



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures

July 2015

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for July, 2015. As disclosed in the report, during July 2015 the Parish operated well within its allowable budget parameters with regards to operational expenses. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2015, is 41.12% which results in a favorable variance of 17.21% below budgeted amounts.

Building contents purchased as replacements after Hurricane Katrina are beginning to be reimbursed by FEMA through a contents project worksheet. An estimated \$1.1 million has been identified, submitted, and in most cases funds have already been received to refund content purchase across several departments within Parish government. This reimbursement will be part of the plan to manage the budget shortfalls which will be submitted to the council at the next Executive Finance Committee Meeting. The Parish is continuing its work on identifying more content purchases eligible for reimbursement and also continuing to use these funds to purchase replacement supplies and equipment still needed.

A new general ledger account has been created and will now appear on the financial statements beginning this month. The account entitled "Budget Freeze" (GL#599999) was created by the finance department as an internal control tool within each department's operating budget. Finance met with each department head to go through their budget and identify expenditure amounts that the department could possibly get through the end of the year without. These amounts were moved from their respective line items into the budget freeze line within the same department in order to remove the ability of a requisition being entered against those amounts. The line item moves will be ultimately undone as the expenditure amounts are permanently removed in the upcoming budget amendment to be proposed to the council. The new ledger code's purpose was simply to freeze the excess spending in the interim until a finalized plan was developed.

Thank you

Ross Gonzales
Director of Finance

ST. BERNARD PARISH GOVERNMENT
2015 SALES TAX PROJECTIONS
JULY 2015

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2014							
2013 & 2014 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	2008, 2009, 2012 % of Total Collected
JAN	752,723.42	250,907.81	250,907.81	1,254,539.04	6.73%	6.73%	0.00%
FEB	832,554.44	277,518.16	277,518.16	1,387,590.75	7.44%	14.17%	0.00%
MAR	996,011.10	332,003.54	332,003.54	1,660,018.17	8.90%	23.07%	0.00%
APRIL	962,062.47	320,687.50	320,687.50	1,603,437.47	8.60%	31.66%	0.00%
MAY	1,016,188.15	338,729.40	338,729.40	1,693,646.95	9.08%	40.74%	0.00%
JUNE	895,573.31	298,524.44	298,524.44	1,492,622.19	8.00%	48.75%	0.00%
JULY	912,224.32	304,075.03	304,075.03	1,520,374.38	8.15%	56.90%	0.00%
AUG	1,061,442.15	353,813.95	353,813.95	1,769,070.05	9.49%	66.38%	0.00%
SEPT	894,571.85	298,190.62	298,190.62	1,490,953.09	7.99%	74.38%	0.00%
OCT	1,016,523.23	338,841.09	338,841.09	1,694,205.41	9.08%	83.46%	0.00%
NOV	859,493.40	286,497.86	286,497.86	1,432,489.12	7.68%	91.14%	0.00%
DEC	991,370.62	330,456.88	330,456.88	1,652,284.37	8.86%	100.00%	0.00%
Actual	11,190,738.44	3,730,246.27	3,730,246.27	18,651,230.97	100.00%		0.00%
2015 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	752,072.15	250,690.72	250,690.72	1,253,453.59	13.58%	13.58%	
FEB	928,664.27	309,554.76	309,554.76	1,547,773.79	16.76%	30.34%	
MAR	998,102.09	332,700.66	332,700.66	1,663,503.41	18.02%	48.36%	
APRIL	895,113.82	298,371.27	298,371.27	1,491,856.36	16.16%	64.52%	
MAY	925,603.68	308,534.56	308,534.56	1,542,672.80	16.71%	81.22%	
JUNE	1,040,150.03	346,716.58	346,716.58	1,733,583.19	18.78%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	5,539,706.04	1,846,568.55	1,846,568.55	9,232,843.14	100.00%		
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Calculation of Subsequent Month Accrual							
FUND	050	064	429	Total			
SALES TAX ACCRUAL							
Original Budget	12,904,638.00	4,226,186.00	4,226,186.00	\$ 21,357,010.00			
Estimated Total	11,364,275.15	3,788,091.45	3,788,091.45	\$ 18,940,458.05			
Difference	(1,540,362.85)	(438,094.55)	(438,094.55)	\$ (2,416,551.95)			
Projection Perc.	-11.94%	-10.37%	-10.37%	-11.32%			
July Estimate	926,370.64	308,790.19	308,790.19	\$ 1,543,951.02			
Total W/ Estimate & Audits	6,466,076.68	2,155,358.74	2,155,358.74	\$ 10,776,794.16			
Per G/L (7/1/15 balance of 40030)	5,383,347.53	1,794,449.14	1,794,449.14	\$ 8,972,245.81			
Difference	1,082,729.15	360,909.60	360,909.60	\$ 1,804,548.36			
	6,466,076.68	2,155,358.74	2,155,358.74				
COLLECTION FEE ACCRUAL							
July Estimate	74,109.65	24,703.22	12,351.61	111,164.47			
Total W/ Estimate	517,286.13	172,428.70	86,214.35	775,929.18			
Per G/L (balance of 500405)	430,667.80	143,555.93	71,777.97	646,001.70			
Difference	86,618.33	28,872.77	14,436.38	129,927.48	Total per journal entries		
	517,286.13	172,428.70	86,214.35		1,934,475.84		

