



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

February 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended February 28, 2015

	<u>PAGE</u>
Letter to User	i
2015 Sales Tax Projections	ii
Monthly Summary of Percentage of Budge Spent	1
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	5
Statements of Revenues, Expenditures and Changes in Fund Balance:	
<i>General Fund</i>	
001 General Fund	
2010 Council	9
2015 Administration	11
2120 JPs and Constables	12
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	14
2310 Administration	15
2311 Administration Legal	17
2312 Administration Grants	19
2313 Administration Purchasing	20
2314 Public Hearing Officer	21
2315 Administration Resident Services	22
2317 Administration IT	23
2320 Finance	25
2325 Administration Ethics Board	27
2330 Personnel Department	28
3100 Parish Coroner	29
3200 New Jail	30
3495 Recovery	31
3500 Office of Emergency Prep	33
4040 Animal Control	35
4042 Government Complex - Maint	37
6510 Economic Development Comm	38
005 34th Judicial Court	39
050 Sales Tax	41
052 Civic Auditorium	42
060 Community Development	43
180 BP Oil Spill	45
<i>Disaster Recovery Fund:</i>	
829 Hurricane Katrina	46
905 Hurricane Isaac	47
906 Hurricane Ike	48
<i>CDBG Disaster Fund:</i>	
160 CDBG Disaster Recovery	49
<i>Non-major Special Revenue Funds:</i>	
053 Criminal Court 34th	51
054 Fire Department	52
059 Council on Aging	55
061 Recreation	
6110 Administration	56
6120 La CO OP Extension	58
6200 Tourism	59
6550 Farmers Market	61

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended February 28, 2015

	<u>PAGE</u>
<i>Non-major Special Revenue Funds (continued):</i>	
062 Public Works	
4010 Maintenance	62
4015 Road Department	64
4030 Mosquito Control	66
063 Road Lighting	68
064 Sanitation Department	69
066 Assessor's Fund	70
071 Health Unit	71
073 Communications District	72
077 Housing & Redevelopment	73
079 U.M.T.A.	76
086 Deputy Witness Fees	78
170 Hazard Mitigation	79
<i>Non-major Capital Project Funds:</i>	
157 Capital Projects Fund	
3310 Fire District #1 & 2	80
4010 Public Works Maintenance	81
6010 Civic Auditorium	82
7010 Urban Transit System	83
162 Road Reconstruction	84
<i>Non-major Debt Service Funds:</i>	
212 2012 Sales Tax Bonds	85
454 Fire Vehicle Bonding	86
<i>Internal Service Funds:</i>	
350 Insurance	
2410 Administration Costs	87
2411 Auto/General Liability	88
2412 Worker's Comp.	89
375 W&S Insurance	
2411 Auto/General Liability	90
2412 Worker's Comp.	91
<i>Water & Sewer Division Business-Type Activities:</i>	
400 Water & Sewer Operations	92
401 W&S 50M Bond Fund	95
429 W&S Sales Tax	96
430 2004 Sales Tax Debt Service	97
432 1999/2008 Sales Tax Debt Service	98
433 1999/2008 Sales Tax Reserve	99
434 1999/2008 Sales Tax Construction	100
<i>Other Business-Type Activities:</i>	
078 Recteational Facilities	101

**ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
FEBRUARY 2015**

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2014							
2013 & 2014 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	752,723.42	250,907.81	250,907.81	1,254,539.04	6.73%	6.73%	0.00%
FEB	832,554.44	277,518.16	277,518.16	1,387,590.75	7.44%	14.17%	0.00%
MAR	996,011.10	332,003.54	332,003.54	1,660,018.17	8.90%	23.07%	0.00%
APRIL	962,062.47	320,687.50	320,687.50	1,603,437.47	8.60%	31.66%	0.00%
MAY	1,016,188.15	338,729.40	338,729.40	1,693,646.95	9.08%	40.74%	0.00%
JUNE	895,573.31	298,524.44	298,524.44	1,492,622.19	8.00%	48.75%	0.00%
JULY	912,224.32	304,075.03	304,075.03	1,520,374.38	8.15%	56.90%	0.00%
AUG	1,061,442.15	353,813.95	353,813.95	1,769,070.05	9.49%	66.38%	0.00%
SEPT	894,571.85	298,190.62	298,190.62	1,490,953.09	7.99%	74.38%	0.00%
OCT	1,016,523.23	338,841.09	338,841.09	1,694,205.41	9.08%	83.46%	0.00%
NOV	859,493.40	286,497.86	286,497.86	1,432,489.12	7.68%	91.14%	0.00%
DEC	991,370.62	330,456.88	330,456.88	1,652,284.37	8.86%	100.00%	0.00%
Actual	11,190,738.44	3,730,246.27	3,730,246.27	18,651,230.97	100.00%		0.00%
2015 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	752,072.15	250,690.72	250,690.72	1,253,453.59	100.00%	100.00%	
FEB				-	0.00%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	752,072.15	250,690.72	250,690.72	1,253,453.59	100.00%		
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	11,181,056.14	4,226,186.00	4,226,186.00	\$ 19,633,428.14			
Difference	(1,723,581.86)	-	-	\$ (1,723,581.86)			
Projection Perc.	-13.36%	0.00%	0.00%	-8.07%			
February Estimate	831,834.11	284,266.24	284,266.24	\$ 1,400,366.59			
Total W/ Estimate & Audits	1,583,906.26	534,956.96	534,956.96	\$ 2,653,820.18			
Per G/L (2/1/15 balance of 40030)	868,005.56	284,266.24	284,266.24	\$ 1,436,538.04			
Difference	715,900.70	250,690.72	250,690.72	\$ 1,217,282.14			
	1,583,906.26	534,956.96	534,956.96				
COLLECTION FEE ACCRUAL							
February Estimate	66,546.73	22,741.30	11,370.65	100,658.68			
Total W/ Estimate	126,712.50	42,796.56	21,398.28	190,907.34			
Per G/L (balance of 500405)	69,440.44	22,741.30	11,370.65	103,552.39			
Difference	57,272.06	20,055.26	10,027.63	87,354.95	Total per journal entries		
	126,712.50	42,796.56	21,398.28		1,304,637.08		

**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2015**

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
GENERAL FUND						
001 General Fund						
2010 Council	-	75,541	-	596,776	0.00%	12.66%
2015 Administration	95,899	13,783	471,800	177,870	20.33%	7.75%
2120 JPs and Constables	-	50,660	-	357,700	0.00%	14.16%
2175 Office of Motor Vehicles	13,254	11,442	75,000	90,287	17.67%	12.67%
2210 Registrar of Voters	238	9,983	-	63,919	0.00%	15.62%
2310 Administration	-	144,513	-	945,368	0.00%	15.29%
2311 Administration Legal	3,750	164,743	151,900	819,821	2.47%	20.09%
2312 Administration Grants	-	-	100,000	100,000	0.00%	0.00%
2313 Administration Purchasing	-	27,915	-	178,469	0.00%	15.64%
2314 Public Hearing Officer	600	13,205	90,116	93,639	0.67%	14.10%
2315 Administration Resident Services	2,086	79,714	160,000	600,575	1.30%	13.27%
2317 Administration IT	2,347	91,111	9,600	542,048	24.45%	16.81%
2320 Finance	1,780,987	314,970	8,730,031	2,015,817	20.40%	15.62%
2325 Administration Ethics Board	-	-	-	23,280	0.00%	0.00%
2330 Personnel Department	-	15,150	-	123,334	0.00%	12.28%
3100 Parish Coroner	1,260	18,577	5,000	166,430	25.20%	11.16%
3200 New Jail	-	166,884	-	1,617,685	0.00%	10.32%
3495 Recovery	-	120,392	8,755,231	8,755,231	0.00%	1.38%
3500 Office of Emergency Prep	49,231	72,520	464,469	566,486	10.60%	12.80%
4040 Animal Control	4,258	60,961	55,000	443,563	7.74%	13.74%
4042 Government Complex - Maint	-	126,198	-	814,327	0.00%	15.50%
6510 Economic Development Comm	-	-	-	150,000	0.00%	0.00%
005 34th Judicial Court	453,724	425,287	2,729,583	2,729,265	16.62%	15.58%
050 Sales Tax	1,583,918	2,180,437	13,154,638	13,154,638	12.04%	16.58%
052 Civic Auditorium	27,758	35,724	286,553	286,553	9.69%	12.47%
060 Community Development	112,749	148,550	2,344,446	2,344,446	4.81%	6.34%
180 BP Oil Spill	4	-	-	-	0.00%	0.00%
Total General Fund	<u>\$ 4,132,063</u>	<u>\$ 4,368,260</u>	<u>\$ 37,583,367</u>	<u>\$ 37,757,527</u>	<u>10.99%</u>	<u>11.57%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2015
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	508,329	1,163,648	45,711,100	45,711,100	1.11%	2.55%
905 Hurricane Isaac	-	84	-	-	0.00%	0.00%
906 Hurricane Ike	-	1,680	-	-	0.00%	0.00%
Total Disaster Recovery Fund	<u>\$ 508,329</u>	<u>\$ 1,165,412</u>	<u>\$ 45,711,100</u>	<u>\$ 45,711,100</u>	<u>1.11%</u>	<u>2.55%</u>
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	11,818	11,727,801	9,100,464	0.00%	0.13%
Total CDBG Disaster Fund	<u>\$ -</u>	<u>\$ 11,818</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>	<u>0.00%</u>	<u>0.13%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	29,617	26,118	252,500	80,181	11.73%	32.57%
054 Fire Department	1,563,720	1,577,722	9,468,736	9,726,463	16.51%	16.22%
059 Council on Aging	49,510	267,953	297,065	297,065	16.67%	90.20%
061 Recreation						
6110 Administration	248,772	174,198	1,325,907	1,420,555	18.76%	12.26%
6120 La CO OP Extension	6,666	-	51,226	40,000	13.01%	0.00%
6200 Tourism	68,187	115,678	551,047	807,160	12.37%	14.33%
6550 Farmers Market	1,834	217	1,000	11,000	183.40%	1.97%
Total 061 Recreation	325,459	290,093	1,929,180	2,278,715	16.87%	12.73%
062 Public Works						
4010 Maintenance	154,868	112,799	805,100	923,363	19.24%	12.22%
4015 Road Department	395,363	418,081	3,120,304	2,867,680	12.67%	14.58%
4030 Mosquito Control	21,004	46,259	264,284	468,083	7.95%	9.88%
Total 062 Public Works	571,235	577,139	4,189,688	4,259,126	13.63%	13.55%
063 Road Lighting	143,366	127,054	859,734	859,731	16.68%	14.78%
064 Sanitation Department	695,571	874,348	5,189,841	5,071,909	13.40%	17.24%
066 Assessor's Fund	4,166	623	110,000	110,000	3.79%	0.57%
071 Health Unit	32,640	162	195,840	98,798	16.67%	0.16%
073 Communications District	57,694	49,133	365,000	345,767	15.81%	14.21%
077 Housing & Redevelopment	1,078,281	1,014,457	5,960,019	6,270,531	18.09%	16.18%
079 U.M.T.A.	26,038	93,215	442,000	590,735	5.89%	15.78%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2015
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
<i>Non-Major Special Revenue Funds (continued)</i>						
086 Deputy Witness Fees	33,360	8,750	62,000	95,600	53.81%	9.15%
170 Hazard Mitigation	-	52,102	13,518,310	13,523,283	0.00%	0.39%
Total Non-Major Special Revenue Funds	<u>\$ 4,610,657</u>	<u>\$ 4,958,869</u>	<u>\$ 42,839,913</u>	<u>\$ 43,607,904</u>	<u>10.76%</u>	<u>11.37%</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund - General Fund						
3310 Fire District #1 & 2	-	13,311	-	1,380,643	0.00%	0.96%
4010 Public Works Maintenance	38,334	-	200,000	200,000	19.17%	0.00%
6010 Civic Auditorium	-	-	30,000	30,000	0.00%	0.00%
6110 Recreation Administration	901	-	-	-	0.00%	0.00%
7010 Urban Transit System	-	-	-	1,133,200	0.00%	0.00%
Subtotal Capital Project Fund	39,235	13,311	230,000	2,743,843	17.06%	0.49%
162 Road Reconstruction	7	-	-	-	0.00%	0.00%
Total Non-Major Capital Projects	<u>\$ 78,477</u>	<u>\$ 26,622</u>	<u>\$ 460,000</u>	<u>\$ 5,487,686</u>	<u>17.06%</u>	<u>0.49%</u>
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	710,341	3,608,525	119,018	4,218,225	0.00%	85.55%
454 Fire Vehicle Bonding	63,395	236,633	-	257,727	0.00%	91.82%
Total Non-Major Debt Service	<u>\$ 773,736</u>	<u>\$ 3,845,158</u>	<u>\$ 119,018</u>	<u>\$ 4,475,952</u>	<u>0.00%</u>	<u>85.91%</u>
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	68,810	40,248	412,855	275,727	16.67%	14.60%
2411 Auto/General Liability	49,589	7,541	347,842	368,315	14.26%	2.05%
2412 Worker's Comp.	100,917	5,590	579,887	696,542	17.40%	0.80%
Total 350 Insurance	219,316	53,379	1,340,584	1,340,584	16.36%	3.98%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2015
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	2015 Budget	2015 Budget	% of Budget Received	% of Budget Spent
<i>Internal Service Funds (continued)</i>						
375 W&S Insurance						
2411 Auto/General Liability	25,403	-	194,297	145,457	13.07%	0.00%
2412 Worker's Comp.	12,206	-	73,235	97,849	16.67%	0.00%
Total 375 W&S Insurance	37,609	-	267,532	243,306	14.06%	0.00%
Total Internal Service	<u>\$ 256,925</u>	<u>\$ 53,379</u>	<u>\$ 1,608,116</u>	<u>\$ 1,583,890</u>	<u>15.98%</u>	<u>3.37%</u>
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	1,081,757	1,515,205	6,030,724	6,638,068	17.94%	22.83%
401 W&S 50M Bond Fund	95	-	-	-	0.00%	0.00%
429 W&S Sales Tax	534,961	678,272	4,226,186	126,979	12.66%	534.16%
430 2004 Sales Tax Debt Service	11,834	58,000	69,875	69,875	16.94%	83.01%
432 1999/2008 Sales Tax Debt Service	136,200	-	817,202	817,202	0.00%	0.00%
433 1999/2008 Sales Tax Reserve	16	-	-	-	0.00%	0.00%
434 1999/2008 Sales Tax Construction	25	-	-	-	0.00%	0.00%
Total Water & Sewer	1,764,888	2,251,477	11,143,987	7,652,124	15.84%	29.42%
078 Recreational Facilities	65,647	24,417	1,015,900	1,015,900	6.46%	2.40%
Total Business-Type Activities	1,830,535	2,275,894	12,159,887	8,668,024	22.30%	31.83%
TOTAL ALL FUNDS	<u>\$ 8,058,659</u>	<u>\$ 12,337,152</u>	<u>\$ 114,625,835</u>	<u>\$ 118,635,020</u>	<u>7.03%</u>	<u>10.40%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2015

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
GENERAL FUND							
001 General Fund							
2010 Council	-	75,541	(75,541)	-	99,463	-	596,776
2015 Administration	95,899	13,783	82,116	78,633	29,645	471,800	177,870
2120 JPs and Constables	-	50,660	(50,660)	-	59,617	-	357,700
2175 Office of Motor Vehicles	13,254	11,442	1,812	12,500	15,048	75,000	90,287
2210 Registrar of Voters	238	9,983	(9,745)	-	10,653	-	63,919
2310 Administration	-	144,513	(144,513)	-	157,561	-	945,368
2311 Administration Legal	3,750	164,743	(160,993)	25,317	136,637	151,900	819,821
2312 Administration Grants	-	-	-	16,667	16,667	100,000	100,000
2313 Administration Purchasing	-	27,915	(27,915)	-	29,745	-	178,469
2314 Public Hearing Officer	600	13,205	(12,605)	15,019	15,607	90,116	93,639
2315 Administration Resident Services	2,086	79,714	(77,628)	26,667	100,096	160,000	600,575
2317 Administration IT	2,347	91,111	(88,764)	1,600	90,341	9,600	542,048
2320 Finance	1,780,987	314,970	1,466,017	1,455,005	335,970	8,730,031	2,015,817
2325 Administration Ethics Board	-	-	-	-	3,880	-	23,280
2330 Personnel Department	-	15,150	(15,150)	-	20,556	-	123,334
3100 Parish Coroner	1,260	18,577	(17,317)	833	27,738	5,000	166,430
3200 New Jail	-	166,884	(166,884)	-	269,614	-	1,617,685
3495 Recovery	-	120,392	(120,392)	1,459,205	1,459,205	8,755,231	8,755,231
3500 Office of Emergency Prep	49,231	72,520	(23,289)	77,412	94,414	464,469	566,486
4040 Animal Control	4,258	60,961	(56,703)	9,167	73,927	55,000	443,563
4042 Government Complex - Maint	-	126,198	(126,198)	-	135,721	-	814,327
6510 Economic Development Comm	-	-	-	-	25,000	-	150,000
005 34th Judicial Court	453,724	425,287	28,437	454,931	454,878	2,729,583	2,729,265
050 Sales Tax	1,583,918	2,180,437	(596,519)	2,192,440	2,192,440	13,154,638	13,154,638
052 Civic Auditorium	27,758	35,724	(7,966)	47,759	47,759	286,553	286,553
060 Community Development	112,749	148,550	(35,801)	390,741	390,741	2,344,446	2,344,446
180 BP Oil Spill	4	-	4	-	-	-	-
Total General Fund	<u>\$ 4,132,063</u>	<u>\$ 4,368,260</u>	<u>\$ (236,197)</u>	<u>\$ 6,263,895</u>	<u>\$ 6,292,921</u>	<u>\$ 37,583,367</u>	<u>\$ 37,757,527</u>
Disaster Recovery Fund							
829 Hurricane Katrina	508,329	1,163,648	(655,319)	7,618,517	7,618,517	45,711,100	45,711,100
905 Hurricane Isaac	-	84	(84)	-	-	-	-
906 Hurricane Ike	-	1,680	(1,680)	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 508,329</u>	<u>\$ 1,165,412</u>	<u>\$ (657,083)</u>	<u>\$ 7,618,517</u>	<u>\$ 7,618,517</u>	<u>\$ 45,711,100</u>	<u>\$ 45,711,100</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2015
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
CDBG Disaster Fund							
160 CDBG Disaster Recovery	-	11,818	(11,818)	1,954,634	1,516,744	11,727,801	9,100,464
Total CDBG Disaster Fund	<u>\$ -</u>	<u>\$ 11,818</u>	<u>\$ (11,818)</u>	<u>\$ 1,954,634</u>	<u>\$ 1,516,744</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>

Non-Major Special Revenue Funds							
053 Criminal Court 34th	29,617	26,118	3,499	42,083	13,364	252,500	80,181
054 Fire Department	1,563,720	1,577,722	(14,002)	1,578,123	1,621,077	9,468,736	9,726,463
059 Council on Aging	49,510	267,953	(218,443)	49,511	49,511	297,065	297,065
061 Recreation							
6110 Administration	248,772	174,198	74,574	220,985	236,759	1,325,907	1,420,555
6120 La CO OP Extension	6,666	-	6,666	8,538	6,667	51,226	40,000
6200 Tourism	68,187	115,678	(47,491)	91,841	134,527	551,047	807,160
6550 Farmers Market	1,834	217	1,617	167	1,833	1,000	11,000
Total 061 Recreation	325,459	290,093	35,366	321,530	379,786	1,929,180	2,278,715
062 Public Works							
4010 Maintenance	154,868	112,799	42,069	134,183	153,894	805,100	923,363
4015 Road Department	395,363	418,081	(22,718)	520,051	477,947	3,120,304	2,867,680
4030 Mosquito Control	21,004	46,259	(25,255)	44,047	78,014	264,284	468,083
Total 062 Public Works	571,235	577,139	(5,904)	698,281	709,854	4,189,688	4,259,126
063 Road Lighting	143,366	127,054	16,312	143,289	143,289	859,734	859,731
064 Sanitation Department	695,571	874,348	(178,777)	864,974	845,318	5,189,841	5,071,909
066 Assessor's Fund	4,166	623	3,543	18,333	18,333	110,000	110,000
071 Health Unit	32,640	162	32,478	32,640	16,466	195,840	98,798
073 Communications District	57,694	49,133	8,561	60,833	57,628	365,000	345,767
077 Housing & Redevelopment	1,078,281	1,014,457	63,824	993,337	1,045,089	5,960,019	6,270,531
079 U.M.T.A.	26,038	93,215	(67,177)	73,667	98,456	442,000	590,735
086 Deputy Witness Fees	33,360	8,750	24,610	10,333	15,933	62,000	95,600
170 Hazard Mitigation	-	52,102	(52,102)	2,253,052	2,253,881	13,518,310	13,523,283
Total Non-Major Special Revenue Funds	<u>\$ 4,610,657</u>	<u>\$ 4,958,869</u>	<u>\$ (348,212)</u>	<u>\$ 7,139,986</u>	<u>\$ 7,267,984</u>	<u>\$ 42,839,913</u>	<u>\$ 43,607,904</u>

