



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

January 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
JANUARY 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				-	#DIV/0!	#DIV/0!	
FEB				-	#DIV/0!	#DIV/0!	
MAR				-	#DIV/0!	#DIV/0!	
APRIL				-	#DIV/0!	#DIV/0!	
MAY				-	#DIV/0!	#DIV/0!	
JUNE				-	#DIV/0!	#DIV/0!	
JULY				-	#DIV/0!	#DIV/0!	
AUG				-	#DIV/0!	#DIV/0!	
SEPT				-	#DIV/0!	#DIV/0!	
OCT				-	#DIV/0!	#DIV/0!	
NOV				-	#DIV/0!	#DIV/0!	
DEC				-	#DIV/0!	#DIV/0!	
Actual	-	-	-	-	#DIV/0!		
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	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Difference	-	-	-	\$ -			
Projection Perc.	0.00%	0.00%	0.00%	0.00%			
January Estimate	868,005.56	284,266.24	284,266.24	\$ 1,436,538.04			
Total W/ Estimate & Audits	868,005.56	284,266.24	284,266.24	\$ 1,436,538.04			
Per G/L (1/1/15 balance of 40030)	-	-	-	\$ -			
Difference	868,005.56	284,266.24	284,266.24	\$ 1,436,538.04			
COLLECTION FEE ACCRUAL							
January Estimate	69,440.44	22,741.30	11,370.65	103,552.39			
Total W/ Estimate	69,440.44	22,741.30	11,370.65	103,552.39			
Per G/L (balance of 500405)	-	-	-	-			
Difference	69,440.44	22,741.30	11,370.65	103,552.39	Total per journal entries		
	69,440.44	22,741.30	11,370.65		1,540,090.43		

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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 1/31/15	YTD Actual 1/1/14 to 1/31/15	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
GENERAL FUND						
001 General Fund						
2010 Council	-	25,610	-	596,776	0.00%	4.29%
2015 Administration	37,293	7,622	471,800	177,870	7.90%	4.29%
2120 JPs and Constables	-	25,636	-	357,700	0.00%	7.17%
2175 Office of Motor Vehicles	6,289	5,721	75,000	99,637	8.39%	5.74%
2210 Registrar of Voters	238	5,238	-	63,919	0.00%	8.19%
2310 Administration	-	73,347	-	945,368	0.00%	7.76%
2311 Administration Legal	1,000	31,661	50,000	554,921	2.00%	5.71%
2312 Administration Grants	-	-	100,000	100,000	0.00%	0.00%
2313 Administration Purchasing	-	14,457	-	178,469	0.00%	8.10%
2314 Public Hearing Officer	600	6,701	90,116	90,139	0.67%	7.43%
2315 Administration Resident Services	1,284	41,107	160,000	600,575	0.80%	6.84%
2317 Administration IT	780	49,977	9,600	542,048	8.13%	9.22%
2320 Finance	921,808	161,592	4,225,976	1,968,976	21.81%	8.21%
2325 Administration Ethics Board	-	-	-	23,280	0.00%	0.00%
2330 Personnel Department	-	5,887	-	123,334	0.00%	4.77%
3100 Parish Coroner	610	6,914	5,000	166,430	12.20%	4.15%
3200 New Jail	-	84,878	-	1,617,685	0.00%	5.25%
3495 Recovery	-	63,440	8,755,231	8,755,231	0.00%	0.72%
3500 Office of Emergency Prep	1,773	16,636	433,566	535,583	0.41%	3.11%
4040 Animal Control	1,923	32,115	55,000	443,563	3.50%	7.24%
4042 Government Complex - Maint	-	62,927	-	814,327	0.00%	7.73%
6510 Economic Development Comm	-	-	-	150,000	0.00%	0.00%
005 34th Judicial Court	226,952	212,989	28,000	2,729,265	810.54%	7.80%
050 Sales Tax	868,012	1,078,178	13,154,638	13,154,638	6.60%	8.20%
052 Civic Auditorium	13,879	15,067	120,000	286,553	11.57%	5.26%
060 Community Development	113,951	73,211	1,941,507	2,344,446	5.87%	3.12%
180 BP Oil Spill	2	-	-	-	0.00%	0.00%
Total General Fund	<u>\$ 2,196,394</u>	<u>\$ 2,100,911</u>	<u>\$ 29,675,434</u>	<u>\$ 37,420,733</u>	<u>7.40%</u>	<u>5.61%</u>
Disaster Recovery Fund						
829 Hurricane Katrina	93,495	4,541	45,711,100	45,711,100	0.20%	0.01%
Total Disaster Recovery Fund	<u>\$ 93,495</u>	<u>\$ 4,541</u>	<u>\$ 45,711,100</u>	<u>\$ 45,711,100</u>	<u>0.20%</u>	<u>0.01%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/15 to 1/31/15	YTD Actual 1/1/14 to 1/31/15	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	-	4,553	11,727,801	9,100,464	0.00%	0.05%
Total CDBG Disaster Fund	<u>\$ -</u>	<u>\$ 4,553</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</u>	<u>0.00%</u>	<u>0.05%</u>
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	12,270	1,070	252,500	46,581	4.86%	2.30%
054 Fire Department	793,921	835,214	9,468,736	9,726,463	8.38%	8.59%
059 Council on Aging	24,755	267,010	297,065	297,065	8.33%	89.88%
061 Recreation						
6110 Administration	121,297	86,503	860,869	1,420,555	14.09%	6.09%
6120 La CO OP Extension	-	3,333	-	40,000	0.00%	8.33%
6200 Tourism	40,322	50,786	132,850	457,625	30.35%	11.10%
6550 Farmers Market	917	108	-	11,000	0.00%	0.98%
Total 061 Recreation	162,536	140,730	993,719	1,929,180	16.36%	7.29%
062 Public Works						
4010 Maintenance	77,322	57,208	20,000	923,363	386.61%	6.20%
4015 Road Department	241,953	206,555	3,120,304	2,867,680	7.75%	7.20%
4030 Mosquito Control	10,502	29,081	-	468,083	0.00%	6.21%
Total 062 Public Works	329,777	292,844	3,140,304	4,259,126	10.50%	6.88%
063 Road Lighting	71,683	62,652	383,540	859,731	18.69%	7.29%
064 Sanitation Department	364,574	406,982	5,189,841	5,071,909	7.02%	8.02%
066 Assessor's Fund	2,083	-	85,000	110,000	2.45%	0.00%
071 Health Unit	16,320	36	195,840	98,798	8.33%	0.04%
073 Communications District	60,400	24,253	365,000	345,767	16.55%	7.01%
077 Housing & Redevelopment	553,879	507,783	5,960,019	6,270,531	9.29%	8.10%
079 U.M.T.A.	14,382	47,894	442,000	590,735	3.25%	8.11%
086 Deputy Witness Fees	3,420	-	62,000	95,600	5.52%	0.00%
170 Hazard Mitigation	-	26,511	13,518,310	13,523,283	0.00%	0.20%
Total Non-Major Special Revenue Funds	<u>\$ 2,410,000</u>	<u>\$ 2,612,979</u>	<u>\$ 40,353,874</u>	<u>\$ 43,224,769</u>	<u>5.97%</u>	<u>6.05%</u>

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual</u> <u>1/1/15 to 1/31/15</u>	<u>YTD Actual</u> <u>1/1/14 to 1/31/15</u>	<u>Final Budget</u>	<u>Final Budget</u>	<u>% of Budget</u> <u>Received</u>	<u>% of Budget</u> <u>Spent</u>
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund - General Fund						
3310 Fire District #1 & 2	-	12,670	-	1,380,643	0.00%	0.92%
4010 Public Works Maintenance	-	-	-	80,000	0.00%	0.00%
6010 Civic Auditorium	-	-	-	30,000	0.00%	0.00%
6110 Recreation Administration	220,308	-	-	-	0.00%	0.00%
7010 Urban Transit System	-	-	-	1,253,200	0.00%	0.00%
Subtotal Capital Project Fund	220,308	12,670	-	2,743,843	0.00%	0.46%
115 2003 Sales Tax Construction	-	-	-	-	0.00%	0.00%
143 Court House Capital Fund	-	-	-	-	0.00%	0.00%
162 Road Reconstruction	4	-	-	-	0.00%	0.00%
163 Rebuild St. Bernard	-	-	-	-	0.00%	0.00%
Total Non-Major Capital Projects	\$ 440,620	\$ 25,340	\$ -	\$ 5,487,686	0.00%	0.46%
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	355,170	3,608,525	-	4,218,225	0.00%	85.55%
454 Fire Vehicle Bonding	21,132	-	-	257,727	0.00%	0.00%
Total Non-Major Debt Service	\$ 376,302	\$ 3,608,525	\$ -	\$ 4,475,952	0.00%	80.62%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	34,405	21,187	247,306	275,727	13.91%	7.68%
2411 Auto/General Liability	24,998	-	347,842	368,315	7.19%	0.00%
2412 Worker's Comp.	50,459	5,518	579,887	696,542	8.70%	0.79%
Total 350 Insurance	109,862	26,705	1,175,035	1,340,584	9.35%	1.99%
375 W&S Insurance						
2411 Auto/General Liability	12,702	-	194,297	145,457	6.54%	0.00%
2412 Worker's Comp.	6,103	-	73,235	97,849	8.33%	0.00%
Total 375 W&S Insurance	18,805	-	267,532	243,306	7.03%	0.00%
Total Internal Service	\$ 128,667	\$ 26,705	\$ 1,442,567	\$ 1,583,890	8.92%	1.69%

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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 1/31/15	YTD Actual 1/1/14 to 1/31/15	Final Budget	Final Budget	% of Budget Received	% of Budget Spent
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	438,318	766,679	6,030,724	6,638,068	7.27%	11.55%
401 W&S 50M Bond Fund	50	-	-	-	0.00%	0.00%
429 W&S Sales Tax	284,269	338,185	4,226,186	126,979	6.73%	266.33%
430 2004 Sales Tax Debt Service	5,918	58,000	1	69,875	591800.00%	83.01%
432 1999/2008 Sales Tax Debt Service	68,100	-	-	817,202	0.00%	0.00%
433 1999/2008 Sales Tax Reserve	8	-	-	-	0.00%	0.00%
434 1999/2008 Sales Tax Construction	13	-	-	-	0.00%	0.00%
Total Water & Sewer	<u>\$ 796,676</u>	<u>\$ 1,162,864</u>	<u>\$ 10,256,911</u>	<u>\$ 7,652,124</u>	<u>7.77%</u>	<u>15.20%</u>
TOTAL ALL FUNDS	<u>\$ 4,245,760</u>	<u>\$ 7,445,507</u>	<u>\$ 109,492,253</u>	<u>\$ 117,235,985</u>	<u>3.88%</u>	<u>6.35%</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 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
GENERAL FUND							
001 General Fund							
2010 Council	-	25,610	(25,610)	-	49,731	-	596,776
2015 Administration	37,293	7,622	29,671	39,317	14,823	471,800	177,870
2120 JPs and Constables	-	25,636	(25,636)	-	29,808	-	357,700
2175 Office of Motor Vehicles	6,289	5,721	568	6,250	8,303	75,000	99,637
2210 Registrar of Voters	238	5,238	(5,000)	-	5,327	-	63,919
2310 Administration	-	73,347	(73,347)	-	78,781	-	945,368
2311 Administration Legal	1,000	31,661	(30,661)	4,167	46,243	50,000	554,921
2312 Administration Grants	-	-	-	8,333	8,333	100,000	100,000
2313 Administration Purchasing	-	14,457	(14,457)	-	14,872	-	178,469
2314 Public Hearing Officer	600	6,701	(6,101)	7,510	7,512	90,116	90,139
2315 Administration Resident Services	1,284	41,107	(39,823)	13,333	50,048	160,000	600,575
2317 Administration IT	780	49,977	(49,197)	800	45,171	9,600	542,048
2320 Finance	921,808	161,592	760,216	352,165	164,081	4,225,976	1,968,976
2325 Administration Ethics Board	-	-	-	-	1,940	-	23,280
2330 Personnel Department	-	5,887	(5,887)	-	10,278	-	123,334
3100 Parish Coroner	610	6,914	(6,304)	417	13,869	5,000	166,430
3200 New Jail	-	84,878	(84,878)	-	134,807	-	1,617,685
3495 Recovery	-	63,440	(63,440)	729,603	729,603	8,755,231	8,755,231
3500 Office of Emergency Prep	1,773	16,636	(14,863)	36,131	44,632	433,566	535,583
4040 Animal Control	1,923	32,115	(30,192)	4,583	36,964	55,000	443,563
4042 Government Complex - Maint	-	62,927	(62,927)	-	67,861	-	814,327
6510 Economic Development Comm	-	-	-	-	12,500	-	150,000
005 34th Judicial Court	226,952	212,989	13,963	2,333	227,439	28,000	2,729,265
050 Sales Tax	868,012	1,078,178	(210,166)	1,096,220	1,096,220	13,154,638	13,154,638
052 Civic Auditorium	13,879	15,067	(1,188)	10,000	23,879	120,000	286,553
060 Community Development	113,951	73,211	40,740	161,792	195,371	1,941,507	2,344,446
180 BP Oil Spill	2	-	2	-	-	-	-
Total General Fund	<u>\$ 2,196,394</u>	<u>\$ 2,100,911</u>	<u>\$ 95,483</u>	<u>\$ 2,472,953</u>	<u>\$ 3,118,394</u>	<u>\$ 29,675,434</u>	<u>\$ 37,420,733</u>
Disaster Recovery Fund							
829 Hurricane Katrina	93,495	4,541	88,954	3,809,258	3,809,258	45,711,100	45,711,100
Total Disaster Recovery Fund	<u>\$ 93,495</u>	<u>\$ 4,541</u>	<u>\$ 88,954</u>	<u>\$ 3,809,258</u>	<u>\$ 3,809,258</u>	<u>\$ 45,711,100</u>	<u>\$ 45,711,100</u>
CDBG Disaster Fund							
160 CDBG Disaster Recovery	-	4,553	(4,553)	977,317	758,372	11,727,801	9,100,464
Total CDBG Disaster Fund	<u>\$ -</u>	<u>\$ 4,553</u>	<u>\$ (4,553)</u>	<u>\$ 977,317</u>	<u>\$ 758,372</u>	<u>\$ 11,727,801</u>	<u>\$ 9,100,464</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 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>Non-Major Special Revenue Funds</i>							
053 Criminal Court 34th	12,270	1,070	11,200	21,042	3,882	252,500	46,581
054 Fire Department	793,921	835,214	(41,293)	789,061	810,539	9,468,736	9,726,463
059 Council on Aging	24,755	267,010	(242,255)	24,755	24,755	297,065	297,065
061 Recreation				-	-		
6110 Administration	121,297	86,503	34,794	71,739	118,380	860,869	1,420,555
6120 La CO OP Extension	-	3,333	(3,333)	-	3,333	-	40,000
6200 Tourism	40,322	50,786	(10,464)	11,071	38,135	132,850	457,625
6550 Farmers Market	917	108	809	-	917	-	11,000
Total 061 Recreation	162,536	140,730	21,806	82,810	160,765	993,719	1,929,180
062 Public Works							
4010 Maintenance	77,322	57,208	20,114	1,667	76,947	20,000	923,363
4015 Road Department	241,953	206,555	35,398	260,025	238,973	3,120,304	2,867,680
4030 Mosquito Control	10,502	29,081	(18,579)	-	39,007	-	468,083
Total 062 Public Works	329,777	292,844	36,933	261,692	354,927	3,140,304	4,259,126
063 Road Lighting	71,683	62,652	9,031	31,962	71,644	383,540	859,731
064 Sanitation Department	364,574	406,982	(42,408)	432,487	422,659	5,189,841	5,071,909
066 Assessor's Fund	2,083	-	2,083	7,083	9,167	85,000	110,000
071 Health Unit	16,320	36	16,284	16,320	8,233	195,840	98,798
073 Communications District	60,400	24,253	36,147	30,417	28,814	365,000	345,767
077 Housing & Redevelopment	553,879	507,783	46,096	496,668	522,544	5,960,019	6,270,531
079 U.M.T.A.	14,382	47,894	(33,512)	36,833	49,228	442,000	590,735
086 Deputy Witness Fees	3,420	-	3,420	5,167	7,967	62,000	95,600
170 Hazard Mitigation	-	26,511	(26,511)	1,126,526	1,126,940	13,518,310	13,523,283
Total Non-Major Special Revenue Funds	\$ 2,410,000	\$ 2,612,979	\$ (202,979)	\$ 3,362,823	\$ 3,602,064	\$ 40,353,874	\$ 43,224,769
<i>Non-Major Capital Project Funds</i>							
157 Capital Projects Fund							
3310 Fire District #1 & 2	-	12,670	(12,670)	-	115,054	-	1,380,643
4010 Public Works Maintenance	-	-	-	-	6,667	-	80,000
6010 Civic Auditorium	-	-	-	-	2,500	-	30,000
6110 Recreation Administration	220,308	-	220,308	-	-	-	-
7010 Urban Transit System	-	-	-	-	104,433	-	1,253,200
Subtotal General Fund - Capital Project Fund	220,308	12,670	207,638	-	228,654	-	2,743,843
162 Road Reconstruction	4	-	4	-	-	-	-
Total Non-Major Capital Projects	\$ 440,620	\$ 25,340	\$ 415,280	\$ -	\$ 457,307	\$ -	\$ 5,487,686