ST. BERNARD PARISH GOVERNMENT
BUDGET FREEZE
JULY 31, 2015

General Fund

Fund	Cost Center	Description	Budget Freeze
001	2010	Parish Council	12,945
001	2015	Cable Station	17,746
001	2175	Office of Motor Vehicles	800
001	2310	Administration	34,396
001	2311	Legal	57,324
001	2313	Purchasing	3,000
001	2314	Public Hearing Officer	1,900
001	2315	Resident Services	8,500
001	2317	IT	145,508
001	2320	Finance	15,125
001	2325	Ethics Board	23,280
001	2330	Personnel Department	21,451
001	3200	Jail	1,300
001	3495	Recovery	3,075
001	3500	Office of Emergency Preparedness	30,000
001	4040	Animal Control	10,700
001	4042	Government Complex Maintenance	7,737
005	2161	34th Judicial Court	12,505
052	6010	Civic Auditorium	13,205
060	3425	Community Development	20,273
Total General Fund:			440,770

Fire

Fund	Cost Center	Description	Budget Freeze
054	3310	Consolidated Fire Districts 1 & 2	113,722

Recreation

Fund	Cost Center	Description	Budget Freeze
061	6110	Recreation Administration	20,000
061	6200	Tourism	240,006
Total Recreation:			260,006

Public Works

Fund	Cost Center	Description	Budget Freeze
062	4010	Public Works Main	35,000
062	4015	Road Department	141,080
062	4030	Mosquito Control	11,261
Total Public Works:			187,341

ST. BERNARD PARISH GOVERNMENT
BUDGET FREEZE (continued)
JULY 31, 2015

Road Lighting

Fund	Cost Center	Description	Budget Freeze
063	4100	Road Lighting	12,000

Capital Projects

Fund	Cost Center	Description	Budget Freeze
157	6010	Civic Auditorium	30,000

Insurance

Fund	Cost Center	Description	Budget Freeze
350	2410	Self Insurance Administration	17,573

Total Budget Freeze across Funds:	1,061,412
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**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JULY 2015**