Non-Major Capital Project Funds							
157 Capital Projects Fund							
3310 Fire District #1 & 2	-	13,311	(13,311)	-	115,054	-	1,380,643
4010 Public Works Maintenance	38,334	-	38,334	16,667	16,667	200,000	200,000
6010 Civic Auditorium	-	-	-	2,500	2,500	30,000	30,000
6110 Recreation Administration	901	-	901	-	-	-	-

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2015
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
157 Capital Projects Fund (continued)							
7010 Urban Transit System	-	-	-	-	94,433	-	1,133,200
Subtotal General Fund - Capital Project Fund	39,235	13,311	25,924	19,167	228,654	230,000	2,743,843
162 Road Reconstruction	7	-	7	-	-	-	-
Total Non-Major Capital Projects	<u>\$ 78,477</u>	<u>\$ 26,622</u>	<u>\$ 51,855</u>	<u>\$ 38,333</u>	<u>\$ 457,307</u>	<u>\$ 460,000</u>	<u>\$ 5,487,686</u>
<i>Non-Major Debt Service Funds</i>							
212 2012 Sales Tax Bonds	710,341	3,608,525	(2,898,184)	9,918	351,519	119,018	4,218,225
454 Fire Vehicle Bonding	63,395	236,633	(173,238)	-	21,477	-	257,727
Total Non-Major Debt Service	<u>\$ 773,736</u>	<u>\$ 3,845,158</u>	<u>\$ (3,071,422)</u>	<u>\$ 9,918</u>	<u>\$ 372,996</u>	<u>\$ 119,018</u>	<u>\$ 4,475,952</u>
<i>Internal Service Funds</i>							
350 Insurance							
2410 Administration Costs	68,810	40,248	28,562	34,405	22,977	412,855	275,727
2411 Auto/General Liability	49,589	7,541	42,048	28,987	30,693	347,842	368,315
2412 Worker's Comp.	100,917	5,590	95,327	48,324	58,045	579,887	696,542
Total 350 Insurance	219,316	53,379	165,937	111,715	111,715	1,340,584	1,340,584
375 W&S Insurance							
2411 Auto/General Liability	25,403	-	25,403	16,191	12,121	194,297	145,457
2412 Worker's Comp.	12,206	-	12,206	6,103	8,154	73,235	97,849
Total 375 W&S Insurance	37,609	-	37,609	22,294	20,276	267,532	243,306
Total Internal Service	<u>\$ 256,925</u>	<u>\$ 53,379</u>	<u>\$ 203,546</u>	<u>\$ 134,010</u>	<u>\$ 131,991</u>	<u>\$ 1,608,116</u>	<u>\$ 1,583,890</u>
<i>Water & Sewer Division Business-Type Activities</i>							
400 Water & Sewer Operations	1,081,757	1,515,205	(433,448)	1,005,121	1,106,345	6,030,724	6,638,068
401 W&S 50M Bond Fund	95	-	95	-	-	-	-
429 W&S Sales Tax	534,961	678,272	(143,311)	704,364	21,163	4,226,186	126,979
430 2004 Sales Tax Debt Service	11,834	58,000	(46,166)	11,646	11,646	69,875	69,875
432 1999/2008 Sales Tax Debt Service	136,200	-	136,200	136,200	136,200	817,202	817,202
433 1999/2008 Sales Tax Reserve	16	-	16	-	-	-	-
434 1999/2008 Sales Tax Construction	25	-	25	-	-	-	-
Total Water & Sewer	1,764,888	2,251,477	(486,589)	1,857,331	1,275,354	11,143,987	7,652,124

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2015
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 1/31/15	YTD Actual 1/1/15 to 1/31/15	YTD Actual 1/1/15 to 1/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
	<i>Business-Type Activities</i>						
078 Recreational Facilities	65,647	24,417	41,230	169,317	169,317	1,015,900	1,015,900
Total Business-Type Activities	1,830,535	2,275,894	(445,359)	2,026,648	1,444,671	12,159,887	8,668,024
TOTAL ALL FUNDS	\$ 8,058,659	\$ 12,337,152	\$ (4,278,493)	\$ 18,922,045	\$ 18,810,209	\$ 114,625,835	\$ 118,635,020

