bernard Recreation Complex Inc
Profit & Loss
 October 2014

	Oct 14
Ordinary Income/Expense	
Income	
Sales	
Concession	
adult league	1,988.10
recreation	17,381.79
tournament	13,741.07
Total Concession	33,110.96
Facility Rental	
Hall of Fame	2,500.00
Facility Rental - Other	8,250.00
Total Facility Rental	10,750.00
Leagues	300.00
Total Sales	44,160.96
Total Income	44,160.96
Expense	
Bank Fees	3.00
Festivals	400.00
League Expense	
Adult Coordinator	640.00
Security	480.00
Total League Expense	1,120.00
Materials	709.19
Operating Expenses	
concession manager	1,184.00
Concession Product	13,259.44
Concession Workers	
adult league	256.00
recreation	1,454.00
tournament	1,408.50
Concession Workers - Other	3,723.50
Total Concession Workers	6,842.00
Events	191.58
Insurance & Liability	5,619.50
Licenses and Fees	560.00
Sales Tax	
Penalties and Interest	290.00
Sales Tax - Other	22,799.92
Total Sales Tax	23,089.92
tournament manager	1,202.50
Tournament Workers	880.00
Total Operating Expenses	52,828.94
SBPG Recreation	
Payroll	214.50
Uniforms	68.20
Total SBPG Recreation	282.70
Umpire Fees	155.00
Total Expense	55,498.83
Net Ordinary Income	-11,337.87

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11/21/14
Accrual Basis

St Bernard Recreation Complex Inc
Profit & Loss
October 2014

	Oct 14
Other Income/Expense	
Other Income	
Interest Earned	13.94
Total Other Income	13.94
Net Other Income	13.94
Net Income	-11,323.93

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11/21/14
Accrual Basis

St Bernard Recreation Complex Inc
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Acct Complex Inc	43,904.55
St Bernard Recreational Complex	<u>15,095.00</u>
Total Checking/Savings	58,999.55
Accounts Receivable	
Accounts Receivable	<u>-475.00</u>
Total Accounts Receivable	<u>-475.00</u>
Total Current Assets	<u>58,524.55</u>
TOTAL ASSETS	<u><u>58,524.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax	<u>407.91</u>
Total Other Current Liabilities	<u>407.91</u>
Total Current Liabilities	<u>407.91</u>
Total Liabilities	407.91
Equity	
Retained Earnings	43,281.50
Net Income	<u>14,835.14</u>
Total Equity	<u>58,116.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,524.55</u></u>

Cultural Center, Inc.
Profit & Loss
January through October 2014

Jan - Oct 14

Ordinary Income/Expense

Income

501 · General Revenues	175,122.95
505 · Rental Fees	
50501 · Rental Fees - Auditorium	45,870.00
50502 · Rental Fees - Grand Ballroom	11,464.00
50503 · Rental Fees - South Ballroom	3,125.00
50504 · Rental Fees - North Ballroom	12,770.00
50505 · Rental Fees - Kitchen	1,460.00
50506 · Rental Fees - 1st Balcony	4,595.00
50507 · Rental Fees - Extension	9,791.00
50510 · Rental Fees-Other	6,997.52
505 · Rental Fees - Other	<u>3,102.50</u>
Total 505 · Rental Fees	99,175.02
515 · Food & Beverage Package Fees	10,683.00
520 · Liquor/Beverage Fees Charged	1,000.00
525 · Cash Bar Fees Charged	3,728.00
526 · Concession / Bar Sales	61,000.97
535 · Cleaning Fees Charged	8,125.00
540 · Police/Security Fees Charged	8,190.00
550 · Production Manager Fees Charged	500.00
560 · Contract Labor Fees Charged	1,435.00
570 · Bartender Fees Charged	194.40
575 · Labor Fees Charged	2,395.00
580 · Sound & Lights Fees Charged	<u>250.00</u>
Total Income	371,799.34

Cost of Goods Sold

50000 · Cost of Goods Sold	-10.20
610 · Food Purchases	29,651.15
620 · Liquor Costs	17,522.43
635 · Cleaning Expense	15,440.82
640 · Police/Security Expense	20,845.50
650 · Production Manager Expense	3,295.11
660 · Contract Labor Expense	27,201.15
670 · Bartender Expense	17,349.86
675 · Labor Expense - Extension	104.00
680 · Sound & Lights Expense	250.00
690 · Recreation Concession Workers	<u>110.00</u>
Total COGS	<u>131,759.82</u>

Gross Profit 240,039.52

Expense

Cultural Center, Inc.
Profit & Loss
January through October 2014

	<u>Jan - Oct 14</u>
665 · Concession Labor	1,599.90
66900 · Reconciliation Discrepancies	0.13
706 · Advertising	128.06
712 · Bank Charges	75.00
716 · Consulting Services	14,457.50
719 · Computer Supplies	266.14
724 · Dues & Subscriptions	790.00
734 · Insurance - Property	31,607.25
736 · Insurance - Workman's Comp.	7,717.20
738 · Linen & Laundry Expense	7,826.56
741 · Miscellaneous Expense	1,932.16
743 · Office Expense & Supplies	239.86
753 · Personnel Expenditures	41,901.43
754 · Pest Control Expense	2,385.00
756 · Refund	2,259.12
757 · Reimbursement	318.85
765 · Repairs & Maintenance	6,780.22
773 · Security Expense	2,491.00
775 · Supplies	9,542.57
777 · Taxes & Licenses	25.00
780 · Telephone	2,073.75
795 · Utilities	136,962.37
798 · Waste Disposal	3,041.42
Total Expense	<u>274,420.49</u>
Net Ordinary Income	<u>-34,380.97</u>
Net Income	<u><u>-34,380.97</u></u>

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11/10/14
Accrual Basis

Cultural Center, Inc.
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Cash In Bank	<u>60,858.04</u>
Total Checking/Savings	60,858.04
Accounts Receivable	
119 · Receivables	<u>1,125.00</u>
Total Accounts Receivable	1,125.00
Other Current Assets	
110 · Petty Cash Fund	24,206.02
120 · Accounts Receivable-Trade	<u>-20,466.34</u>
Total Other Current Assets	<u>3,739.68</u>
Total Current Assets	65,722.72
Fixed Assets	
215 · Computer & Accessories	<u>129.44</u>
Total Fixed Assets	<u>129.44</u>
TOTAL ASSETS	<u>65,852.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
303 · Account Payable	<u>-318.82</u>
Total Accounts Payable	-318.82
Other Current Liabilities	
304 · Accounts Payable - SBPG	<u>362,197.65</u>
Total Other Current Liabilities	<u>362,197.65</u>
Total Current Liabilities	<u>361,878.83</u>
Total Liabilities	361,878.83
Equity	
410 · Fund Balance	-261,645.70
Net Income	<u>-34,380.97</u>
Total Equity	<u>-296,026.67</u>
TOTAL LIABILITIES & EQUITY	<u>65,852.16</u>