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	2015 YTD Budget	2015 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
001 General Fund						
2010 Council	-	321,346	-	646,776	-	49.68%
2015 Cable Station	274,821	54,485	475,600	181,670	57.78%	29.99%
2120 JPs and Constables	-	195,248	-	357,770	-	54.57%
2175 Office of Motor Vehicles	47,663	43,474	75,000	90,287	63.55%	48.15%
2210 Registrar of Voters	367	38,128	-	63,919	-	59.65%
2310 Administration	1,106	539,789	836	948,903	132.30%	56.89%
2311 Legal	11,750	432,805	151,900	819,821	7.74%	52.79%
2312 Administration Grants	59,601	65,442	100,000	100,000	59.60%	65.44%
2313 Purchasing	-	101,052	-	178,469	-	56.62%
2314 Public Hearing Officer	6,120	47,863	90,116	93,639	6.79%	51.11%
2315 Resident Services	130,739	294,098	160,000	600,575	81.71%	48.97%
2317 Information Technology	17,069	311,535	135,763	705,198	12.57%	44.18%
2320 Finance	5,469,030	1,631,842	9,278,009	2,462,168	58.95%	66.28%
2325 Administration Ethics Board	-	-	-	23,280	-	-
2330 Personnel Department	-	72,130	-	163,334	-	44.16%
3100 Parish Coroner	5,025	77,248	5,000	166,430	100.50%	46.41%
3200 New Jail	-	726,680	-	1,617,685	-	44.92%
3495 Recovery	62,790	484,710	8,761,605	8,761,605	0.72%	5.53%
3500 Office of Emergency Prep	211,623	271,399	475,469	571,486	44.51%	47.49%
4040 Animal Control	21,613	226,093	56,290	445,153	38.40%	50.79%
4042 Government Complex - Maint	2,660	427,643	-	814,327	-	52.51%
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
005 34th Judicial Court	1,422,104	1,548,137	2,729,583	2,729,265	52.10%	56.72%
050 Sales Tax	6,466,109	6,983,363	13,154,638	13,087,228	49.15%	53.36%
052 Civic Auditorium	86,130	64,648	286,553	286,553	30.06%	22.56%
060 Community Development	1,284,355	856,072	2,623,846	2,606,120	48.95%	32.85%
180 BP Oil Spill	-	15	-	-	-	-
Total General Fund	<u>\$ 15,580,675</u>	<u>\$ 15,902,745</u>	<u>\$ 38,560,208</u>	<u>\$ 38,671,661</u>	<u>40.41%</u>	<u>41.12%</u>
(Less) 3495 Recovery	<u>(62,790)</u>	<u>(484,710)</u>	<u>(8,761,605)</u>	<u>(8,761,605)</u>	<u>0.72%</u>	<u>5.53%</u>
Total General Fund less recovery grants	<u>\$ 15,517,885</u>	<u>\$ 15,418,035</u>	<u>\$ 29,798,603</u>	<u>\$ 29,910,056</u>	<u>52.08%</u>	<u>51.55%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 7/31/15	Expenditures YTD Actual 1/1/15 to 7/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Disaster Recovery Fund</i>						
829 Hurricane Katrina	10,726,134	9,448,655	45,723,200	45,723,200	23.46%	20.66%
901 Hurricane Gustav	13,420	16,046	-	-	-	-
905 Hurricane Isaac	44,421	12,338	-	-	-	-
906 Hurricane Ike	8,196	11,234	-	-	-	-
Total Disaster Recovery Fund	\$ 10,792,171	\$ 9,488,273	\$ 45,723,200	\$ 45,723,200	23.60%	20.75%
<i>CDBG Disaster Fund</i>						
160 CDBG Disaster Recovery	705,306	152,599	11,877,801	9,250,464	5.94%	1.65%
Total CDBG Disaster Fund	\$ 705,306	\$ 152,599	\$ 11,877,801	\$ 9,250,464	5.94%	1.65%
<i>Fire</i>						
054 Fire Department	6,132,173	5,549,204	9,671,694	10,018,850	63.40%	55.39%
Total Fire	\$ 6,132,173	\$ 5,549,204	\$ 9,671,694	\$ 10,018,850	63.40%	55.39%
<i>Non-Major Special Revenue Funds</i>						
053 Criminal Court 34th	93,201	43,231	252,500	80,181	36.91%	53.92%
059 Council on Aging	173,285	272,589	297,065	297,065	58.33%	91.76%
061 Recreation						
6110 Administration	1,070,648	703,399	1,374,745	1,384,745	77.88%	50.80%
6120 La CO OP Extension	20,685	18,000	40,000	40,000	51.71%	45.00%
6200 Tourism	255,113	369,598	457,625	807,160	55.75%	45.79%
6550 Farmers Market	5,688	4,455	11,000	11,000	51.71%	40.50%
Total 061 Recreation	1,352,134	1,095,452	1,883,370	2,242,905	71.79%	48.84%
062 Public Works						
4010 Maintenance	580,752	414,449	805,100	923,363	72.13%	44.88%
4015 Road Department	1,284,370	1,480,885	3,120,304	2,867,680	41.16%	51.64%
4030 Mosquito Control	136,669	165,633	264,284	468,083	51.71%	35.39%
Total 062 Public Works	2,001,791	2,060,967	4,189,688	4,259,126	47.78%	48.39%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 7/31/15	Expenditures YTD Actual 1/1/15 to 7/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Non-Major Special Revenue Funds (continued)</i>						
063 Road Lighting	491,043	430,633	859,734	859,731	57.12%	50.09%
064 Sanitation Department	2,769,462	2,780,295	5,189,841	5,071,909	53.36%	54.82%
066 Assessor's Fund	12,928	122,035	110,000	110,000	11.75%	110.94%
071 Health Unit	124,805	188	195,840	98,798	63.73%	0.19%
073 Communications District	213,098	183,118	365,000	345,767	58.38%	52.96%
077 Housing & Redevelopment	3,597,231	3,559,947	5,967,496	6,278,008	60.28%	56.71%
079 U.M.T.A.	144,779	314,196	482,000	1,763,935	30.04%	17.81%
086 Deputy Witness Fees	48,985	108,581	150,372	95,600	32.58%	113.58%
170 Hazard Mitigation	1,534,161	1,127,249	13,583,010	13,587,983	11.29%	8.30%
Total Non-Major Special Revenue Funds	\$ 12,556,903	\$ 12,098,481	\$ 33,525,916	\$ 35,091,008	37.45%	34.48%
<i>Non-Major Capital Project Funds</i>						
157 Capital Projects Fund						
2161 34th Judicial Court	384,978	384,978	384,978	1,110,978	100.00%	34.65%
2317 IT	-	-	82,367	82,367	0.00%	0.00%
3310 Fire District #1 & 2	60,523	1,383,598	93,005	1,893,303	65.07%	73.08%
3425 Community Development	-	-	259,200	1,679,200	0.00%	0.00%
3495 Recovery	-	28,000	-	658,396	-	4.25%
4015 Road Department	103,426	7,936	200,000	207,950	51.71%	3.82%
4310 Administration & Engineer Office	-	72,326	182,413	3,793,173	0.00%	1.91%
6010 Civic Auditorium	-	-	30,000	30,000	0.00%	0.00%
6110 Recreation Administration	30,751	32,550	2,700	891,016	1138.93%	3.65%
6200 Tourism	-	138,940	-	158,342	-	87.75%
7010 Urban Transit System	-	31,690	1,173,200	1,173,200	0.00%	2.70%
Subtotal Capital Project Fund	579,678	2,080,018	2,407,863	11,677,925	24.07%	17.81%
143 Court House Capital Fund	-	551,431	-	443,744	-	124.27%
Total Non-Major Capital Projects	\$ 579,678	\$ 2,631,449	\$ 2,407,863	\$ 12,121,669	24.07%	21.71%