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,723	3,619	3,944	(325)	22,108	18,489	16.3600%
Salaries	505456	15,854	33,294	33,181	113	207,306	174,012	16.0600%
Taxes - Payroll	505466	469	984	986	(2)	6,435	5,451	15.2900%
Insurance-Hospital & Life	520434	4,089	8,178	6,098	2,080	49,296	41,118	16.5900%
Insurance-Work.Comp.	520435	66	132	1,588	(1,456)	1,986	1,854	6.6600%
Total PERSONNEL EXPENDITURES		22,201	46,208	45,797	410	287,130	240,923	16.0929%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Advertising	510401	0	0	0	0	3,395	3,395	0.0000%
Dues & Subscriptions	510427	0	7,280	0	7,280	7,760	480	93.8100%
Official Journal	510443	0	1,936	2,997	(1,061)	29,100	27,164	6.6500%
Recording Fees	510459	448	1,307	1,144	163	6,596	5,289	19.8100%
Stationary & Office Supplies	510460	0	119	364	(245)	3,880	3,761	3.0600%
Supplies-Operating	510461	35	168	230	(62)	2,425	2,257	6.9200%
Shipping Handling, & Installation	511463	0	5	64	(60)	485	481	0.9200%
Uniforms	515478	0	0	0	0	4,350	4,350	0.0000%
Auto Insurance	520401	73	146	0	146	873	728	16.6600%
General Liability Insurance	520402	93	187	0	187	1,120	934	16.6600%
Insurance - General & Auto	520433	0	0	875	(875)	0	0	0.0000%
Cell Phone	525471	358	659	859	(200)	5,529	4,870	11.9200%
Gasoline	530403	85	138	247	(110)	4,850	4,712	2.8300%
R & M Vehicles	530440	0	0	0	0	1,940	1,940	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	284	599	785	(186)	3,298	2,699	18.1500%
Rent - Building	530452	0	260	417	(157)	1,567	1,307	16.5900%
R & M - Bldg & Facilities	530453	0	0	0	0	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	0	0	0	33,000	33,000	0.0000%
Professional Service	535448	0	0	0	0	72,071	72,071	0.0000%
Professional Service - Accounting/Audit	536436	0	15,000	0	15,000	80,000	65,000	18.7500%
Professional Service - Legal, Testimony	536440	0	0	6,000	(6,000)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	0	1,532	40	1,492	7,760	6,228	19.7300%
Small Equipment	560114	0	0	0	0	4,850	4,850	0.0000%
Total OPERATING EXPENDITURES		1,376	29,334	14,022	15,312	309,646	280,312	9.4733%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Total EXPENDITURES	<u>23,578</u>	<u>75,541</u>	<u>59,819</u>	<u>15,722</u>	<u>596,776</u>	<u>521,234</u>	<u>12.6582%</u>
NET EFFECT ON FUND BALANCE	<u>(23,578)</u>	<u>(75,541)</u>	<u>(59,819)</u>	<u>(15,722)</u>	<u>(596,776)</u>	<u>521,234</u>	<u>12.6500%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	3,000	3,000	2,500	500	0	3,000	0.0000%
Cable Franchise Fee	440350	37,293	74,587	67,079	7,508	451,000	(376,413)	16.5300%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	18,312	18,312	5,737	12,575	15,000	3,312	122.0700%
Film Revenue	480400	0	0	0	0	5,800	(5,800)	0.0000%
Total OPERATING REVENUES		58,605	95,899	75,340	20,558	471,800	(375,901)	20.3261%
Total REVENUES		58,605	95,899	75,340	20,558	471,800	(375,901)	20.3261%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	638	1,340	2,346	(1,005)	13,971	12,631	9.5900%
Salaries	505456	4,402	9,243	14,660	(5,417)	96,350	87,107	9.5900%
Taxes - Payroll	505466	63	133	211	(78)	1,397	1,264	9.5200%
Insurance-Hospital & Life	520434	531	1,062	1,813	(751)	12,743	11,681	8.3300%
Insurance-Work.Comp.	520435	46	91	500	(409)	546	455	16.6600%
Total PERSONNEL EXPENDITURES		5,680	11,869	19,530	(7,661)	125,007	113,137	9.4951%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	0	0	0	582	582	0.0000%
Shipping Handling, & Installation	511463	0	11	0	11	485	474	2.2900%
Auto Insurance	520401	16	33	0	33	196	163	16.6800%
General Liability Insurance	520402	21	42	0	42	251	209	16.6600%
Insurance - General & Auto	520433	0	0	208	(208)	0	0	0.0000%
Cell Phone	525471	92	183	183	1	1,164	981	15.7400%
Gasoline	530403	0	25	51	(26)	582	557	4.2600%
R & M Machinery & Equipment	530441	0	0	0	0	485	485	0.0000%
Professional Service	535448	0	918	579	339	8,730	7,813	10.5000%
Travel, Training, & Etc.	545472	0	0	0	0	5,335	5,335	0.0000%
Computer Equipment	560104	0	703	2,458	(1,755)	3,880	3,177	18.1100%
Furniture & Fixtures	560107	0	0	0	0	970	970	0.0000%
Operating Grants	560482	0	0	0	0	30,000	30,000	0.0000%
Total OPERATING EXPENDITURES		129	1,914	3,479	(1,565)	52,864	50,950	3.6206%
Total EXPENDITURES		5,808	13,783	23,009	(9,225)	177,870	164,087	7.7492%
NET EFFECT ON FUND BALANCE		52,797	82,115	52,332	29,784	293,930	(211,815)	27.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,124	2,361	2,667	(307)	22,969	20,608	10.2700%
Salaries	505456	11,908	25,311	26,198	(886)	158,404	133,093	15.9700%
Taxes - Payroll	505466	472	982	1,005	(23)	6,336	5,354	15.5000%
Insurance-Hospital & Life	520434	11,186	21,339	19,423	1,916	144,062	122,723	14.8100%
Insurance-Work.Comp.	520435	236	473	975	(503)	2,835	2,363	16.6600%
Total PERSONNEL EXPENDITURES		24,926	50,466	50,267	198	334,605	284,140	15.0821%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	85	0	85	510	425	16.6700%
General Liability Insurance	520402	55	109	0	109	654	545	16.6600%
Insurance - General & Auto	520433	0	0	1,033	(1,033)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	8,864	(8,864)	22,000	22,000	0.0000%
Total OPERATING EXPENDITURES		97	194	9,897	(9,703)	23,164	22,970	0.8375%
Total EXPENDITURES		25,023	50,660	60,164	(9,505)	357,770	307,110	14.1598%
NET EFFECT ON FUND BALANCE		(25,023)	(50,660)	(60,164)	9,505	(357,770)	307,110	14.1500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,965	13,254	14,472	(1,218)	75,000	(61,746)	17.6700%
Total OPERATING REVENUES		6,965	13,254	14,472	(1,218)	75,000	(61,746)	17.6720%
Total REVENUES		6,965	13,254	14,472	(1,218)	75,000	(61,746)	17.6720%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	4	8	0	8	47	39	16.6800%
Total PERSONNEL EXPENDITURES		4	8	0	8	47	39	16.6809%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	0	0	800	800	0.0000%
Auto Insurance	520401	12	24	0	24	146	122	16.6500%
General Liability Insurance	520402	16	31	0	31	187	156	16.6200%
Insurance - General & Auto	520433	0	0	54	(54)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	530	530	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,061	1,061	0.0000%
Utilities - Electric	525429	0	0	0	0	9,016	9,016	0.0000%
Rent - Building	530452	5,689	11,379	11,379	0	78,500	67,121	14.4900%
Total OPERATING EXPENDITURES		5,717	11,434	11,433	1	90,240	78,806	12.6708%
Total EXPENDITURES		5,721	11,442	11,433	9	90,287	78,845	12.6729%
NET EFFECT ON FUND BALANCE		1,244	1,812	3,039	(1,227)	(15,287)	17,099	(11.8500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	238	0	238	0	238	0.0000%
Total OPERATING REVENUES		0	238	0	238	0	238	0.0000%
Total REVENUES		0	238	0	238	0	238	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	600	1,260	1,465	(204)	6,032	4,771	20.8900%
Salaries	505456	2,475	5,197	6,039	(842)	32,174	26,977	16.1500%
Taxes - Payroll	505466	35	73	86	(13)	467	394	15.6200%
Insurance-Hospital & Life	520434	1,593	3,186	2,720	466	19,114	15,929	16.6600%
Insurance-Work.Comp.	520435	24	49	213	(165)	292	243	16.6600%
Total PERSONNEL EXPENDITURES		4,727	9,765	10,523	(758)	58,078	48,314	16.8133%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	182	0	182	2,668	2,485	6.8300%
Postage	510463	0	0	0	0	49	49	0.0000%
Auto Insurance	520401	8	16	0	16	94	78	16.6400%
General Liability Insurance	520402	10	20	0	20	121	101	16.6900%
Insurance Cost Bonds	520432	0	0	14	(14)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	100	(100)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	808	(808)	2,910	2,910	0.0000%
Total OPERATING EXPENDITURES		18	218	922	(704)	5,841	5,623	3.7344%
Total EXPENDITURES		4,745	9,983	11,445	(1,462)	63,919	53,936	15.6182%
NET EFFECT ON FUND BALANCE		(4,745)	(9,745)	(11,445)	1,700	(63,919)	54,174	15.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,448	9,268	7,658	1,610	52,329	43,061	17.7100%
Salaries	505456	31,638	66,440	51,647	14,793	369,417	302,977	17.9800%
Taxes - Payroll	505466	456	957	852	105	6,526	5,570	14.6600%
Insurance-Hospital & Life	520434	3,483	6,966	4,150	2,816	38,228	31,262	18.2200%
Insurance-Work.Comp.	520435	359	718	2,738	(2,020)	4,310	3,592	16.6600%
Total PERSONNEL EXPENDITURES		40,384	84,349	67,046	17,304	470,810	386,461	17.9157%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	0	0	0	2,425	2,425	0.0000%
Dues & Subscriptions	510427	0	634	607	27	10,670	10,036	5.9400%
Meeting & Conferences	510431	0	225	0	225	3,492	3,267	6.4400%
Recording Fees	510459	0	0	495	(495)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	786	974	654	320	8,827	7,853	11.0300%
Postage	510463	0	338	3,000	(2,663)	30,104	29,616	1.1200%
Shipping Handling, & Installation	511463	0	0	0	0	0	150	0.0000%
Auto Insurance	520401	874	1,749	0	1,749	10,493	8,745	16.6600%
General Liability Insurance	520402	1,122	2,244	0	2,244	13,464	11,220	16.6600%
Insurance-Property	520428	0	0	6,917	(6,917)	0	0	0.0000%
Insurance Cost Bonds	520432	405	809	697	112	5,000	4,191	16.1800%
Insurance - General & Auto	520433	0	0	1,833	(1,833)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	42,008	38,603	3,405	256,600	214,593	16.3700%
Cell Phone	525471	502	1,005	405	600	3,880	2,875	25.8900%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	42	79	345	(266)	8,245	8,166	0.9500%
R & M Vehicles	530440	0	0	0	0	2,910	2,910	0.0000%
Rent - Equipment	530451	255	487	3,000	(2,513)	2,900	2,413	16.8000%
Rent - Building	530452	1,500	3,000	4,500	(1,500)	18,000	15,000	16.6600%
R & M - Bldg & Facilities	530453	0	0	0	0	7,670	7,670	0.0000%
Professional Services-Legal	535446	0	0	8,925	(8,925)	27,200	27,200	0.0000%
Professional Service	535448	805	2,625	0	2,625	3,000	375	87.5000%
Professional Services-Cobra	536240	589	1,038	898	140	5,400	4,362	19.2200%
Professional Svcs-Grant Mgt	536424	0	2,949	35	2,914	38,800	35,851	7.5900%
Travel, Training, & Etc.	545472	0	0	20	(20)	8,000	8,000	0.0000%
Small Equipment	560114	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		28,828	60,164	70,935	(10,771)	474,558	414,394	12.6779%
Total EXPENDITURES		69,212	144,513	137,980	6,533	945,368	800,855	15.2864%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
NET EFFECT ON FUND BALANCE	<u>(69,212)</u>	<u>(144,513)</u>	<u>(137,980)</u>	<u>(6,533)</u>	<u>(945,368)</u>	<u>800,855</u>	<u>15.2800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Adjudicated Property Revenue	480335	2,750	3,750	2,144	1,606	151,900	(148,150)	2.4600%
Total OPERATING REVENUES		2,750	3,750	2,144	1,606	151,900	(148,150)	2.4687%
Total REVENUES		2,750	3,750	2,144	1,606	151,900	(148,150)	2.4687%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,019	6,351	5,672	679	40,837	34,486	15.5500%
Salaries	505456	20,821	43,800	35,669	8,131	281,636	237,836	15.5500%
Taxes - Payroll	505466	292	614	513	100	4,084	3,470	15.0300%
Insurance-Hospital & Life	520434	2,999	5,495	3,791	1,704	35,988	30,493	15.2600%
Insurance-Work.Comp.	520435	147	294	1,488	(1,195)	1,761	1,468	16.6600%
Total PERSONNEL EXPENDITURES		27,278	56,554	47,134	9,420	364,306	307,752	15.5238%
OPERATING EXPENDITURES								
Advertising	510401	0	0	786	(786)	1,940	1,940	0.0000%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Legal Books/Software	510456	0	498	728	(230)	14,500	14,002	3.4300%
Support-Westlaw								
Recording Fees	510459	(83)	0	0	0	9,700	9,700	0.0000%
Stationary & Office Supplies	510460	106	142	584	(442)	2,231	2,089	6.3400%
Postage	510463	0	0	0	0	2,000	2,000	0.0000%
Shipping Handling, & Installation	511463	0	39	24	15	485	446	7.9600%
Auto Insurance	520401	64	129	0	129	772	643	16.6600%
General Liability Insurance	520402	85	170	0	170	1,021	851	16.6500%
Insurance - General & Auto	520433	0	0	717	(717)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	1,843	832	1,011	10,500	8,657	17.5500%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	4,074	4,074	0.0000%
Rent - Equipment	530451	328	1,004	656	348	4,320	3,316	23.2300%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	0	0	0	0	163,400	163,400	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	0	369	(369)	4,850	4,850	0.0000%
Prof Svcs- Expert Testimony	536439	4,150	4,175	0	4,175	19,400	15,225	21.5200%
Professional Service - Legal, Testimony	536440	0	136	21,007	(20,872)	103,290	103,155	0.1300%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	970	970	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Court Filing Fees	540415	0	0	317	(317)	2,910	2,910	0.0000%
Court costs	540416	0	0	0	0	194	194	0.0000%
Lawsuit Settlement Cost	540418	100,000	100,000	0	100,000	100,000	0	100.0000%
Travel, Training, & Etc.	545472	35	54	0	54	3,100	3,046	1.7400%
Small Equipment	560114	0	0	0	0	1,250	1,250	0.0000%
Total OPERATING EXPENDITURES		105,696	108,188	27,269	80,919	455,515	347,327	23.7508%
Total EXPENDITURES		132,973	164,743	74,403	90,339	819,821	655,079	20.0949%
NET EFFECT ON FUND BALANCE		(130,223)	(160,993)	(72,259)	(88,734)	(667,921)	506,929	24.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	0	5,229	(5,229)	100,000	(100,000)	0.0000%
Total OPERATING REVENUES		0	0	5,229	(5,229)	100,000	(100,000)	0.0000%
Total REVENUES		0	0	5,229	(5,229)	100,000	(100,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	14,000	(14,000)	0	0	0.0000%
Federal Grant-Transfer to Battered Women's Shelter	560320	0	0	0	0	100,000	100,000	0.0000%
Total OPERATING EXPENDITURES		0	0	14,000	(14,000)	100,000	100,000	0.0000%
Total EXPENDITURES		0	0	14,000	(14,000)	100,000	100,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	(8,771)	8,771	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,345	2,825	3,033	(209)	17,485	14,661	16.1500%
Salaries	505456	9,276	19,480	18,957	523	120,589	101,110	16.1500%
Taxes - Payroll	505466	125	263	275	(11)	1,749	1,485	15.0600%
Insurance-Hospital & Life	520434	2,281	4,562	3,908	654	27,375	22,812	16.6600%
Insurance-Work.Comp.	520435	69	137	575	(438)	822	685	16.6600%
Total PERSONNEL EXPENDITURES		13,096	27,267	26,748	519	168,020	140,753	16.2285%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	71	112	722	(610)	6,790	6,678	1.6500%
Auto Insurance	520401	21	43	0	43	256	214	16.6500%
General Liability Insurance	520402	27	55	0	55	329	274	16.6800%
Insurance - General & Auto	520433	0	0	258	(258)	0	0	0.0000%
Cell Phone	525471	102	203	223	(19)	1,164	961	17.4600%
Gasoline	530403	99	195	212	(17)	1,455	1,260	13.4000%
R & M Vehicles	530440	0	40	0	40	455	415	8.8100%
Total OPERATING EXPENDITURES		321	648	1,415	(767)	10,449	9,801	6.2033%
Total EXPENDITURES		13,417	27,915	28,163	(248)	178,469	150,553	15.6416%
NET EFFECT ON FUND BALANCE		(13,417)	(27,915)	(28,163)	248	(178,469)	150,553	15.6400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	600	0	600	90,116	(89,516)	0.6600%
Total OPERATING REVENUES		0	600	0	600	90,116	(89,516)	0.6658%
Total REVENUES		0	600	0	600	90,116	(89,516)	0.6658%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	692	1,452	0	1,452	9,425	7,973	15.4000%
Salaries	505456	4,769	10,015	0	10,015	65,000	54,985	15.4000%
Taxes - Payroll	505466	69	144	0	144	943	798	15.3100%
Insurance-Hospital & Life	520434	531	1,090	0	1,090	6,371	5,281	17.1100%
Total PERSONNEL EXPENDITURES		6,060	12,702	0	12,702	81,739	69,037	15.5399%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	444	465	0	465	4,100	3,635	11.3400%
Postage	510463	0	0	0	0	4,500	4,500	0.0000%
Cell Phone	525471	0	0	0	0	1,400	1,400	0.0000%
Computer Equipment	560104	0	38	0	38	0	(38)	0.0000%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Total OPERATING EXPENDITURES		444	503	0	503	11,900	11,397	4.2292%
Total EXPENDITURES		6,504	13,205	0	13,205	93,639	80,433	14.1025%
NET EFFECT ON FUND BALANCE		(6,504)	(12,605)	0	(12,605)	(3,523)	(9,083)	357.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	0	0	686	(686)	160,000	(160,000)	0.0000%
Grass Cutting Fees	440335	802	2,086	5,054	(2,968)	0	2,086	0.0000%
Total OPERATING REVENUES		802	2,086	5,740	(3,654)	160,000	(157,914)	1.3038%
Total REVENUES		802	2,086	5,740	(3,654)	160,000	(157,914)	1.3038%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,484	7,311	6,882	429	51,336	44,025	14.2400%
Salaries	505456	26,584	55,790	53,685	2,105	346,155	290,365	16.1100%
Taxes - Payroll	505466	532	1,117	1,383	(265)	5,134	4,016	21.7600%
Insurance-Hospital & Life	520434	4,620	9,240	7,442	1,798	55,441	46,201	16.6600%
Insurance-Work.Comp.	520435	265	529	1,463	(934)	3,176	2,647	16.6600%
Total PERSONNEL EXPENDITURES		35,485	73,988	70,854	3,134	461,242	387,254	16.0411%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	10	0	10	146	136	6.8700%
Bad Debt Expense	500499	0	0	0	0	80,000	80,000	0.0000%
Advertising	510401	0	0	47	(47)	2,910	2,910	0.0000%
Recording Fees	510459	0	1,000	900	100	15,520	14,520	6.4400%
Stationary & Office Supplies	510460	144	482	0	482	1,455	973	33.1500%
Postage	510463	0	0	0	0	7,469	7,469	0.0000%
Auto Insurance	520401	73	147	0	147	880	734	16.6500%
General Liability Insurance	520402	94	188	0	188	1,130	941	16.6700%
Insurance - General & Auto	520433	0	0	600	(600)	0	0	0.0000%
Reimbursements/Transfers Out	522450	1,584	1,584	0	1,584	0	(1,584)	0.0000%
Cell Phone	525471	545	1,270	1,365	(95)	7,857	6,587	16.1600%
Gasoline	530403	443	832	1,689	(857)	13,580	12,748	6.1200%
R & M Vehicles	530440	0	214	204	10	6,887	6,673	3.1000%
Small Equipment	560114	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		2,883	5,726	4,805	922	139,334	133,607	4.1099%
Total EXPENDITURES		38,368	79,714	75,659	4,055	600,575	520,861	13.2730%
NET EFFECT ON FUND BALANCE		(37,567)	(77,628)	(69,919)	(7,709)	(440,575)	362,947	17.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	1,238	1,688	0	1,688	0	1,688	0.0000%
Fees, Charges, etc.	440356	0	0	0	0	9,600	(9,600)	0.0000%
Reimbursement	480310	330	659	0	659	0	659	0.0000%
Total OPERATING REVENUES		1,567	2,347	0	2,347	9,600	(7,253)	24.4458%
Total REVENUES		1,567	2,347	0	2,347	9,600	(7,253)	24.4458%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,417	2,975	3,384	(409)	18,519	15,544	16.0600%
Salaries	505456	9,771	20,519	21,151	(632)	127,720	107,201	16.0600%
Taxes - Payroll	505466	141	297	307	(10)	1,852	1,555	16.0100%
Insurance-Hospital & Life	520434	1,937	3,874	3,314	560	23,244	19,370	16.6600%
Insurance-Work.Comp.	520435	70	140	1,138	(998)	842	702	16.6600%
Total PERSONNEL EXPENDITURES		13,336	27,805	29,294	(1,489)	172,178	144,373	16.1489%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	656	1,313	(656)	7,752	7,096	8.4600%
Stationary & Office Supplies	510460	0	0	68	(68)	582	582	0.0000%
Fees & Charges	510471	38	38	0	38	0	(38)	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	970	970	0.0000%
Auto Insurance	520401	65	131	0	131	785	654	16.6700%
General Liability Insurance	520402	84	168	0	168	1,007	839	16.6600%
Insurance - General & Auto	520433	0	0	958	(958)	0	0	0.0000%
Utilities - Electric	525429	1,203	1,203	0	1,203	6,000	4,797	20.0500%
Telephone Svcs	525469	14,569	29,485	28,702	783	175,000	145,515	16.8400%
Cell Phone	525471	343	737	503	234	4,713	3,976	15.6300%
Professional Services - Software Support	531009	684	11,109	9,934	1,175	25,220	14,111	44.0400%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	3,114	6,227	6,227	0	38,800	32,573	16.0400%
Professional Service	535448	6,403	12,805	13,100	(295)	72,750	59,945	17.6000%
Travel, Training, & Etc.	545472	0	0	0	0	4,850	4,850	0.0000%
Computer Equipment	560104	747	747	1,202	(456)	14,550	13,803	5.1300%
Computer Software	560105	0	0	717	(717)	14,550	14,550	0.0000%
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%
Total OPERATING EXPENDITURES		27,249	63,306	63,032	274	369,870	306,564	17.1157%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Total EXPENDITURES	<u>40,585</u>	<u>91,111</u>	<u>92,327</u>	<u>(1,216)</u>	<u>542,048</u>	<u>450,937</u>	<u>16.8086%</u>
NET EFFECT ON FUND BALANCE	<u>(39,018)</u>	<u>(88,764)</u>	<u>(92,327)</u>	<u>3,563</u>	<u>(532,448)</u>	<u>443,684</u>	<u>16.6700%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	155,550	152,500	3,050	933,300	(777,750)	16.6600%
Beer Tax	400302	0	12,929	11,961	968	73,391	(60,462)	17.6100%
Prior Year Advalorem	400307	9,851	43,279	0	43,279	141,853	(98,574)	30.5000%
Severance Tax	400322	134,551	269,103	246,543	22,560	1,204,925	(935,822)	22.3300%
Occupational License	410313	209,264	418,529	0	418,529	1,021,338	(602,809)	40.9700%
Liquor & Beer Lic.	410314	1,168	2,565	3,774	(1,210)	35,052	(32,488)	7.3100%
Fed Revenue - PILT Program	420320	0	0	0	0	24,175	(24,175)	0.0000%
Fairgrounds OTB	430390	9,434	18,622	13,861	4,761	125,969	(107,347)	14.7800%
Video Poker	430391	32,225	87,966	86,774	1,191	539,040	(451,074)	16.3100%
Rents and Leases	440342	7,838	15,975	93,240	(77,265)	90,786	(74,811)	17.5900%
Copy Fees-Ord/Resolutions/Other	440351	71	78	77	1	0	78	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	4,609	12,697	0	12,697	0	12,697	0.0000%
Refunds	480200	0	0	155	(155)	0	0	0.0000%
Reimbursement	480310	(7,439)	0	129,328	(129,328)	0	0	0.0000%
Adjudicated Property Revenue	480335	750	750	0	750	0	750	0.0000%
Other Revenues	480371	0	0	0	0	27,385	(27,385)	0.0000%
Misc. Revenue	480425	0	75	0	75	8,763	(8,688)	0.8500%
Total OPERATING REVENUES		<u>480,096</u>	<u>1,038,117</u>	<u>738,212</u>	<u>299,904</u>	<u>4,225,976</u>	<u>(3,187,859)</u>	<u>24.5651%</u>
Total REVENUES		<u>480,096</u>	<u>1,038,117</u>	<u>738,212</u>	<u>299,904</u>	<u>4,225,976</u>	<u>(3,187,859)</u>	<u>24.5651%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,921	12,215	11,452	763	79,672	67,456	15.3300%
Salaries	505456	40,837	84,242	71,576	12,666	549,460	465,217	15.3300%
Taxes - Payroll	505466	572	1,179	986	192	7,967	6,788	14.7900%
Insurance-Hospital & Life	520434	21,909	20,468	9,059	11,408	78,233	57,765	26.1600%
Insurance-Work.Comp.	520435	378	757	2,763	(2,007)	4,541	3,784	16.6600%
Insurance Retirees Health & Life	520438	78,947	177,764	211,267	(33,503)	975,075	797,311	18.2300%
Total PERSONNEL EXPENDITURES		<u>148,565</u>	<u>296,625</u>	<u>307,105</u>	<u>(10,480)</u>	<u>1,694,947</u>	<u>1,398,322</u>	<u>17.5005%</u>
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	0	0	0	140,000	140,000	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Interest Expense	500439	0	0	19,197	(19,197)	20,000	20,000	0.0000%
Bad Debt Expense	500499	0	0	0	0	42,000	42,000	0.0000%
Dues & Subscriptions	510427	0	0	75	(75)	1,552	1,552	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Stationary & Office Supplies	510460	1,086	1,638	4,520	(2,882)	14,453	12,815	11.3300%
Fees & Charges	510471	0	0	30	(30)	1,358	1,358	0.0000%
Shipping Handling, & Installation	511463	27	49	17	32	50	31	97.9400%
Auto Insurance	520401	236	472	0	472	2,831	2,359	16.6600%
General Liability Insurance	520402	303	605	0	605	3,632	3,027	16.6600%
Insurance-Property	520428	0	0	26	(26)	0	0	0.0000%
Insurance Cost Bonds	520432	118	236	236	0	6,000	5,764	3.9300%
Insurance - General & Auto	520433	0	0	1,925	(1,925)	0	0	0.0000%
Cell Phone	525471	143	287	285	1	2,400	2,113	11.9400%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,067	2	99.8100%
Rent - Equipment	530451	7,674	7,837	380	7,457	2,400	(5,437)	326.5600%
Rent - Building	530452	0	0	2,280	(2,280)	11,702	11,702	0.0000%
Professional Service	535448	2,844	6,156	11,496	(5,340)	30,000	23,844	20.5200%
Travel, Training, & Etc.	545472	0	0	0	0	5,665	5,635	0.0000%
Computer Equipment	560104	0	0	0	0	2,000	2,000	0.0000%
Computer Software	560105	0	0	0	0	3,335	3,335	0.0000%
Office Equipment	560106	0	0	0	0	2,425	2,425	0.0000%
Total OPERATING EXPENDITURES		<u>12,430</u>	<u>18,345</u>	<u>41,335</u>	<u>(22,990)</u>	<u>320,870</u>	<u>302,525</u>	<u>5.7174%</u>
Total EXPENDITURES		<u>160,995</u>	<u>314,970</u>	<u>348,440</u>	<u>(33,470)</u>	<u>2,015,817</u>	<u>1,700,847</u>	<u>15.6249%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	371,435	742,870	0	742,870	4,457,214	(3,714,344)	16.6600%
Transfer from Recreational Facilities	499078	0	0	0	0	46,841	(46,841)	0.0000%
Total OTHER FINANCING SOURCES		<u>371,435</u>	<u>742,870</u>	<u>0</u>	<u>742,870</u>	<u>4,504,055</u>	<u>(3,761,185)</u>	<u>16.4934%</u>
NET EFFECT ON FUND BALANCE		<u>690,536</u>	<u>1,466,017</u>	<u>389,772</u>	<u>1,076,244</u>	<u>6,714,214</u>	<u>(5,248,197)</u>	<u>21.8300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Telephone Svcs	525469 0	0	0	0	5,820	5,820	0.0000%
Professional Services-Legal	535446 0	0	0	0	17,460	17,460	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	23,280	23,280	0.0000%
Total EXPENDITURES	0	0	0	0	23,280	23,280	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(23,280)	23,280	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2330 - Personnel Department
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	938	1,664	1,339	325	12,293	10,630	13.5300%
Salaries	505456	6,471	11,474	8,368	3,106	84,782	73,309	13.5300%
Taxes - Payroll	505466	94	166	121	45	1,229	1,063	13.5100%
Insurance-Hospital & Life	520434	38	47	907	(859)	6,485	6,437	0.7200%
Insurance-Work.Comp.	520435	43	86	513	(428)	515	429	16.6600%
Total PERSONNEL EXPENDITURES		7,583	13,437	11,249	2,188	105,305	91,868	12.7598%
OPERATING EXPENDITURES								
Advertising	510401	0	0	149	(149)	1,310	1,310	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	60	267	38	229	1,164	897	22.9500%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	29	0	29	175	145	16.7000%
General Liability Insurance	520402	19	37	0	37	224	187	16.6700%
Insurance - General & Auto	520433	0	0	208	(208)	0	0	0.0000%
Cell Phone	525471	0	0	(43)	43	0	0	0.0000%
Professional Service	535448	0	0	0	0	1,800	1,800	0.0000%
Prof Svcs-Drug Testing	540473	0	0	0	0	2,910	2,910	0.0000%
Professional Services-Employee Physicals	540475	1,380	1,380	0	1,380	4,899	3,519	28.1700%
Travel, Training, & Etc.	545472	0	0	0	0	1,700	1,700	0.0000%
Furniture & Fixtures	560107	0	0	685	(685)	2,200	2,200	0.0000%
Total OPERATING EXPENDITURES		1,473	1,714	1,038	676	18,029	16,316	9.5052%
Total EXPENDITURES		9,056	15,150	12,286	2,864	123,334	108,184	12.2841%
NET EFFECT ON FUND BALANCE		(9,056)	(15,150)	(12,286)	(2,864)	(123,334)	108,184	12.2800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	650	1,260	0	1,260	5,000	(3,740)	25.2000%
Total OPERATING REVENUES		650	1,260	0	1,260	5,000	(3,740)	25.2000%
Total REVENUES		650	1,260	0	1,260	5,000	(3,740)	25.2000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	439	922	1,042	(120)	5,821	4,899	15.8300%
Salaries	505456	3,028	6,358	6,509	(151)	40,146	33,788	15.8300%
Taxes - Payroll	505466	44	92	94	(2)	582	490	15.8300%
Insurance-Hospital & Life	520434	9	19	16	3	113	94	16.6600%
Insurance-Work.Comp.	520435	19	38	263	(225)	229	191	16.6600%
Total PERSONNEL EXPENDITURES		3,539	7,429	7,925	(496)	46,892	39,463	15.8431%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	48	0	48	288	240	16.6700%
Insurance - General & Auto	520433	0	0	167	(167)	0	0	0.0000%
Rent - Building	530452	0	0	3,000	(3,000)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	6,000	6,000	0	36,000	30,000	16.6600%
Professional Services-Coroner	536423	1,800	5,100	6,900	(1,800)	83,250	78,150	6.1200%