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>Non-Major Debt Service Funds</i>							
212 2012 Sales Tax Bonds	355,170	3,608,525	(3,253,355)	-	351,519	-	4,218,225
454 Fire Vehicle Bonding	21,132	-	21,132	-	21,477	-	257,727
Total Non-Major Debt Service	<u>\$ 376,302</u>	<u>\$ 3,608,525</u>	<u>\$ (3,232,223)</u>	<u>\$ -</u>	<u>\$ 372,996</u>	<u>\$ -</u>	<u>\$ 4,475,952</u>
<i>Internal Service Funds</i>							
350 Insurance							
2410 Administration Costs	34,405	21,187	13,218	20,609	22,977	247,306	275,727
2411 Auto/General Liability	24,998	-	24,998	28,987	30,693	347,842	368,315
2412 Worker's Comp.	50,459	5,518	44,941	48,324	58,045	579,887	696,542
Total 350 Insurance	109,862	26,705	83,157	97,920	111,715	1,175,035	1,340,584
375 W&S Insurance							
2411 Auto/General Liability	12,702	-	12,702	16,191	12,121	194,297	145,457
2412 Worker's Comp.	6,103	-	6,103	6,103	8,154	73,235	97,849
Total 375 W&S Insurance	18,805	-	18,805	22,294	20,276	267,532	243,306
Total Internal Service	<u>\$ 128,667</u>	<u>\$ 26,705</u>	<u>\$ 101,962</u>	<u>\$ 120,214</u>	<u>\$ 131,991</u>	<u>\$ 1,442,567</u>	<u>\$ 1,583,890</u>
<i>Water & Sewer Division Business-Type Activities</i>							
400 Water & Sewer Operations	438,318	766,679	(328,361)	502,560	553,172	6,030,724	6,638,068
401 W&S 50M Bond Fund	50	-	50	-	-	-	-
429 W&S Sales Tax	284,269	338,185	(53,916)	352,182	10,582	4,226,186	126,979
430 2004 Sales Tax Debt Service	5,918	58,000	(52,082)	0	5,823	1	69,875
432 1999/2008 Sales Tax Debt Service	68,100	-	68,100	-	68,100	-	817,202
433 1999/2008 Sales Tax Reserve	8	-	8	-	-	-	-
434 1999/2008 Sales Tax Construction	13	-	13	-	-	-	-
Total Water & Sewer	<u>\$ 796,676</u>	<u>\$ 1,162,864</u>	<u>\$ (366,188)</u>	<u>\$ 854,743</u>	<u>\$ 637,677</u>	<u>\$ 10,256,911</u>	<u>\$ 7,652,124</u>
TOTAL ALL FUNDS	<u>\$ 4,245,760</u>	<u>\$ 7,445,507</u>	<u>\$ (3,199,747)</u>	<u>\$ 9,124,354</u>	<u>\$ 9,769,665</u>	<u>\$ 109,492,253</u>	<u>\$ 117,235,985</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,896	1,896	2,111	(215)	22,108	20,212	8.5700%
Salaries	505456	17,440	17,440	17,758	(318)	207,306	189,866	8.4100%
Taxes - Payroll	505466	515	515	528	(12)	6,435	5,919	8.0100%
Insurance-Hospital & Life	520434	4,089	4,089	3,049	1,040	49,296	45,207	8.2900%
Insurance-Work Comp.	520435	66	66	794	(728)	1,986	1,920	3.3300%
Total PERSONNEL EXPENDITURES		24,006	24,006	24,239	(233)	287,130	263,124	8.3607%
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	0	0	0	7,760	7,760	0.0000%
Official Journal	510443	0	0	2,997	(2,997)	29,100	29,100	0.0000%
Recording Fees	510459	627	627	567	60	6,596	5,969	9.5000%
Stationary & Office Supplies	510460	119	119	115	4	3,880	3,761	3.0600%
Supplies-Operating	510461	65	65	61	3	2,425	2,360	2.6700%
Shipping Handling, & Installation	511463	0	0	22	(22)	485	485	0.0000%
Uniforms	515478	0	0	0	0	4,350	4,350	0.0000%
Auto Insurance	520401	73	73	0	73	873	800	8.3300%
General Liability Insurance	520402	93	93	0	93	1,120	1,027	8.3300%
Insurance - General & Auto	520433	0	0	438	(438)	0	0	0.0000%
Cell Phone	525471	0	0	430	(430)	5,529	5,529	0.0000%
Gasoline	530403	53	53	0	53	4,850	4,797	1.0800%
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	314	314	260	54	3,298	2,984	9.5200%
Rent - Building	530452	260	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	0	0	0	80,000	80,000	0.0000%
Professional Service - Legal, Testimony	536440	0	0	3,000	(3,000)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	7,760	7,760	0.0000%
Small Equipment	560114	0	0	0	0	4,850	4,850	0.0000%
Total OPERATING EXPENDITURES		1,604	1,604	8,307	(6,704)	309,646	308,042	0.5179%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2010 - Parish Council
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

	Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Total EXPENDITURES	<u>25,610</u>	<u>25,610</u>	<u>32,547</u>	<u>(6,937)</u>	<u>596,776</u>	<u>571,166</u>	<u>4.2914%</u>
NET EFFECT ON FUND BALANCE	<u>(25,610)</u>	<u>(25,610)</u>	<u>(32,547)</u>	<u>6,937</u>	<u>(596,776)</u>	<u>571,166</u>	<u>4.2900%</u>

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

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	0	2,500	(2,500)	0	0	0.0000%
Cable Franchise Fee	440350	37,293	37,293	33,539	3,754	451,000	(413,707)	8.2600%
Video Service Franchise Fee	440370	0	0	0	0	15,000	(15,000)	0.0000%
Film Revenue	480400	0	0	0	0	5,800	(5,800)	0.0000%
Total OPERATING REVENUES		37,293	37,293	36,039	1,254	471,800	(434,507)	7.9045%
Total REVENUES		37,293	37,293	36,039	1,254	471,800	(434,507)	7.9045%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	702	702	1,256	(554)	13,971	13,269	5.0200%
Salaries	505456	4,842	4,842	7,850	(3,008)	96,350	91,509	5.0200%
Taxes - Payroll	505466	70	70	113	(43)	1,397	1,327	4.9900%
Insurance-Hospital & Life	520434	531	531	907	(376)	12,743	12,212	4.1600%
Insurance-Work.Comp.	520435	46	46	250	(205)	546	501	8.3300%
Total PERSONNEL EXPENDITURES		6,190	6,190	10,376	(4,186)	125,007	118,817	4.9516%
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	11	11	0	11	485	474	2.2900%
Auto Insurance	520401	16	16	0	16	196	179	8.3400%
General Liability Insurance	520402	21	21	0	21	251	230	8.3300%
Insurance - General & Auto	520433	0	0	104	(104)	0	0	0.0000%
Cell Phone	525471	92	92	91	0	1,164	1,072	7.8700%
Gasoline	530403	25	25	51	(26)	582	557	4.2600%
R & M Machinery & Equipment	530441	0	0	0	0	485	485	0.0000%
Professional Service	535448	918	918	450	468	8,730	7,813	10.5000%
Travel, Training, & Etc.	545472	0	0	0	0	5,335	5,335	0.0000%
Computer Equipment	560104	350	350	0	350	3,880	3,530	9.0200%
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		1,432	1,432	696	736	52,864	51,431	2.7095%
Total EXPENDITURES		7,622	7,622	11,072	(3,450)	177,870	170,248	4.2853%
NET EFFECT ON FUND BALANCE		29,671	29,671	24,967	4,704	293,930	(264,259)	10.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,237	1,237	1,427	(190)	22,969	21,732	5.3800%
Salaries	505456	13,403	13,403	14,013	(609)	158,404	145,001	8.4600%
Taxes - Payroll	505466	510	510	531	(21)	6,336	5,826	8.0500%
Insurance-Hospital & Life	520434	10,153	10,153	9,711	441	144,062	133,909	7.0400%
Insurance-Work.Comp.	520435	236	236	488	(251)	2,835	2,599	8.3300%
Total PERSONNEL EXPENDITURES		25,539	25,539	26,170	(630)	334,605	309,066	7.6326%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	43	0	43	510	467	8.3300%
General Liability Insurance	520402	55	55	0	55	654	600	8.3300%
Insurance - General & Auto	520433	0	0	517	(517)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	22,000	22,000	0.0000%
Total OPERATING EXPENDITURES		97	97	517	(420)	23,164	23,067	0.4188%
Total EXPENDITURES		25,636	25,636	26,686	(1,050)	357,770	332,133	7.1656%
NET EFFECT ON FUND BALANCE		(25,636)	(25,636)	(26,686)	1,050	(357,770)	332,133	7.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	6,289	6,289	6,697	(408)	75,000	(68,711)	8.3800%
Total OPERATING REVENUES		6,289	6,289	6,697	(408)	75,000	(68,711)	8.3853%
Total REVENUES		6,289	6,289	6,697	(408)	75,000	(68,711)	8.3853%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Salaries	505456	0	0	0	0	7,500	(7,500)	0.0000%
Taxes - Payroll	505466	0	0	0	0	1,850	(1,850)	0.0000%
Insurance-Work.Comp.	520435	4	4	0	4	47	43	8.3400%
Total PERSONNEL EXPENDITURES		4	4	0	4	9,397	(9,307)	0.0417%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	0	0	0	800	800	0.0000%
Auto Insurance	520401	12	12	0	12	146	134	8.3200%
General Liability Insurance	520402	16	16	0	16	187	172	8.3100%
Insurance - General & Auto	520433	0	0	27	(27)	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	5,689	5,689	0	78,500	72,811	7.2400%
Total OPERATING EXPENDITURES		5,717	5,717	5,716	1	90,240	84,523	6.3354%
Total EXPENDITURES		5,721	5,721	5,716	5	99,637	75,216	5.7418%
NET EFFECT ON FUND BALANCE		568	568	981	(413)	(24,637)	6,505	(2.3000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	238	238	0	238	0	238	0.0000%
Total OPERATING REVENUES		238	238	0	238	0	238	0.0000%
Total REVENUES		238	238	0	238	0	238	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	660	660	783	(123)	6,032	5,372	10.9400%
Salaries	505456	2,722	2,722	3,230	(508)	32,174	29,452	8.4600%
Taxes - Payroll	505466	38	38	46	(8)	467	428	8.1800%
Insurance-Hospital & Life	520434	1,593	1,593	1,360	233	19,114	17,521	8.3300%
Insurance-Work.Comp.	520435	24	24	107	(82)	292	268	8.3300%
Total PERSONNEL EXPENDITURES		5,038	5,038	5,526	(488)	58,078	53,040	8.6744%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	182	182	0	182	2,668	2,485	6.8300%
Postage	510463	0	0	0	0	49	49	0.0000%
Auto Insurance	520401	8	8	0	8	94	86	8.3200%
General Liability Insurance	520402	10	10	0	10	121	111	8.3400%
Insurance Cost Bonds	520432	0	0	7	(7)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	50	(50)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,910	2,910	0.0000%
Total OPERATING EXPENDITURES		200	200	57	143	5,841	5,641	3.4278%
Total EXPENDITURES		5,238	5,238	5,584	(345)	63,919	58,681	8.1949%
NET EFFECT ON FUND BALANCE		(5,001)	(5,001)	(5,584)	583	(63,919)	58,919	7.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	4,820	4,820	4,265	555	52,329	47,509	9.2100%
Salaries	505456	34,802	34,802	28,678	6,124	369,417	334,615	9.4200%
Taxes - Payroll	505466	501	501	471	30	6,526	6,025	7.6800%
Insurance-Hospital & Life	520434	3,483	3,483	2,075	1,408	38,228	34,745	9.1100%
Insurance-Work.Comp.	520435	359	359	1,369	(1,010)	4,310	3,951	8.3300%
Total PERSONNEL EXPENDITURES		43,965	43,965	36,858	7,107	470,810	426,846	9.3381%
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	634	634	407	227	10,670	10,036	5.9400%
Meeting & Conferences	510431	225	225	0	225	3,492	3,267	6.4400%
Recording Fees	510459	0	0	407	(407)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	54	54	207	(152)	8,827	8,773	0.6100%
Postage	510463	338	338	3,000	(2,663)	30,104	29,766	1.1200%
Auto Insurance	520401	874	874	0	874	10,493	9,619	8.3300%
General Liability Insurance	520402	1,122	1,122	0	1,122	13,464	12,342	8.3300%
Insurance-Property	520428	0	0	3,459	(3,459)	0	0	0.0000%
Insurance Cost Bonds	520432	405	405	349	56	0	(405)	0.0000%
Insurance - General & Auto	520433	0	0	917	(917)	0	0	0.0000%
Legal Liability-Public Officials	520440	20,061	20,061	18,542	1,519	267,000	246,939	7.5100%
Cell Phone	525471	502	502	166	336	3,880	3,378	12.9400%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	37	37	163	(126)	8,245	8,208	0.4400%
R & M Vehicles	530440	0	0	0	0	2,910	2,910	0.0000%
Rent - Equipment	530451	232	232	0	232	2,900	2,668	7.9900%
Rent - Building	530452	1,500	1,500	3,000	(1,500)	18,000	16,500	8.3300%
R & M - Bldg & Facilities	530453	0	0	0	0	10,670	10,670	0.0000%
Professional Services-Legal	535446	0	0	8,925	(8,925)	27,200	27,200	0.0000%
Professional Services-Cobra	536240	449	449	449	0	0	(449)	0.0000%
Professional Svcs-Grant Mgt	536424	2,949	2,949	0	2,949	38,800	35,851	7.5900%
Travel, Training, & Etc.	545472	0	0	0	0	8,000	8,000	0.0000%
Small Equipment	560114	0	0	0	0	3,500	3,500	0.0000%
Total OPERATING EXPENDITURES		29,382	29,382	39,990	(10,608)	474,558	445,175	6.1915%
Total EXPENDITURES		73,347	73,347	76,848	(3,501)	945,368	872,021	7.7586%
NET EFFECT ON FUND BALANCE		(73,347)	(73,347)	(76,848)	3,501	(945,368)	872,021	7.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Adjudicated Property Revenue	480335	1,000	1,000	2,144	(1,144)	50,000	(150,900)	2.0000%
Total OPERATING REVENUES		1,000	1,000	2,144	(1,144)	50,000	(150,900)	2.0000%
Total REVENUES		1,000	1,000	2,144	(1,144)	50,000	(150,900)	2.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,332	3,332	3,212	120	40,837	37,505	8.1500%
Salaries	505456	22,979	22,979	20,296	2,683	281,636	258,657	8.1500%
Taxes - Payroll	505466	322	322	299	24	4,084	3,762	7.8800%
Insurance-Hospital & Life	520434	2,496	2,496	2,126	370	35,988	33,492	6.9300%
Insurance-Work.Comp.	520435	147	147	744	(597)	1,761	1,614	8.3300%
Total PERSONNEL EXPENDITURES		29,276	29,276	26,677	2,599	364,306	335,030	8.0362%
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	498	498	364	134	14,500	14,002	3.4300%
Support-Westlaw								
Recording Fees	510459	0	0	0	0	9,700	9,700	0.0000%
Stationary & Office Supplies	510460	35	35	466	(431)	2,231	2,196	1.5800%
Postage	510463	0	0	0	0	0	2,000	0.0000%
Shipping Handling, & Installation	511463	39	39	0	39	485	446	7.9600%
Auto Insurance	520401	64	64	0	64	772	708	8.3300%
General Liability Insurance	520402	85	85	0	85	1,021	936	8.3200%
Insurance - General & Auto	520433	0	0	358	(358)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	832	832	0	832	10,500	9,668	7.9200%
Reimbursements/Transfers Out	522450	0	0	0	0	728	728	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	4,074	4,074	0.0000%
Rent - Equipment	530451	676	676	328	348	4,320	3,644	15.6400%
Rent - Building	530452	0	0	0	0	970	970	0.0000%
Professional Service	535448	0	0	0	0	0	163,400	0.0000%
Prof Svcs-Transcripts/Depositions	536438	0	0	0	0	4,850	4,850	0.0000%
Prof Svcs- Expert Testimony	536439	0	0	0	0	19,400	19,400	0.0000%
Professional Service - Legal, Testimony	536440	136	136	245	(110)	105,290	103,155	0.1200%
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 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Court Filing Fees	540415	0	0	267	(267)	2,910	2,910	0.0000%
Court costs	540416	0	0	0	0	194	194	0.0000%
Travel, Training, & Etc.	545472	19	19	0	19	1,600	3,081	1.2000%
Small Equipment	560114	0	0	0	0	1,250	1,250	0.0000%
Total OPERATING EXPENDITURES		2,384	2,384	2,813	(429)	190,615	353,131	1.2508%
Total EXPENDITURES		31,661	31,661	29,491	2,170	554,921	688,161	5.7054%
NET EFFECT ON FUND BALANCE		(30,661)	(30,661)	(27,346)	(3,314)	(504,921)	537,261	6.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	0	0	2,997	(2,997)	100,000	(100,000)	0.0000%
Total OPERATING REVENUES		0	0	2,997	(2,997)	100,000	(100,000)	0.0000%
Total REVENUES		0	0	2,997	(2,997)	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	(11,003)	11,003	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,480	1,480	1,622	(143)	17,485	16,006	8.4600%
Salaries	505456	10,204	10,204	10,140	64	120,589	110,386	8.4600%
Taxes - Payroll	505466	138	138	147	(9)	1,749	1,611	7.8800%
Insurance-Hospital & Life	520434	2,281	2,281	1,954	327	27,375	25,093	8.3300%
Insurance-Work.Comp.	520435	69	69	288	(219)	822	754	8.3300%
Total PERSONNEL EXPENDITURES		14,171	14,171	14,151	20	168,020	153,849	8.4340%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	0	330	(330)	6,790	6,790	0.0000%
Auto Insurance	520401	21	21	0	21	256	235	8.3200%
General Liability Insurance	520402	27	27	0	27	329	301	8.3400%
Insurance - General & Auto	520433	0	0	129	(129)	0	0	0.0000%
Cell Phone	525471	102	102	111	(10)	1,164	1,062	8.7300%
Gasoline	530403	96	96	55	41	1,455	1,359	6.5800%
R & M Vehicles	530440	40	40	0	40	455	415	8.8100%
Total OPERATING EXPENDITURES		286	286	625	(339)	10,449	10,163	2.7397%
Total EXPENDITURES		14,457	14,457	14,776	(319)	178,469	164,012	8.1007%
NET EFFECT ON FUND BALANCE		(14,457)	(14,457)	(14,776)	319	(178,469)	164,012	8.1000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	600	600	0	600	90,116	(89,516)	0.6600%
Total OPERATING REVENUES		600	600	0	600	90,116	(89,516)	0.6658%
Total REVENUES		600	600	0	600	90,116	(89,516)	0.6658%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	761	761	0	761	9,425	8,664	8.0700%
Salaries	505456	5,246	5,246	0	5,246	65,000	59,754	8.0700%
Taxes - Payroll	505466	76	76	0	76	943	867	8.0200%
Insurance-Hospital & Life	520434	559	559	0	559	6,371	5,812	8.7700%
Total PERSONNEL EXPENDITURES		6,642	6,642	0	6,642	81,739	75,097	8.1255%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	1,500	1,500	0.0000%
Stationary & Office Supplies	510460	21	21	0	21	2,700	4,079	0.7900%
Postage	510463	0	0	0	0	3,000	4,500	0.0000%
Cell Phone	525471	0	0	0	0	1,200	1,400	0.0000%
Computer Equipment	560104	38	38	0	38	0	(38)	0.0000%
Furniture & Fixtures	560107	0	0	0	0	0	400	0.0000%
Total OPERATING EXPENDITURES		59	59	0	59	8,400	11,841	0.7079%
Total EXPENDITURES		6,701	6,701	0	6,701	90,139	86,938	7.4343%
NET EFFECT ON FUND BALANCE		(6,101)	(6,101)	0	(6,101)	(23)	(2,579)	26972.5403%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Licns	400300	0	0	1,075	(1,075)	160,000	(160,000)	0.0000%
Grass Cutting Fees	440335	1,284	1,284	1,580	(296)	0	1,284	0.0000%
Total OPERATING REVENUES		1,284	1,284	2,656	(1,371)	160,000	(158,716)	0.8028%
Total REVENUES		1,284	1,284	2,656	(1,371)	160,000	(158,716)	0.8028%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,827	3,827	3,821	6	51,336	47,509	7.4500%
Salaries	505456	29,206	29,206	29,328	(122)	346,155	316,949	8.4300%
Taxes - Payroll	505466	585	585	750	(165)	5,134	4,549	11.3900%
Insurance-Hospital & Life	520434	4,620	4,620	3,948	673	55,441	50,821	8.3300%
Insurance-Work.Comp.	520435	265	265	732	(467)	3,176	2,911	8.3300%
Total PERSONNEL EXPENDITURES		38,503	38,503	38,579	(76)	461,242	422,739	8.3477%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	146	146	0.0000%
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	1,000	1,000	800	200	15,520	14,520	6.4400%
Stationary & Office Supplies	510460	110	110	0	110	1,455	1,345	7.5300%
Postage	510463	0	0	0	0	7,469	7,469	0.0000%
Auto Insurance	520401	73	73	0	73	880	807	8.3200%
General Liability Insurance	520402	94	94	0	94	1,130	1,035	8.3300%
Insurance - General & Auto	520433	0	0	300	(300)	0	0	0.0000%
Cell Phone	525471	725	725	628	96	7,857	7,132	9.2200%
Gasoline	530403	389	389	926	(537)	13,580	13,191	2.8600%
R & M Vehicles	530440	214	214	154	60	6,887	6,673	3.1000%
Small Equipment	560114	0	0	0	0	1,500	1,500	0.0000%
Total OPERATING EXPENDITURES		2,604	2,604	2,855	(251)	139,334	136,729	1.8690%
Total EXPENDITURES		41,107	41,107	41,434	(327)	600,575	559,468	6.8446%
NET EFFECT ON FUND BALANCE		(39,823)	(39,823)	(38,778)	(1,045)	(440,575)	400,753	9.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Sign Rental	440349	450	450	0	450	0	450	0.0000%
Fees, Charges, etc.	440356	0	0	0	0	9,600	(9,600)	0.0000%
Reimbursement	480310	330	330	0	330	0	330	0.0000%
Total OPERATING REVENUES		780	780	0	780	9,600	(8,820)	8.1213%
Total REVENUES		780	780	0	780	9,600	(8,820)	8.1213%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,558	1,558	1,782	(223)	18,519	16,961	8.4100%
Salaries	505456	10,748	10,748	11,136	(389)	127,720	116,972	8.4100%
Taxes - Payroll	505466	155	155	161	(6)	1,852	1,697	8.3800%
Insurance-Hospital & Life	520434	1,937	1,937	1,657	280	23,244	21,307	8.3300%
Insurance-Work.Comp.	520435	70	70	569	(499)	842	772	8.3300%
Total PERSONNEL EXPENDITURES		14,469	14,469	15,306	(837)	172,178	157,709	8.4034%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	656	656	656	0	7,752	7,096	8.4600%
Stationary & Office Supplies	510460	0	0	0	0	582	582	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	970	970	0.0000%
Auto Insurance	520401	65	65	0	65	785	719	8.3300%
General Liability Insurance	520402	84	84	0	84	1,007	923	8.3300%
Insurance - General & Auto	520433	0	0	479	(479)	0	0	0.0000%
Utilities - Electric	525429	0	0	0	0	6,000	6,000	0.0000%
Telephone Sves	525469	14,569	14,569	15,135	(567)	175,000	160,431	8.3200%
Cell Phone	525471	343	343	251	92	4,713	4,369	7.2800%
Professional Services - Software Support	531009	10,275	10,275	9,784	491	25,220	14,945	40.7400%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	3,114	3,114	3,114	0	38,800	35,687	8.0200%
Professional Service	535448	6,403	6,403	6,260	143	72,750	66,348	8.8000%
Travel, Training, & Etc.	545472	0	0	0	0	4,850	4,850	0.0000%
Computer Equipment	560104	0	0	242	(242)	14,550	14,550	0.0000%
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		35,509	35,509	36,947	(1,439)	369,870	334,362	9.6003%
Total EXPENDITURES		49,977	49,977	52,253	(2,276)	542,048	492,070	9.2201%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2317 - Administration-IT
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

	Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
NET EFFECT ON FUND BALANCE	(49,198)	(49,198)	(52,253)	3,055	(532,448)	483,250	9.2300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	77,775	76,250	1,525	933,300	(855,525)	8.3300%
Beer Tax	400302	12,929	12,929	11,961	968	73,391	(60,462)	17.6100%
Prior Year Advalorem	400307	33,468	33,468	0	33,468	141,853	(108,384)	23.5900%
Severance Tax	400322	134,551	134,551	123,271	11,280	1,204,925	(1,070,373)	11.1600%
Occupational License	410313	209,264	209,264	0	209,264	1,021,338	(812,074)	20.4800%
Liquor & Beer Lic.	410314	1,397	1,397	1,043	355	35,052	(33,655)	3.9800%
Fed Revenue - PILT Program	420320	0	0	0	0	24,175	(24,175)	0.0000%
Fairgrounds OTB	430390	9,189	9,189	6,759	2,430	125,969	(116,781)	7.2900%
Video Poker	430391	55,741	55,741	51,277	4,464	539,040	(483,299)	10.3400%
Rents and Leases	440342	450	450	92,590	(92,140)	90,786	(90,336)	0.4900%
Copy Fees-Ord/Resolutions/Other	440351	7	7	50	(43)	0	7	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	8,088	8,088	0	8,088	0	8,088	0.0000%
Reimbursement	480310	7,439	7,439	0	7,439	0	7,439	0.0000%
Other Revenues	480371	0	0	0	0	27,385	(27,385)	0.0000%
Misc. Revenue	480425	75	75	0	75	8,763	(8,688)	0.8500%
Total OPERATING REVENUES		550,373	550,373	363,201	187,173	4,225,976	(3,675,603)	13.0236%
Total REVENUES		550,373	550,373	363,201	187,173	4,225,976	(3,675,603)	13.0236%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,294	6,294	6,132	162	74,597	68,303	8.4300%
Salaries	505456	43,405	43,405	38,322	5,083	514,460	471,054	8.4300%
Taxes - Payroll	505466	607	607	528	79	7,460	6,853	8.1300%
Insurance-Hospital & Life	520434	5,998	5,998	4,534	1,464	71,974	65,976	8.3300%
Insurance-Work.Comp.	520435	378	378	1,382	(1,003)	4,541	4,163	8.3300%
Insurance Retirees Health & Life	520438	98,817	98,817	154,512	(55,695)	981,176	881,608	10.0700%
Total PERSONNEL EXPENDITURES		155,499	155,499	205,409	(49,910)	1,654,207	1,497,957	9.4002%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	40	40	0	40	140,000	139,960	0.0200%
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%
Stationary & Office Supplies	510460	248	248	2,590	(2,342)	14,453	14,205	1.7100%
Fees & Charges	510471	0	0	15	(15)	1,358	1,358	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Shipping Handling, & Installation	511463	0	0	17	(17)	0	0	0.0000%
Auto Insurance	520401	236	236	0	236	2,831	2,595	8.3300%
General Liability Insurance	520402	303	303	0	303	3,632	3,329	8.3300%
Insurance-Property	520428	0	0	13	(13)	0	0	0.0000%
Insurance Cost Bonds	520432	118	118	118	0	6,000	5,882	1.9600%
Insurance - General & Auto	520433	0	0	963	(963)	0	0	0.0000%
Workmen's Comp Admin. Fees	520439	300	300	0	300	0	(300)	0.0000%
Cell Phone	525471	143	143	143	1	1,649	2,257	8.6800%
R & M Machinery & Equipment	530441	1,065	1,065	868	197	1,067	2	99.8100%
Rent - Equipment	530451	327	327	164	164	2,400	2,073	13.6200%
Rent - Building	530452	0	0	0	0	6,402	6,402	0.0000%
Professional Service	535448	3,312	3,312	6,588	(3,276)	30,000	26,688	11.0400%
Travel, Training, & Etc.	545472	0	0	0	0	9,000	9,000	0.0000%
Computer Equipment	560104	0	0	0	0	2,000	2,000	0.0000%
Office Equipment	560106	0	0	0	0	2,425	2,425	0.0000%
Total OPERATING EXPENDITURES		6,093	6,093	30,750	(24,657)	314,769	309,427	1.9356%
Total EXPENDITURES		161,592	161,592	236,159	(74,567)	1,968,976	1,807,384	8.2069%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	371,435	371,435	0	371,435	0	371,435	0.0000%
Total OTHER FINANCING SOURCES		371,435	371,435	0	371,435	0	371,435	0.0000%
NET EFFECT ON FUND BALANCE		760,216	760,216	127,042	633,175	2,257,000	(1,496,783)	33.6800%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2325 - Admin-Ethics Board
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	725	725	765	(40)	12,293	11,568	5.9000%
Salaries	505456	5,003	5,003	4,783	220	84,782	79,779	5.9000%
Taxes - Payroll	505466	73	73	69	3	1,229	1,157	5.9000%
Insurance-Hospital & Life	520434	9	9	453	(444)	6,485	6,475	0.1400%
Insurance-Work.Comp.	520435	43	43	257	(214)	515	472	8.3300%
Total PERSONNEL EXPENDITURES		5,853	5,853	6,327	(474)	105,305	99,451	5.5585%
OPERATING EXPENDITURES								
Advertising	510401	0	0	0	0	1,310	1,310	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	0	0	38	(38)	1,164	1,164	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	15	0	15	175	160	8.3500%
General Liability Insurance	520402	19	19	0	19	224	205	8.3300%
Insurance - General & Auto	520433	0	0	104	(104)	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	0	0	0	0	4,899	4,899	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,700	1,700	0.0000%
Furniture & Fixtures	560107	0	0	0	0	2,200	2,200	0.0000%
Total OPERATING EXPENDITURES		33	33	99	(66)	18,029	17,996	0.1844%
Total EXPENDITURES		5,887	5,887	6,427	(540)	123,334	117,448	4.7729%
NET EFFECT ON FUND BALANCE		(5,887)	(5,887)	(6,427)	540	(123,334)	117,448	4.7700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	610	610	0	610	5,000	(4,390)	12.2000%
Total OPERATING REVENUES		610	610	0	610	5,000	(4,390)	12.2000%
Total REVENUES		610	610	0	610	5,000	(4,390)	12.2000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	483	483	557	(74)	5,821	5,338	8.2900%
Salaries	505456	3,330	3,330	3,482	(151)	40,146	36,816	8.2900%
Taxes - Payroll	505466	48	48	50	(2)	582	534	8.2900%
Insurance-Hospital & Life	520434	9	9	8	1	113	104	8.3300%
Insurance-Work.Comp.	520435	19	19	132	(113)	229	210	8.3300%
Total PERSONNEL EXPENDITURES		3,890	3,890	4,229	(339)	46,892	43,002	8.2959%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	24	0	24	288	264	8.3300%
Insurance - General & Auto	520433	0	0	83	(83)	0	0	0.0000%
Rent - Building	530452	0	0	3,000	(3,000)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	3,000	3,000	0	36,000	33,000	8.3300%
Professional Services-Coroner	536423	0	0	4,500	(4,500)	83,250	83,250	0.0000%
Total OPERATING EXPENDITURES		3,024	3,024	10,583	(7,559)	119,538	116,514	2.5297%
Total EXPENDITURES		6,914	6,914	14,812	(7,898)	166,430	159,516	4.1544%
NET EFFECT ON FUND BALANCE		(6,304)	(6,304)	(14,812)	8,508	(161,430)	155,126	3.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	571	571	3,257	(2,686)	30,000	29,429	1.9000%
Supplies-Operating	510461	941	941	1,416	(476)	43,000	42,059	2.1800%
Supplies - Medical	510465	5,193	5,193	900	4,293	52,000	46,807	9.9800%
Auto Insurance	520401	196	196	0	196	2,355	2,159	8.3300%
General Liability Insurance	520402	252	252	0	252	3,022	2,770	8.3300%
Insurance-Property	520428	3,316	3,316	2,980	335	50,941	47,625	6.5000%
Insurance-Flood	520431	156	156	156	0	1,971	1,814	7.9300%
Insurance - General & Auto	520433	0	0	781	(781)	0	0	0.0000%
Utilities - Water	525427	4,177	4,177	0	4,177	11,175	6,998	37.3700%
Utilities - Natural Gas	525428	4,266	4,266	0	4,266	22,350	18,083	19.0800%
Utilities - Electric	525429	7,618	7,618	0	7,618	189,973	182,355	4.0000%
Heat, Light & Water	525430	0	0	11,164	(11,164)	0	0	0.0000%
Cell Phone	525471	57	57	57	0	800	743	7.1500%
R & M Machinery & Equipment	530441	3,541	3,541	1,949	1,592	32,800	29,259	10.7900%
R & M Bldgs.	530442	2,094	2,094	1,712	382	76,200	74,106	2.7400%
R & M - Bldg & Facilities	530453	0	0	5,625	(5,625)	0	0	0.0000%
R & M Bldg - HVAC	530458	0	0	0	0	37,399	37,399	0.0000%
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	12,500	0	12,500	150,000	137,500	8.3300%
Record Requests-Court Cases	540441	0	0	2,210	(2,210)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	40,000	37,251	2,750	480,000	440,000	8.3300%
Small Equipment	560114	0	0	0	0	1,300	1,300	0.0000%
Total OPERATING EXPENDITURES		84,878	84,878	69,458	15,420	1,617,685	1,532,807	5.2469%
Total EXPENDITURES		84,878	84,878	69,458	15,420	1,617,685	1,532,807	5.2469%
NET EFFECT ON FUND BALANCE		(84,878)	(84,878)	(69,458)	(15,420)	(1,617,685)	1,532,807	5.2400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	8,000,000	(8,000,000)	0.0000%
Reimbursement	480310	0	0	(21,717)	21,717	755,231	(755,231)	0.0000%
Total OPERATING REVENUES		0	0	(21,717)	21,717	8,755,231	(8,755,231)	0.0000%
Total REVENUES		0	0	(21,717)	21,717	8,755,231	(8,755,231)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,736	6,736	7,332	(596)	79,368	72,632	8.4800%
Salaries	505456	46,454	46,454	45,823	630	547,362	500,909	8.4800%
Taxes - Payroll	505466	651	651	644	7	7,937	7,286	8.2000%
Insurance-Hospital & Life	520434	6,882	6,882	6,183	700	82,589	75,707	8.3300%
Insurance-Work.Comp.	520435	406	406	1,294	(888)	4,871	4,465	8.3300%
Total PERSONNEL EXPENDITURES		61,129	61,129	61,276	(148)	722,127	660,998	8.4651%
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	154	154	0	154	1,649	1,495	9.3400%
Shipping Handling, & Installation	511463	0	0	0	0	485	485	0.0000%
Auto Insurance	520401	90	90	0	90	1,081	991	8.3300%
General Liability Insurance	520402	116	116	0	116	1,387	1,272	8.3300%
Insurance - General & Auto	520433	0	0	675	(675)	0	0	0.0000%
Cell Phone	525471	195	195	243	(48)	2,800	2,605	6.9600%
Gasoline	530403	68	68	333	(265)	1,940	1,872	3.5000%
R & M Vehicles	530440	0	0	0	0	485	485	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	540	540	0.0000%
Rent - Building	530452	0	0	0	0	2,160	2,160	0.0000%
Professional Services - Software Support	531009	1,688	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		2,311	2,311	1,478	833	8,033,104	8,030,793	0.0288%
Total EXPENDITURES		63,440	63,440	62,755	685	8,755,231	8,691,791	0.7246%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 3495 - Recovery
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

	Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
NET EFFECT ON FUND BALANCE	(63,440)	(63,440)	(84,472)	21,032	0	(63,440)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	0	0	0	0	349,902	(349,902)	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0	0	0	0	17,000	(17,000)	0.0000%
Fed Reimb-EMPG Grant	420444	0	0	0	0	30,045	(30,045)	0.0000%
Fed Reimb-SHSP Grant	420445	0	0	1,340	(1,340)	36,619	(63,322)	0.0000%
Misc. Revenue	480425	1,773	1,773	0	1,773	0	1,773	0.0000%
Total OPERATING REVENUES		1,773	1,773	1,340	433	433,566	(458,497)	0.4088%
Total REVENUES		1,773	1,773	1,340	433	433,566	(458,497)	0.4088%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,384	1,384	1,539	(155)	16,565	15,181	8.3500%
Salaries	505456	9,545	9,545	9,616	(71)	114,240	104,695	8.3500%
Taxes - Payroll	505466	138	138	139	(1)	1,656	1,519	8.3100%
Insurance-Hospital & Life	520434	1,062	1,062	907	155	12,743	11,681	8.3300%
Insurance-Work.Comp.	520435	134	134	313	(179)	1,604	1,470	8.3300%
Total PERSONNEL EXPENDITURES		12,262	12,262	12,513	(251)	146,808	134,546	8.3524%
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	300	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	64	0	64	767	703	8.3300%
General Liability Insurance	520402	82	82	0	82	984	902	8.3300%
Insurance - General & Auto	520433	0	0	217	(217)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	249	249	0	249	5,003	4,754	4.9800%
Heat, Light & Water	525430	0	0	383	(383)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	2,450	2,450	0.0000%
Cell Phone	525471	276	276	208	68	3,600	3,324	7.6600%
Gasoline	530403	19	19	48	(28)	1,400	1,381	1.3600%
R & M Vehicles	530440	0	0	0	0	1,000	1,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	500	500	0.0000%
Rentals/Leases	530456	3,130	3,130	3,334	(204)	3,985	655	78.5400%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Professional Service	535448	0	0	4,010	(4,010)	46,600	50,900	0.0000%
Prof Svcs-Communications	536480	0	0	0	0	109,387	109,387	0.0000%
Travel, Training, & Etc.	545472	254	254	0	254	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	0	0	0	0	80,052	75,952	0.0000%
Grant - SBSO	560490	0	0	0	0	96,630	96,630	0.0000%
Equipment Purchases-Small	570480	0	0	1,340	(1,340)	0	26,703	0.0000%
Total OPERATING EXPENDITURES		4,374	4,374	9,951	(5,577)	388,775	411,104	1.1251%
Total EXPENDITURES		16,636	16,636	22,464	(5,828)	535,583	545,650	3.1062%
NET EFFECT ON FUND BALANCE		(14,864)	(14,864)	(21,125)	6,261	(102,017)	87,153	14.5600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Veterinary Services	440310	300	300	2,266	(1,966)	25,000	(24,700)	1.2000%
Adoption Fees	440311	1,623	1,623	1,805	(182)	30,000	(28,377)	5.4100%
Total OPERATING REVENUES		1,923	1,923	4,071	(2,148)	55,000	(53,077)	3.4964%
Total REVENUES		1,923	1,923	4,071	(2,148)	55,000	(53,077)	3.4964%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,489	2,489	2,541	(52)	28,401	25,911	8.7600%
Salaries	505456	19,053	19,053	17,177	1,876	223,374	204,321	8.5200%
Salaries - OT	505460	71	71	695	(623)	0	(71)	0.0000%
Taxes - Payroll	505466	406	406	382	24	9,717	9,312	4.1700%
Insurance-Hospital & Life	520434	3,195	3,195	1,829	1,366	38,342	35,146	8.3300%
Insurance-Work.Comp.	520435	556	556	625	(70)	6,666	6,111	8.3300%
Total PERSONNEL EXPENDITURES		25,770	25,770	23,250	2,521	306,499	280,729	8.4079%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	194	194	0.0000%
Supplies-Janitorial	510120	278	278	0	278	4,365	4,087	6.3700%
Stationary & Office Supplies	510460	79	79	50	29	1,552	1,173	5.1000%
Supplies-Operating	510461	1,023	1,023	1,786	(763)	39,000	37,977	2.6200%
Fees & Charges	510471	0	0	24	(24)	2,134	2,134	0.0000%
Uniforms	515478	0	0	175	(175)	4,365	4,365	0.0000%
Auto Insurance	520401	103	103	0	103	1,235	1,132	8.3300%
General Liability Insurance	520402	132	132	0	132	1,584	1,452	8.3300%
Insurance-Property	520428	238	238	274	(36)	2,996	2,759	7.9300%
Insurance-Flood	520431	156	156	156	0	1,971	1,814	7.9300%
Insurance - General & Auto	520433	0	0	292	(292)	0	0	0.0000%
Utilities - Water	525427	62	62	0	62	749	686	8.3300%
Utilities - Natural Gas	525428	125	125	0	125	1,497	1,372	8.3300%
Utilities - Electric	525429	1,060	1,060	0	1,060	12,725	11,664	8.3300%
Heat, Light & Water	525430	0	0	1,239	(1,239)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	970	970	0.0000%
Cell Phone	525471	141	141	140	1	1,455	1,614	9.7000%
Diesel	530402	0	0	0	0	1,261	1,261	0.0000%
Gasoline	530403	213	213	318	(106)	6,790	6,577	3.1300%
R & M Vehicles	530440	0	0	0	0	2,910	2,910	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
R & M - Bldg & Facilities	530453	0	0	0	0	5,044	5,044	0.0000%
R & M Bldg - HVAC	530458	0	0	0	0	1,870	1,870	0.0000%
Professional Services-Veterinarian	536460	2,734	2,734	2,160	574	40,000	37,266	6.8300%
Travel, Training, & Etc.	545472	0	0	0	0	2,600	2,600	0.0000%
Total OPERATING EXPENDITURES		6,345	6,345	6,614	(269)	137,364	131,018	4.6193%
Total EXPENDITURES		32,115	32,115	29,864	2,251	443,863	411,748	7.2354%
NET EFFECT ON FUND BALANCE		(30,192)	(30,192)	(25,793)	(4,399)	(388,863)	358,671	7.7600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,817	3,817	4,535	(718)	44,302	40,486	8.6100%
Salaries	505456	27,845	27,845	29,649	(1,804)	304,545	276,700	9.1400%
Salaries - OT	505460	90	90	0	90	0	(90)	0.0000%
Taxes - Payroll	505466	425	425	490	(64)	9,389	8,964	4.5300%
Insurance-Hospital & Life	520434	6,529	6,529	5,580	948	78,346	71,817	8.3300%
Insurance-Work.Comp.	520435	725	725	994	(269)	8,703	7,978	8.3300%
Total PERSONNEL EXPENDITURES		39,431	39,431	41,247	(1,816)	445,285	405,854	8.8552%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	0	0	0	15,035	15,035	0.0000%
Stationary & Office Supplies	510460	0	0	56	(56)	1,358	1,358	0.0000%
Supplies-Operating	510461	0	0	0	0	4,753	4,753	0.0000%
Uniforms	515478	383	383	394	(10)	4,365	3,982	8.7700%
Auto Insurance	520401	97	97	0	97	1,162	1,066	8.3200%
General Liability Insurance	520402	124	124	0	124	1,492	1,367	8.3300%
Insurance-Property	520428	5,156	5,156	197	4,960	60,837	55,681	8.4700%
Insurance-Flood	520431	198	198	199	(1)	2,489	2,291	7.9300%
Insurance - General & Auto	520433	0	0	510	(510)	0	0	0.0000%
Utilities - Water	525427	165	165	0	165	10,631	10,466	1.5500%
Utilities - Natural Gas	525428	25	25	0	25	21,263	21,237	0.1100%
Utilities - Electric	525429	16,672	16,672	0	16,672	180,731	164,059	9.2200%
Heat, Light & Water	525430	0	0	10,042	(10,042)	0	0	0.0000%
Telephone Sves	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	0	0	0	0	1,746	1,746	0.0000%
Gasoline	530403	369	369	471	(102)	6,305	5,936	5.8400%
R & M Vehicles	530440	0	0	0	0	2,425	2,425	0.0000%
R & M Machinery & Equipment	530441	125	125	210	(85)	2,910	2,785	4.2900%
R & M Bldgs.	530442	0	0	1,997	(1,997)	27,160	27,160	0.0000%
Rent - Equipment	530451	182	182	182	0	679	497	26.7400%
R & M Bldg - HVAC	530458	0	0	0	0	22,440	22,440	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Total OPERATING EXPENDITURES		23,496	23,496	14,256	9,239	369,041	345,545	6.3667%
Total EXPENDITURES		62,927	62,927	55,504	7,423	814,327	751,400	7.7275%
NET EFFECT ON FUND BALANCE		(62,927)	(62,927)	(55,504)	(7,423)	(814,327)	751,400	7.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	0	0	200	(200)	0	0	0.0000%
Clerk of Court	450337	1,820	1,820	1,795	25	28,000	(26,180)	6.5000%
Total OPERATING REVENUES		1,820	1,820	1,995	(175)	28,000	(26,180)	6.5000%
Total REVENUES		1,820	1,820	1,995	(175)	28,000	(26,180)	6.5000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,580	16,580	14,768	1,811	230,183	213,603	7.2000%
Salaries	505456	136,873	136,873	108,633	28,240	1,587,467	1,450,594	8.6200%
Taxes - Payroll	505466	1,992	1,992	1,504	489	23,018	21,026	8.6500%
Insurance-Hospital & Life	520434	17,840	17,840	12,545	5,295	215,195	197,356	8.2900%
Insurance-Work.Comp.	520435	1,494	1,494	3,333	(1,840)	17,923	16,429	8.3300%
Total PERSONNEL EXPENDITURES		174,778	174,778	140,783	33,995	2,073,787	1,899,008	8.4280%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	0	0	0	0	7,760	7,760	0.0000%
Advertising	510401	0	0	648	(648)	7,566	7,566	0.0000%
Dues & Subscriptions	510427	742	742	2,996	(2,254)	10,476	9,734	7.0800%
Legal Books/Software	510456	0	0	0	0	2,910	2,910	0.0000%
Support-Westlaw								
Stationary & Office Supplies	510460	2,963	2,963	1,849	1,114	19,167	16,204	15.4500%
Supplies-Operating	510461	0	0	721	(721)	2,037	2,037	0.0000%
Postage	510463	147	147	46	101	2,464	2,317	5.9600%
Uniforms	515478	0	0	379	(379)	1,552	1,552	0.0000%
Auto Insurance	520401	1,425	1,425	0	1,425	17,101	15,676	8.3300%
General Liability Insurance	520402	1,829	1,829	0	1,829	21,942	20,114	8.3300%
Insurance-Property	520428	7,033	7,033	5,424	1,609	87,220	80,187	8.0600%
Insurance-Flood	520431	879	879	1,739	(860)	11,081	10,201	7.9300%
Insurance - General & Auto	520433	0	0	971	(971)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	920	920	920	0	12,125	11,205	7.5900%
Utilities - Water	525427	347	347	0	347	13,611	13,264	2.5400%
Utilities - Natural Gas	525428	2,171	2,171	0	2,171	27,221	25,050	7.9700%
Utilities - Electric	525429	16,486	16,486	0	16,486	231,379	214,893	7.1200%
Heat, Light & Water	525430	0	0	20,504	(20,504)	(0)	(0)	0.0000%
Telephone Svcs	525469	356	356	311	45	7,178	6,822	4.9600%
Cell Phone	525471	57	57	57	0	776	719	7.3700%
R & M Machinery & Equipment	530441	0	0	566	(566)	6,305	6,305	0.0000%
R & M Bldgs.	530442	1,710	1,710	142	1,568	7,119	5,408	24.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Rent - Equipment	530451	576	576	1,136	(560)	12,063	11,487	4.7700%
R & M - Bldg & Facilities	530453	469	469	0	469	970	501	48.3800%
R & M Bldg - HVAC	530458	0	0	0	0	37,399	37,399	0.0000%
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	100	100	100	0	10,137	10,037	0.9800%
Court attendance	540411	0	0	0	0	17,848	17,848	0.0000%
Court Filing Fees	540415	0	0	0	0	1,164	1,164	0.0000%
Court costs	540416	0	0	188	(188)	8,730	8,730	0.0000%
Jurors & Witnesses	540440	0	0	705	(705)	21,146	21,146	0.0000%
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>38,211</u>	<u>38,211</u>	<u>39,402</u>	<u>(1,192)</u>	<u>655,478</u>	<u>617,268</u>	<u>5.8294%</u>
Total EXPENDITURES		<u>212,989</u>	<u>212,989</u>	<u>180,186</u>	<u>32,803</u>	<u>2,729,265</u>	<u>2,516,276</u>	<u>7.8039%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>225,132</u>	<u>225,132</u>	<u>0</u>	<u>225,132</u>	<u>0</u>	<u>225,132</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>225,132</u>	<u>225,132</u>	<u>0</u>	<u>225,132</u>	<u>0</u>	<u>225,132</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>13,963</u>	<u>13,963</u>	<u>(178,191)</u>	<u>192,154</u>	<u>(2,701,265)</u>	<u>2,715,228</u>	<u>(0.5100%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	868,006	868,006	806,722	61,284	12,904,638	(12,036,632)	6.7200%
Interest - Other	460356	7	7	5	2	0	7	0.0000%
Total OPERATING REVENUES		868,012	868,012	806,727	61,286	12,904,638	(12,036,626)	6.7264%
Total REVENUES		868,012	868,012	806,727	61,286	12,904,638	(12,036,626)	6.7264%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	69,440	69,440	64,538	4,903	1,028,263	958,823	6.7500%
Total OPERATING EXPENDITURES		69,440	69,440	64,538	4,903	1,028,263	958,823	6.7532%
Total EXPENDITURES		69,440	69,440	64,538	4,903	1,028,263	958,823	6.7532%
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	371,435	0	371,435	4,457,214	4,085,779	8.3300%
Transfer to 34th Judicial Court	599005	225,132	225,132	0	225,132	2,701,583	2,476,451	8.3300%
Transfer to Civic Auditorium	599052	13,879	13,879	0	13,879	166,553	152,674	8.3300%
Transfer to Fire	599054	21,925	21,925	0	21,925	263,098	241,173	8.3300%
Transfer to Community Development	599060	33,578	33,578	0	33,578	402,939	369,361	8.3300%
Transfer to Recreation	599061	77,955	77,955	0	77,955	935,461	857,506	8.3300%
Transfer to Public Works	599062	87,449	87,449	0	87,449	1,049,384	961,935	8.3300%
Transfer to Road Lighting	599063	39,683	39,683	0	39,683	476,194	436,511	8.3300%
Transfer out to Assessor's Office	599066	2,083	2,083	0	2,083	25,000	22,917	8.3300%
Transfer to Capital Projects	599157	0	0	0	0	230,000	230,000	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	101,214	101,214	0	101,214	119,018	17,804	85.0400%
Transfer to Self Insurance	599350	34,405	34,405	0	34,405	412,855	378,450	8.3300%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	180,050	(180,050)	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		1,008,738	1,008,738	180,050	828,687	12,126,375	11,117,637	8.3185%
NET EFFECT ON FUND BALANCE		(210,166)	(210,166)	562,138	(772,304)	0	(210,166)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	1,058	1,058	1,609	(552)	15,241	14,183	6.9300%
Salaries	505456	8,497	8,497	10,058	(1,561)	105,109	96,612	8.0800%
Taxes - Payroll	505466	197	197	145	52	1,524	1,327	12.9400%
Insurance-Hospital & Life	520434	1,062	1,062	1,360	(298)	19,114	18,052	5.5500%
Insurance-Work.Comp.	520435	115	115	0	115	1,385	1,270	8.3300%
Total PERSONNEL EXPENDITURES		10,929	10,929	13,172	(2,243)	142,373	131,444	7.6765%
OPERATING EXPENDITURES								
Auto Insurance	520401	169	169	0	169	2,028	1,859	8.3300%
General Liability Insurance	520402	217	217	0	217	2,602	2,386	8.3300%
Insurance-Property	520428	3,688	3,688	3,138	550	46,472	42,784	7.9300%
Insurance - General & Auto	520433	0	0	500	(500)	0	0	0.0000%
Cell Phone	525471	64	64	80	(16)	1,358	1,294	4.7100%
R & M Bldgs.	530442	0	0	0	0	20,370	20,370	0.0000%
R & M Bldg - HVAC	530458	0	0	0	0	71,058	71,058	0.0000%
Computer Software	560105	0	0	266	(266)	291	291	0.0000%
Total OPERATING EXPENDITURES		4,138	4,138	3,984	154	144,180	140,042	2.8701%
Total EXPENDITURES		15,067	15,067	17,156	(2,089)	286,553	271,486	5.2582%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	13,879	13,879	0	13,879	0	13,879	0.0000%
Total OTHER FINANCING SOURCES		13,879	13,879	0	13,879	0	13,879	0.0000%
NET EFFECT ON FUND BALANCE		(1,188)	(1,188)	(17,156)	15,968	(166,553)	165,365	0.7100%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	1,372	1,372	8,903	(7,531)	125,000	(123,628)	1.0900%
Demolition Permit	410356	0	0	0	0	500	(500)	0.0000%
Electric Permits	410357	1,220	1,220	1,828	(608)	36,600	(35,380)	3.3300%
Electrical Licenses	410358	2,855	2,855	1,805	1,050	14,500	(11,645)	19.6800%
Plumbing Permits	410359	360	360	825	(465)	17,000	(16,640)	2.1100%
Plumbing Licenses	410360	1,833	1,833	1,750	83	10,000	(8,167)	18.3300%
Aircond. Permits	410361	522	522	836	(314)	10,000	(9,478)	5.2200%
Aircond. Licenses	410362	1,688	1,688	2,109	(421)	12,000	(10,312)	14.0600%
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	1,970	1,970	750	1,220	7,500	(5,530)	26.2600%
Gas Permits	410367	150	150	200	(50)	4,800	(4,650)	3.1200%
License Fees	410369	300	300	200	100	1,000	(700)	30.0000%
Permit Fees	410372	250	250	160	90	2,900	(2,650)	8.6200%
Contractor License	410373	0	0	0	0	13,800	(13,800)	0.0000%
Federal Grants	420324	63,312	63,312	10,679	52,633	1,302,257	(1,238,945)	4.8600%
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%
Sign Rental	440349	75	75	35	40	4,400	(4,325)	1.7000%
Copy Fees-Ord/Resolutions/Other	440351	77	77	0	77	5,700	(5,623)	1.3500%
Registration Fee	440355	2,542	2,542	0	2,542	0	2,542	0.0000%
Subdivision Fees	440364	0	0	0	0	5,900	(5,900)	0.0000%
Inspection/Reinspection Fees	440368	300	300	90	210	4,100	(3,800)	7.3100%
Reimbursement	480310	1,547	1,547	0	1,547	0	1,547	0.0000%
Total OPERATING REVENUES		80,373	80,373	30,170	50,203	1,941,507	(1,861,134)	4.1397%
Total REVENUES		80,373	80,373	30,170	50,203	1,941,507	(1,861,134)	4.1397%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,065	7,065	6,596	470	94,615	87,550	7.4600%
Salaries	505456	55,373	55,373	47,822	7,550	668,332	612,959	8.2800%
Taxes - Payroll	505466	1,188	1,188	1,072	116	10,727	9,539	11.0700%
Insurance-Hospital & Life	520434	7,097	7,097	6,339	759	97,573	90,476	7.2700%
Insurance-Work.Comp.	520435	628	628	1,644	(1,016)	7,540	6,912	8.3300%
Total PERSONNEL EXPENDITURES		71,352	71,352	63,473	7,879	878,787	807,435	8.1194%
OPERATING EXPENDITURES								