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

DEPARTMENT	Revenues YTD Actual 1/1/15 to 7/31/15	Expenditures YTD Actual 1/1/15 to 7/31/15	Revenues 2015 YTD Budget	Expenditures 2015 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Non-Major Debt Service Funds</i>						
212 2012 Sales Tax Bonds	2,482,591	3,608,525	4,218,225	4,218,225	58.85%	85.55%
454 Fire Vehicle Bonding	174,724	236,633	257,727	257,727	67.79%	91.82%
Total Non-Major Debt Service	\$ 2,657,315	\$ 3,845,158	\$ 4,475,952	\$ 4,475,952	59.37%	85.91%
<i>Internal Service Funds</i>						
350 Insurance						
2410 Administration Costs	213,500	144,415	412,855	275,727	51.71%	52.38%
2411 Auto/General Liability	174,577	166,328	347,842	368,315	50.19%	45.16%
2412 Worker's Comp.	353,079	156,470	579,887	696,542	60.89%	22.46%
Total 350 Insurance	741,156	467,213	1,340,584	1,340,584	55.29%	34.85%
375 W&S Insurance						
2411 Auto/General Liability	88,911	4,012	194,297	145,457	45.76%	2.76%
2412 Worker's Comp.	42,720	12,446	73,235	97,849	58.33%	12.72%
Total 375 W&S Insurance	131,631	16,458	267,532	243,306	49.20%	6.76%
Total Internal Service	\$ 872,787	\$ 483,671	\$ 1,608,116	\$ 1,583,890	54.27%	30.54%
<i>Water & Sewer Division Business-Type Activities</i>						
400 Water & Sewer Operations	6,113,580	7,202,965	13,456,603	11,962,799	45.43%	60.21%
401 W&S 50M Bond Fund	292	-	-	-	-	-
429 W&S Sales Tax	2,155,370	2,182,950	4,226,186	4,226,186	51.00%	51.65%
430 2004 Sales Tax Debt Service	40,483	58,000	69,875	69,875	57.94%	83.01%
432 1999/2008 Sales Tax Debt Service	476,701	71,101	817,202	817,202	58.33%	8.70%
433 1999/2008 Sales Tax Reserve	57	-	-	-	-	-
434 1999/2008 Sales Tax Construction	93	-	-	-	-	-
Total Water & Sewer	8,786,576	9,515,016	18,569,866	17,076,062	47.32%	55.72%
078 Recreational Facilities						
6010 Civic Auditorium	321,689	248,142	465,900	475,900	69.05%	52.14%
6110 Recreation Administration	382,545	339,727	565,000	605,730	67.71%	56.09%
Total 078 Recreational Facilities	704,234	587,869	1,030,900	1,081,630	68.31%	54.35%
Total Business-Type Activities	9,490,810	10,102,885	19,600,766	18,157,692	48.42%	55.64%
TOTAL ALL FUNDS	\$ 59,367,818	\$ 60,254,465	\$ 167,451,516	\$ 175,094,386	35.45%	34.41%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
GENERAL FUND							
001 General Fund							
2010 Council	-	321,346	(321,346)	-	377,286	-	646,776
2015 Cable Station	274,821	54,485	220,336	277,433	105,974	475,600	181,670
2120 JPs and Constables	-	195,248	(195,248)	-	208,699	-	357,770
2175 Office of Motor Vehicles	47,663	43,474	4,189	43,750	52,667	75,000	90,287
2210 Registrar of Voters	367	38,128	(37,761)	-	37,286	-	63,919
2310 Administration	1,106	539,789	(538,683)	488	553,527	836	948,903
2311 Legal	11,750	432,805	(421,055)	88,608	478,229	151,900	819,821
2312 Administration Grants	59,601	65,442	(5,841)	58,333	58,333	100,000	100,000
2313 Purchasing	-	101,052	(101,052)	-	104,107	-	178,469
2314 Public Hearing Officer	6,120	47,863	(41,743)	52,568	54,623	90,116	93,639
2315 Resident Services	130,739	294,098	(163,359)	93,333	350,335	160,000	600,575
2317 Information Technology	17,069	311,535	(294,466)	79,195	411,366	135,763	705,198
2320 Finance	5,469,030	1,631,842	3,837,188	5,412,172	1,436,265	9,278,009	2,462,168