Total OPERATING EXPENDITURES		4,824	11,148	16,067	(4,919)	119,538	108,390	9.3259%
Total EXPENDITURES		8,363	18,577	23,991	(5,414)	166,430	147,853	11.1621%
NET EFFECT ON FUND BALANCE		(7,713)	(17,317)	(23,991)	6,674	(161,430)	144,113	10.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	4,258	4,736	(478)	30,000	25,742	14.1900%
Supplies-Operating	510461	87	2,441	5,275	(2,834)	43,000	40,559	5.6700%
Supplies - Medical	510465	5,790	6,650	5,546	1,104	52,000	45,350	12.7800%
Fees & Charges	510471	206	206	0	206	0	(206)	0.0000%
Auto Insurance	520401	196	393	0	393	2,355	1,963	16.6600%
General Liability Insurance	520402	252	504	0	504	3,022	2,518	16.6600%
Insurance-Property	520428	3,316	6,631	5,961	670	50,941	44,309	13.0100%
Insurance-Flood	520431	156	313	313	0	1,971	1,658	15.8700%
Insurance - General & Auto	520433	0	0	1,563	(1,563)	0	0	0.0000%
Utilities - Water	525427	4,183	8,360	0	8,360	11,175	42,815	74.8100%
Utilities - Natural Gas	525428	3,795	8,062	0	8,062	22,350	40,288	36.0700%
Utilities - Electric	525429	6,045	13,662	0	13,662	189,973	110,311	7.1900%
Heat, Light & Water	525430	0	0	22,361	(22,361)	0	0	0.0000%
Cell Phone	525471	57	115	114	1	800	686	14.3100%
R & M Machinery & Equipment	530441	0	3,999	3,538	461	32,800	28,801	12.1900%
R & M Bldgs.	530442	840	3,175	6,828	(3,653)	76,200	73,025	4.1600%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,117	3,117	0	3,117	37,399	34,283	8.3300%
Professional Service	535448	0	0	0	0	400,000	400,000	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	0	0	0	0	27,000	27,000	0.0000%
Juvenile detention	540413	12,500	25,000	9,045	15,955	150,000	125,000	16.6600%
Record Requests-Court Cases	540441	0	0	5,032	(5,032)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	80,000	112,830	(32,830)	480,000	400,000	16.6600%
Small Equipment	560114	0	0	0	0	1,300	1,300	0.0000%
Total OPERATING EXPENDITURES		80,540	166,884	190,340	(23,456)	1,617,685	1,450,801	10.3162%
Total EXPENDITURES		80,540	166,884	190,340	(23,456)	1,617,685	1,450,801	10.3162%
NET EFFECT ON FUND BALANCE		(80,540)	(166,884)	(190,340)	23,456	(1,617,685)	1,450,801	10.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	8,000,000	(8,000,000)	0.0000%
Reimbursement	480310	0	0	(8,213)	8,213	755,231	(755,231)	0.0000%
Total OPERATING REVENUES		0	0	(8,213)	8,213	8,755,231	(8,755,231)	0.0000%
Total REVENUES		0	0	(8,213)	8,213	8,755,231	(8,755,231)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,092	12,827	13,709	(882)	79,368	66,540	16.1600%
Salaries	505456	42,012	88,465	85,682	2,783	547,362	458,897	16.1600%
Taxes - Payroll	505466	589	1,239	1,204	35	7,937	6,697	15.6100%
Insurance-Hospital & Life	520434	6,882	13,765	12,365	1,400	82,589	68,824	16.6600%
Insurance-Work.Comp.	520435	406	812	2,588	(1,777)	4,871	4,059	16.6600%
Total PERSONNEL EXPENDITURES		55,980	117,109	115,549	1,560	722,127	605,018	16.2172%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Advertising	510401	0	0	0	0	1,795	1,795	0.0000%
Recording Fees	510459	0	0	228	(228)	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	0	454	110	344	1,649	1,195	27.5200%
Shipping Handling, & Installation	511463	0	0	31	(31)	485	485	0.0000%
Auto Insurance	520401	90	180	0	180	1,081	901	16.6600%
General Liability Insurance	520402	116	231	0	231	1,387	1,156	16.6600%
Insurance - General & Auto	520433	0	0	1,350	(1,350)	0	0	0.0000%
Cell Phone	525471	195	390	497	(107)	2,800	2,410	13.9200%
Gasoline	530403	36	104	447	(343)	1,940	1,836	5.3300%
R & M Vehicles	530440	0	0	0	0	485	485	0.0000%
R & M Machinery & Equipment	530441	169	236	0	236	540	304	43.7100%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%
Professional Services - Software Support	531009	0	1,688	0	1,688	12,028	10,340	14.0300%
Professional Service	535448	0	0	0	0	8,000,000	8,000,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,940	1,940	0.0000%
Computer Equipment	560104	0	0	0	0	485	485	0.0000%
Computer Software	560105	0	0	0	0	1,400	1,400	0.0000%
Total OPERATING EXPENDITURES		605	3,283	4,623	(1,340)	8,033,104	8,029,821	0.0409%
Total EXPENDITURES		56,585	120,392	120,172	220	8,755,231	8,634,839	1.3751%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3495 - Recovery
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
NET EFFECT ON FUND BALANCE	(56,585)	(120,392)	(128,385)	7,993	0	(120,392)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	35,806	35,806	3,800	32,006	349,902	(314,096)	10.2300%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	0	0	17,000	(17,000)	0.0000%
Fed Reimb-EMPG Grant	420444	554	554	208	346	30,045	(29,491)	1.8400%
Fed Reimb-SHSP Grant	420445	5,964	11,098	1,340	9,758	67,522	(56,424)	16.4300%
Misc. Revenue	480425	0	1,773	0	1,773	0	1,773	0.0000%
Total OPERATING REVENUES		42,324	49,231	5,347	43,883	464,469	(415,239)	10.5993%
Total REVENUES		42,324	49,231	5,347	43,883	464,469	(415,239)	10.5993%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,258	2,642	2,803	(160)	16,565	13,923	15.9500%
Salaries	505456	8,677	18,222	17,516	706	114,240	96,018	15.9500%
Taxes - Payroll	505466	125	263	253	10	1,656	1,393	15.8800%
Insurance-Hospital & Life	520434	1,062	2,124	1,813	311	12,743	10,619	16.6600%
Insurance-Work.Comp.	520435	134	267	625	(358)	1,604	1,337	16.6600%
Total PERSONNEL EXPENDITURES		11,256	23,518	23,010	508	146,808	123,290	16.0196%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	50	50	0.0000%
Advertising	510401	0	0	337	(337)	1,000	1,000	0.0000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Recording Fees	510459	0	0	0	0	1,800	1,800	0.0000%
Stationary & Office Supplies	510460	0	0	77	(77)	500	500	0.0000%
Clothing	515475	0	0	0	0	1,090	1,090	0.0000%
Auto Insurance	520401	64	128	0	128	767	639	16.6700%
General Liability Insurance	520402	82	164	0	164	984	820	16.6700%
Insurance - General & Auto	520433	0	0	433	(433)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	306	654	0	654	5,003	4,349	13.0700%
Heat, Light & Water	525430	0	0	867	(867)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	2,450	2,450	0.0000%
Cell Phone	525471	276	552	415	136	3,600	3,048	15.3200%
Gasoline	530403	45	64	84	(19)	1,400	1,336	4.6000%
R & M Vehicles	530440	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	169	236	0	236	500	264	47.2000%
Rentals/Leases	530456	0	3,130	3,334	(204)	3,785	655	82.6900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Professional Service	535448	0	1,750	5,760	(4,010)	50,900	49,150	3.4300%
Prof Svcs-Communications	536480	0	0	0	0	109,387	109,387	0.0000%
Travel, Training, & Etc.	545472	0	254	402	(148)	4,000	3,746	6.3400%
Computer Equipment	560104	0	0	0	0	10,850	10,850	0.0000%
Computer Software	560105	0	0	0	0	16,277	16,277	0.0000%
Small Equipment	560114	40,460	40,460	0	40,460	80,152	39,692	50.4700%
Grant - SBSO	560490	1,310	1,310	0	1,310	96,630	95,320	1.3500%
Equipment Purchases-Small	570480	0	0	1,340	(1,340)	26,703	26,703	0.0000%
Total OPERATING EXPENDITURES		<u>42,712</u>	<u>49,002</u>	<u>13,048</u>	<u>35,955</u>	<u>419,678</u>	<u>370,675</u>	<u>11.6762%</u>
Total EXPENDITURES		<u>53,968</u>	<u>72,520</u>	<u>36,058</u>	<u>36,463</u>	<u>566,486</u>	<u>493,965</u>	<u>12.8018%</u>
NET EFFECT ON FUND BALANCE		<u>(11,644)</u>	<u>(23,290)</u>	<u>(30,710)</u>	<u>7,421</u>	<u>(102,017)</u>	<u>78,727</u>	<u>22.8200%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Veternary Services	440310	390	690	4,266	(3,576)	25,000	(24,310)	2.7600%
Adoption Fees	440311	1,395	3,018	2,853	166	30,000	(26,982)	10.0600%
Service Fee - Intake & Pick-Up	440313	550	550	0	550	0	550	0.0000%
Total OPERATING REVENUES		2,335	4,258	7,119	(2,861)	55,000	(50,742)	7.7418%
Total REVENUES		2,335	4,258	7,119	(2,861)	55,000	(50,742)	7.7418%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,015	4,505	4,781	(277)	28,401	23,896	15.8600%
Salaries	505456	16,832	35,885	32,909	2,976	223,374	187,489	16.0600%
Salaries - OT	505460	0	71	761	(690)	0	(71)	0.0000%
Taxes - Payroll	505466	361	766	717	49	9,717	8,951	7.8800%
Insurance-Hospital & Life	520434	3,195	6,390	4,565	1,825	38,342	31,951	16.6600%
Insurance-Work.Comp.	520435	556	1,111	1,250	(139)	6,666	5,555	16.6600%
Total PERSONNEL EXPENDITURES		22,958	48,729	44,983	3,745	306,499	257,771	15.8984%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	0	0	0	0	194	194	0.0000%
Supplies-Janitorial	510120	0	278	253	25	4,365	4,087	6.3700%
Stationary & Office Supplies	510460	0	199	50	149	1,252	1,053	15.9200%
Supplies-Operating	510461	1,529	2,552	5,581	(3,029)	39,000	36,448	6.5400%
Fees & Charges	510471	12	12	24	(12)	2,134	2,122	0.5400%
Uniforms	515478	132	225	318	(92)	4,365	4,140	5.1500%
Auto Insurance	520401	103	206	0	206	1,235	1,029	16.6700%
General Liability Insurance	520402	132	264	0	264	1,584	1,320	16.6600%
Insurance-Property	520428	238	476	548	(72)	2,996	2,521	15.8700%
Insurance-Flood	520431	156	313	313	0	1,971	1,658	15.8700%
Insurance - General & Auto	520433	0	0	583	(583)	0	0	0.0000%
Utilities - Water	525427	12	148	0	148	749	751	19.7600%
Utilities - Natural Gas	525428	87	446	0	446	1,497	2,251	29.7700%
Utilities - Electric	525429	837	1,827	0	1,827	12,725	9,548	14.3500%
Heat, Light & Water	525430	0	0	2,359	(2,359)	0	0	0.0000%
Telephone Svcs	525469	0	0	63	(63)	970	970	0.0000%
Cell Phone	525471	141	282	280	2	1,755	1,473	16.0800%
Diesel	530402	36	36	0	36	1,261	1,225	2.8600%
Gasoline	530403	180	393	445	(52)	6,790	6,397	5.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
R & M Vehicles	530440	0	0	0	0	2,910	2,910	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	5,044	5,044	0.0000%
R & M Bldg - HVAC	530458	156	156	0	156	1,870	1,714	8.3300%
Professional Services-Veterinarian	536460	1,666	4,400	7,320	(2,920)	40,000	35,600	11.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,600	2,600	0.0000%
Total OPERATING EXPENDITURES		<u>5,418</u>	<u>12,232</u>	<u>18,136</u>	<u>(5,903)</u>	<u>137,364</u>	<u>125,131</u>	<u>8.9051%</u>
Total EXPENDITURES		<u>28,377</u>	<u>60,961</u>	<u>63,119</u>	<u>(2,158)</u>	<u>443,863</u>	<u>382,902</u>	<u>13.7342%</u>
NET EFFECT ON FUND BALANCE		<u>(26,042)</u>	<u>(56,703)</u>	<u>(56,000)</u>	<u>(703)</u>	<u>(388,863)</u>	<u>332,160</u>	<u>14.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,218	7,034	8,545	(1,510)	44,302	37,268	15.8700%
Salaries	505456	22,886	50,731	55,523	(4,792)	304,545	253,814	16.6500%
Salaries - OT	505460	0	90	362	(272)	0	(90)	0.0000%
Taxes - Payroll	505466	355	780	926	(146)	9,389	8,609	8.3100%
Insurance-Hospital & Life	520434	5,467	11,996	11,161	835	78,346	66,350	15.3100%
Insurance-Work.Comp.	520435	725	1,451	1,988	(538)	8,703	7,253	16.6600%
Total PERSONNEL EXPENDITURES		32,651	72,082	78,505	(6,422)	445,285	373,203	16.1879%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	2,108	2,108	2,113	(5)	15,035	12,927	14.0100%
Stationary & Office Supplies	510460	0	0	56	(56)	1,358	1,358	0.0000%
Supplies-Operating	510461	47	47	135	(88)	4,753	4,706	0.9800%
Fees & Charges	510471	12	12	0	12	0	(12)	0.0000%
Uniforms	515478	765	1,446	727	719	4,365	2,919	33.1200%
Auto Insurance	520401	97	194	0	194	1,162	969	16.6500%
General Liability Insurance	520402	124	249	0	249	1,492	1,243	16.6700%
Insurance-Property	520428	5,156	10,313	393	9,919	60,837	50,524	16.9500%
Insurance-Flood	520431	198	395	398	(3)	2,489	2,094	15.8700%
Insurance - General & Auto	520433	0	0	1,021	(1,021)	0	0	0.0000%
Utilities - Water	525427	191	356	0	356	10,631	10,275	3.3500%
Utilities - Natural Gas	525428	25	50	0	50	21,263	21,213	0.2300%
Utilities - Electric	525429	16,359	33,031	0	33,031	180,731	147,700	18.2700%
Heat, Light & Water	525430	0	0	22,060	(22,060)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	0	0	46	(46)	1,746	1,746	0.0000%
Gasoline	530403	193	562	917	(356)	6,305	5,743	8.9100%
R & M Vehicles	530440	0	0	0	0	2,425	2,425	0.0000%
R & M Machinery & Equipment	530441	400	650	360	290	2,910	2,260	22.3300%
R & M Bldgs.	530442	2,472	2,472	16,645	(14,173)	27,160	24,688	9.1000%
Rent - Equipment	530451	182	363	609	(246)	679	316	53.4900%
R & M Bldg - HVAC	530458	1,870	1,870	0	1,870	22,440	20,570	8.3300%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Total OPERATING EXPENDITURES		30,197	54,116	45,479	8,636	369,041	314,926	14.6638%
Total EXPENDITURES		62,848	126,198	123,984	2,214	814,327	688,129	15.4972%
NET EFFECT ON FUND BALANCE		(62,848)	(126,198)	(123,984)	(2,214)	(814,327)	688,129	15.4900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319 0	0	0	0	150,000	150,000	0.0000%
Total OPERATING EXPENDITURES	0	0	0	0	150,000	150,000	0.0000%
Total EXPENDITURES	0	0	0	0	150,000	150,000	0.0000%
NET EFFECT ON FUND BALANCE	0	0	0	0	(150,000)	150,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	0	200	(200)	0	0	0.0000%
Clerk of Court	450337	1,640	3,460	3,615	(155)	28,000	(24,540)	12.3500%
Total OPERATING REVENUES		1,640	3,460	3,815	(355)	28,000	(24,540)	12.3571%
Total REVENUES		1,640	3,460	3,815	(355)	28,000	(24,540)	12.3571%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	15,555	32,135	27,613	4,523	230,183	198,047	13.9600%
Salaries	505456	124,883	261,756	203,131	58,625	1,587,467	1,325,711	16.4800%
Taxes - Payroll	505466	1,862	3,855	2,804	1,050	23,018	19,164	16.7400%
Insurance-Hospital & Life	520434	18,043	35,883	25,387	10,496	215,195	179,313	16.6700%
Insurance-Work.Comp.	520435	1,494	2,987	6,667	(3,680)	17,923	14,936	16.6600%
Total PERSONNEL EXPENDITURES		161,837	336,616	265,601	71,014	2,073,787	1,737,171	16.2319%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,004	1,004	0	1,004	7,760	6,756	12.9300%
Advertising	510401	864	1,080	648	432	7,566	6,486	14.2700%
Dues & Subscriptions	510427	742	2,227	3,738	(1,512)	10,476	8,249	21.2500%
Legal Books/Software	510456	1,036	1,036	0	1,036	2,910	1,874	35.6000%
Support-Westlaw								
Stationary & Office Supplies	510460	4,161	7,930	3,620	4,311	19,167	11,237	41.3700%
Supplies-Operating	510461	0	0	721	(721)	2,037	2,037	0.0000%
Postage	510463	74	221	120	101	2,464	2,243	8.9400%
Fees & Charges	510471	340	340	0	340	0	(340)	0.0000%
Uniforms	515478	164	280	357	(77)	1,552	1,272	18.0500%
Auto Insurance	520401	1,425	2,850	0	2,850	17,101	14,251	16.6600%
General Liability Insurance	520402	1,829	3,657	0	3,657	21,942	18,285	16.6600%
Insurance-Property	520428	7,033	14,065	10,848	3,218	87,220	73,154	16.1200%
Insurance-Flood	520431	879	1,759	2,618	(859)	11,081	9,322	15.8700%
Insurance - General & Auto	520433	0	0	1,942	(1,942)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	920	1,841	2,761	(920)	12,125	10,284	15.1800%
Utilities - Water	525427	196	543	0	543	13,611	13,068	3.9800%
Utilities - Natural Gas	525428	806	2,977	0	2,977	27,221	24,244	10.9300%
Utilities - Electric	525429	16,143	32,628	0	32,628	231,379	198,750	14.1000%
Heat, Light & Water	525430	0	0	44,752	(44,752)	(0)	(0)	0.0000%
Telephone Svcs	525469	388	744	709	35	7,178	6,434	10.3600%
Cell Phone	525471	57	115	114	1	776	662	14.7500%
R & M Machinery & Equipment	530441	2,762	2,852	698	2,154	6,305	3,453	45.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
R & M Bldgs.	530442	613	2,324	161	2,163	7,119	4,795	32.6400%
Rent - Equipment	530451	616	1,191	1,195	(4)	12,063	10,872	9.8700%
Rent - Building	530452	0	0	450	(450)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	469	0	469	970	501	48.3800%
R & M Bldg - HVAC	530458	3,117	3,117	0	3,117	37,399	34,283	8.3300%
Professional Services - Software Support	531009	0	0	0	0	3,880	3,880	0.0000%
Professional Service	535448	0	0	0	0	41,468	41,468	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,649	1,649	0.0000%
Prof Svcs-Transcripts/Depositions	536438	960	1,060	1,340	(280)	10,137	9,077	10.4500%
Court attendance	540411	0	0	1,660	(1,660)	17,848	17,848	0.0000%
Court Filing Fees	540415	0	0	50	(50)	1,164	1,164	0.0000%
Court costs	540416	550	1,550	688	863	8,730	7,180	17.7500%
Jurors & Witnesses	540440	408	812	1,158	(347)	21,146	20,334	3.8300%
Travel, Training, & Etc.	545472	0	0	0	0	485	485	0.0000%
Computer Equipment	560104	0	0	0	0	1,455	1,455	0.0000%
Office Equipment	560106	0	0	0	0	97	97	0.0000%
Total OPERATING EXPENDITURES		<u>47,086</u>	<u>88,671</u>	<u>80,347</u>	<u>8,324</u>	<u>655,478</u>	<u>566,807</u>	<u>13.5277%</u>
Total EXPENDITURES		<u>208,923</u>	<u>425,287</u>	<u>345,949</u>	<u>79,338</u>	<u>2,729,265</u>	<u>2,303,978</u>	<u>15.5825%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>225,132</u>	<u>450,264</u>	<u>0</u>	<u>450,264</u>	<u>2,701,583</u>	<u>(2,251,319)</u>	<u>16.6600%</u>
Total OTHER FINANCING SOURCES		<u>225,132</u>	<u>450,264</u>	<u>0</u>	<u>450,264</u>	<u>2,701,583</u>	<u>(2,251,319)</u>	<u>16.6667%</u>
NET EFFECT ON FUND BALANCE		<u>17,849</u>	<u>28,437</u>	<u>(342,134)</u>	<u>370,571</u>	<u>318</u>	<u>28,119</u>	<u>8941.1202%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	715,901	1,583,906	1,588,421	(4,515)	12,904,638	(11,320,732)	12.2700%
Interest - Other	460356	5	12	12	0	0	12	0.0000%
Total OPERATING REVENUES		715,906	1,583,918	1,588,432	(4,514)	12,904,638	(11,320,720)	12.2740%
Total REVENUES		715,906	1,583,918	1,588,432	(4,514)	12,904,638	(11,320,720)	12.2740%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	57,272	126,713	127,074	(361)	1,028,263	901,551	12.3200%
Total OPERATING EXPENDITURES		57,272	126,713	127,074	(361)	1,028,263	901,551	12.3230%
Total EXPENDITURES		57,272	126,713	127,074	(361)	1,028,263	901,551	12.3230%
OTHER FINANCING SOURCES								
Transfer From Fund 400	499400	0	0	0	0	250,000	(250,000)	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	250,000	(250,000)	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	371,435	742,870	0	742,870	4,457,214	3,714,344	16.6600%
Transfer to 34th Judicial Court	599005	225,132	450,264	0	450,264	2,701,583	2,251,319	16.6600%
Transfer to Civic Auditorium	599052	13,879	27,758	0	27,758	166,553	138,795	16.6600%
Transfer to Fire	599054	21,925	43,850	0	43,850	263,098	219,248	16.6600%
Transfer to Community Development	599060	33,578	67,156	0	67,156	402,939	335,783	16.6600%
Transfer to Recreation	599061	77,955	155,910	0	155,910	935,461	779,551	16.6600%
Transfer to Public Works	599062	87,449	174,898	0	174,898	1,049,384	874,486	16.6600%
Transfer to Road Lighting	599063	39,683	79,366	0	79,366	476,194	396,828	16.6600%
Transfer out to Assessor's Office	599066	2,083	4,166	0	4,166	25,000	20,834	16.6600%
Transfer to Capital Projects	599157	19,167	38,334	0	38,334	230,000	191,666	16.6600%
Transfer to 2012 Sales Tax Refund Bond	599212	99,128	200,342	0	200,342	119,018	(81,324)	168.3200%
Transfer to Self Insurance	599350	34,405	68,810	0	68,810	412,855	344,045	16.6600%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	304,728	(304,728)	69,874	69,874	0.0000%
Transfer to W&S Debt Svc Fund 432	599432	0	0	0	0	817,202	817,202	0.0000%
Total OTHER FINANCING USES		1,025,819	2,053,724	304,728	1,748,995	12,126,375	10,072,651	16.9360%
NET EFFECT ON FUND BALANCE		(367,185)	(596,518)	1,156,630	(1,753,148)	0	(596,518)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	0	0	120,000	(120,000)	0.0000%
Total OPERATING REVENUES		0	0	0	0	120,000	(120,000)	0.0000%
Total REVENUES		0	0	0	0	120,000	(120,000)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	961	2,019	3,009	(990)	15,241	13,222	13.2400%
Salaries	505456	7,905	16,402	18,808	(2,407)	105,109	88,707	15.6000%
Taxes - Payroll	505466	193	391	271	119	1,524	1,134	25.6200%
Insurance-Hospital & Life	520434	1,062	2,124	2,720	(596)	19,114	16,990	11.1100%
Insurance-Work.Comp.	520435	115	231	0	231	1,385	1,154	16.6600%
Total PERSONNEL EXPENDITURES		10,237	21,166	24,809	(3,643)	142,373	121,207	14.8667%
OPERATING EXPENDITURES								
Auto Insurance	520401	169	338	0	338	2,028	1,690	16.6600%
General Liability Insurance	520402	217	434	0	434	2,602	2,169	16.6600%
Insurance-Property	520428	3,688	7,377	6,276	1,101	46,472	39,096	15.8700%
Insurance - General & Auto	520433	0	0	1,000	(1,000)	0	0	0.0000%
Cell Phone	525471	64	128	160	(32)	1,358	1,230	9.4300%
R & M Machinery & Equipment	530441	360	360	0	360	0	(360)	0.0000%
R & M Bldgs.	530442	0	0	1,078	(1,078)	20,370	20,370	0.0000%
R & M Bldg - HVAC	530458	5,922	5,922	0	5,922	71,058	65,137	8.3300%
Computer Software	560105	0	0	266	(266)	291	291	0.0000%
Total OPERATING EXPENDITURES		10,420	14,558	8,780	5,778	144,180	129,623	10.0970%
Total EXPENDITURES		20,657	35,724	33,589	2,135	286,553	250,829	12.4668%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,879	27,758	0	27,758	166,553	(138,795)	16.6600%
Total OTHER FINANCING SOURCES		13,879	27,758	0	27,758	166,553	(138,795)	16.6662%
NET EFFECT ON FUND BALANCE		(6,778)	(7,966)	(33,589)	25,623	(0)	(7,966)	1694900.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	11,027	12,399	12,968	(568)	125,000	(112,601)	9.9100%
Demolition Permit	410356	0	0	0	0	500	(500)	0.0000%
Electric Permits	410357	2,762	3,982	3,508	474	36,600	(32,618)	10.8700%
Electrical Licenses	410358	1,545	4,400	4,095	305	14,500	(10,100)	30.3400%
Plumbing Permits	410359	1,050	1,410	1,405	5	17,000	(15,590)	8.2900%
Plumbing Licenses	410360	1,250	3,083	2,650	433	10,000	(6,917)	30.8300%
Aircond. Permits	410361	622	1,144	1,356	(212)	10,000	(8,856)	11.4400%
Aircond. Licenses	410362	1,338	3,026	3,105	(79)	12,000	(8,974)	25.2100%
Coastal Permits	410363	0	0	0	0	3,000	(3,000)	0.0000%
DNR Grant	410364	0	0	0	0	36,250	(36,250)	0.0000%
Zoning Compliance	410365	0	0	0	0	800	(800)	0.0000%
Zoning BZA	410366	1,400	3,370	1,170	2,200	7,500	(4,130)	44.9300%
Gas Permits	410367	500	650	700	(50)	4,800	(4,150)	13.5400%
License Fees	410369	0	300	200	100	1,000	(700)	30.0000%
Permit Fees	410372	195	445	260	185	2,900	(2,455)	15.3400%
Contractor License	410373	0	0	0	0	13,800	(13,800)	0.0000%
Federal Grants	420324	0	0	14,109	(14,109)	1,302,257	(1,302,257)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	(8,400)	0.0000%
Grant Revenue	430327	0	0	0	0	315,100	(315,100)	0.0000%
Auction Proceeds	430334	800	800	0	800	0	800	0.0000%
Sign Rental	440349	125	200	85	115	4,400	(4,200)	4.5400%
Copy Fees-Ord/Resolutions/Other	440351	308	385	0	385	5,700	(5,315)	6.7500%
Registration Fee	440355	0	2,542	0	2,542	0	2,542	0.0000%
Fees, Charges, etc.	440356	0	0	47	(47)	0	0	0.0000%
Subdivision Fees	440364	0	0	0	0	5,900	(5,900)	0.0000%
Inspection/Reinspection Fees	440368	210	510	360	150	4,100	(3,590)	12.4300%
Reimbursement	480310	5,400	6,947	0	6,947	0	6,947	0.0000%
Adjudicated Property Revenue	480335	0	0	1,500	(1,500)	0	0	0.0000%
Total OPERATING REVENUES		<u>28,532</u>	<u>45,593</u>	<u>47,517</u>	<u>(1,924)</u>	<u>1,941,507</u>	<u>(1,895,914)</u>	<u>2.3483%</u>
Total REVENUES		<u>28,532</u>	<u>45,593</u>	<u>47,517</u>	<u>(1,924)</u>	<u>1,941,507</u>	<u>(1,895,914)</u>	<u>2.3483%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,602	13,667	12,322	1,346	94,615	80,948	14.4400%
Salaries	505456	51,907	107,280	89,249	18,031	668,332	561,052	16.0500%
Taxes - Payroll	505466	1,123	2,311	1,996	315	10,727	8,416	21.5400%
Insurance-Hospital & Life	520434	7,628	14,726	12,678	2,048	97,573	82,847	15.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Insurance-Work.Comp.	520435	628	1,257	3,288	(2,032)	7,540	6,283	16.6600%
Total PERSONNEL EXPENDITURES		67,889	139,241	119,533	19,708	878,787	739,546	15.8447%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	256	520	473	48	4,947	4,427	10.5100%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Recording Fees	510459	4,421	4,421	0	4,421	14,065	9,644	31.4300%
Stationary & Office Supplies	510460	298	753	350	404	2,425	1,672	31.0500%
Shipping Handling, & Installation	511463	0	61	19	42	250	189	24.4700%
Auto Insurance	520401	249	499	0	499	2,993	2,494	16.6600%
General Liability Insurance	520402	320	640	0	640	3,840	3,200	16.6600%
Insurance - General & Auto	520433	0	0	1,633	(1,633)	0	0	0.0000%
Cell Phone	525471	276	552	401	151	4,074	3,522	13.5400%
Gasoline	530403	113	177	20	158	4,365	4,188	4.0500%
R & M Vehicles	530440	0	70	0	70	1,552	1,482	4.5000%
R & M Machinery & Equipment	530441	0	0	0	0	1,940	1,940	0.0000%
Rent - Equipment	530451	381	745	327	417	4,500	3,755	16.5400%
Rent - Building	530452	647	647	500	147	1,807	1,160	35.7900%
Professional Service	535448	0	0	34,688	(34,688)	1,368,484	1,368,484	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	0	0	0	0	2,212	2,212	0.0000%
Prof Svcs-Plan Review	536459	0	0	656	(656)	8,342	8,342	0.0000%
Travel, Training, & Etc.	545472	0	225	0	225	11,301	11,076	1.9900%
Small Equipment	560114	0	0	0	0	97	97	0.0000%
Operating Grants	560482	0	0	0	0	27,400	27,400	0.0000%
Total OPERATING EXPENDITURES		6,961	9,309	40,554	(31,245)	1,465,659	1,456,350	0.6352%
Total EXPENDITURES		74,850	148,550	160,087	(11,536)	2,344,446	2,195,896	6.3363%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	33,578	67,156	0	67,156	402,939	(335,783)	16.6600%
Total OTHER FINANCING SOURCES		33,578	67,156	0	67,156	402,939	(335,783)	16.6665%
NET EFFECT ON FUND BALANCE		(12,740)	(35,801)	(112,569)	76,768	(0)	(35,801)	...33650.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 2	4	5	(1)	0	4	0.0000%
Total OPERATING REVENUES	2	4	5	(1)	0	4	0.0000%
Total REVENUES	2	4	5	(1)	0	4	0.0000%
NET EFFECT ON FUND BALANCE	2	4	5	(1)	0	4	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	189,964	495,438	1,663,437	(1,167,999)	45,711,100	(45,215,662)	1.0800%
Reimb. FEMA/Admin.	430443	2,970	12,891	26,210	(13,319)	0	12,891	0.0000%
Reimbursement	480310	0	0	5,660	(5,660)	0	0	0.0000%
Total OPERATING REVENUES		192,934	508,329	1,695,308	(1,186,979)	45,711,100	(45,202,771)	1.1121%
Total REVENUES		192,934	508,329	1,695,308	(1,186,979)	45,711,100	(45,202,771)	1.1121%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	157	175	(18)	10,000	9,844	1.5600%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,400	3,400	0.0000%
Recording Fees	510459	965	1,481	1,893	(412)	20,000	18,519	7.4000%
Stationary & Office Supplies	510460	0	0	0	0	5,000	5,000	0.0000%
Supplies-Operating	510461	0	0	0	0	7,000	7,000	0.0000%
Reimbursements/Transfers Out	522450	424	4,965	0	4,965	0	(4,965)	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	15,000	15,000	0.0000%
Rent - Equipment	530451	0	0	0	0	100,000	100,000	0.0000%
Rent - Building	530452	0	0	0	0	120,000	120,000	0.0000%
R & M - Bldg & Facilities	530453	0	0	0	0	25,000	25,000	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	100,000	100,000	0.0000%
Professional Service	535448	0	0	0	0	1,509,000	1,509,000	0.0000%
Security service	535458	0	0	0	0	40,000	40,000	0.0000%
Professional Services - Engineering	536441	87,358	244,954	294,032	(49,078)	2,705,000	2,460,046	9.0500%
Professional Services-Debris Removal	536452	0	0	1,745	(1,745)	1,156,000	1,156,000	0.0000%
Prof Svcs-Closeout/Project Management	536458	0	0	0	0	4,337,000	4,337,000	0.0000%
Furniture & Fixtures	560107	0	0	0	0	400	400	0.0000%
Small Equipment	560114	0	0	0	0	100,000	100,000	0.0000%
Construction In Progress-Capital Outlay	570493	445,037	912,092	816,074	96,017	35,443,300	34,531,208	2.5700%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		533,784	1,163,648	1,113,919	49,729	45,711,100	44,547,452	2.5457%