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	0	338	(338)	4,947	4,947	0.0000%
Dues & Subscriptions	510427	0	0	0	0	970	970	0.0000%
Recording Fees	510459	0	0	0	0	14,065	14,065	0.0000%
Stationary & Office Supplies	510460	455	455	152	304	2,425	1,970	18.7700%
Shipping Handling, & Installation	511463	61	61	19	42	250	189	24.4700%
Auto Insurance	520401	249	249	0	249	2,993	2,743	8.3300%
General Liability Insurance	520402	320	320	0	320	3,840	3,520	8.3300%
Cell Phone	525471	276	276	195	81	4,074	3,798	6.7700%
Gasoline	530403	64	64	20	45	4,365	4,301	1.4700%
R & M Vehicles	530440	70	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	364	364	327	36	4,500	4,136	8.0700%
Rent - Building	530452	0	0	583	(583)	1,407	1,407	0.0000%
Professional Service	535448	0	0	0	0	1,368,884	1,368,884	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	0	0	0	11,301	11,301	0.0000%
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		1,860	1,860	2,290	(430)	1,465,659	1,463,800	0.1269%
Total EXPENDITURES		73,211	73,211	65,763	7,448	2,344,446	2,271,235	3.1228%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	33,578	33,578	0	33,578	0	33,578	0.0000%
Total OTHER FINANCING SOURCES		33,578	33,578	0	33,578	0	33,578	0.0000%
NET EFFECT ON FUND BALANCE		40,740	40,740	(35,593)	76,333	(402,939)	443,679	(10.1100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

	Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 2	2	3	(1)	0	2	0.0000%
Total OPERATING REVENUES	2	2	3	(1)	0	2	0.0000%
Total REVENUES	2	2	3	(1)	0	2	0.0000%
NET EFFECT ON FUND BALANCE	2	2	3	(1)	0	2	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	83,574	83,574	34,318	49,256	45,711,100	(45,627,526)	0.1800%
Reimb. FEMA/Admin.	430443	9,921	9,921	12,238	(2,318)	0	9,921	0.0000%
Reimbursement	480310	0	0	2,180	(2,180)	0	0	0.0000%
Total OPERATING REVENUES		93,495	93,495	48,736	44,759	45,711,100	(45,617,605)	0.2045%
Total REVENUES		93,495	93,495	48,736	44,759	45,711,100	(45,617,605)	0.2045%
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	0	175	(175)	10,000	10,000	0.0000%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,400	3,400	0.0000%
Recording Fees	510459	0	0	1,224	(1,224)	20,000	20,000	0.0000%
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	4,541	4,541	0	4,541	0	(4,541)	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	0	0	13,290	(13,290)	2,705,000	2,705,000	0.0000%
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	0	0	13,253	(13,253)	35,443,300	35,443,300	0.0000%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		4,541	4,541	29,686	(25,145)	45,711,100	45,706,559	0.0099%
Total EXPENDITURES		4,541	4,541	29,686	(25,145)	45,711,100	45,706,559	0.0099%
NET EFFECT ON FUND BALANCE		88,953	88,953	19,050	69,904	0	88,953	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	0	0	711,451	(711,451)	11,727,801	(11,727,801)	0.0000%
Total OPERATING REVENUES		0	0	711,451	(711,451)	11,727,801	(11,727,801)	0.0000%
Total REVENUES		0	0	711,451	(711,451)	11,727,801	(11,727,801)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	552	552	555	(3)	6,804	6,252	8.1100%
Salaries	505456	3,808	3,808	3,469	339	40,800	36,992	9.3300%
Taxes - Payroll	505466	55	55	50	5	626	571	8.7700%
Insurance-Hospital & Life	520434	28	28	8	20	6,234	6,205	0.4500%
Total PERSONNEL EXPENDITURES		4,443	4,443	4,082	361	54,464	50,021	8.1578%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	12,000	12,000	0.0000%
Advertising	510401	0	0	850	(850)	18,980	18,980	0.0000%
Stationary & Office Supplies	510460	110	110	0	110	4,020	3,910	2.7300%
Reimbursements/Transfers Out	522450	0	0	(21,711)	21,711	0	0	0.0000%
Cell Phone	525471	0	0	0	0	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	31,531	(31,531)	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	672,726	(672,726)	9,000,000	9,000,000	0.0000%
Total OPERATING EXPENDITURES		110	110	690,590	(690,479)	9,046,000	9,045,890	0.0012%
Total EXPENDITURES		4,553	4,553	694,671	(690,118)	9,100,464	9,095,911	0.0500%
NET EFFECT ON FUND BALANCE		(4,553)	(4,553)	16,779	(21,333)	2,627,337	(2,631,890)	(0.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	12,270	12,270	10,230	2,040	215,000	(202,730)	5.7000%
Bond Forfeitures	450334	0	0	0	0	37,500	(37,500)	0.0000%
Total OPERATING REVENUES		12,270	12,270	10,230	2,040	252,500	(240,230)	4.8593%
Total REVENUES		12,270	12,270	10,230	2,040	252,500	(240,230)	4.8593%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	1,022	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	0	0	2,000	2,000	0.0000%
Postage	510463	0	0	0	0	15,000	15,000	0.0000%
Auto Insurance	520401	21	21	0	21	254	233	8.3200%
General Liability Insurance	520402	27	27	0	27	326	299	8.3200%
Telephone Sves	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		1,070	1,070	2,740	(1,670)	46,581	45,511	2.2968%
Total EXPENDITURES		1,070	1,070	2,740	(1,670)	46,581	45,511	2.2968%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	0	25,000	(25,000)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	25,000	(25,000)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		11,200	11,200	(17,510)	28,710	205,920	(194,720)	5.4300%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	738,730	720,708	18,022	8,864,716	(8,125,986)	8.3300%
Prior Year Advalorem	400307	2,029	2,029	0	2,029	0	2,029	0.0000%
Fire Permits	410325	3,255	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	12,460	12,460	14,645	(2,185)	75,000	(62,540)	16.6100%
Interest - Other	460356	522	522	0	522	0	522	0.0000%
Reimbursement	480310	0	0	0	0	50,922	(50,922)	0.0000%
Gain (Loss) on Disposal of Fixed Assets	480334	15,000	15,000	0	15,000	0	15,000	0.0000%
Donations	480392	0	0	1,000	(1,000)	0	0	0.0000%
Total OPERATING REVENUES		771,996	771,996	742,723	29,273	9,205,638	(8,433,642)	8.3861%
Total REVENUES		771,996	771,996	742,723	29,273	9,205,638	(8,433,642)	8.3861%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	138,543	138,543	137,831	712	1,377,956	1,239,413	10.0500%
Salaries	505456	427,589	427,589	439,038	(11,448)	4,710,961	4,283,372	9.0700%
Salaries - OT	505460	55,360	55,360	58,094	(2,734)	841,498	786,138	6.5700%
Taxes - Payroll	505466	6,390	6,390	6,203	187	80,511	74,120	7.9300%
Insurance-Hospital & Life	520434	74,807	74,807	63,148	11,659	845,761	770,954	8.8400%
Insurance-Work.Comp.	520435	34,141	34,141	20,313	13,828	409,690	375,549	8.3300%
Insurance Retirees Health & Life	520438	1,586	1,586	2,127	(541)	0	(1,586)	0.0000%
Total PERSONNEL EXPENDITURES		738,417	738,417	726,754	11,663	8,266,377	7,527,960	8.9328%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	400	400	0	400	0	(400)	0.0000%
Interest Expense	500439	0	0	37,820	(37,820)	25,000	25,000	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	100	(100)	229,005	229,005	0.0000%
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%
Supplies-Janitorial	510120	0	0	0	0	5,820	5,820	0.0000%
Advertising	510401	0	0	121	(121)	485	485	0.0000%
Dues & Subscriptions	510427	629	629	465	164	795	166	79.0700%
Stationary & Office Supplies	510460	79	79	77	3	3,298	3,219	2.4000%
Supplies-Operating	510461	410	410	1,950	(1,540)	12,282	11,872	3.3400%
Supplies - Medical	510465	49	49	0	49	3,880	3,831	1.2500%
Fees & Charges	510471	0	0	30	(30)	150	150	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Uniforms	515478	32,400	32,400	33,541	(1,141)	77,600	45,200	41.7500%
Auto Insurance	520401	833	833	0	833	10,000	9,167	8.3300%
General Liability Insurance	520402	383	383	0	383	4,601	4,217	8.3300%
Insurance-Property	520428	3,339	3,339	3,845	(506)	42,071	38,732	7.9300%
Insurance-Flood	520431	2,264	2,264	2,098	165	25,865	23,601	8.7500%
Insurance - General & Auto	520433	0	0	14,750	(14,750)	0	0	0.0000%
Utilities - Water	525427	456	456	0	456	5,289	4,834	8.6100%
Utilities - Natural Gas	525428	969	969	0	969	10,579	9,610	9.1500%
Utilities - Electric	525429	8,764	8,764	0	8,764	89,918	81,154	9.7400%
Heat, Light & Water	525430	0	0	8,727	(8,727)	0	0	0.0000%
Telephone Svcs	525469	1,491	1,491	1,803	(312)	20,370	18,879	7.3200%
Cell Phone	525471	692	692	638	54	9,700	9,008	7.1300%
Diesel	530402	2,514	2,514	4,600	(2,086)	53,350	49,836	4.7100%
Gasoline	530403	1,323	1,323	2,271	(948)	36,320	34,997	3.6400%
R & M Vehicles	530440	3,552	3,552	7,289	(3,736)	97,000	93,448	3.6600%
R & M Machinery & Equipment	530441	1,043	1,043	215	827	24,250	23,207	4.2900%
Rent - Equipment	530451	104	104	415	(312)	1,440	1,336	7.2100%
R & M - Bldg & Facilities	530453	532	532	15,665	(15,133)	15,520	14,988	3.4200%
R & M Bldg - HVAC	530458	0	0	0	0	11,220	11,220	0.0000%
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	720	720	1,080	(360)	3,395	2,675	21.2000%
Professional Services-Inspections	536425	0	0	0	0	14,550	14,550	0.0000%
Prof Svcs-Drug Testing	540473	0	0	0	0	3,880	3,880	0.0000%
Professional Services-Employee Physicals	540475	0	0	0	0	4,850	4,850	0.0000%
Travel, Training, & Etc.	545472	12,720	12,720	2,030	10,690	16,200	5,480	78.5100%
Furniture & Fixtures	560107	0	0	0	0	13,580	13,580	0.0000%
Small Equipment	560114	0	0	0	0	24,250	23,250	0.0000%
Vehicles-Capital Outlay	570470	0	0	700	(700)	0	0	0.0000%
Total OPERATING EXPENDITURES		75,665	75,665	140,230	(64,565)	1,202,359	1,126,694	6.2930%
Total EXPENDITURES		814,082	814,082	866,983	(52,902)	9,468,736	8,654,654	8.5976%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	21,925	21,925	0	21,925	263,098	(241,173)	8.3300%
Total OTHER FINANCING SOURCES		21,925	21,925	0	21,925	263,098	(241,173)	8.3334%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
OTHER FINANCING USES								
Transfer to 2014 Fire Sinking Fund	599454	21,132	21,132	0	21,132	257,727	236,596	8.1900%
Total OTHER FINANCING USES		21,132	21,132	0	21,132	257,727	236,596	8.1992%
NET EFFECT ON FUND BALANCE		(41,292)	(41,292)	(124,260)	82,968	(257,727)	216,435	16.0200%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	24,755	24,270	485	297,065	(272,310)	8.3300%
Total OPERATING REVENUES		24,755	24,755	24,270	485	297,065	(272,310)	8.3332%
Total REVENUES		24,755	24,755	24,270	485	297,065	(272,310)	8.3332%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	14	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	35	0	35	414	380	8.3200%
General Liability Insurance	520402	44	44	0	44	532	487	8.3300%
Insurance-Property	520428	683	683	787	(104)	10,950	10,267	6.2300%
Insurance-Flood	520431	181	181	1,255	(1,073)	2,283	2,102	7.9300%
Insurance - General & Auto	520433	0	0	533	(533)	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	266,053	266,053	269,010	(2,958)	245,074	(20,979)	108.5600%
Total OPERATING EXPENDITURES		267,010	267,010	271,585	(4,575)	297,065	30,055	89.8826%
Total EXPENDITURES		267,010	267,010	271,585	(4,575)	297,065	30,055	89.8826%
NET EFFECT ON FUND BALANCE		(242,255)	(242,255)	(247,315)	5,060	0	(242,255)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	61,325	60,120	1,205	735,869	(674,544)	8.3300%
Registration Fee	440355	10,340	10,340	5,300	5,040	125,000	(114,660)	8.2700%
Reimbursement	480310	2,992	2,992	0	2,992	0	2,992	0.0000%
Total OPERATING REVENUES		74,657	74,657	65,420	9,237	860,869	(786,212)	8.6723%
Total REVENUES		74,657	74,657	65,420	9,237	860,869	(786,212)	8.6723%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,500	5,500	5,579	(80)	68,009	62,510	8.0800%
Salaries	505456	41,226	41,226	40,848	377	481,759	440,533	8.5500%
Taxes - Payroll	505466	797	797	951	(154)	9,070	8,273	8.7800%
Insurance-Hospital & Life	520434	6,912	6,912	6,190	722	82,828	75,916	8.3400%
Insurance-Work.Comp.	520435	1,231	1,231	1,438	(207)	14,771	13,540	8.3300%
Total PERSONNEL EXPENDITURES		55,665	55,665	55,006	659	656,437	600,773	8.4798%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	32	32	0	32	0	(32)	0.0000%
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	79	77	3	0	(79)	0.0000%
Supplies-Operating	510461	0	0	1,727	(1,727)	44,426	44,426	0.0000%
Fees & Charges	510471	12	12	992	(980)	6,499	6,487	0.1700%
Reimb. Uniforms	515447	0	0	0	0	33,950	33,950	0.0000%
Uniforms	515478	0	0	0	0	970	970	0.0000%
Auto Insurance	520401	837	837	0	837	10,043	9,207	8.3300%
General Liability Insurance	520402	1,074	1,074	0	1,074	12,887	11,813	8.3300%
Insurance-Sports Accidents	520426	1,577	1,577	1,899	(322)	24,000	22,423	6.5700%
Insurance-Property	520428	5,541	5,541	3,313	2,228	69,821	64,280	7.9300%
Insurance-Flood	520431	1,452	1,452	1,271	181	16,564	15,112	8.7600%
Insurance - General & Auto	520433	0	0	2,250	(2,250)	0	0	0.0000%
Utilities - Water	525427	212	212	0	212	12,693	12,481	1.6700%
Utilities - Natural Gas	525428	2,863	2,863	0	2,863	25,386	22,523	11.2700%
Utilities - Electric	525429	11,921	11,921	0	11,921	215,780	203,859	5.5200%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Heat, Light & Water	525430	0	0	13,120	(13,120)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	970	970	0.0000%
Cell Phone	525471	192	192	257	(64)	3,104	2,912	6.1900%
Diesel	530402	7	7	67	(59)	1,649	1,642	0.4500%
Gasoline	530403	601	601	960	(359)	14,065	13,464	4.2700%
R & M Vehicles	530440	0	0	304	(304)	1,940	1,940	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	8,730	8,730	0.0000%
R & M-Playgrounds	530443	1,710	1,710	36	1,674	7,857	6,147	21.7600%
R & M - Bldg & Facilities	530453	0	0	393	(393)	19,400	19,400	0.0000%
Rentals/Leases	530456	0	0	0	0	1,940	1,940	0.0000%
R & M Bldg - HVAC	530458	0	0	0	0	112,198	112,198	0.0000%
Fire Alarm Monitoring	535459	0	0	0	0	1,843	1,843	0.0000%
Officials - Games	545467	0	0	8,548	(8,548)	32,010	32,010	0.0000%
Team Expense	545468	2,727	2,727	0	2,727	14,065	11,338	19.3800%
Trophies & Awards	545470	0	0	0	0	6,305	6,305	0.0000%
Total OPERATING EXPENDITURES		<u>30,838</u>	<u>30,838</u>	<u>35,233</u>	<u>(4,395)</u>	<u>764,117</u>	<u>733,280</u>	<u>4.0358%</u>
Total EXPENDITURES		<u>86,503</u>	<u>86,503</u>	<u>90,239</u>	<u>(3,736)</u>	<u>1,420,555</u>	<u>1,334,052</u>	<u>6.0894%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>46,640</u>	<u>46,640</u>	<u>0</u>	<u>46,640</u>	<u>0</u>	<u>46,640</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>46,640</u>	<u>46,640</u>	<u>0</u>	<u>46,640</u>	<u>0</u>	<u>46,640</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>34,794</u>	<u>34,794</u>	<u>(24,819)</u>	<u>59,613</u>	<u>(559,686)</u>	<u>594,480</u>	<u>(6.2100%)</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6120 - La CO OP Extention - recreation
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	3,333	0	3,333	0	3,333	0.0000%
Total OTHER FINANCING SOURCES		3,333	3,333	0	3,333	0	3,333	0.0000%
NET EFFECT ON FUND BALANCE		3,333	3,333	0	3,333	(40,000)	43,333	(8.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	0	0	0	17,850	(17,850)	0.0000%
State Enterprise Funds	430378	12,557	12,557	564	11,993	115,000	(102,443)	10.9100%
Rents and Leases	440342	700	700	0	700	0	700	0.0000%
Total OPERATING REVENUES		<u>13,257</u>	<u>13,257</u>	<u>564</u>	<u>12,693</u>	<u>132,850</u>	<u>(119,593)</u>	<u>9.9789%</u>
Total REVENUES		<u>13,257</u>	<u>13,257</u>	<u>564</u>	<u>12,693</u>	<u>132,850</u>	<u>(119,593)</u>	<u>9.9789%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,728	1,728	1,947	(218)	20,515	18,786	8.4200%
Salaries	505456	15,253	15,253	14,590	663	171,927	156,674	8.8700%
Taxes - Payroll	505466	320	320	360	(40)	6,923	6,602	4.6200%
Insurance-Hospital & Life	520434	1,593	1,593	915	678	19,114	17,521	8.3300%
Insurance-Work.Comp.	520435	89	89	319	(230)	1,073	984	8.3300%
Total PERSONNEL EXPENDITURES		<u>18,984</u>	<u>18,984</u>	<u>18,131</u>	<u>853</u>	<u>219,552</u>	<u>200,568</u>	<u>8.6465%</u>
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Advertising	510401	12,635	12,635	7,331	5,304	29,550	38,207	42.7500%
Dues & Subscriptions	510427	880	880	350	530	970	650	90.7200%
Entertainment & Prom	510429	6,467	6,467	3,275	3,192	20,500	45,924	31.5400%
Meeting & Conferences	510431	0	0	0	0	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	55	0	55	655	601	8.3200%
General Liability Insurance	520402	70	70	0	70	841	771	8.3300%
Insurance-Property	520428	3,037	3,037	2,937	100	37,114	34,077	8.1800%
Insurance-Flood	520431	1,330	1,330	1,325	5	13,465	12,134	9.8800%
Utilities - Water	525427	102	102	0	102	3,309	3,208	3.0700%
Utilities - Natural Gas	525428	1,218	1,218	0	1,218	11,619	10,401	10.4800%
Utilities - Electric	525429	5,470	5,470	0	5,470	51,258	45,788	10.6700%
Heat, Light & Water	525430	0	0	5,316	(5,316)	(85)	(85)	0.0000%
Telephone Sves	525469	200	200	28	172	6,305	6,105	3.1600%
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	0	0	0	0	18,700	18,700	0.0000%
Professional Service	535448	200	200	1,825	(1,625)	18,271	18,621	1.0900%
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 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Professional Services - Engineering	536441	0	0	0	0	250	250	0.0000%
Contract Labor	538100	0	0	0	0	2,425	2,425	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	2,910	2,910	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	140	140	0	140	140	0	100.0000%
Operating Grants	560482	0	0	2,415	(2,415)	0	600	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	0	276,875	0.0000%
Total OPERATING EXPENDITURES		<u>31,803</u>	<u>31,803</u>	<u>25,386</u>	<u>6,416</u>	<u>238,073</u>	<u>538,038</u>	<u>13.3584%</u>
Total EXPENDITURES		<u>50,786</u>	<u>50,786</u>	<u>43,517</u>	<u>7,269</u>	<u>457,625</u>	<u>738,607</u>	<u>11.0978%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>27,065</u>	<u>27,065</u>	<u>0</u>	<u>27,065</u>	<u>0</u>	<u>27,065</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>27,065</u>	<u>27,065</u>	<u>0</u>	<u>27,065</u>	<u>0</u>	<u>27,065</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(10,464)</u>	<u>(10,464)</u>	<u>(42,953)</u>	<u>32,489</u>	<u>(324,775)</u>	<u>646,079</u>	<u>3.2200%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6550 - Farmers Market
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	108	68	40	500	392	21.6700%
Total OPERATING EXPENDITURES		108	108	68	40	11,000	10,892	0.9854%
Total EXPENDITURES		108	108	68	40	11,000	10,892	0.9854%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	917	917	0	917	0	917	0.0000%
Total OTHER FINANCING SOURCES		917	917	0	917	0	917	0.0000%
NET EFFECT ON FUND BALANCE		809	809	432	377	(11,000)	11,809	(7.3500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Project Permits	440319	375	375	500	(125)	0	375	0.0000%
Reimbursement	480310	0	0	0	0	20,000	(20,000)	0.0000%
Total OPERATING REVENUES		<u>375</u>	<u>375</u>	<u>500</u>	<u>(125)</u>	<u>20,000</u>	<u>(19,625)</u>	<u>1.8750%</u>
Total REVENUES		<u>375</u>	<u>375</u>	<u>500</u>	<u>(125)</u>	<u>20,000</u>	<u>(19,625)</u>	<u>1.8750%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,583	5,583	5,975	(392)	79,626	74,043	7.0100%
Salaries	505456	38,507	38,507	41,186	(2,679)	549,147	510,640	7.0100%
Taxes - Payroll	505466	416	416	435	(18)	7,963	7,546	5.2300%
Insurance-Hospital & Life	520434	4,936	4,936	3,767	1,169	68,715	63,779	7.1800%
Insurance-Work.Comp.	520435	<u>1,003</u>	<u>1,003</u>	<u>1,263</u>	<u>(260)</u>	<u>12,030</u>	<u>11,028</u>	<u>8.3300%</u>
Total PERSONNEL EXPENDITURES		50,445	50,445	52,626	(2,180)	717,481	667,035	7.0309%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	45	45	0	45	0	(45)	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Supplies-Janitorial	510120	0	0	0	0	3,395	3,395	0.0000%
Advertising	510401	0	0	0	0	4,850	4,850	0.0000%
Dues & Subscriptions	510427	0	0	0	0	1,455	1,455	0.0000%
Recording Fees	510459	0	0	0	0	1,455	1,455	0.0000%
Stationary & Office Supplies	510460	0	0	166	(166)	6,305	6,305	0.0000%
Supplies-Operating	510461	0	0	0	0	485	485	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Uniforms	515478	300	300	0	300	0	(300)	0.0000%
Auto Insurance	520401	107	107	0	107	1,283	1,176	8.3300%
General Liability Insurance	520402	137	137	0	137	1,646	1,509	8.3300%
Insurance-Property	520428	749	749	2,458	(1,709)	13,731	12,982	5.4500%
Insurance-Flood	520431	1,925	1,925	1,683	242	19,401	17,476	9.9200%
Utilities - Water	525427	23	23	0	23	1,437	1,414	1.5800%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	1,980	1,980	0	1,980	24,422	22,441	8.1000%
Heat, Light & Water	525430	0	0	2,621	(2,621)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	1,455	1,455	0.0000%
Cell Phone	525471	310	310	308	2	3,880	3,570	7.9800%
Diesel	530402	103	103	1,380	(1,277)	32,980	32,877	0.3100%
Gasoline	530403	474	474	1,134	(660)	32,868	32,394	1.4400%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
R & M Vehicles	530440	0	0	0	0	4,850	4,850	0.0000%
Lease-Property	530450	0	0	600	(600)	3,492	3,492	0.0000%
Rent - Equipment	530451	610	610	260	349	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	0	0	0	0	7,480	7,480	0.0000%
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%
Total OPERATING EXPENDITURES		<u>6,763</u>	<u>6,763</u>	<u>10,610</u>	<u>(3,847)</u>	<u>205,883</u>	<u>199,120</u>	<u>3.2847%</u>
Total EXPENDITURES		<u>57,208</u>	<u>57,208</u>	<u>63,235</u>	<u>(6,027)</u>	<u>923,363</u>	<u>866,155</u>	<u>6.1956%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>76,947</u>	<u>76,947</u>	<u>0</u>	<u>76,947</u>	<u>0</u>	<u>76,947</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>76,947</u>	<u>76,947</u>	<u>0</u>	<u>76,947</u>	<u>0</u>	<u>76,947</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>20,114</u>	<u>20,114</u>	<u>(62,735)</u>	<u>82,849</u>	<u>(903,363)</u>	<u>923,477</u>	<u>(2.2200%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	86,300	84,600	1,700	1,035,504	(949,204)	8.3300%
State Grants-Miles	430323	1,851	1,851	1,870	(19)	21,500	(19,649)	8.6000%
State Grants-Population	430324	33,647	33,647	32,778	870	400,000	(366,353)	8.4100%
Scrap Metal Revenue	430329	0	0	0	0	30,000	(30,000)	0.0000%
Road Royalty Funds	430330	108,671	108,671	64,907	43,763	1,546,800	(1,438,129)	7.0200%
Grass Cutting Fees	440335	7,210	7,210	7,209	1	86,500	(79,290)	8.3300%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement	480310	4,274	4,274	0	4,274	0	4,274	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Total OPERATING REVENUES		<u>241,953</u>	<u>241,953</u>	<u>192,751</u>	<u>49,202</u>	<u>3,120,304</u>	<u>(2,878,351)</u>	<u>7.7542%</u>
Total REVENUES		<u>241,953</u>	<u>241,953</u>	<u>192,751</u>	<u>49,202</u>	<u>3,120,304</u>	<u>(2,878,351)</u>	<u>7.7542%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	17,702	17,702	21,024	(3,321)	208,783	191,081	8.4700%
Salaries	505456	119,754	119,754	124,809	(5,055)	1,463,744	1,343,990	8.1800%
Salaries - OT	505460	2,330	2,330	6,589	(4,259)	0	(2,330)	0.0000%
Taxes - Payroll	505466	1,560	1,560	1,703	(142)	24,612	23,052	6.3400%
Insurance-Hospital & Life	520434	24,708	24,708	21,907	2,801	299,355	274,647	8.2500%
Insurance-Work.Comp.	520435	4,950	4,950	4,798	153	59,405	54,455	8.3300%
Total PERSONNEL EXPENDITURES		<u>171,005</u>	<u>171,005</u>	<u>180,829</u>	<u>(9,824)</u>	<u>2,055,900</u>	<u>1,884,895</u>	<u>8.3178%</u>
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	31,065	31,065	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	1,135	1,135	0.0000%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	0	0	423	(423)	4,850	4,850	0.0000%
Supplies-Janitorial	510120	0	0	0	0	2,716	2,716	0.0000%
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	0	0	0	0	2,833	2,833	0.0000%
Supplies-Operating	510461	807	807	777	30	23,959	23,152	3.3600%
Uniforms	515478	2,076	2,076	2,743	(666)	24,250	22,174	8.5600%
Auto Insurance	520401	3,272	3,272	0	3,272	39,269	35,996	8.3300%
General Liability Insurance	520402	4,199	4,199	0	4,199	50,386	46,187	8.3300%
Insurance-Property	520428	917	917	0	917	1,573	656	58.3000%
Insurance-Flood	520431	240	240	321	(81)	179	(61)	133.7900%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Insurance - General & Auto	520433	0	0	6,342	(6,342)	0	0	0.0000%
Utilities - Water	525427	104	104	0	104	1,769	1,665	5.8600%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,720	2,720	0	2,720	30,071	27,352	9.0400%
Heat, Light & Water	525430	0	0	3,250	(3,250)	0	0	0.0000%
Telephone Svcs	525469	183	183	300	(117)	3,589	3,406	5.0900%
Cell Phone	525471	447	447	444	3	8,924	8,477	5.0000%
Diesel	530402	3,351	3,351	14,046	(10,695)	139,292	135,941	2.4000%
Gasoline	530403	4,134	4,134	10,347	(6,212)	103,111	98,977	4.0000%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	7,655	7,655	5,669	1,986	64,020	56,365	11.9500%
R & M Machinery & Equipment	530441	4,834	4,834	2,641	2,193	78,615	73,781	6.1400%
Rent - Equipment	530451	155	155	337	(182)	3,492	3,337	4.4400%
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	0	0	0	0	15,520	19,200	0.0000%
R & M Bldg - HVAC	530458	0	0	0	0	7,480	7,480	0.0000%
R & M Roads	530545	0	0	0	0	31,942	31,942	0.0000%
Limestone, Sand, Dirt & Gravel	530546	0	0	900	(900)	38,800	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	110	110	0	110	720	610	15.2700%
Travel, Training, & Etc.	545472	345	345	0	345	1,200	855	28.7500%
Small Equipment	560114	0	0	8,457	(8,457)	0	7,259	0.0000%
Total OPERATING EXPENDITURES		35,549	35,549	57,017	(21,468)	811,780	776,231	4.3792%
Total EXPENDITURES		206,555	206,555	237,846	(31,292)	2,867,680	2,661,126	7.2028%
NET EFFECT ON FUND BALANCE		35,399	35,399	(45,095)	80,494	252,624	(217,225)	14.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,819	1,819	2,118	(298)	22,713	20,894	8.0000%
Salaries	505456	12,546	12,546	13,235	(689)	156,641	144,095	8.0000%
Taxes - Payroll	505466	172	172	183	(11)	2,271	2,099	7.5800%
Insurance-Hospital & Life	520434	2,468	2,468	2,110	358	29,526	27,058	8.3500%
Insurance-Work.Comp.	520435	346	346	256	90	4,149	3,803	8.3300%
Total PERSONNEL EXPENDITURES		17,352	17,352	17,902	(551)	215,300	197,949	8.0592%
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	0	0	0	0	485	485	0.0000%
Supplies-Operating	510461	0	0	0	0	8,536	8,536	0.0000%
Chemicals	510464	275	275	0	275	106,700	106,425	0.2500%
Shipping Handling, & Installation	511463	0	0	11	(11)	291	291	0.0000%
Uniforms	515478	148	148	169	(21)	1,649	1,501	8.9900%
Auto Insurance	520401	57	57	0	57	681	624	8.3300%
General Liability Insurance	520402	73	73	0	73	873	801	8.3200%
Insurance-Property	520428	749	749	39	710	12,000	11,251	6.2400%
Insurance-Aviation	520429	417	417	417	0	10,000	9,583	4.1600%
Insurance-Flood	520431	399	399	393	6	1,996	1,597	19.9800%
Utilities - Water	525427	32	32	0	32	700	668	4.6300%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	2,346	2,346	0	2,346	11,906	9,560	19.7000%
Heat, Light & Water	525430	0	0	2,329	(2,329)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	1,164	1,164	0.0000%
Cell Phone	525471	89	89	57	32	776	687	11.4100%
Diesel	530402	79	79	0	79	2,910	2,831	2.7100%
Gasoline	530403	121	121	311	(190)	12,942	12,821	0.9300%
Aviation Fuel	530405	0	0	0	0	3,880	3,880	0.0000%
R & M Vehicles	530440	226	226	118	107	7,760	7,534	2.9000%
R & M Machinery & Equipment	530441	0	0	0	0	11,398	11,398	0.0000%
Rent - Building	530452	6,720	6,720	5,040	1,680	25,220	18,500	26.6400%
R & M Bldg - HVAC	530458	0	0	0	0	1,870	1,870	0.0000%
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 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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>11,730</u>	<u>11,730</u>	<u>9,363</u>	<u>2,367</u>	<u>252,782</u>	<u>241,053</u>	<u>4.6403%</u>
Total EXPENDITURES		<u>29,081</u>	<u>29,081</u>	<u>27,266</u>	<u>1,816</u>	<u>468,083</u>	<u>439,001</u>	<u>6.2129%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>10,502</u>	<u>10,502</u>	<u>0</u>	<u>10,502</u>	<u>0</u>	<u>10,502</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>10,502</u>	<u>10,502</u>	<u>0</u>	<u>10,502</u>	<u>0</u>	<u>10,502</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(18,579)</u>	<u>(18,579)</u>	<u>(27,266)</u>	<u>8,686</u>	<u>(468,083)</u>	<u>449,503</u>	<u>3.9600%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	32,000	31,335	665	383,540	(351,540)	8.3400%
Total OPERATING REVENUES		32,000	32,000	31,335	665	383,540	(351,540)	8.3433%
Total REVENUES		32,000	32,000	31,335	665	383,540	(351,540)	8.3433%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	18	18	0	18	0	(18)	0.0000%
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	0	0	0	9,700	9,700	0.0000%
Auto Insurance	520401	229	229	0	229	2,750	2,521	8.3300%
General Liability Insurance	520402	833	833	0	833	10,000	9,167	8.3300%
Insurance - General & Auto	520433	0	0	1,063	(1,063)	0	0	0.0000%
Utilities - Electric	525429	59,147	59,147	0	59,147	773,325	714,178	7.6400%
Heat, Light & Water	525430	0	0	56,355	(56,355)	0	0	0.0000%
R & M Street Lights	530426	2,425	2,425	3,585	(1,160)	29,100	26,675	8.3300%
R & M Vehicles	530440	0	0	0	0	4,850	4,850	0.0000%
Total OPERATING EXPENDITURES		62,652	62,652	61,002	1,650	859,731	797,079	7.2874%
Total EXPENDITURES		62,652	62,652	61,002	1,650	859,731	797,079	7.2874%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	39,683	39,683	0	39,683	0	39,683	0.0000%
Total OTHER FINANCING SOURCES		39,683	39,683	0	39,683	0	39,683	0.0000%
NET EFFECT ON FUND BALANCE		9,031	9,031	(29,667)	38,698	(476,191)	485,222	(1.8900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	80,305	78,730	1,575	963,655	(883,350)	8.3300%
Sales Tax	400304	284,266	284,266	275,847	8,419	4,226,186	(3,941,920)	6.7200%
Interest - Other	460356	2	2	2	1	0	2	0.0000%
Total OPERATING REVENUES		364,574	364,574	354,579	9,995	5,189,841	(4,825,268)	7.0248%
Total REVENUES		364,574	364,574	354,579	9,995	5,189,841	(4,825,268)	7.0248%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,231	1,231	1,717	(486)	17,697	16,466	6.9500%
Salaries	505456	8,489	8,489	10,584	(2,095)	122,051	113,562	6.9500%
Salaries - OT	505460	0	0	147	(147)	0	0	0.0000%
Taxes - Payroll	505466	122	122	155	(33)	1,770	1,648	6.9000%
Insurance-Hospital & Life	520434	1,593	1,593	2,267	(674)	31,857	30,264	5.0000%
Insurance-Work.Comp.	520435	248	248	232	17	2,979	2,731	8.3300%
Total PERSONNEL EXPENDITURES		11,684	11,684	15,101	(3,417)	176,355	164,671	6.6251%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	22,786	22,786	22,068	718	337,651	314,865	6.7400%
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	581	0	581	6,966	6,386	8.3300%
General Liability Insurance	520402	745	745	0	745	8,939	8,194	8.3300%
Insurance-Property	520428	210	210	242	(32)	3,400	3,190	6.1900%
Insurance-Flood	520431	80	80	76	4	1,007	927	7.9300%
Insurance - General & Auto	520433	0	0	2,475	(2,475)	0	0	0.0000%
Utilities - Water	525427	25	25	0	25	229	205	10.7800%
Utilities - Natural Gas	525428	0	0	0	0	459	459	0.0000%
Utilities - Electric	525429	414	414	0	414	3,901	3,487	10.6000%
Heat, Light & Water	525430	0	0	467	(467)	0	0	0.0000%
Contract Collections	555415	314,208	314,208	282,971	31,236	3,770,492	3,456,284	8.3300%
Contract Disposal	555479	56,250	56,250	52,616	3,634	675,000	618,750	8.3300%
Total OPERATING EXPENDITURES		395,298	395,298	360,915	34,383	4,895,554	4,500,256	8.0746%
Total EXPENDITURES		406,982	406,982	376,016	30,966	5,071,909	4,664,927	8.0242%
NET EFFECT ON FUND BALANCE		(42,408)	(42,408)	(21,437)	(20,971)	117,932	(160,341)	(35.9500%)