2325 Administration Ethics Board	-	-	-	-	13,580	-	23,280
2330 Personnel Department	-	72,130	(72,130)	-	95,278	-	163,334
3100 Parish Coroner	5,025	77,248	(72,223)	2,917	97,084	5,000	166,430
3200 New Jail	-	726,680	(726,680)	-	943,650	-	1,617,685
3495 Recovery	62,790	484,710	(421,920)	5,110,936	5,110,936	8,761,605	8,761,605
3500 Office of Emergency Prep	211,623	271,399	(59,776)	277,357	333,367	475,469	571,486
4040 Animal Control	21,613	226,093	(204,480)	32,836	259,673	56,290	445,153
4042 Government Complex - Maint	2,660	427,643	(424,983)	-	475,024	-	814,327
6510 Economic Development Comm	-	87,500	(87,500)	-	87,500	-	150,000
005 34th Judicial Court	1,422,104	1,548,137	(126,033)	1,592,257	1,592,071	2,729,583	2,729,265
050 Sales Tax	6,466,109	6,983,363	(517,254)	7,673,539	7,634,216	13,154,638	13,087,228
052 Civic Auditorium	86,130	64,648	21,482	167,156	167,156	286,553	286,553
060 Community Development	1,284,355	856,072	428,283	1,530,577	1,520,237	2,623,846	2,606,120
180 BP Oil Spill	-	15	(15)	-	-	-	-
Total General Fund	<u>\$ 15,580,675</u>	<u>\$ 15,902,745</u>	<u>\$ (322,070)</u>	<u>\$ 22,493,455</u>	<u>\$ 22,558,469</u>	<u>\$ 38,560,208</u>	<u>\$ 38,671,661</u>
Disaster Recovery Fund							
829 Hurricane Katrina	10,726,134	9,448,655	1,277,479	26,671,867	26,671,867	45,723,200	45,723,200
901 Hurricane Gustav	13,420	16,046	(2,626)	-	-	-	-
905 Hurricane Isaac	44,421	12,338	32,083	-	-	-	-
906 Hurricane Ike	8,196	11,234	(3,038)	-	-	-	-
Total Disaster Recovery Fund	<u>\$ 10,792,171</u>	<u>\$ 9,488,273</u>	<u>\$ 1,303,898</u>	<u>\$ 26,671,867</u>	<u>\$ 26,671,867</u>	<u>\$ 45,723,200</u>	<u>\$ 45,723,200</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>CDBG Disaster Fund</i>							
160 CDBG Disaster Recovery	705,306	152,599	552,707	6,928,717	5,396,104	11,877,801	9,250,464
Total CDBG Disaster Fund	<u>\$ 705,306</u>	<u>\$ 152,599</u>	<u>\$ 552,707</u>	<u>\$ 6,928,717</u>	<u>\$ 5,396,104</u>	<u>\$ 11,877,801</u>	<u>\$ 9,250,464</u>
<i>Fire</i>							
054 Fire Department	6,132,173	5,549,204	582,969	5,641,822	5,844,329	9,671,694	10,018,850
Total Fire	<u>\$ 6,132,173</u>	<u>\$ 5,549,204</u>	<u>\$ 582,969</u>	<u>\$ 5,641,822</u>	<u>\$ 5,844,329</u>	<u>\$ 9,671,694</u>	<u>\$ 10,018,850</u>
<i>Non-Major Special Revenue Funds</i>							
053 Criminal Court 34th	93,201	43,231	49,970	147,292	46,772	252,500	80,181
059 Council on Aging	173,285	272,589	(99,304)	173,288	173,288	297,065	297,065
061 Recreation							
6110 Administration	1,070,648	703,399	367,249	801,935	807,768	1,374,745	1,384,745
6120 La CO OP Extension	20,685	18,000	2,685	23,333	23,333	40,000	40,000
6200 Tourism	255,113	369,598	(114,485)	266,948	470,843	457,625	807,160
6550 Farmers Market	5,688	4,455	1,233	6,417	6,417	11,000	11,000
Total 061 Recreation	1,352,134	1,095,452	256,682	1,098,633	1,308,361	1,883,370	2,242,905
062 Public Works							
4010 Maintenance	580,752	414,449	166,303	469,642	538,628	805,100	923,363
4015 Road Department	1,284,370	1,480,885	(196,515)	1,820,177	1,672,813	3,120,304	2,867,680
4030 Mosquito Control	136,669	165,633	(28,964)	154,166	273,048	264,284	468,083
Total 062 Public Works	2,001,791	2,060,967	(59,176)	2,443,985	2,484,490	4,189,688	4,259,126