Total EXPENDITURES		533,784	1,163,648	1,113,919	49,729	45,711,100	44,547,452	2.5457%
NET EFFECT ON FUND BALANCE		(340,850)	(655,319)	581,389	(1,236,708)	0	(655,319)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	93,746	(93,746)	0	0	0.0000%
Total OPERATING REVENUES		0	0	93,746	(93,746)	0	0	0.0000%
Total REVENUES		0	0	93,746	(93,746)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	84	84	0	84	0	(84)	0.0000%
Total OPERATING EXPENDITURES		84	84	0	84	0	(84)	0.0000%
Total EXPENDITURES		84	84	0	84	0	(84)	0.0000%
NET EFFECT ON FUND BALANCE		(84)	(84)	93,746	(93,830)	0	(84)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	1,680	1,680	0	1,680	0	(1,680)	0.0000%
Total OPERATING EXPENDITURES		1,680	1,680	0	1,680	0	(1,680)	0.0000%
Total EXPENDITURES		1,680	1,680	0	1,680	0	(1,680)	0.0000%
NET EFFECT ON FUND BALANCE		(1,680)	(1,680)	0	(1,680)	0	(1,680)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	1,158,499	(1,158,499)	11,727,801	(11,727,801)	0.0000%
Total OPERATING REVENUES		0	0	1,158,499	(1,158,499)	11,727,801	(11,727,801)	0.0000%
Total REVENUES		0	0	1,158,499	(1,158,499)	11,727,801	(11,727,801)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	446	998	1,045	(47)	6,804	5,806	14.6700%
Salaries	505456	3,077	6,885	6,531	353	40,800	33,915	16.8700%
Taxes - Payroll	505466	44	99	95	5	626	527	15.8600%
Insurance-Hospital & Life	520434	9	38	16	22	6,234	6,196	0.6000%
Total PERSONNEL EXPENDITURES		3,577	8,020	7,687	333	54,464	46,444	14.7253%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	12,000	12,000	0.0000%
Advertising	510401	3,639	3,639	9,089	(5,450)	28,562	25,073	12.7400%
Stationary & Office Supplies	510460	49	159	0	159	4,020	3,861	3.9400%
Reimbursements/Transfers Out	522450	0	0	(19,152)	19,152	0	0	0.0000%
Cell Phone	525471	0	0	51	(51)	1,000	1,000	0.0000%
Professional Service	535448	0	0	7,194	(7,194)	0	0	0.0000%
Professional Services - Engineering	536441	0	0	66,163	(66,163)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	0	0	0	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	6,000	6,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	1,118,367	(1,118,367)	8,990,418	8,990,268	0.0000%
Total OPERATING EXPENDITURES		3,688	3,798	1,181,711	(1,177,914)	9,046,000	9,042,202	0.0420%
Total EXPENDITURES		7,264	11,818	1,189,398	(1,177,581)	9,100,464	9,088,646	0.1299%
OTHER FINANCING SOURCES								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,544	(1,544)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to Consolidated Cash	599009	0	0	(2,559)	2,559	0	0	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	(1,015)	1,015	0	0	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 160 - CDBG DISASTER RECOVERY FUND
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
NET EFFECT ON FUND BALANCE	(7,264)	(11,818)	(28,341)	16,523	2,627,337	(2,639,155)	(0.4400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	17,348	29,617	25,844	3,773	215,000	(185,383)	13.7700%
Bond Forfeitures	450334	0	0	0	0	37,500	(37,500)	0.0000%
Total OPERATING REVENUES		17,348	29,617	25,844	3,773	252,500	(222,883)	11.7297%
Total REVENUES		17,348	29,617	25,844	3,773	252,500	(222,883)	11.7297%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	0	(1,022)	0.0000%
Dues & Subscriptions	510427	0	0	1,763	(1,763)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,094	(1,094)	2,000	2,000	0.0000%
Postage	510463	0	0	0	0	15,000	15,000	0.0000%
Auto Insurance	520401	21	42	0	42	254	212	16.6500%
General Liability Insurance	520402	27	54	0	54	326	272	16.6500%
Telephone Svcs	525469	0	0	0	0	10,500	10,500	0.0000%
Professional Service	535448	0	0	0	0	17,000	17,000	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		48	1,118	3,834	(2,715)	46,581	45,462	2.4005%
Total EXPENDITURES		48	1,118	3,834	(2,715)	46,581	45,462	2.4005%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	25,000	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		25,000	25,000	25,000	0	33,600	8,600	74.4048%
NET EFFECT ON FUND BALANCE		(7,701)	3,499	(2,989)	6,489	172,320	(168,820)	2.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	1,477,460	1,441,416	36,044	8,864,716	(7,387,256)	16.6600%
Prior Year Advalorem	400307	(1,628)	0	0	0	0	0	0.0000%
Fire Permits	410325	0	3,255	6,370	(3,115)	27,000	(23,745)	12.0500%
State Rev. Shar.	430321	0	0	0	0	7,000	(7,000)	0.0000%
State Funds-2% Fire	430322	0	0	0	0	180,000	(180,000)	0.0000%
Fire Insp. Reports	440317	0	0	0	0	1,000	(1,000)	0.0000%
Fire Service	440347	0	12,460	15,065	(2,605)	75,000	(62,540)	16.6100%
Interest - Other	460356	273	795	0	795	0	795	0.0000%
Reimbursement	480310	900	900	11,754	(10,854)	0	900	0.0000%
Reimb-Workmen's Compensation	480317	0	0	0	0	50,922	(50,922)	0.0000%
Gain (Loss) on Disposal of Fixed Assets	480334	10,000	25,000	0	25,000	0	25,000	0.0000%
Donations	480392	0	0	1,000	(1,000)	0	0	0.0000%
Total OPERATING REVENUES		748,275	1,519,870	1,475,605	44,265	9,205,638	(7,685,767)	16.5102%
Total REVENUES		748,275	1,519,870	1,475,605	44,265	9,205,638	(7,685,767)	16.5102%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	124,423	262,966	254,369	8,597	1,377,956	1,114,990	19.0800%
Salaries	505456	379,221	806,811	777,284	29,526	4,710,961	3,904,150	17.1200%
Salaries - OT	505460	43,597	98,957	102,299	(3,342)	841,498	742,541	11.7500%
Taxes - Payroll	505466	5,646	12,037	11,194	842	80,511	68,474	14.9500%
Insurance-Hospital & Life	520434	74,310	149,117	126,320	22,797	845,761	696,644	17.6300%
Insurance-Work.Comp.	520435	34,141	68,282	40,625	27,657	409,690	341,408	16.6600%
Insurance Retirees Health & Life	520438	(1,586)	0	3,010	(3,010)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		659,752	1,398,169	1,315,101	83,068	8,266,377	6,868,208	16.9139%
OPERATING EXPENDITURES								
Interest Expense	500439	0	0	37,820	(37,820)	25,000	25,000	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	60	130	(70)	229,005	228,945	0.0200%
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%
Supplies-Janitorial	510120	165	723	934	(211)	5,820	5,097	12.4100%
Advertising	510401	0	0	121	(121)	485	485	0.0000%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Meeting & Conferences	510431	0	0	1,434	(1,434)	0	0	0.0000%
Stationary & Office Supplies	510460	0	209	172	37	3,298	3,089	6.3400%
Supplies-Operating	510461	1,239	1,746	2,512	(766)	12,282	10,536	14.2100%
Supplies - Medical	510465	459	508	86	422	3,880	3,372	13.0800%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Fees & Charges	510471	11	11	53	(42)	150	139	7.4300%
Uniforms	515478	3,012	35,412	33,541	1,871	77,600	42,188	45.6300%
Auto Insurance	520401	833	1,667	0	1,667	10,000	8,333	16.6600%
General Liability Insurance	520402	383	767	0	767	4,601	3,834	16.6600%
Insurance-Property	520428	3,339	6,678	7,689	(1,012)	42,071	35,393	15.8700%
Insurance-Flood	520431	2,264	4,528	4,197	331	25,865	21,337	17.5000%
Insurance - General & Auto	520433	0	0	29,500	(29,500)	0	0	0.0000%
Utilities - Water	525427	545	1,000	0	1,000	5,289	4,289	18.9100%
Utilities - Natural Gas	525428	713	1,681	0	1,681	10,579	8,897	15.8900%
Utilities - Electric	525429	7,276	16,039	0	16,039	89,918	73,878	17.8300%
Heat, Light & Water	525430	0	0	21,467	(21,467)	0	0	0.0000%
Telephone Svcs	525469	1,613	3,104	4,034	(930)	20,370	17,266	15.2300%
Cell Phone	525471	642	1,333	1,431	(97)	9,700	8,367	13.7400%
Diesel	530402	2,601	5,115	7,513	(2,398)	52,350	47,235	9.7600%
Gasoline	530403	1,658	2,982	4,764	(1,783)	36,320	33,338	8.2000%
R & M Vehicles	530440	6,055	9,607	10,435	(827)	97,000	87,393	9.9000%
R & M Machinery & Equipment	530441	1,337	2,380	3,390	(1,010)	24,250	21,870	9.8100%
Rent - Equipment	530451	104	208	415	(208)	1,440	1,232	14.4200%
R & M - Bldg & Facilities	530453	698	1,230	15,930	(14,700)	15,520	14,290	7.9200%
R & M Bldg - HVAC	530458	935	935	0	935	11,220	10,285	8.3300%
Professional Services - Software Support	531009	0	0	0	0	14,550	14,550	0.0000%
Professional Services-Legal	535446	0	0	0	0	25,000	25,000	0.0000%
Professional Service	535448	0	0	0	0	356	356	0.0000%
Fire Alarm Monitoring	535459	360	1,080	1,440	(360)	3,395	2,315	31.8100%
Professional Services-Inspections	536425	0	0	0	0	14,550	14,550	0.0000%
Prof Svcs-Drug Testing	540473	495	495	0	495	3,880	3,385	12.7500%
Professional Services-Employee Physicals	540475	0	0	0	0	4,850	4,850	0.0000%
Travel, Training, & Etc.	545472	540	13,260	2,030	11,230	18,200	4,940	72.8500%
Miscellaneous Expense	550442	1,927	1,927	0	1,927	0	(1,927)	0.0000%
Furniture & Fixtures	560107	0	0	9,364	(9,364)	13,580	13,580	0.0000%
Small Equipment	560114	845	845	6,204	(5,359)	23,250	22,405	3.6300%
Vehicles-Capital Outlay	570470	0	0	700	(700)	0	0	0.0000%
Total OPERATING EXPENDITURES		40,049	116,158	208,085	(91,927)	1,202,359	1,086,201	9.6608%
Total EXPENDITURES		699,801	1,514,327	1,523,186	(8,859)	9,468,736	7,954,409	15.9929%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,925	43,850	0	43,850	263,098	(219,248)	16.6600%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Total OTHER FINANCING SOURCES		<u>21,925</u>	<u>43,850</u>	<u>0</u>	<u>43,850</u>	<u>263,098</u>	<u>(219,248)</u>	<u>16.6668%</u>
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	<u>42,263</u>	<u>63,395</u>	<u>0</u>	<u>63,395</u>	<u>257,727</u>	<u>194,333</u>	<u>24.5900%</u>
Total OTHER FINANCING USES		<u>42,263</u>	<u>63,395</u>	<u>0</u>	<u>63,395</u>	<u>257,727</u>	<u>194,333</u>	<u>24.5975%</u>
NET EFFECT ON FUND BALANCE		<u>28,136</u>	<u>(14,001)</u>	<u>(47,581)</u>	<u>33,580</u>	<u>(257,727)</u>	<u>243,726</u>	<u>5.4300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	49,510	48,540	970	297,065	(247,555)	16.6600%
Total OPERATING REVENUES		24,755	49,510	48,540	970	297,065	(247,555)	16.6664%
Total REVENUES		24,755	49,510	48,540	970	297,065	(247,555)	16.6664%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	14	0	14	0	(14)	0.0000%
Ad Valorem Pension Expense	500406	0	0	0	0	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	0	0	14,400	14,400	0.0000%
Auto Insurance	520401	35	69	0	69	414	345	16.6500%
General Liability Insurance	520402	44	89	0	89	532	443	16.6700%
Insurance-Property	520428	683	1,366	1,573	(207)	10,950	9,584	12.4700%
Insurance-Flood	520431	181	362	1,422	(1,060)	2,283	1,920	15.8700%
Insurance - General & Auto	520433	0	0	1,067	(1,067)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Gasoline	530403	0	0	0	0	14,400	14,400	0.0000%
Grant Distribution-Council on Aging	560059	0	266,053	269,010	(2,958)	245,074	(20,979)	108.5600%
Total OPERATING EXPENDITURES		943	267,953	273,073	(5,119)	297,065	29,112	90.2002%
Total EXPENDITURES		943	267,953	273,073	(5,119)	297,065	29,112	90.2002%
NET EFFECT ON FUND BALANCE		23,812	(218,443)	(224,533)	6,089	0	(218,443)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	122,650	120,240	2,410	735,869	(613,219)	16.6600%
Prior Year Advalorem	400307	32	0	0	0	0	0	0.0000%
Concessions	440353	215	215	0	215	0	215	0.0000%
Registration Fee	440355	19,295	29,635	20,355	9,280	125,000	(110,365)	23.7000%
Reimbursement	480310	0	2,992	0	2,992	0	2,992	0.0000%
Total OPERATING REVENUES		80,867	155,492	140,595	14,897	860,869	(720,377)	18.0622%
Total REVENUES		80,867	155,492	140,595	14,897	860,869	(720,377)	18.0622%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,781	10,280	10,424	(144)	68,009	59,529	15.1100%
Salaries	505456	35,228	76,453	75,305	1,149	481,759	413,306	15.8600%
Taxes - Payroll	505466	646	1,443	1,700	(257)	9,070	7,827	15.9000%
Insurance-Hospital & Life	520434	6,912	13,824	12,380	1,444	82,828	69,005	16.6800%
Insurance-Work.Comp.	520435	1,231	2,462	2,875	(413)	14,771	12,309	16.6600%
Total PERSONNEL EXPENDITURES		48,797	104,462	102,683	1,779	656,437	561,975	15.9135%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	22,076	22,076	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	97	97	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Bad Debt Expense	500499	0	0	0	0	34,993	34,993	0.0000%
Supplies-Janitorial	510120	0	0	0	0	4,850	4,850	0.0000%
Advertising	510401	0	0	0	0	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	79	158	115	43	0	(158)	0.0000%
Supplies-Operating	510461	841	841	3,623	(2,782)	44,426	43,585	1.8900%
Fees & Charges	510471	570	581	2,156	(1,575)	6,499	5,918	8.9400%
Reimb. Uniforms	515447	0	0	4,894	(4,894)	33,950	33,950	0.0000%
Uniforms	515478	0	0	0	0	970	970	0.0000%
Auto Insurance	520401	837	1,674	0	1,674	10,043	8,370	16.6600%
General Liability Insurance	520402	1,074	2,148	0	2,148	12,887	10,739	16.6600%
Insurance-Sports Accidents	520426	1,577	3,154	3,798	(644)	24,000	20,846	13.1400%
Insurance-Property	520428	5,541	11,083	6,627	4,456	69,821	58,738	15.8700%
Insurance-Flood	520431	1,726	3,195	2,614	582	16,564	13,368	19.2900%
Insurance - General & Auto	520433	0	0	4,500	(4,500)	0	0	0.0000%
Utilities - Water	525427	310	522	0	522	12,693	7,671	4.1100%
Utilities - Natural Gas	525428	2,900	5,763	0	5,763	25,386	15,623	22.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Utilities - Electric	525429	10,981	22,902	0	22,902	215,780	111,379	10.6100%
Heat, Light & Water	525430	0	0	26,307	(26,307)	0	0	0.0000%
Telephone Svcs	525469	0	0	50	(50)	970	970	0.0000%
Cell Phone	525471	192	384	513	(129)	3,104	2,720	12.3800%
Diesel	530402	58	65	134	(69)	1,649	1,584	3.9500%
Gasoline	530403	740	1,341	1,744	(403)	14,065	12,724	9.5300%
R & M Vehicles	530440	0	0	304	(304)	1,940	1,940	0.0000%
R & M Machinery & Equipment	530441	580	649	0	649	8,730	8,081	7.4200%
R & M-Playgrounds	530443	0	1,710	73	1,638	7,857	6,147	21.7600%
R & M - Bldg & Facilities	530453	310	310	9,467	(9,158)	19,400	24,691	1.5900%
Rentals/Leases	530456	0	0	0	0	1,940	1,940	0.0000%
R & M Bldg - HVAC	530458	9,350	9,350	0	9,350	112,198	102,848	8.3300%
Fire Alarm Monitoring	535459	0	0	0	0	1,843	1,843	0.0000%
Officials - Games	545467	0	0	11,853	(11,853)	32,010	60,000	0.0000%
Team Expense	545468	800	3,527	1,980	1,547	14,065	14,538	25.0700%
Trophies & Awards	545470	0	0	0	0	6,305	6,305	0.0000%
Miscellaneous Expense	550442	379	379	0	379	0	(379)	0.0000%
Total OPERATING EXPENDITURES		38,844	69,736	80,772	(11,036)	764,117	641,972	9.1263%
Total EXPENDITURES		87,641	174,198	183,455	(9,257)	1,420,555	1,203,947	12.2627%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	46,640	93,280	0	93,280	465,038	(439,168)	20.0500%
Transfer from Recreational Facilities	499078	0	0	0	0	0	10,000	0.0000%
Total OTHER FINANCING SOURCES		46,640	93,280	0	93,280	465,038	(429,168)	20.0586%
NET EFFECT ON FUND BALANCE		39,866	74,574	(42,860)	117,434	(94,648)	54,402	(78.7900%)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6120 - La CO OP Extention - recreation
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	0	0	0	40,000	40,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	40,000	40,000	0.0000%
Total EXPENDITURES		0	0	0	0	40,000	40,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,333	6,666	0	6,666	51,226	(44,560)	13.0100%
Total OTHER FINANCING SOURCES		3,333	6,666	0	6,666	51,226	(44,560)	13.0129%
NET EFFECT ON FUND BALANCE		3,333	6,666	0	6,666	11,226	(4,560)	59.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	17,850	(17,850)	0.0000%
State Enterprise Funds	430378	0	12,557	564	11,993	115,000	(102,443)	10.9100%
Rents and Leases	440342	800	1,500	0	1,500	0	1,500	0.0000%
Total OPERATING REVENUES		800	14,057	564	13,493	132,850	(118,793)	10.5811%
Total REVENUES		800	14,057	564	13,493	132,850	(118,793)	10.5811%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,569	3,297	3,663	(365)	20,515	17,217	16.0700%
Salaries	505456	11,853	27,106	27,660	(554)	171,927	144,821	15.7600%
Taxes - Payroll	505466	233	554	694	(141)	6,923	6,369	7.9900%
Insurance-Hospital & Life	520434	1,593	3,186	1,829	1,356	19,114	15,929	16.6600%
Insurance-Work.Comp.	520435	89	179	638	(460)	1,073	894	16.6600%
Total PERSONNEL EXPENDITURES		15,338	34,321	34,484	(163)	219,552	185,231	15.6323%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Advertising	510401	3,495	16,455	7,460	8,995	48,109	31,654	34.2000%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	9,750	16,722	3,275	13,447	52,391	33,128	31.9100%
Meeting & Conferences	510431	0	0	200	(200)	11,052	11,052	0.0000%
Recording Fees	510459	0	0	0	0	483	483	0.0000%
Stationary & Office Supplies	510460	0	0	443	(443)	1,358	1,358	0.0000%
Auto Insurance	520401	55	109	0	109	655	546	16.6500%
General Liability Insurance	520402	70	140	0	140	841	701	16.6600%
Insurance-Property	520428	3,037	6,073	5,874	199	37,114	31,040	16.3600%
Insurance-Flood	520431	1,375	2,741	2,650	91	13,465	10,723	20.3600%
Utilities - Water	525427	115	217	0	217	3,309	3,092	6.5500%
Utilities - Natural Gas	525428	920	2,138	0	2,138	11,619	9,481	18.4000%
Utilities - Electric	525429	4,741	10,211	0	10,211	51,258	41,047	19.9200%
Heat, Light & Water	525430	0	0	10,906	(10,906)	(85)	(85)	0.0000%
Telephone Svcs	525469	230	719	580	139	6,305	5,586	11.4000%
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Bldgs.	530442	0	0	0	0	3,531	3,531	0.0000%
R & M Bldg - HVAC	530458	1,558	1,558	0	1,558	18,700	17,141	8.3300%
Professional Service	535448	3,750	3,950	1,825	2,125	22,571	19,391	17.5000%
Fire Alarm Monitoring	535459	0	0	0	0	1,998	1,998	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Contract Labor	538100	0	0	0	0	2,425	2,425	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,910	4,681	0.0000%
Computer Equipment	560104	0	0	0	0	388	388	0.0000%
Office Equipment	560106	0	0	0	0	776	776	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	0	151	2,415	(2,265)	17,350	17,200	0.8600%
Construction In Progress-Capital Outlay	570493	0	18,252	47,104	(28,852)	276,875	258,623	6.5900%
Total OPERATING EXPENDITURES		29,096	81,357	83,695	(2,338)	587,608	506,252	13.8454%
Total EXPENDITURES		44,434	115,678	118,179	(2,501)	807,160	691,482	14.3315%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	27,065	54,130	0	54,130	418,197	(364,067)	12.9400%
Total OTHER FINANCING SOURCES		27,065	54,130	0	54,130	418,197	(364,067)	12.9437%
NET EFFECT ON FUND BALANCE		(16,569)	(47,491)	(117,615)	70,124	(256,113)	208,622	18.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	0	500	(500)	0	0	0.0000%
Total OPERATING REVENUES		0	0	500	(500)	0	0	0.0000%
Total REVENUES		0	0	500	(500)	0	0	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	7,500	7,500	0.0000%
Entertainment & Prom	510429	0	0	0	0	2,000	2,000	0.0000%
Supplies-Operating	510461	0	0	0	0	1,000	1,000	0.0000%
Fees & Charges	510471	108	217	137	80	500	283	43.3500%
Total OPERATING EXPENDITURES		108	217	137	80	11,000	10,783	1.9707%
Total EXPENDITURES		108	217	137	80	11,000	10,783	1.9707%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	917	1,834	0	1,834	1,000	834	183.4000%
Total OTHER FINANCING SOURCES		917	1,834	0	1,834	1,000	834	183.4000%
NET EFFECT ON FUND BALANCE		809	1,617	363	1,254	(10,000)	11,617	(16.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Prior Year Advalorem	400307	45	0	0	0	0	0	0.0000%
Project Permits	440319	245	620	1,000	(380)	0	620	0.0000%
Reimbursement	480310	354	354	1,943	(1,589)	20,000	(19,646)	1.7700%
Total OPERATING REVENUES		644	974	2,943	(1,969)	20,000	(19,026)	4.8700%
Total REVENUES		644	974	2,943	(1,969)	20,000	(19,026)	4.8700%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,076	10,659	11,358	(699)	79,626	68,967	13.3800%
Salaries	505456	35,006	73,513	74,828	(1,315)	549,147	475,634	13.3800%
Taxes - Payroll	505466	379	795	813	(18)	7,963	7,168	9.9800%
Insurance-Hospital & Life	520434	4,936	9,872	7,988	1,884	68,715	58,843	14.3600%
Insurance-Work.Comp.	520435	1,003	2,005	2,525	(520)	12,030	10,025	16.6600%
Total PERSONNEL EXPENDITURES		46,399	96,844	97,512	(667)	717,481	620,636	13.4979%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	221	(221)	3,395	3,395	0.0000%
Advertising	510401	0	0	0	0	4,850	4,850	0.0000%
Dues & Subscriptions	510427	25	25	584	(559)	1,455	1,430	1.7100%
Recording Fees	510459	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	285	285	166	119	6,305	6,020	4.5200%
Supplies-Operating	510461	6	6	0	6	485	479	1.3300%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Uniforms	515478	(300)	0	0	0	0	0	0.0000%
Auto Insurance	520401	107	214	0	214	1,283	1,069	16.6600%
General Liability Insurance	520402	137	274	0	274	1,646	1,372	16.6600%
Insurance-Property	520428	749	1,498	4,915	(3,417)	13,731	12,233	10.9000%
Insurance-Flood	520431	1,925	3,851	3,366	485	19,401	15,551	19.8400%
Utilities - Water	525427	23	46	0	46	1,437	1,391	3.1700%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,639	4,619	0	4,619	24,422	19,802	18.9100%
Heat, Light & Water	525430	0	0	7,052	(7,052)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	1,455	1,455	0.0000%
Cell Phone	525471	310	620	616	4	3,880	3,260	15.9600%
Diesel	530402	117	221	3,537	(3,316)	32,980	32,759	0.6600%
Gasoline	530403	427	901	4,458	(3,557)	32,868	31,967	2.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
R & M Vehicles	530440	1,329	1,329	0	1,329	4,850	3,521	27.4000%
Lease-Property	530450	300	300	600	(300)	3,492	3,192	8.5900%
Rent - Equipment	530451	0	610	744	(134)	4,350	3,740	14.0100%
R & M - Bldg & Facilities	530453	0	0	0	0	3,395	3,395	0.0000%
R & M Bldg - HVAC	530458	623	623	0	623	7,480	6,857	8.3300%
Professional Service-MIS/GIS Support	531010	0	0	0	0	25,000	25,000	0.0000%
Professional Service	535448	0	0	0	0	1,843	1,843	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	970	970	0.0000%
Miscellaneous Expense	550442	532	532	0	532	0	(532)	0.0000%
Total OPERATING EXPENDITURES		9,236	15,954	26,258	(10,304)	205,883	189,928	7.7492%
Total EXPENDITURES		55,635	112,799	123,770	(10,971)	923,363	810,564	12.2161%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	76,947	153,894	0	153,894	785,100	(631,206)	19.6000%
Total OTHER FINANCING SOURCES		76,947	153,894	0	153,894	785,100	(631,206)	19.6018%
NET EFFECT ON FUND BALANCE		21,955	42,069	(120,827)	162,896	(118,263)	160,333	(35.5700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	172,600	169,200	3,400	1,035,504	(862,904)	16.6600%
State Grants-Miles	430323	42,755	44,606	4,120	40,486	21,500	23,106	207.4700%
State Grants-Population	430324	49,722	83,369	77,503	5,866	400,000	(316,631)	20.8400%
Scrap Metal Revenue	430329	0	0	905	(905)	30,000	(30,000)	0.0000%
Road Royalty Funds	430330	(32,576)	76,095	155,228	(79,133)	1,546,800	(1,470,705)	4.9100%
Grass Cutting Fees	440335	7,208	14,418	14,418	0	86,500	(72,082)	16.6600%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement	480310	0	4,274	0	4,274	0	4,274	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Total OPERATING REVENUES		153,410	395,363	422,761	(27,398)	3,120,304	(2,724,941)	12.6707%
Total REVENUES		153,410	395,363	422,761	(27,398)	3,120,304	(2,724,941)	12.6707%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,466	34,168	39,088	(4,920)	208,783	174,615	16.3600%
Salaries	505456	109,206	228,960	233,376	(4,416)	1,463,744	1,234,784	15.6400%
Salaries - OT	505460	4,351	6,682	11,205	(4,524)	0	(6,682)	0.0000%
Taxes - Payroll	505466	1,455	3,016	3,150	(134)	24,612	21,597	12.2500%
Insurance-Hospital & Life	520434	23,809	48,517	42,908	5,609	299,355	250,838	16.2000%
Insurance-Work.Comp.	520435	4,950	9,901	9,595	306	59,405	49,504	16.6600%
Total PERSONNEL EXPENDITURES		160,238	331,243	339,322	(8,079)	2,055,900	1,724,657	16.1118%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	31,065	31,065	0.0000%
Fees-Vehicle Licenses/Tags	500460	67	87	80	7	1,135	1,048	7.6600%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	0	830	423	407	4,850	4,020	17.1100%
Supplies-Janitorial	510120	0	240	0	240	2,716	2,476	8.8300%
Advertising	510401	0	0	0	0	388	388	0.0000%
Recording Fees	510459	0	0	0	0	51	51	0.0000%
Stationary & Office Supplies	510460	20	490	0	490	2,833	1,353	17.2900%
Supplies-Operating	510461	1,650	2,529	785	1,744	23,959	21,430	10.5500%
Uniforms	515478	3,911	7,385	4,583	2,803	24,250	16,865	30.4500%
Auto Insurance	520401	3,272	6,545	0	6,545	39,269	32,724	16.6600%
General Liability Insurance	520402	4,199	8,398	0	8,398	50,386	41,988	16.6600%
Insurance-Property	520428	917	1,834	0	1,834	1,573	(261)	116.6100%
Insurance-Flood	520431	240	480	643	(163)	179	(301)	267.5800%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Insurance - General & Auto	520433	0	0	12,683	(12,683)	0	0	0.0000%
Utilities - Water	525427	154	257	0	257	1,769	2,362	14.5400%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,866	5,586	0	5,586	30,071	46,086	18.5700%
Heat, Light & Water	525430	0	0	6,080	(6,080)	0	0	0.0000%
Telephone Svcs	525469	183	365	556	(191)	3,589	3,224	10.1800%
Cell Phone	525471	447	894	888	6	8,924	8,030	10.0100%
Diesel	530402	4,471	7,822	18,993	(11,171)	139,292	119,470	5.6100%
Gasoline	530403	4,442	8,576	17,768	(9,192)	103,111	84,085	8.3100%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	5,495	13,150	10,925	2,225	64,020	50,870	20.5400%
R & M Machinery & Equipment	530441	4,389	13,965	15,746	(1,781)	78,615	64,649	17.7600%
Rent - Equipment	530451	155	310	657	(347)	3,492	4,172	8.8800%
R & M - Bldg & Facilities	530453	0	0	0	0	8,284	8,284	0.0000%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	26,080	26,080	0.0000%
Rentals/Leases	530456	4,800	4,800	0	4,800	19,200	14,400	25.0000%
R & M Bldg - HVAC	530458	623	623	0	623	7,480	6,857	8.3300%
R & M Roads	530545	0	990	0	990	31,942	30,952	3.0900%
Limestone, Sand, Dirt & Gravel	530546	0	0	900	(900)	27,861	27,861	0.0000%
Professional Service	535448	0	0	0	0	10,939	10,939	0.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	4,850	4,850	0.0000%
Professional Services-Employee Physicals	540475	0	110	0	110	720	610	15.2700%
Travel, Training, & Etc.	545472	0	570	0	570	1,200	630	47.5000%
Small Equipment	560114	0	0	8,457	(8,457)	7,259	7,259	0.0000%
Total OPERATING EXPENDITURES		42,301	86,838	100,168	(13,330)	811,780	724,942	10.6972%
Total EXPENDITURES		202,539	418,081	439,490	(21,409)	2,867,680	2,449,600	14.5791%
NET EFFECT ON FUND BALANCE		(49,129)	(22,718)	(16,729)	(5,989)	252,624	(275,342)	(8.9900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,675	3,494	3,933	(439)	22,713	19,219	15.3800%
Salaries	505456	11,552	24,099	24,583	(484)	156,641	132,543	15.3800%
Taxes - Payroll	505466	159	331	341	(10)	2,271	1,940	14.5700%
Insurance-Hospital & Life	520434	2,468	4,936	4,221	715	29,526	24,590	16.7100%
Insurance-Work.Comp.	520435	346	692	513	179	4,149	3,458	16.6600%
Total PERSONNEL EXPENDITURES		16,200	33,551	33,589	(38)	215,300	181,749	15.5835%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	194	194	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	0	0	970	970	0.0000%
Dues & Subscriptions	510427	0	0	0	0	97	97	0.0000%
Stationary & Office Supplies	510460	24	232	0	232	485	253	47.8400%
Supplies-Operating	510461	0	0	0	0	8,536	8,536	0.0000%
Chemicals	510464	0	275	0	275	106,700	106,425	0.2500%