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	0	0	0	0	7,480	7,480	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	110,000	110,000	0.0000%
Total EXPENDITURES		0	0	0	0	110,000	110,000	0.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	2,083	2,083	0	2,083	0	2,083	0.0000%
Total OTHER FINANCING SOURCES		2,083	2,083	0	2,083	0	2,083	0.0000%
NET EFFECT ON FUND BALANCE		2,083	2,083	0	2,083	(25,000)	27,083	(8.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	16,320	16,000	320	195,840	(179,520)	8.3300%
Total OPERATING REVENUES		16,320	16,320	16,000	320	195,840	(179,520)	8.3333%
Total REVENUES		16,320	16,320	16,000	320	195,840	(179,520)	8.3333%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	9	9	0	9	0	(9)	0.0000%
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	12	0	12	141	130	8.3000%
General Liability Insurance	520402	15	15	0	15	182	166	8.3500%
Insurance - General & Auto	520433	0	0	885	(885)	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%
Total OPERATING EXPENDITURES		36	36	885	(848)	98,798	98,762	0.0365%
Total EXPENDITURES		36	36	885	(848)	98,798	98,762	0.0365%
NET EFFECT ON FUND BALANCE		16,284	16,284	15,116	1,168	97,042	(80,758)	16.7800%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	60,400	60,400	58,379	2,021	365,000	(304,600)	16.5400%
Total OPERATING REVENUES		60,400	60,400	58,379	2,021	365,000	(304,600)	16.5479%
Total REVENUES		60,400	60,400	58,379	2,021	365,000	(304,600)	16.5479%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	10	10	13	(3)	0	(10)	0.0000%
Stationary & Office Supplies	510460	0	0	868	(868)	2,000	2,000	0.0000%
Auto Insurance	520401	41	41	0	41	495	453	8.3400%
General Liability Insurance	520402	53	53	0	53	635	582	8.3300%
Insurance-Property	520428	420	420	484	(64)	5,298	4,877	7.9300%
Insurance-Flood	520431	240	240	240	0	3,024	2,784	7.9300%
Utilities - Water	525427	16	16	0	16	869	853	1.8600%
Utilities - Natural Gas	525428	33	33	0	33	1,739	1,706	1.9100%
Utilities - Electric	525429	1,470	1,470	0	1,470	14,781	13,311	9.9400%
Heat, Light & Water	525430	0	0	1,127	(1,127)	0	0	0.0000%
911 Admin. Fee	525431	491	491	477	15	4,000	3,509	12.2800%
Telephone Svcs	525469	20,098	20,098	19,688	410	254,157	234,059	7.9000%
Cell Phone	525471	89	89	89	1	1,200	1,111	7.4500%
R & M Machinery & Equipment	530441	1,290	1,290	622	668	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	0	0	0	0	400	400	0.0000%
Prof Svcs-Communications	536480	0	0	98	(98)	1,500	1,500	0.0000%
Small Equipment	560114	0	0	0	0	15,843	15,843	0.0000%
Total OPERATING EXPENDITURES		24,253	24,253	24,016	238	345,767	321,514	7.0144%
Total EXPENDITURES		24,253	24,253	24,016	238	345,767	321,514	7.0144%
NET EFFECT ON FUND BALANCE		36,146	36,146	34,363	1,783	19,233	16,913	187.9300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	538,628	538,628	127,073	411,555	1,383,000	(844,372)	38.9400%
HCV UR Reimb (Port Ins)	420601	4,425	4,425	3,134	1,291	34,800	(30,375)	12.7100%
HCV Admin Revenue (Port Ins)	420602	10,255	10,255	6,779	3,476	114,000	(103,745)	8.9900%
Housing Voucher Admin	430385	0	0	0	0	393,802	(393,802)	0.0000%
FEDERAL REIMB - LIHEAP REG	430503	0	0	0	0	210,550	(210,550)	0.0000%
Fed Reimb-LIHEAP/Admin	430507	9	9	0	9	5,000	(4,991)	0.1700%
Fare Box - Transit	440381	191	191	304	(113)	2,524	(2,333)	7.5600%
Interest - Other	460356	0	0	32	(32)	0	0	0.0000%
HAP Revenue	460370	0	0	355,659	(355,659)	3,712,809	(3,712,809)	0.0000%
Reimbursement	480310	0	0	2,610	(2,610)	0	0	0.0000%
Lawsuit Settlement	480330	371	371	742	(371)	0	371	0.0000%
Donations	480392	0	0	56	(56)	0	0	0.0000%
Total OPERATING REVENUES		<u>553,879</u>	<u>553,879</u>	<u>496,389</u>	<u>57,490</u>	<u>5,960,019</u>	<u>(5,406,140)</u>	<u>9.2933%</u>
Total REVENUES		<u>553,879</u>	<u>553,879</u>	<u>496,389</u>	<u>57,490</u>	<u>5,960,019</u>	<u>(5,406,140)</u>	<u>9.2933%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,218	3,218	4,327	(1,109)	42,310	39,091	7.6000%
Salaries	505456	23,234	23,234	27,819	(4,585)	310,511	287,278	7.4800%
Taxes - Payroll	505466	397	397	452	(54)	5,759	5,361	6.8900%
Insurance-Hospital & Life	520434	3,726	3,726	3,634	92	51,084	47,358	7.2900%
Insurance-Work.Comp.	520435	309	309	833	(524)	3,712	3,403	8.3300%
Total PERSONNEL EXPENDITURES		<u>30,885</u>	<u>30,885</u>	<u>37,066</u>	<u>(6,181)</u>	<u>413,376</u>	<u>382,491</u>	<u>7.4714%</u>
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	26	26	0	26	11,170	11,144	0.2300%
Postage	510463	0	0	2,326	(2,326)	9,900	12,072	0.0000%
Fees & Charges	510471	200	200	160	40	1,500	1,300	13.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Uniforms	515478	0	0	0	0	773	773	0.0000%
Auto Insurance	520401	748	748	0	748	8,970	8,222	8.3300%
General Liability Insurance	520402	959	959	0	959	11,509	10,550	8.3300%
Insurance-Property	520428	171	171	367	(197)	2,152	1,981	7.9300%
Insurance-Flood	520431	287	287	263	24	3,611	3,324	7.9300%
Insurance - General & Auto	520433	0	0	858	(858)	0	0	0.0000%
Utilities - Water	525427	0	0	0	0	435	435	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	870	870	0.0000%
Utilities - Electric	525429	0	0	0	0	7,395	7,395	0.0000%
Heat, Light & Water	525430	650	650	1,147	(497)	1,815	1,165	35.7900%
Telephone Sves	525469	1,254	1,254	187	1,067	1,820	566	68.9200%
Cell Phone	525471	165	165	218	(53)	2,000	3,385	8.2500%
Gasoline	530403	397	397	858	(461)	8,500	8,103	4.6700%
R & M Vehicles	530440	0	0	0	0	1,500	1,500	0.0000%
Rent - Equipment	530451	972	972	670	303	6,700	5,728	14.5100%
Rent - Building	530452	0	0	3,000	(3,000)	18,000	18,000	0.0000%
R & M - Bldg & Facilities	530453	362	362	85	277	2,473	1,745	14.6300%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	9,500	9,500	0.0000%
Professional Service	535448	0	0	0	0	13,185	11,379	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	5,000	5,000	0.0000%
Tuition	537100	0	0	0	0	27,900	27,900	0.0000%
Travel, Training, & Etc.	545472	158	158	0	158	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	142,794	142,794	120,299	22,495	1,383,000	1,240,206	10.3200%
Utility Allowance - Port Ins.	580493	3,860	3,860	3,134	726	46,500	42,640	8.3000%
Rent Subsidy - Admin. Cost	580495	117	117	320	(203)	2,800	2,683	4.1700%
Utility Allowance - H.A.P.	580496	5,036	5,036	5,213	(177)	272,750	267,714	1.8400%
Rent Subsidy - H.A.P.	580497	318,742	318,742	328,013	(9,271)	3,985,000	3,664,708	7.9900%
Total OPERATING EXPENDITURES		476,898	476,898	469,477	7,421	5,857,155	5,380,256	8.1421%
Total EXPENDITURES		507,783	507,783	506,543	1,240	6,270,531	5,762,748	8.0979%
NET EFFECT ON FUND BALANCE		46,096	46,096	(10,153)	56,249	(310,512)	356,608	(14.8400%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	0	0	0	300,000	(300,000)	0.0000%
State Mass Transportation	430326	7,797	7,797	7,731	67	88,000	(80,203)	8.8600%
Fare Box - Transit	440381	6,584	6,584	4,058	2,526	54,000	(47,416)	12.1900%
Total OPERATING REVENUES		14,382	14,382	11,789	2,593	442,000	(427,618)	3.2538%
Total REVENUES		14,382	14,382	11,789	2,593	442,000	(427,618)	3.2538%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,130	3,130	3,654	(524)	31,317	28,187	9.9900%
Salaries	505456	22,689	22,689	20,288	2,401	230,233	207,544	9.8500%
Salaries - OT	505460	543	543	2,548	(2,004)	0	(543)	0.0000%
Taxes - Payroll	505466	316	316	328	(12)	3,338	3,023	9.4500%
Insurance-Hospital & Life	520434	4,452	4,452	2,275	2,178	38,183	33,731	11.6500%
Insurance-Work.Comp.	520435	125	125	1,163	(1,038)	1,499	1,374	8.3300%
Total PERSONNEL EXPENDITURES		31,255	31,255	30,254	1,001	304,571	273,316	10.2621%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	200	200	0.0000%
Supplies-Janitorial	510120	0	0	0	0	500	500	0.0000%
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	90	90	0	90	800	2,710	11.2600%
Supplies-Operating	510461	0	0	0	0	5,300	5,300	0.0000%
Shipping Handling, & Installation	511463	0	0	0	0	300	300	0.0000%
Auto Insurance	520401	280	280	0	280	3,363	3,083	8.3300%
General Liability Insurance	520402	360	360	0	360	4,315	3,955	8.3300%
Insurance-Property	520428	227	227	275	(48)	2,862	2,635	7.9300%
Insurance-Flood	520431	240	240	240	0	3,024	2,784	7.9300%
Insurance - General & Auto	520433	0	0	1,896	(1,896)	0	0	0.0000%
Utilities - Water	525427	25	25	0	25	300	275	8.2500%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	484	484	0	484	5,100	4,616	9.4800%
Heat, Light & Water	525430	0	0	71	(71)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	8,700	8,700	0.0000%
Cell Phone	525471	84	84	256	(172)	2,900	2,816	2.8900%
Diesel	530402	2,417	2,417	4,570	(2,153)	70,800	68,383	3.4100%
Gasoline	530403	289	289	192	97	12,500	12,211	2.3100%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
R & M Vehicles	530440	11,993	11,993	3,433	8,560	113,000	101,007	10.6100%
R & M Machinery & Equipment	530441	0	0	0	0	300	300	0.0000%
Rent - Equipment	530451	123	123	123	0	0	(123)	0.0000%
R & M - Bldg & Facilities	530453	0	0	350	(350)	11,600	7,600	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	0	0	25,000	25,000	0.0000%
Prof Svcs-Drug Testing	540473	26	26	45	(19)	1,000	974	2.5600%
Professional Services-Employee Physicals	540475	0	0	0	0	0	2,000	0.0000%
Equipment Purchases-Small	570480	0	0	0	0	11,200	11,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	2,264	(2,264)	0	0	0.0000%
Total OPERATING EXPENDITURES		<u>16,638</u>	<u>16,638</u>	<u>13,716</u>	<u>2,923</u>	<u>286,164</u>	<u>269,525</u>	<u>5.8143%</u>
Total EXPENDITURES		<u>47,894</u>	<u>47,894</u>	<u>43,969</u>	<u>3,924</u>	<u>590,735</u>	<u>542,841</u>	<u>8.1075%</u>
NET EFFECT ON FUND BALANCE		<u>(33,512)</u>	<u>(33,512)</u>	<u>(32,181)</u>	<u>(1,331)</u>	<u>(148,735)</u>	<u>115,222</u>	<u>22.5300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	3,420	3,420	2,570	850	62,000	(58,580)	5.5100%
Total OPERATING REVENUES		3,420	3,420	2,570	850	62,000	(58,580)	5.5161%
Total REVENUES		3,420	3,420	2,570	850	62,000	(58,580)	5.5161%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	0	0	0	0	95,600	95,600	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	95,600	95,600	0.0000%
Total EXPENDITURES		0	0	0	0	95,600	95,600	0.0000%
OTHER FINANCING SOURCES								
Transfer From Criminal Court 34th Fund	499053	0	0	25,000	(25,000)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	25,000	(25,000)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		3,420	3,420	27,570	(24,150)	(33,600)	37,020	(10.1700%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	2,928	2,928	2,722	207	34,609	31,680	8.4600%
Salaries	505456	20,196	20,196	17,010	3,186	238,680	218,484	8.4600%
Taxes - Payroll	505466	282	282	237	45	3,461	3,179	8.1500%
Insurance-Hospital & Life	520434	2,477	2,477	2,118	359	29,729	27,252	8.3300%
Insurance-Work.Comp.	520435	667	667	0	667	8,000	7,333	8.3300%
Total PERSONNEL EXPENDITURES		26,551	26,551	22,087	4,464	314,478	287,928	8.4428%
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	0	390	(390)	5,000	5,000	0.0000%
Postage	510463	0	0	0	0	5,000	5,000	0.0000%
R & M Machinery & Equipment	530441	0	0	0	0	1,020	1,020	0.0000%
Professional Service	535448	0	0	53,273	(53,273)	823,748	823,748	0.0000%
Professional Svcs-Grant Mgt	536424	0	0	0	0	350	350	0.0000%
Office Equipment	560106	0	0	0	0	6,900	6,900	0.0000%
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	0	0	11,850,147	11,850,147	0.0000%
Total OPERATING EXPENDITURES		0	0	53,662	(53,662)	13,208,805	13,208,805	0.0000%
Total EXPENDITURES		26,551	26,551	75,749	(49,198)	13,523,283	13,496,733	0.1963%
NET EFFECT ON FUND BALANCE		(26,551)	(26,551)	(73,211)	46,660	(4,973)	(21,578)	533.8800%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - CAPITAL PROJ. FUND
 3310 - Fire Disrtict #1 & 2
 From 1/1/2015 Through 1/31/2015
 (In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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	12,670	12,670	33,000	(20,330)	190,686	102,177	6.6400%
Total OPERATING EXPENDITURES		<u>12,670</u>	<u>12,670</u>	<u>33,000</u>	<u>(20,330)</u>	<u>1,380,643</u>	<u>1,292,134</u>	<u>0.9177%</u>
Total EXPENDITURES		<u>12,670</u>	<u>12,670</u>	<u>33,000</u>	<u>(20,330)</u>	<u>1,380,643</u>	<u>1,292,134</u>	<u>0.9177%</u>
NET EFFECT ON FUND BALANCE		<u>(12,670)</u>	<u>(12,670)</u>	<u>(33,000)</u>	<u>20,330</u>	<u>(1,380,643)</u>	<u>1,292,134</u>	<u>0.9100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
4010 - Public Works Main
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Heavy Equipment-Capital Outlay	570460	0	0	0	0	80,000	80,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
Total EXPENDITURES		0	0	0	0	80,000	80,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(80,000)	80,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
6010 - Civic Auditorium
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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%
NET EFFECT ON FUND BALANCE		0	0	0	0	(30,000)	30,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
6110 - Recreation Administration
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	6,008	6,008	0	6,008	0	6,008	0.0000%
Donations	480392	214,300	214,300	0	214,300	0	214,300	0.0000%
Total OPERATING REVENUES		220,308	220,308	0	220,308	0	220,308	0.0000%
Total REVENUES		220,308	220,308	0	220,308	0	220,308	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	0	193,714	(193,714)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	193,714	(193,714)	0	0	0.0000%
Total EXPENDITURES		0	0	193,714	(193,714)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		220,308	220,308	(193,714)	414,023	0	220,308	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - CAPITAL PROJ. FUND
7010 - Urban Transit System
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles-Capital Outlay	570470	0	0	0	0	1,253,200	1,253,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	8,686	(8,686)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	0	8,686	(8,686)	1,253,200	1,253,200	0.0000%
Total EXPENDITURES		0	0	8,686	(8,686)	1,253,200	1,253,200	0.0000%
NET EFFECT ON FUND BALANCE		0	0	(8,686)	8,686	(1,253,200)	1,253,200	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
162 - CONSTRUCTION HOLDING
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	4	4	6	(2)	0	4	0.0000%
Total OPERATING REVENUES		4	4	6	(2)	0	4	0.0000%
Total REVENUES		4	4	6	(2)	0	4	0.0000%
NET EFFECT ON FUND BALANCE		4	4	6	(2)	0	4	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Transfer from 1990 General Obligation	499151	229	229	0	229	0	229	0.0000%
Transfer from Bond Reserve 1997	499200	2	2	0	2	0	2	0.0000%
Total OPERATING REVENUES		230	230	0	230	0	230	0.0000%
Total REVENUES		230	230	0	230	0	230	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	2,955,000	2,955,000	0	2,955,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	653,525	653,525	0	653,525	1,262,725	609,200	51.7500%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		3,608,525	3,608,525	0	3,608,525	4,218,225	609,700	85.5460%
Total EXPENDITURES		3,608,525	3,608,525	0	3,608,525	4,218,225	609,700	85.5460%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	101,214	101,214	0	101,214	0	101,214	0.0000%
Transfer from Bond Reserve 77-86	499201	927	927	0	927	0	927	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	2	2	0	2	0	2	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	252,797	252,797	148,871	103,926	0	252,797	0.0000%
Total OTHER FINANCING SOURCES		354,940	354,940	148,871	206,070	0	354,940	0.0000%
NET EFFECT ON FUND BALANCE		(3,253,354)	(3,253,354)	148,871	(3,402,225)	(4,218,225)	964,871	77.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	21,132	21,132	0	21,132	0	21,132	0.0000%
Total OPERATING REVENUES		21,132	21,132	0	21,132	0	21,132	0.0000%
Total REVENUES		21,132	21,132	0	21,132	0	21,132	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	0	0	0	215,000	215,000	0.0000%
Bond Interest Expense	565492	0	0	0	0	42,728	42,728	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	257,727	257,727	0.0000%
Total EXPENDITURES		0	0	0	0	257,727	257,727	0.0000%
NET EFFECT ON FUND BALANCE		21,132	21,132	0	21,132	(257,727)	278,859	(8.1900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,215	2,215	2,216	(1)	26,707	24,491	8.2900%
Salaries	505456	15,279	15,279	13,850	1,429	184,183	168,904	8.2900%
Taxes - Payroll	505466	132	132	120	13	2,671	2,538	4.9500%
Insurance-Hospital & Life	520434	2,812	2,812	2,407	405	33,746	30,934	8.3300%
Total PERSONNEL EXPENDITURES		20,439	20,439	18,594	1,846	247,306	226,867	8.2647%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	873	873	0.0000%
Stationary & Office Supplies	510460	602	602	0	602	1,358	756	44.3400%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	145	145	145	0	2,100	1,955	6.9100%
Professional Service	535448	0	0	0	0	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	0	0	873	873	0.0000%
Total OPERATING EXPENDITURES		747	747	198	549	28,421	27,674	2.6297%
Total EXPENDITURES		21,187	21,187	18,792	2,395	275,727	254,540	7.6839%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	34,405	34,405	0	34,405	0	34,405	0.0000%
Total OTHER FINANCING SOURCES		34,405	34,405	0	34,405	0	34,405	0.0000%
NET EFFECT ON FUND BALANCE		13,218	13,218	(18,792)	32,010	(275,727)	288,945	(4.7900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	24,998	24,998	39,466	(14,468)	347,842	(322,844)	7.1800%
Total OPERATING REVENUES		24,998	24,998	39,466	(14,468)	347,842	(322,844)	7.1865%
Total REVENUES		24,998	24,998	39,466	(14,468)	347,842	(322,844)	7.1865%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance-Property	520428	0	0	59,903	(59,903)	0	0	0.0000%
Claims Payment-Auto/General	520450	0	0	48,204	(48,204)	347,842	347,842	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	10,160	10,160	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	0	0	10,313	10,313	0.0000%
Total OPERATING EXPENDITURES		0	0	108,108	(108,108)	368,315	368,315	0.0000%
Total EXPENDITURES		0	0	108,108	(108,108)	368,315	368,315	0.0000%
NET EFFECT ON FUND BALANCE		24,998	24,998	(68,642)	93,639	(20,473)	45,471	(122.0900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,459	50,459	45,926	4,533	579,887	(529,428)	8.7000%
Total OPERATING REVENUES		50,459	50,459	45,926	4,533	579,887	(529,428)	8.7015%
Total REVENUES		50,459	50,459	45,926	4,533	579,887	(529,428)	8.7015%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	84,768	(84,768)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	84,768	(84,768)	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	5,518	5,518	4,209	1,309	579,887	574,369	0.9500%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	0	0	0	20,625	20,625	0.0000%
Total OPERATING EXPENDITURES		5,518	5,518	4,309	1,209	696,542	691,024	0.7922%
Total EXPENDITURES		5,518	5,518	89,077	(83,559)	696,542	691,024	0.7922%
NET EFFECT ON FUND BALANCE		44,941	44,941	(43,151)	88,092	(116,655)	161,596	(38.5200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	12,702	12,702	11,892	810	194,297	(181,596)	6.5300%
Total OPERATING REVENUES		12,702	12,702	11,892	810	194,297	(181,596)	6.5371%
Total REVENUES		12,702	12,702	11,892	810	194,297	(181,596)	6.5371%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	0	9	(9)	141,212	141,212	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0	0	0	0	2,122	2,122	0.0000%
Prof Svcs-F.A. Richards/Gen Liab	531012	0	0	0	0	2,122	2,122	0.0000%
Total OPERATING EXPENDITURES		0	0	9	(9)	145,457	145,457	0.0000%
Total EXPENDITURES		0	0	9	(9)	145,457	145,457	0.0000%
NET EFFECT ON FUND BALANCE		12,702	12,702	11,883	819	48,841	(36,139)	26.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	<u>6,103</u>	<u>6,103</u>	<u>7,125</u>	<u>(1,022)</u>	<u>73,235</u>	<u>(67,132)</u>	<u>8.3300%</u>
Total OPERATING REVENUES		<u>6,103</u>	<u>6,103</u>	<u>7,125</u>	<u>(1,022)</u>	<u>73,235</u>	<u>(67,132)</u>	<u>8.3334%</u>
Total REVENUES		<u>6,103</u>	<u>6,103</u>	<u>7,125</u>	<u>(1,022)</u>	<u>73,235</u>	<u>(67,132)</u>	<u>8.3334%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	<u>0</u>	<u>0</u>	<u>3,911</u>	<u>(3,911)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
Total PERSONNEL EXPENDITURES		<u>0</u>	<u>0</u>	<u>3,911</u>	<u>(3,911)</u>	<u>0</u>	<u>0</u>	<u>0.0000%</u>
OPERATING EXPENDITURES								
Fees & Charges	510471	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,657</u>	<u>8,657</u>	<u>0.0000%</u>
Claims Payment-Wkr's Comp	520451	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,235</u>	<u>73,235</u>	<u>0.0000%</u>
Reinsurance - Worker's Comp	520452	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,713</u>	<u>11,713</u>	<u>0.0000%</u>
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,244</u>	<u>4,244</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,849</u>	<u>97,849</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>0</u>	<u>0</u>	<u>3,911</u>	<u>(3,911)</u>	<u>97,849</u>	<u>97,849</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>6,103</u>	<u>6,103</u>	<u>3,214</u>	<u>2,889</u>	<u>(24,614)</u>	<u>30,717</u>	<u>(24.7900%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	2,767	2,767	3,852	(1,085)	77,000	(74,233)	3.5900%
Fees, Charges, etc.	440356	4,313	4,313	0	4,313	0	4,313	0.0000%
Refunds	480200	5	5	0	5	0	5	0.0000%
Reimbursement	480310	267	267	0	267	0	267	0.0000%
Reimbursement-W & S Repairs	480312	0	0	6,704	(6,704)	0	0	0.0000%
Other Revenues	480371	75	75	108	(33)	20,800	(20,725)	0.3600%
Water fees	490378	228,323	228,323	268,332	(40,008)	3,117,042	(2,888,719)	7.3200%
Sewer Fees	490379	201,743	201,743	217,418	(15,675)	2,803,432	(2,601,689)	7.1900%
Installation Fees	490384	725	725	550	175	11,250	(10,525)	6.4400%
Sewer Inspection Fees	490388	100	100	50	50	1,200	(1,100)	8.3300%
Total OPERATING REVENUES		<u>438,318</u>	<u>438,318</u>	<u>497,014</u>	<u>(58,696)</u>	<u>6,030,724</u>	<u>(5,592,406)</u>	<u>7.2681%</u>
Total REVENUES		<u>438,318</u>	<u>438,318</u>	<u>497,014</u>	<u>(58,696)</u>	<u>6,030,724</u>	<u>(5,592,406)</u>	<u>7.2681%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,203	24,203	29,802	(5,598)	264,889	240,685	9.1300%
Salaries	505456	159,428	159,428	174,152	(14,725)	1,910,614	1,751,186	8.3400%
Salaries - OT	505460	12,347	12,347	17,096	(4,749)	0	(12,347)	0.0000%
Taxes - Payroll	505466	2,229	2,229	2,550	(321)	26,489	24,260	8.4100%
Insurance-Hospital & Life	520434	27,108	27,108	24,307	2,801	400,546	373,438	6.7600%
Insurance-Work.Comp.	520435	6,103	6,103	7,125	(1,022)	73,235	67,132	8.3300%
Insurance Retirees Health & Life	520438	<u>8,767</u>	<u>8,767</u>	<u>14,697</u>	<u>(5,930)</u>	<u>88,550</u>	<u>79,783</u>	<u>9.9000%</u>
Total PERSONNEL EXPENDITURES		<u>240,185</u>	<u>240,185</u>	<u>269,729</u>	<u>(29,544)</u>	<u>2,764,322</u>	<u>2,524,137</u>	<u>8.6888%</u>
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	1,000	1,000	0.0000%
Testing Fees/Supplies	500462	228	228	401	(173)	86,800	86,572	0.2600%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	0	0	0	0	65,000	65,000	0.0000%
Supplies-Janitorial	510120	0	0	261	(261)	4,500	4,500	0.0000%
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	503	503	0	503	5,000	4,497	10.0500%
Supplies-Operating	510461	4,013	4,013	64	3,949	45,000	40,987	8.9100%
Postage	510463	0	0	0	0	120,000	120,000	0.0000%
Chemicals	510464	26,475	26,475	15,733	10,742	316,143	289,668	8.3700%
Small Tools & Equipment	515460	407	407	3,113	(2,706)	12,000	11,593	3.3800%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
Uniforms	515478	1,517	1,517	1,529	(12)	20,000	18,483	7.5800%
Auto Insurance	520401	5,563	5,563	0	5,563	66,759	61,196	8.3300%
General Liability Insurance	520402	7,138	7,138	0	7,138	85,659	78,521	8.3300%
Ins-Computer Equipt/Systems	520427	262	262	249	12	3,300	3,038	7.9300%
Insurance-Property	520428	19,548	19,548	15,313	4,235	352,692	333,144	5.5400%
Insurance-Water Towers	520430	3,127	3,127	3,293	(167)	43,500	40,373	7.1800%
Insurance-Flood	520431	1,638	1,638	1,701	(62)	29,528	27,889	5.5400%
Insurance - General & Auto	520433	0	0	11,892	(11,892)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	18,055	18,055	0.0000%
Utilities - Electric	525429	85,755	85,755	0	85,755	1,162,491	1,076,737	7.3700%
Heat, Light & Water	525430	0	0	57,970	(57,970)	0	0	0.0000%
Telephone Sves	525469	0	0	0	0	15,000	15,000	0.0000%
Cell Phone	525471	749	749	731	18	12,320	11,571	6.0800%
Diesel	530402	1,890	1,890	6,709	(4,819)	74,200	72,310	2.5400%
Gasoline	530403	1,660	1,660	3,084	(1,424)	52,000	50,340	3.1900%
R & M Vehicles	530440	1,218	1,218	1,591	(373)	35,000	33,782	3.4800%
R & M Machinery & Equipment	530441	319	319	7,626	(7,308)	55,000	54,681	0.5700%
Rent - Equipment	530451	1,286	1,286	2,636	(1,350)	50,000	48,714	2.5700%
R & M - Bldg & Facilities	530453	6,434	6,434	761	5,672	32,500	26,066	19.7900%
R & M-Water & Sewer Point Repair	530454	34,257	34,257	17,160	17,096	450,000	415,743	7.6100%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
R & M Bldg - HVAC	530458	0	0	0	0	37,399	37,399	0.0000%
Prof. Sves-Tech. Support/Data Print	531007	584	584	0	584	20,100	19,516	2.9000%
Professional Services - Software Support	531009	2,070	2,070	3,189	(1,119)	22,000	19,930	9.4000%
Professional Service - Storage	535315	725	725	350	375	4,000	3,275	18.1200%
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	0	0	200	(200)	1,500	1,500	0.0000%
Depreciation Expense	550494	287,487	287,487	287,487	0	0	(287,487)	0.0000%
Contract Collections	555415	5,309	5,309	450	4,859	150,000	144,691	3.5300%
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	26,332	26,332	6,885	19,447	275,000	248,668	9.5700%
Total OPERATING EXPENDITURES		526,494	526,494	450,607	75,887	3,873,746	3,347,251	13.5913%
Total EXPENDITURES		766,679	766,679	720,337	46,343	6,638,068	5,871,388	11.5497%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

	Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
NET EFFECT ON FUND BALANCE	(328,361)	(328,361)	(223,323)	(105,038)	(607,344)	278,983	54.0600%

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	50	50	89	(40)	0	50	0.0000%
Total OPERATING REVENUES		50	50	89	(40)	0	50	0.0000%
Total REVENUES		50	50	89	(40)	0	50	0.0000%
NET EFFECT ON FUND BALANCE		50	50	89	(40)	0	50	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	284,266	284,266	257,943	26,323	4,226,186	(3,941,920)	6.7200%
Interest - Other	460356	2	2	2	1	0	2	0.0000%
Total OPERATING REVENUES		284,269	284,269	257,945	26,324	4,226,186	(3,941,917)	6.7264%
Total REVENUES		284,269	284,269	257,945	26,324	4,226,186	(3,941,917)	6.7264%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	11,371	11,371	10,318	1,053	126,979	115,608	8.9500%
Total OPERATING EXPENDITURES		11,371	11,371	10,318	1,053	126,979	115,608	8.9548%
Total EXPENDITURES		11,371	11,371	10,318	1,053	126,979	115,608	8.9548%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	252,797	252,797	148,871	103,926	0	(252,797)	0.0000%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,917	5,917	32,926	(27,009)	0	(5,917)	0.0000%
Transfer to W&S Debt Svc Fund 432	599432	68,100	68,100	67,253	847	0	(68,100)	0.0000%
Total OTHER FINANCING USES		326,814	326,814	249,049	77,765	0	(326,814)	0.0000%
NET EFFECT ON FUND BALANCE		(53,916)	(53,916)	(1,422)	(52,494)	4,099,207	(4,153,123)	(1.3100%)

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1	1	28	(28)	1	(0)	71.0000%
Total OPERATING REVENUES		1	1	28	(28)	1	(0)	71.0000%
Total REVENUES		1	1	28	(28)	1	(0)	71.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	45,000	45,000	0	45,000	45,000	0	100.0000%
Bond Interest Expense	565492	13,000	13,000	0	13,000	24,875	11,875	52.2600%
Total OPERATING EXPENDITURES		58,000	58,000	0	58,000	69,875	11,875	83.0054%
Total EXPENDITURES		58,000	58,000	0	58,000	69,875	11,875	83.0054%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	180,050	(180,050)	0	0	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,917	5,917	32,926	(27,009)	0	5,917	0.0000%
Total OTHER FINANCING SOURCES		5,917	5,917	212,976	(207,059)	0	5,917	0.0000%
NET EFFECT ON FUND BALANCE		(52,083)	(52,083)	213,004	(265,087)	(69,874)	17,791	74.5300%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
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 2008 S/T Ref Bonds Fund 429	499429	68,100	68,100	67,253	847	0	68,100	0.0000%
Total OTHER FINANCING SOURCES		68,100	68,100	67,253	847	0	68,100	0.0000%
NET EFFECT ON FUND BALANCE		68,100	68,100	67,253	847	(817,202)	885,302	(8.3300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99 S.T. RESERVE FUND
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

	Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 8	8	12	(4)	0	8	0.0000%
Total OPERATING REVENUES	8	8	12	(4)	0	8	0.0000%
Total REVENUES	8	8	12	(4)	0	8	0.0000%
NET EFFECT ON FUND BALANCE	8	8	12	(4)	0	8	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 1/1/2015 Through 1/31/2015
(In Whole Numbers)

		Current Period Actual 01/01/15 to 01/31/15	YTD Actual 01/01/15 to 01/31/15	PY Actual 01/01/14 to 01/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (8.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	13	13	20	(7)	0	13	0.0000%
Total OPERATING REVENUES		13	13	20	(7)	0	13	0.0000%
Total REVENUES		13	13	20	(7)	0	13	0.0000%
NET EFFECT ON FUND BALANCE		13	13	20	(7)	0	13	0.0000%