063 Road Lighting	491,043	430,633	60,410	501,512	501,510	859,734	859,731
064 Sanitation Department	2,769,462	2,780,295	(10,833)	3,027,407	2,958,614	5,189,841	5,071,909
066 Assessor's Fund	12,928	122,035	(109,107)	64,167	64,167	110,000	110,000
071 Health Unit	124,805	188	124,617	114,240	57,632	195,840	98,798
073 Communications District	213,098	183,118	29,980	212,917	201,697	365,000	345,767
077 Housing & Redevelopment	3,597,231	3,559,947	37,284	3,481,039	3,662,171	5,967,496	6,278,008
079 U.M.T.A.	144,779	314,196	(169,417)	281,167	1,028,962	482,000	1,763,935
086 Deputy Witness Fees	48,985	108,581	(59,596)	87,717	55,767	150,372	95,600
170 Hazard Mitigation	1,534,161	1,127,249	406,912	7,923,423	7,926,323	13,583,010	13,587,983
Total Non-Major Special Revenue Funds	<u>\$ 12,556,903</u>	<u>\$ 12,098,481</u>	<u>\$ 458,422</u>	<u>\$ 19,556,784</u>	<u>\$ 20,469,755</u>	<u>\$ 33,525,916</u>	<u>\$ 35,091,008</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
Non-Major Capital Project Funds							
157 Capital Projects Fund							
2161 34th Judicial Court	384,978	384,978	-	224,571	648,071	384,978	1,110,978
2317 IT	-	-	-	48,047	48,047	82,367	82,367
3310 Fire District #1 & 2	60,523	1,383,598	(1,323,075)	54,253	1,104,427	93,005	1,893,303
3425 Community Development	-	-	-	151,200	979,533	259,200	1,679,200
3495 Recovery	-	28,000	(28,000)	-	384,064	-	658,396
4015 Road Department	103,426	7,936	95,490	116,667	121,304	200,000	207,950
4310 Administration & Engineer Office	-	72,326	(72,326)	106,408	2,212,684	182,413	3,793,173
6010 Civic Auditorium	-	-	-	17,500	17,500	30,000	30,000
6110 Recreation Administration	30,751	32,550	(1,799)	1,575	519,759	2,700	891,016
6200 Tourism	-	138,940	(138,940)	-	92,366	-	158,342
7010 Urban Transit System	-	31,690	(31,690)	684,367	684,367	1,173,200	1,173,200
Subtotal - Capital Project Fund	579,678	2,080,018	(1,500,340)	1,404,587	6,812,123	2,407,863	11,677,925
143 Courthouse Capital	-	551,431	(551,431)	-	258,851	-	443,744
Total Non-Major Capital Projects	\$ 579,678	\$ 2,631,449	\$ (2,051,771)	\$ 1,404,587	\$ 7,070,974	\$ 2,407,863	\$ 12,121,669
Non-Major Debt Service Funds							
212 2012 Sales Tax Bonds	2,482,591	3,608,525	(1,125,934)	2,460,631	2,460,631	4,218,225	4,218,225
454 Fire Vehicle Bonding	174,724	236,633	(61,909)	150,341	150,341	257,727	257,727
Total Non-Major Debt Service	\$ 2,657,315	\$ 3,845,158	\$ (1,187,843)	\$ 2,610,972	\$ 2,610,972	\$ 4,475,952	\$ 4,475,952
Internal Service Funds							
350 Insurance							
2410 Administration Costs	213,500	144,415	69,085	240,832	160,841	412,855	275,727
2411 Auto/General Liability	174,577	166,328	8,249	202,908	214,850	347,842	368,315
2412 Worker's Comp.	353,079	156,470	196,609	338,267	406,316	579,887	696,542
Total 350 Insurance	741,156	467,213	273,943	782,007	782,007	1,340,584	1,340,584
375 W&S Insurance							
2411 Auto/General Liability	88,911	4,012	84,899	113,340	84,850	194,297	145,457
2412 Worker's Comp.	42,720	12,446	30,274	42,720	57,079	73,235	97,849
Total 375 W&S Insurance	131,631	16,458	115,173	156,060	141,929	267,532	243,306
Total Internal Service	\$ 872,787	\$ 483,671	\$ 389,116	\$ 938,068	\$ 923,936	\$ 1,608,116	\$ 1,583,890