Shipping Handling, & Installation	511463	0	0	11	(11)	291	291	0.0000%
Uniforms	515478	418	667	305	362	1,649	982	40.4400%
Auto Insurance	520401	57	114	0	114	681	567	16.6700%
General Liability Insurance	520402	73	146	0	146	873	728	16.6500%
Insurance-Property	520428	749	1,498	78	1,420	12,000	10,502	12.4800%
Insurance-Aviation	520429	0	417	833	(417)	10,000	9,583	4.1600%
Insurance-Flood	520431	399	798	785	13	1,996	1,198	39.9700%
Utilities - Water	525427	32	65	0	65	700	635	9.2700%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	1,331	3,677	0	3,677	11,906	8,229	30.8700%
Heat, Light & Water	525430	0	0	4,308	(4,308)	0	0	0.0000%
Telephone Svcs	525469	0	0	86	(86)	1,164	1,164	0.0000%
Cell Phone	525471	89	177	114	63	776	599	22.8200%
Diesel	530402	0	79	0	79	2,910	2,831	2.7100%
Gasoline	530403	162	283	761	(478)	12,942	12,659	2.1800%
Aviation Fuel	530405	0	0	0	0	3,880	3,880	0.0000%
R & M Vehicles	530440	0	226	118	107	7,760	7,534	2.9000%
R & M Machinery & Equipment	530441	540	540	0	540	11,398	10,858	4.7300%
Rent - Building	530452	(3,360)	3,360	5,040	(1,680)	25,220	21,860	13.3200%
R & M Bldg - HVAC	530458	156	156	0	156	1,870	1,714	8.3300%
Professional Service Pilots	535437	0	0	480	(480)	24,250	24,250	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	776	776	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Travel, Training, & Etc.	545472	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,261</u>	<u>1,261</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>668</u>	<u>12,707</u>	<u>12,919</u>	<u>(212)</u>	<u>252,782</u>	<u>240,075</u>	<u>5.0270%</u>
Total EXPENDITURES		<u>16,868</u>	<u>46,259</u>	<u>46,508</u>	<u>(250)</u>	<u>468,083</u>	<u>421,824</u>	<u>9.8826%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>10,502</u>	<u>21,004</u>	<u>0</u>	<u>21,004</u>	<u>264,284</u>	<u>(243,280)</u>	<u>7.9400%</u>
Total OTHER FINANCING SOURCES		<u>10,502</u>	<u>21,004</u>	<u>0</u>	<u>21,004</u>	<u>264,284</u>	<u>(243,280)</u>	<u>7.9475%</u>
NET EFFECT ON FUND BALANCE		<u>(6,366)</u>	<u>(25,255)</u>	<u>(46,508)</u>	<u>21,254</u>	<u>(203,798)</u>	<u>178,544</u>	<u>12.3900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	64,000	62,670	1,330	383,540	(319,540)	16.6800%
Prior Year Advalorem	400307	18	0	0	0	0	0	0.0000%
Total OPERATING REVENUES		32,018	64,000	62,670	1,330	383,540	(319,540)	16.6867%
Total REVENUES		32,018	64,000	62,670	1,330	383,540	(319,540)	16.6867%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	0	679	0	679	9,700	9,021	6.9900%
Auto Insurance	520401	229	458	0	458	2,750	2,292	16.6600%
General Liability Insurance	520402	833	1,667	0	1,667	10,000	8,333	16.6600%
Insurance - General & Auto	520433	0	0	2,125	(2,125)	0	0	0.0000%
Utilities - Electric	525429	64,444	123,590	0	123,590	773,325	649,735	15.9800%
Heat, Light & Water	525430	0	0	114,329	(114,329)	0	0	0.0000%
R & M Street Lights	530426	447	447	3,993	(3,546)	29,100	28,653	1.5300%
R & M Vehicles	530440	0	0	0	0	4,850	4,850	0.0000%
Miscellaneous Expense	550442	213	213	0	213	0	(213)	0.0000%
Total OPERATING EXPENDITURES		66,166	127,054	120,447	6,607	859,731	732,677	14.7784%
Total EXPENDITURES		66,166	127,054	120,447	6,607	859,731	732,677	14.7784%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	39,683	79,366	0	79,366	476,194	(396,828)	16.6600%
Total OTHER FINANCING SOURCES		39,683	79,366	0	79,366	476,194	(396,828)	16.6668%
NET EFFECT ON FUND BALANCE		5,535	16,312	(57,777)	74,089	3	16,309	639671.3867%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	160,610	157,460	3,150	963,655	(803,045)	16.6600%
Sales Tax	400304	250,691	534,957	529,474	5,483	4,226,186	(3,691,229)	12.6500%
Prior Year Advalorem	400307	45	0	0	0	0	0	0.0000%
Interest - Other	460356	2	4	4	0	0	4	0.0000%
Total OPERATING REVENUES		331,042	695,571	686,938	8,633	5,189,841	(4,494,270)	13.4026%
Total REVENUES		331,042	695,571	686,938	8,633	5,189,841	(4,494,270)	13.4026%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,251	2,482	3,189	(707)	17,697	15,215	14.0200%
Salaries	505456	8,561	17,050	19,787	(2,738)	122,051	105,001	13.9600%
Salaries - OT	505460	69	69	147	(78)	0	(69)	0.0000%
Taxes - Payroll	505466	124	246	288	(41)	1,770	1,524	13.9100%
Insurance-Hospital & Life	520434	2,124	3,717	4,533	(816)	31,857	26,600	11.6600%
Insurance-Work.Comp.	520435	248	497	463	33	2,979	2,483	16.6600%
Total PERSONNEL EXPENDITURES		12,377	24,061	28,408	(4,347)	176,355	150,754	13.6435%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	20,055	42,797	42,358	439	337,651	294,854	12.6700%
Ad Valorem Pension Expense	500406	0	0	0	0	28,910	28,910	0.0000%
Bad Debt Expense	500499	0	0	0	0	28,600	28,600	0.0000%
Public Recycling Program	510485	0	0	0	0	30,000	30,000	0.0000%
Auto Insurance	520401	581	1,161	0	1,161	6,966	5,805	16.6600%
General Liability Insurance	520402	745	1,490	0	1,490	8,939	7,449	16.6600%
Insurance-Property	520428	210	421	485	(64)	3,400	2,979	12.3800%
Insurance-Flood	520431	80	160	151	9	1,007	847	15.8700%
Insurance - General & Auto	520433	0	0	4,950	(4,950)	0	0	0.0000%
Utilities - Water	525427	20	45	0	45	229	225	19.4100%
Utilities - Natural Gas	525428	0	0	0	0	459	459	0.0000%
Utilities - Electric	525429	471	885	0	885	3,901	4,516	22.6700%
Heat, Light & Water	525430	0	0	873	(873)	0	0	0.0000%
Miscellaneous Expense	550442	532	532	0	532	0	(532)	0.0000%
Contract Collections	555415	314,208	628,415	562,881	65,535	3,770,492	3,142,077	16.6600%
Contract Disposal	555479	56,250	174,382	103,531	70,852	675,000	500,618	25.8300%
Total OPERATING EXPENDITURES		393,152	850,287	715,228	135,060	4,895,554	4,046,807	17.3686%
Total EXPENDITURES		405,529	874,348	743,636	130,713	5,071,909	4,197,560	17.2390%
NET EFFECT ON FUND BALANCE		(74,487)	(178,778)	(56,698)	(122,079)	117,932	(296,710)	(151.5900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	85,000	(85,000)	0.0000%
Total OPERATING REVENUES		0	0	0	0	85,000	(85,000)	0.0000%
Total REVENUES		0	0	0	0	85,000	(85,000)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Assessor's Expense Reimbursement	510562	0	0	0	0	102,520	102,520	0.0000%
R & M Bldg - HVAC	530458	623	623	0	623	7,480	6,857	8.3300%
Total OPERATING EXPENDITURES		623	623	0	623	110,000	109,377	0.5666%
Total EXPENDITURES		623	623	0	623	110,000	109,377	0.5666%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,083	4,166	0	4,166	25,000	(20,834)	16.6600%
Total OTHER FINANCING SOURCES		2,083	4,166	0	4,166	25,000	(20,834)	16.6640%
NET EFFECT ON FUND BALANCE		1,460	3,543	0	3,543	0	3,543	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	32,640	32,000	640	195,840	(163,200)	16.6600%
Prior Year Advalorem	400307	9	0	0	0	0	0	0.0000%
Total OPERATING REVENUES		16,329	32,640	32,000	640	195,840	(163,200)	16.6667%
Total REVENUES		16,329	32,640	32,000	640	195,840	(163,200)	16.6667%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	5,875	5,875	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,500	9,500	0.0000%
Auto Insurance	520401	12	24	0	24	141	118	16.6100%
General Liability Insurance	520402	15	30	0	30	182	151	16.7100%
Insurance - General & Auto	520433	0	0	1,769	(1,769)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	905	905	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	1,810	1,810	0.0000%
Utilities - Electric	525429	0	0	0	0	15,385	15,385	0.0000%
Rentals/Leases	530456	0	0	0	0	65,000	65,000	0.0000%
Miscellaneous Expense	550442	108	108	0	108	0	(108)	0.0000%
Total OPERATING EXPENDITURES		135	162	1,769	(1,607)	98,798	98,636	0.1641%
Total EXPENDITURES		135	162	1,769	(1,607)	98,798	98,636	0.1641%
NET EFFECT ON FUND BALANCE		16,194	32,478	30,231	2,247	97,042	(64,564)	33.4600%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	57,694	57,694	86,319	(28,625)	365,000	(307,306)	15.8000%
Total OPERATING REVENUES		57,694	57,694	86,319	(28,625)	365,000	(307,306)	15.8065%
Total REVENUES		57,694	57,694	86,319	(28,625)	365,000	(307,306)	15.8065%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	46	56	89	(33)	0	(56)	0.0000%
Stationary & Office Supplies	510460	0	0	868	(868)	2,000	2,000	0.0000%
Fees & Charges	510471	2	2	0	2	0	(2)	0.0000%
Auto Insurance	520401	41	83	0	83	495	412	16.6800%
General Liability Insurance	520402	53	106	0	106	635	529	16.6700%
Insurance-Property	520428	420	841	968	(127)	5,298	4,457	15.8700%
Insurance-Flood	520431	240	480	480	0	3,024	2,544	15.8700%
Reimbursements/Transfers Out	522450	8	8	0	8	0	(8)	0.0000%
Utilities - Water	525427	16	32	0	32	869	837	3.7300%
Utilities - Natural Gas	525428	27	60	0	60	1,739	1,679	3.4700%
Utilities - Electric	525429	1,406	2,876	0	2,876	14,781	11,905	19.4500%
Heat, Light & Water	525430	0	0	2,190	(2,190)	0	0	0.0000%
911 Admin. Fee	525431	272	764	755	9	4,000	3,236	19.0900%
Telephone Sves	525469	20,393	40,491	39,648	843	254,157	213,666	15.9300%
Cell Phone	525471	89	179	178	1	1,200	1,021	14.9100%
R & M Machinery & Equipment	530441	0	1,290	784	506	34,600	33,310	3.7200%
R & M - Bldg & Facilities	530453	0	0	310	(310)	2,027	2,027	0.0000%
Professional Service	535448	0	0	0	0	3,200	3,200	0.0000%
Fire Alarm Monitoring	535459	360	360	360	0	400	40	90.0000%
Prof Sves-Communications	536480	137	334	156	178	1,500	1,166	22.2300%
Small Equipment	560114	0	1,172	0	1,172	15,843	14,671	7.3900%
Total OPERATING EXPENDITURES		23,511	49,133	46,785	2,348	345,767	296,634	14.2100%
Total EXPENDITURES		23,511	49,133	46,785	2,348	345,767	296,634	14.2100%
NET EFFECT ON FUND BALANCE		34,183	8,560	39,534	(30,974)	19,233	(10,672)	44.5000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	0	0	0	85,134	(85,134)	0.0000%
HCV Fraud Recovery (Admin)	420560	0	0	0	0	9,200	(9,200)	0.0000%
HCV Fraud Recovery (HAP)	420570	0	0	0	0	9,200	(9,200)	0.0000%
HCV Hap Reimb. (Port Ins)	420600	152,229	690,857	260,075	430,782	1,383,000	(692,143)	49.9500%
HCV UR Reimb (Port Ins)	420601	5,216	9,641	6,550	3,091	34,800	(25,159)	27.7000%
HCV Admin Revenue (Port Ins)	420602	10,277	20,533	13,760	6,772	116,677	(96,145)	17.5900%
Housing Voucher Admin	430385	26,400	26,400	24,064	2,336	393,802	(367,402)	6.7000%
FEDERAL REIMB - LIHEAP REG	430503	0	0	0	0	210,550	(210,550)	0.0000%
Fed Reimb-LIHEAP/Admin	430507	526	535	0	535	5,000	(4,465)	10.6900%
Fare Box - Transit	440381	685	876	304	572	2,524	(1,648)	34.7100%
Interest - Other	460356	3	3	52	(49)	0	3	0.0000%
HAP Revenue	460370	329,065	329,065	870,496	(541,431)	3,712,809	(3,383,744)	8.8600%
Reimbursement	480310	0	0	4,103	(4,103)	0	0	0.0000%
Lawsuit Settlement	480330	0	371	1,113	(742)	0	371	0.0000%
Donations	480392	0	0	56	(56)	0	0	0.0000%
Total OPERATING REVENUES		524,402	1,078,281	1,180,574	(102,293)	5,962,696	(4,884,415)	18.0838%
Total REVENUES		524,402	1,078,281	1,180,574	(102,293)	5,962,696	(4,884,415)	18.0838%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,074	6,292	8,089	(1,797)	42,645	36,353	14.7500%
Salaries	505456	22,056	45,289	53,145	(7,856)	312,820	267,531	14.4700%
Taxes - Payroll	505466	369	767	930	(163)	5,792	5,025	13.2300%
Insurance-Hospital & Life	520434	3,726	7,452	7,269	183	51,084	43,632	14.5800%
Insurance-Work.Comp.	520435	309	619	1,667	(1,048)	3,712	3,093	16.6600%
Total PERSONNEL EXPENDITURES		29,534	60,419	71,099	(10,681)	416,053	355,634	14.5219%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	250	250	0.0000%
Supplies-Janitorial	510120	0	0	0	0	700	700	0.0000%
Supplies-Food/Drink	510130	0	0	0	0	200	200	0.0000%
Advertising	510401	0	0	0	0	600	600	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,450	1,450	0.0000%
Parts & Supplies - Vehicles	510440	0	0	0	0	750	750	0.0000%
Stationary & Office Supplies	510460	73	99	481	(382)	11,170	11,071	0.8800%
Postage	510463	0	131	2,924	(2,793)	12,072	10,941	1.0800%
Fees & Charges	510471	0	200	200	0	1,500	1,300	13.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Uniforms	515478	131	131	131	0	773	642	16.9000%
Auto Insurance	520401	748	1,495	0	1,495	8,970	7,475	16.6600%
General Liability Insurance	520402	959	1,918	0	1,918	11,509	9,591	16.6600%
Insurance-Property	520428	171	342	564	(223)	2,152	1,811	15.8700%
Insurance-Flood	520431	287	573	525	48	3,611	3,038	15.8700%
Insurance - General & Auto	520433	0	0	1,717	(1,717)	0	0	0.0000%
Utilities - Water	525427	16	16	0	16	435	419	3.7300%
Utilities - Natural Gas	525428	0	0	0	0	870	870	0.0000%
Utilities - Electric	525429	941	941	0	941	7,395	6,454	12.7100%
Heat, Light & Water	525430	0	650	2,033	(1,383)	1,815	1,165	35.7900%
Telephone Svcs	525469	0	1,254	187	1,067	1,820	1,566	68.9200%
Cell Phone	525471	165	330	383	(53)	3,550	3,220	9.3000%
Gasoline	530403	471	868	1,837	(969)	8,500	7,632	10.2100%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
Rent - Equipment	530451	4,146	5,119	1,046	4,073	6,700	1,581	76.3900%
Rent - Building	530452	0	0	3,000	(3,000)	18,000	18,000	0.0000%
R & M - Bldg & Facilities	530453	0	362	255	107	2,107	1,745	17.1800%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	9,500	9,500	0.0000%
Professional Service	535448	0	0	0	0	11,379	11,379	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	1,000	1,000	2,846	(1,846)	27,900	26,900	3.5800%
Travel, Training, & Etc.	545472	0	158	484	(326)	4,927	4,769	3.2100%
Computer Equipment	560104	0	0	0	0	1,000	1,000	0.0000%
Office Equipment	560106	0	0	0	0	500	500	0.0000%
Rent Subsidy - Port Ins.	580492	137,827	280,621	246,181	34,440	1,383,000	1,102,379	20.2900%
Utility Allowance - Port Ins.	580493	3,793	7,653	6,656	997	46,500	38,847	16.4500%
Rent Subsidy - Admin. Cost	580495	276	393	532	(139)	2,800	2,407	14.0200%
Utility Allowance - H.A.P.	580496	5,315	10,351	15,898	(5,547)	272,750	262,399	3.7900%
Rent Subsidy - H.A.P.	580497	320,691	639,433	655,638	(16,205)	3,983,450	3,344,017	16.0500%
Total OPERATING EXPENDITURES		477,008	954,038	945,876	8,162	5,857,155	4,903,117	16.2884%
Total EXPENDITURES		506,542	1,014,457	1,016,975	(2,518)	6,273,208	5,258,751	16.1713%
OTHER FINANCING SOURCES								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,544	(1,544)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>1,544</u>	<u>(1,544)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>17,859</u>	<u>63,824</u>	<u>163,599</u>	<u>(99,775)</u>	<u>(310,512)</u>	<u>374,336</u>	<u>(20.5500%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	394,592	(394,592)	300,000	(300,000)	0.0000%
State Mass Transportation	430326	6,022	13,819	13,548	271	88,000	(74,181)	15.7000%
Fare Box - Transit	440381	5,634	12,219	6,106	6,113	54,000	(41,781)	22.6200%
Total OPERATING REVENUES		11,656	26,038	414,246	(388,208)	442,000	(415,962)	5.8909%
Total REVENUES		11,656	26,038	414,246	(388,208)	442,000	(415,962)	5.8909%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,722	5,852	6,833	(981)	31,317	25,465	18.6800%
Salaries	505456	18,711	41,400	39,569	1,831	230,233	188,833	17.9800%
Salaries - OT	505460	62	606	3,136	(2,530)	0	(606)	0.0000%
Taxes - Payroll	505466	253	569	613	(44)	3,338	2,770	17.0300%
Insurance-Hospital & Life	520434	4,424	8,876	4,557	4,319	38,183	29,307	23.2400%
Insurance-Work.Comp.	520435	125	250	2,325	(2,075)	1,499	1,249	16.6600%
Total PERSONNEL EXPENDITURES		26,297	57,553	57,032	520	304,571	247,018	18.8963%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	412	0	412	500	88	82.4600%
Advertising	510401	0	0	0	0	2,000	2,000	0.0000%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	190	649	89	560	2,800	2,151	23.1800%
Supplies-Operating	510461	0	0	2,197	(2,197)	5,300	5,300	0.0000%
Fees & Charges	510471	5	5	0	5	0	(5)	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Auto Insurance	520401	280	561	0	561	3,363	2,802	16.6600%
General Liability Insurance	520402	360	719	0	719	4,315	3,596	16.6600%
Insurance-Property	520428	227	454	550	(96)	2,862	2,408	15.8700%
Insurance-Flood	520431	240	480	480	0	3,024	2,544	15.8700%
Insurance - General & Auto	520433	0	0	3,792	(3,792)	0	0	0.0000%
Utilities - Water	525427	54	78	0	78	300	392	26.1500%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	448	932	0	932	5,100	4,668	18.2700%
Heat, Light & Water	525430	0	0	78	(78)	0	0	0.0000%
Telephone Svcs	525469	0	0	132	(132)	8,700	8,700	0.0000%
Cell Phone	525471	84	168	507	(339)	2,900	2,732	5.7800%
Diesel	530402	2,297	4,714	8,383	(3,668)	70,800	66,086	6.6500%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Gasoline	530403	324	613	704	(90)	12,500	11,217	4.9000%
R & M Vehicles	530440	507	16,778	7,680	9,098	111,200	94,422	15.0800%
R & M Machinery & Equipment	530441	0	0	0	0	300	300	0.0000%
Rent - Equipment	530451	0	246	246	0	1,800	1,554	13.6900%
R & M - Bldg & Facilities	530453	0	0	350	(350)	7,600	7,600	0.0000%
Professional Svcs-Grant Mgt	536424	7,160	7,160	1,990	5,170	25,000	17,840	28.6400%
Prof Svcs-Drug Testing	540473	0	26	83	(58)	1,000	974	2.5600%
Professional Services-Employee Physicals	540475	0	0	0	0	2,000	2,000	0.0000%
Equipment Purchases-Small	570480	1,666	1,666	0	1,666	11,200	9,534	14.8700%
Construction In Progress-Capital Outlay	570493	0	0	2,264	(2,264)	0	0	0.0000%
Total OPERATING EXPENDITURES		13,842	35,662	29,524	6,138	286,164	250,502	12.4621%
Total EXPENDITURES		40,139	93,215	86,557	6,658	590,735	497,520	15.7794%
NET EFFECT ON FUND BALANCE		(28,483)	(67,177)	327,689	(394,866)	(148,735)	81,558	45.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	4,940	8,360	6,620	1,740	62,000	(53,640)	13.4800%
Total OPERATING REVENUES		4,940	8,360	6,620	1,740	62,000	(53,640)	13.4839%
Total REVENUES		4,940	8,360	6,620	1,740	62,000	(53,640)	13.4839%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	8,750	8,750	6,300	2,450	95,600	86,850	9.1500%
Total OPERATING EXPENDITURES		8,750	8,750	6,300	2,450	95,600	86,850	9.1527%
Total EXPENDITURES		8,750	8,750	6,300	2,450	95,600	86,850	9.1527%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	25,000	25,000	25,000	0	0	25,000	0.0000%
Total OTHER FINANCING SOURCES		25,000	25,000	25,000	0	0	25,000	0.0000%
NET EFFECT ON FUND BALANCE		21,190	24,610	25,320	(710)	(33,600)	58,210	(73.2400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	13,518,310	(13,518,310)	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	985	(985)	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Total OPERATING REVENUES		0	0	2,538	(2,538)	13,518,310	(13,518,310)	0.0000%
Total REVENUES		0	0	2,538	(2,538)	13,518,310	(13,518,310)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,662	5,591	5,088	502	34,609	29,018	16.1500%
Salaries	505456	18,360	38,556	31,802	6,754	238,680	200,124	16.1500%
Taxes - Payroll	505466	257	539	444	95	3,461	2,922	15.5600%
Insurance-Hospital & Life	520434	2,477	4,955	4,237	718	29,729	24,774	16.6600%
Insurance-Work.Comp.	520435	667	1,333	0	1,333	8,000	6,667	16.6600%
Total PERSONNEL EXPENDITURES		24,423	50,973	41,571	9,402	314,478	263,505	16.2089%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	5,640	5,640	0.0000%
Recording Fees	510459	0	0	0	0	5,000	5,000	0.0000%
Stationary & Office Supplies	510460	0	141	902	(761)	5,000	4,859	2.8100%
Postage	510463	0	0	0	0	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	88	180	0	180	1,020	840	17.6400%
Professional Service	535448	0	0	76,523	(76,523)	823,748	823,748	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Office Equipment	560106	808	808	0	808	6,900	6,092	11.7000%
Elevation	560121	0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483	0	0	0	0	485,000	485,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	3,325	(3,325)	11,850,147	11,850,147	0.0000%
Total OPERATING EXPENDITURES		896	1,128	81,099	(79,971)	13,208,805	13,207,677	0.0085%
Total EXPENDITURES		25,319	52,102	122,671	(70,569)	13,523,283	13,471,182	0.3853%
NET EFFECT ON FUND BALANCE		(25,319)	(52,102)	(120,133)	68,031	(4,973)	(47,129)	1047.6700%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
3310 - Fire District #1 & 2
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	1,189,957	1,189,957	0.0000%
Construction In Progress-Capital Outlay	570493	0	13,311	33,000	(19,689)	114,847	101,535	11.5900%
Total OPERATING EXPENDITURES		0	13,311	33,000	(19,689)	1,304,804	1,291,492	1.0202%
Total EXPENDITURES		0	13,311	33,000	(19,689)	1,304,804	1,291,492	1.0202%
NET EFFECT ON FUND BALANCE		0	(13,311)	(33,000)	19,689	(1,304,804)	1,291,492	1.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4015 - Road Department
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	0	0	10,732	(10,732)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	0	0	0	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	120,000	120,000	0.0000%
Total OPERATING EXPENDITURES		0	0	10,732	(10,732)	200,000	200,000	0.0000%
Total EXPENDITURES		0	0	10,732	(10,732)	200,000	200,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	19,167	38,334	0	38,334	200,000	(161,666)	19.1600%
Total OTHER FINANCING SOURCES		19,167	38,334	0	38,334	200,000	(161,666)	19.1670%
NET EFFECT ON FUND BALANCE		19,167	38,334	(10,732)	49,066	0	38,334	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
6010 - Civic Auditorium
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Computer Equipment-Capital Outlay	570350	0	0	0	0	30,000	30,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	30,000	30,000	0.0000%
Total EXPENDITURES		0	0	0	0	30,000	30,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	30,000	(30,000)	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	30,000	(30,000)	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
 7010 - Urban Transit System
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	1,133,200	1,133,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	11,543	(11,543)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,543</u>	<u>(11,543)</u>	<u>1,133,200</u>	<u>1,133,200</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>11,543</u>	<u>(11,543)</u>	<u>1,133,200</u>	<u>1,133,200</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0</u>	<u>0</u>	<u>(11,543)</u>	<u>11,543</u>	<u>(1,133,200)</u>	<u>1,133,200</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 4	7	9	(2)	0	7	0.0000%
Total OPERATING REVENUES	4	7	9	(2)	0	7	0.0000%
Total REVENUES	4	7	9	(2)	0	7	0.0000%
NET EFFECT ON FUND BALANCE	4	7	9	(2)	0	7	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Transfer from 1990 General Obligation	499151	0	229	0	229	0	229	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	0	2	0	2	0.0000%
Total OPERATING REVENUES		0	230	0	230	0	230	0.0000%
Total REVENUES		0	230	0	230	0	230	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	653,525	658,225	(4,700)	1,262,725	609,200	51.7500%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		0	3,608,525	1,128,225	2,480,300	4,218,225	609,700	85.5460%
Total EXPENDITURES		0	3,608,525	1,128,225	2,480,300	4,218,225	609,700	85.5460%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	99,128	200,342	0	200,342	119,018	81,324	168.3200%
Transfer from Bond Reserve 77-86	499201	0	927	0	927	0	927	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	2	0	2	0	2	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	256,043	508,840	297,742	211,098	0	508,840	0.0000%
Total OTHER FINANCING SOURCES		355,171	710,111	297,742	412,370	119,018	591,093	596.6418%
NET EFFECT ON FUND BALANCE		355,171	(2,898,183)	(830,483)	(2,067,700)	(4,099,207)	1,201,024	70.7000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	42,263	63,395	0	63,395	0	63,395	0.0000%
Total OPERATING REVENUES		42,263	63,395	0	63,395	0	63,395	0.0000%
Total REVENUES		42,263	63,395	0	63,395	0	63,395	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	215,000	215,000	0	215,000	215,000	(1)	100.0000%
Bond Interest Expense	565492	21,633	21,633	0	21,633	42,728	21,095	50.6200%
Total OPERATING EXPENDITURES		236,633	236,633	0	236,633	257,727	21,095	91.8152%
Total EXPENDITURES		236,633	236,633	0	236,633	257,727	21,095	91.8152%
NET EFFECT ON FUND BALANCE		(194,370)	(173,238)	0	(173,238)	(257,727)	84,489	67.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,014	4,230	4,143	86	26,707	22,477	15.8300%
Salaries	505456	13,890	29,169	25,894	3,275	184,183	155,014	15.8300%
Taxes - Payroll	505466	120	253	224	29	2,671	2,418	9.4600%
Insurance-Hospital & Life	520434	2,812	5,624	4,815	810	33,746	28,122	16.6600%
Total PERSONNEL EXPENDITURES		18,837	39,276	35,076	4,200	247,306	208,030	15.8815%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	873	873	0.0000%
Stationary & Office Supplies	510460	79	681	396	285	1,358	677	50.1700%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	145	290	290	0	2,100	1,810	13.8300%
Professional Service	535448	0	0	4,000	(4,000)	17,300	17,300	0.0000%
Professional Services-Cobra	536240	0	0	0	0	5,626	5,626	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	873	873	0.0000%
Total OPERATING EXPENDITURES		224	972	5,618	(4,647)	28,421	27,449	3.4193%
Total EXPENDITURES		19,061	40,248	40,694	(447)	275,727	235,479	14.5970%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	34,405	68,810	0	68,810	412,855	(344,045)	16.6600%
Total OTHER FINANCING SOURCES		34,405	68,810	0	68,810	412,855	(344,045)	16.6669%
NET EFFECT ON FUND BALANCE		15,344	28,562	(40,694)	69,257	137,128	(108,566)	20.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	24,592	49,589	80,565	(30,976)	347,842	(298,253)	14.2500%
Total OPERATING REVENUES		24,592	49,589	80,565	(30,976)	347,842	(298,253)	14.2562%
Total REVENUES		24,592	49,589	80,565	(30,976)	347,842	(298,253)	14.2562%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	7,541	7,541	0	7,541	0	(7,541)	0.0000%
Total PERSONNEL EXPENDITURES		7,541	7,541	0	7,541	0	(7,541)	0.0000%
OPERATING EXPENDITURES								
Insurance-Property	520428	0	0	59,903	(59,903)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	0	48,881	(48,881)	347,842	347,842	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	656	(656)	10,160	10,160	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	656	(656)	10,313	10,313	0.0000%
Total OPERATING EXPENDITURES		0	0	110,097	(110,097)	368,315	368,315	0.0000%
Total EXPENDITURES		7,541	7,541	110,097	(102,555)	368,315	360,773	2.0476%
NET EFFECT ON FUND BALANCE		17,050	42,048	(29,532)	71,580	(20,473)	62,521	(205.3800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,459	100,917	91,852	9,065	579,887	(478,970)	17.4000%
Total OPERATING REVENUES		50,459	100,917	91,852	9,065	579,887	(478,970)	17.4030%
Total REVENUES		50,459	100,917	91,852	9,065	579,887	(478,970)	17.4030%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	138,585	(138,585)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	138,585	(138,585)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	100	(100)	40,813	40,813	0.0000%
Claims Payment-Wkr's Comp	520451	72	5,590	4,209	1,381	579,887	574,297	0.9600%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	0	0	3,093	(3,093)	20,625	20,625	0.0000%
Total OPERATING EXPENDITURES		72	5,590	7,401	(1,811)	696,542	690,952	0.8025%
Total EXPENDITURES		72	5,590	145,987	(140,396)	696,542	690,952	0.8025%
NET EFFECT ON FUND BALANCE		50,387	95,327	(54,134)	149,462	(116,655)	211,982	(81.7100%)

St Bernard Parish Government
 Statement of Revenues and Expenditures
 375 - WATER & SEWER SELF INS.
 2411 - Self Insurance - Auto/General Liability
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	<u>12,702</u>	<u>25,403</u>	<u>23,783</u>	<u>1,620</u>	<u>194,297</u>	<u>(168,894)</u>	<u>13.0700%</u>
Total OPERATING REVENUES		<u>12,702</u>	<u>25,403</u>	<u>23,783</u>	<u>1,620</u>	<u>194,297</u>	<u>(168,894)</u>	<u>13.0743%</u>
Total REVENUES		<u>12,702</u>	<u>25,403</u>	<u>23,783</u>	<u>1,620</u>	<u>194,297</u>	<u>(168,894)</u>	<u>13.0743%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	<u>0</u>	<u>0</u>	<u>224</u>	<u>(224)</u>	<u>141,212</u>	<u>141,212</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Auto Liab	531011	<u>0</u>	<u>0</u>	<u>219</u>	<u>(219)</u>	<u>2,122</u>	<u>2,122</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Gen Liab	531012	<u>0</u>	<u>0</u>	<u>219</u>	<u>(219)</u>	<u>2,122</u>	<u>2,122</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>662</u>	<u>(662)</u>	<u>145,457</u>	<u>145,457</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>662</u>	<u>(662)</u>	<u>145,457</u>	<u>145,457</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>12,702</u>	<u>25,403</u>	<u>23,122</u>	<u>2,281</u>	<u>48,841</u>	<u>(23,438)</u>	<u>52.0100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	6,103	12,206	14,250	(2,044)	73,235	(61,029)	16.6600%
Total OPERATING REVENUES		6,103	12,206	14,250	(2,044)	73,235	(61,029)	16.6667%
Total REVENUES		6,103	12,206	14,250	(2,044)	73,235	(61,029)	16.6667%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	11,975	(11,975)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	11,975	(11,975)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	0	0	8,657	8,657	0.0000%
Claims Payment-Wkr's Comp	520451	0	0	0	0	73,235	73,235	0.0000%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Sves-F.A. Richards/Wrkr's Comp	531013	0	0	488	(488)	4,244	4,244	0.0000%
Total OPERATING EXPENDITURES		0	0	488	(488)	97,849	97,849	0.0000%
Total EXPENDITURES		0	0	12,462	(12,462)	97,849	97,849	0.0000%
NET EFFECT ON FUND BALANCE		6,103	12,206	1,788	10,418	(24,614)	36,820	(49.5800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	2,767	5,533	7,418	(1,885)	77,000	(71,467)	7.1800%
Fees, Charges, etc.	440356	1,117	5,430	0	5,430	0	5,430	0.0000%
Refunds	480200	(5)	0	(10)	10	0	0	0.0000%
Reimbursement	480310	70	337	3,433	(3,097)	0	337	0.0000%
Reimbursement-W & S Repairs	480312	6,309	6,309	6,704	(396)	0	6,309	0.0000%
Insurance Proceeds	480316	5,771	5,771	0	5,771	0	5,771	0.0000%
Other Revenues	480371	83	158	2,263	(2,105)	20,800	(20,642)	0.7500%
Water fees	490378	323,478	551,802	503,869	47,933	3,117,042	(2,565,240)	17.7000%
Sewer Fees	490379	302,724	504,468	422,508	81,960	2,803,432	(2,298,964)	17.9900%
Installation Fees	490384	1,075	1,800	2,650	(850)	11,250	(9,450)	16.0000%
Sewer Inspection Fees	490388	50	150	100	50	1,200	(1,050)	12.5000%
Total OPERATING REVENUES		643,439	1,081,757	948,936	132,821	6,030,724	(4,948,967)	17.9374%
Total REVENUES		643,439	1,081,757	948,936	132,821	6,030,724	(4,948,967)	17.9374%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	21,752	45,955	54,379	(8,424)	264,889	218,934	17.3400%
Salaries	505456	146,120	305,547	321,698	(16,151)	1,910,614	1,605,066	15.9900%
Salaries - OT	505460	8,097	20,444	26,464	(6,019)	0	(20,444)	0.0000%
Taxes - Payroll	505466	2,078	4,307	4,616	(309)	26,489	22,182	16.2600%
Insurance-Hospital & Life	520434	28,017	55,125	48,615	6,510	400,546	345,421	13.7600%
Insurance-Work.Comp.	520435	6,103	12,206	14,250	(2,044)	73,235	61,029	16.6600%
Insurance Retirees Health & Life	520438	9,336	18,103	21,859	(3,756)	88,550	70,447	20.4400%
Total PERSONNEL EXPENDITURES		221,502	461,687	491,880	(30,193)	2,764,322	2,302,635	16.7016%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	1,000	1,000	0.0000%
Testing Fees/Supplies	500462	1,501	1,729	1,152	577	86,800	85,071	1.9900%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	39,004	39,004	0	39,004	65,000	25,996	60.0000%
Supplies-Janitorial	510120	0	719	480	239	4,500	3,781	15.9700%
Advertising	510401	0	0	229	(229)	12,000	12,000	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,500	1,500	0.0000%
Recording Fees	510459	0	0	0	0	1,000	1,000	0.0000%
Stationary & Office Supplies	510460	198	1,417	658	759	5,000	3,583	28.3300%
Supplies-Operating	510461	75	5,070	4,410	660	45,000	39,930	11.2600%
Postage	510463	0	0	31,500	(31,500)	120,000	120,000	0.0000%
Chemicals	510464	1,640	32,019	26,312	5,707	316,143	284,124	10.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Fees & Charges	510471	205	205	0	205	0	(205)	0.0000%
Small Tools & Equipment	515460	756	1,163	4,430	(3,268)	12,000	10,837	9.6800%
Uniforms	515478	2,816	5,248	2,870	2,379	20,000	14,752	26.2400%
Auto Insurance	520401	5,563	11,127	0	11,127	66,759	55,633	16.6600%
General Liability Insurance	520402	7,138	14,277	0	14,277	85,659	71,383	16.6600%
Ins-Computer Equipt/Systems	520427	275	537	2,083	(1,546)	3,300	2,763	16.2600%
Insurance-Property	520428	19,548	39,096	30,626	8,470	352,692	313,596	11.0800%
Insurance-Water Towers	520430	3,127	6,253	6,586	(333)	43,500	37,247	14.3700%
Insurance-Flood	520431	1,660	3,298	3,401	(103)	29,528	26,229	11.1700%
Insurance - General & Auto	520433	0	0	23,783	(23,783)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	18,055	18,055	0.0000%
Utilities - Electric	525429	78,342	164,096	0	164,096	1,162,491	998,395	14.1100%
Heat, Light & Water	525430	0	0	163,051	(163,051)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	15,000	15,000	0.0000%
Cell Phone	525471	749	1,499	1,462	36	12,320	10,821	12.1600%
Diesel	530402	1,570	3,460	9,036	(5,575)	74,200	70,740	4.6600%
Gasoline	530403	1,769	3,429	5,964	(2,535)	52,000	48,571	6.5900%
R & M Vehicles	530440	2,284	3,503	4,071	(568)	35,000	31,497	10.0000%
R & M Machinery & Equipment	530441	4,007	4,325	10,015	(5,689)	55,000	50,675	7.8600%
Rent - Equipment	530451	1,975	3,261	6,900	(3,638)	50,000	46,739	6.5200%
R & M - Bldg & Facilities	530453	294	6,728	761	5,967	32,500	25,772	20.7000%
R & M-Water & Sewer Point Repair	530454	19,610	54,047	45,775	8,272	450,000	255,953	12.0100%
Rentals/Leases	530456	0	0	2,000	(2,000)	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	3,117	3,117	0	3,117	37,399	34,283	8.3300%
Prof. Svcs-Tech. Support/Data Print	531007	0	584	0	584	20,100	19,516	2.9000%
Professional Services - Software Support	531009	0	3,777	4,931	(1,154)	22,000	18,223	17.1600%
Professional Service - Storage	535315	725	1,450	713	737	4,000	2,550	36.2500%
Professional Service	535448	0	0	0	0	54,500	54,500	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,800	1,800	0.0000%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%
Travel, Training, & Etc.	545472	50	200	200	0	1,500	1,300	13.3300%
Depreciation Expense	550494	287,487	574,975	574,975	0	0	(574,975)	0.0000%
Contract Collections	555415	3,595	13,964	16,937	(2,973)	150,000	136,036	9.3000%
Furniture & Fixtures	560107	0	0	0	0	10,000	10,000	0.0000%
Small Equipment	560114	0	0	0	0	25,000	25,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	38,000	38,000	0.0000%
Pump Station Rehab/Repairs	570841	23,608	49,941	15,482	34,459	275,000	225,059	18.1600%
Road Repairs/Replacements	570851	0	0	0	0	0	140,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Total OPERATING EXPENDITURES	<u>512,689</u>	<u>1,053,518</u>	<u>1,000,792</u>	<u>52,726</u>	<u>3,873,746</u>	<u>2,820,228</u>	<u>27.1964%</u>
Total EXPENDITURES	<u>734,191</u>	<u>1,515,205</u>	<u>1,492,672</u>	<u>22,533</u>	<u>6,638,068</u>	<u>5,122,863</u>	<u>22.8260%</u>
NET EFFECT ON FUND BALANCE	<u>(90,753)</u>	<u>(433,448)</u>	<u>(543,736)</u>	<u>110,288</u>	<u>(607,344)</u>	<u>173,896</u>	<u>71.3600%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 401 - W & S \$50M BOND FUND
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 45	95	144	(49)	0	95	0.0000%
Total OPERATING REVENUES	45	95	144	(49)	0	95	0.0000%
Total REVENUES	45	95	144	(49)	0	95	0.0000%
NET EFFECT ON FUND BALANCE	45	95	144	(49)	0	95	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	250,691	534,957	529,474	5,483	4,226,186	(3,691,229)	12.6500%
Interest - Other	460356	2	4	4	0	0	4	0.0000%
Total OPERATING REVENUES		250,692	534,961	529,478	5,483	4,226,186	(3,691,225)	12.6582%
Total REVENUES		250,692	534,961	529,478	5,483	4,226,186	(3,691,225)	12.6582%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	10,028	21,398	21,179	219	126,979	105,581	16.8500%
Total OPERATING EXPENDITURES		10,028	21,398	21,179	219	126,979	105,581	16.8518%
Total EXPENDITURES		10,028	21,398	21,179	219	126,979	105,581	16.8518%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	256,043	508,840	297,742	211,098	0	(508,840)	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,917	11,833	121,224	(109,390)	0	(11,833)	0.0000%
Transfer to W&S Debt Svc Fund 432	599432	68,100	136,200	134,506	1,695	0	(136,200)	0.0000%
Total OTHER FINANCING USES		330,060	656,874	553,471	103,403	0	(656,874)	0.0000%
NET EFFECT ON FUND BALANCE		(89,395)	(143,311)	(45,172)	(98,139)	4,099,207	(4,242,518)	(3.4900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1	1	40	(39)	1	0	138.0000%
Total OPERATING REVENUES		1	1	40	(39)	1	0	138.0000%
Total REVENUES		1	1	40	(39)	1	0	138.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	45,000	2,415,000	(2,370,000)	45,000	0	100.0000%
Bond Interest Expense	565492	0	13,000	70,356	(57,356)	24,875	11,875	52.2600%
Total OPERATING EXPENDITURES		0	58,000	2,485,356	(2,427,356)	69,875	11,875	83.0054%
Total EXPENDITURES		0	58,000	2,485,356	(2,427,356)	69,875	11,875	83.0054%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	304,728	(304,728)	69,874	(69,874)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,917	11,833	121,224	(109,390)	0	11,833	0.0000%
Total OTHER FINANCING SOURCES		5,917	11,833	425,952	(414,119)	69,874	(58,041)	16.9353%
NET EFFECT ON FUND BALANCE		5,917	(46,165)	(2,059,364)	2,013,199	0	(46,165)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	142,202	142,202	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	817,202	817,202	0.0000%
Total EXPENDITURES		0	0	0	0	817,202	817,202	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	817,202	(817,202)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	136,200	134,506	1,695	0	136,200	0.0000%
Total OTHER FINANCING SOURCES		68,100	136,200	134,506	1,695	817,202	(681,002)	16.6667%
NET EFFECT ON FUND BALANCE		68,100	136,200	134,506	1,695	0	136,200	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 433 - W&S 99 S.T. RESERVE FUND
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 8	16	20	(4)	0	16	0.0000%
Total OPERATING REVENUES	8	16	20	(4)	0	16	0.0000%
Total REVENUES	8	16	20	(4)	0	16	0.0000%
NET EFFECT ON FUND BALANCE	8	16	20	(4)	0	16	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 434 - W&S 99 S.T. BONDS CONSTR.
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

	Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 12	25	32	(7)	0	25	0.0000%
Total OPERATING REVENUES	12	25	32	(7)	0	25	0.0000%
Total REVENUES	12	25	32	(7)	0	25	0.0000%
NET EFFECT ON FUND BALANCE	12	25	32	(7)	0	25	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
From 2/1/2015 Through 2/28/2015
(In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
REVENUES								
OPERATING REVENUES								
Facility Rental - Building Rental	440339	55,115	55,115	0	55,115	427,900	(372,785)	12.8800%
Facility Rental - Field Rental	440341	0	0	0	0	110,000	(110,000)	0.0000%
Concessions	440353	10,513	10,513	0	10,513	478,000	(467,487)	2.1900%
Refunds	480200	19	19	0	19	0	19	0.0000%
Total OPERATING REVENUES		65,647	65,647	0	65,647	1,015,900	(950,253)	6.4619%
Total REVENUES		65,647	65,647	0	65,647	1,015,900	(950,253)	6.4619%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	6,432	6,432	0	6,432	215,350	208,918	2.9800%
Taxes - Payroll	505466	0	0	0	0	53,500	53,500	0.0000%
Insurance-Work.Comp.	520435	0	0	0	0	1,400	1,400	0.0000%
Total PERSONNEL EXPENDITURES		6,432	6,432	0	6,432	270,250	263,818	2.3800%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	0	0	0	4,850	9,850	0.0000%
Supplies - Food/Drink	510310	3,648	3,648	0	3,648	221,200	217,552	1.6400%
Advertising	510401	0	0	0	0	3,000	3,000	0.0000%
Supplies-Operating	510461	0	0	0	0	36,250	21,250	0.0000%
Utilities - Water	525427	113	113	0	113	12,000	11,887	0.9300%
Utilities - Natural Gas	525428	1,947	1,947	0	1,947	36,000	34,053	5.4000%
Utilities - Electric	525429	8,845	8,845	0	8,845	192,000	183,155	4.6000%
Pest Control Expense	525455	265	265	0	265	2,750	4,885	9.6300%
Linen & Laundry Expense	525741	0	0	0	0	9,000	14,000	0.0000%
R & M Machinery & Equipment	530441	207	207	0	207	0	1,793	0.0000%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
Professional Service	535448	800	800	0	800	16,500	13,700	4.8400%
Security service	535458	2,160	2,160	0	2,160	27,000	24,840	8.0000%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	3,800	6,400	0.0000%
Miscellaneous Expense	550442	0	0	0	0	2,000	2,000	0.0000%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		17,985	17,985	0	17,985	568,650	550,665	3.1628%
Total EXPENDITURES		24,417	24,417	0	24,417	838,900	814,483	2.9106%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	47,000	47,000	0.0000%
Transfer to Civic Auditorium	599052	0	0	0	0	120,000	120,000	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 078 - Recreational Facilities
 From 2/1/2015 Through 2/28/2015
 (In Whole Numbers)

		Current Period Actual 2/1/15 to 2/28/15	YTD Actual 1/1/15 to 2/28/15	PY Actual 1/1/14 to 2/28/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (16.67%)
Transfer to Recreation	599061	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>177,000</u>	<u>177,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>41,230</u>	<u>41,230</u>	<u>0</u>	<u>41,230</u>	<u>0</u>	<u>41,230</u>	<u>0.0000%</u>