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	YTD Actual 1/1/15 to 7/31/15	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
<i>Water & Sewer Division Business-Type Activities</i>							
400 Water & Sewer Operations	6,113,580	7,202,965	(1,089,385)	7,849,685	6,978,299	13,456,603	11,962,799
401 W&S 50M Bond Fund	292	-	292	-	-	-	-
429 W&S Sales Tax	2,155,370	2,182,950	(27,580)	2,465,275	2,465,275	4,226,186	4,226,186
430 2004 Sales Tax Debt Service	40,483	58,000	(17,517)	40,760	40,760	69,875	69,875
432 1999/2008 Sales Tax Debt Service	476,701	71,101	405,600	476,701	476,701	817,202	817,202
433 1999/2008 Sales Tax Reserve	57	-	57	-	-	-	-
434 1999/2008 Sales Tax Construction	93	-	93	-	-	-	-
Total Water & Sewer	8,786,576	9,515,016	(728,440)	10,832,422	9,961,036	18,569,866	17,076,062
<i>Other Business-Type Activities</i>							
078 Recreational Facilities							
6010 Civic Auditorium	321,689	248,142	73,547	271,775	277,608	465,900	475,900
6110 Recreation Administration	382,545	339,727	42,818	329,583	353,343	565,000	605,730
Total 078 Recreational Facilities	704,234	587,869	116,365	601,358	630,951	1,030,900	1,081,630
Total Business-Type Activities	9,490,810	10,102,885	(612,075)	11,433,780	10,591,987	19,600,766	18,157,692
TOTAL ALL FUNDS	\$ 37,654,970	\$ 38,802,516	\$ (1,147,546)	\$ 69,544,775	\$ 73,735,594	\$ 119,219,614	\$ 126,403,875

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,982	13,097	13,963	(866)	22,108	9,010	59.2400%
Salaries	505456	18,232	120,492	117,435	3,057	207,306	86,813	58.1200%
Taxes - Payroll	505466	539	3,547	3,491	55	6,435	2,888	55.1100%
Insurance-Hospital & Life	520434	4,089	28,624	21,343	7,281	49,296	20,672	58.0600%
Insurance-Work.Comp.	520435	66	463	5,559	(5,096)	1,986	1,523	23.3200%
Total PERSONNEL EXPENDITURES		24,908	166,224	161,791	4,432	287,130	120,907	57.8914%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	291	291	0.0000%
Dues & Subscriptions	510427	0	7,280	7,450	(170)	7,760	480	93.8100%
Entertainment & Prom	510429	0	0	0	0	50,000	50,000	0.0000%
Official Journal	510443	0	17,800	18,431	(631)	29,100	11,300	61.1600%
Recording Fees	510459	0	4,796	3,865	931	6,596	1,800	72.7100%
Stationary & Office Supplies	510460	207	2,237	1,945	292	3,880	1,643	57.6500%
Supplies-Operating	510461	113	773	914	(141)	2,415	1,642	31.9900%
Postage	510463	0	4	0	4	10	6	36.2000%
Shipping Handling, & Installation	511463	0	143	133	10	585	442	24.3600%
Uniforms	515478	0	592	0	592	592	0	100.0000%
Auto Insurance	520401	73	509	0	509	873	364	58.3200%
General Liability Insurance	520402	93	653	0	653	1,120	467	58.3100%
Insurance - General & Auto	520433	0	0	3,063	(3,063)	0	0	0.0000%
Telephone Sves	525469	0	412	0	412	1,600	1,188	25.7500%
Cell Phone	525471	0	2,362	2,894	(532)	5,029	2,667	46.9600%
Gasoline	530403	109	684	1,517	(832)	2,650	1,966	25.8200%
R & M Vehicles	530440	0	78	0	78	1,940	1,862	4.0100%
R & M Machinery & Equipment	530441	0	0	0	0	970	970	0.0000%
Rent - Equipment	530451	264	2,069	2,125	(56)	3,298	1,229	62.7200%
Rent - Building	530452	600	860	667	193	1,567	707	54.8800%
R & M - Bldg & Facilities	530453	0	0	2,218	(2,218)	2,425	2,425	0.0000%
Professional Services-Legal	535446	0	0	0	0	31,900	31,900	0.0000%
Professional Service	535448	11,292	39,954	31,610	8,345	72,071	32,117	55.4300%
Professional Service - Accounting/Audit	536436	0	65,000	49,135	15,865	80,000	15,000	81.2500%
Professional Service - Legal, Testimony	536440	0	0	10,400	(10,400)	2,010	2,010	0.0000%
Election Expense	540428	0	0	0	0	29,100	29,100	0.0000%
Travel, Training, & Etc.	545472	531	8,918	3,182	5,735	8,918	0	99.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2010 - Parish Council
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Total OPERATING EXPENDITURES	<u>13,282</u>	<u>155,123</u>	<u>139,548</u>	<u>15,574</u>	<u>346,701</u>	<u>191,578</u>	<u>44.7426%</u>
Total EXPENDITURES	<u>38,191</u>	<u>321,346</u>	<u>301,340</u>	<u>20,007</u>	<u>633,831</u>	<u>312,484</u>	<u>50.6991%</u>
OTHER FINANCING USES							
Budget Freeze	599999 <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,945</u>	<u>12,945</u>	<u>0.0000%</u>
Total OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,945</u>	<u>12,945</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE	<u>(38,191)</u>	<u>(321,346)</u>	<u>(301,340)</u>	<u>(20,007)</u>	<u>(646,776)</u>	<u>(325,429)</u>	<u>49.6800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Rents and Leases	440342	0	3,350	20,000	(16,650)	0	(3,350)	0.0000%
Cable Franchise Fee	440350	30,087	219,317	232,230	(12,914)	451,000	231,683	48.6200%
Copy Fees-Ord/Resolutions/Other	440351	0	0	25	(25)	0	0	0.0000%
Video Service Franchise Fee	440370	13,168	51,354	14,684	36,670	15,000	(36,354)	342.3500%
Reimbursement	480310	0	800	0	800	0	(800)	0.0000%
Film Revenue	480400	0	0	0	0	9,600	9,600	0.0000%
Total OPERATING REVENUES		43,255	274,821	266,939	7,882	475,600	200,779	57.7840%
Total REVENUES		43,255	274,821	266,939	7,882	475,600	200,779	57.7840%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	734	4,850	8,135	(3,285)	13,971	9,120	34.7100%
Salaries	505456	6,537	38,738	51,570	(12,832)	96,350	57,612	40.2000%
Taxes - Payroll	505466	186	886	744	143	1,397	511	63.4500%
Insurance-Hospital & Life	520434	531	3,717	5,464	(1,747)	12,743	9,026	29.1600%
Insurance-Work Comp.	520435	46	319	1,750	(1,432)	546	228	58.3300%
Total PERSONNEL EXPENDITURES		8,033	48,510	67,662	(19,152)	125,007	76,497	38.8060%
OPERATING EXPENDITURES								
Entertainment & Prom	510429	1,485	1,485	0	1,485	3,667	2,182	40.4900%
Recording Fees	510459	0	0	0	0	204	204	0.0000%
Stationary & Office Supplies	510460	0	135	0	135	582	447	23.1700%
Shipping Handling, & Installation	511463	0	11	0	11	485	474	2.2900%
Auto Insurance	520401	16	114	0	114	196	81	58.4000%
General Liability Insurance	520402	21	146	0	146	251	105	58.3100%
Insurance-Property	520428	0	0	105	(105)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	729	(729)	0	0	0.0000%
Cell Phone	525471	92	550	641	(91)	1,164	614	47.2400%
Gasoline	530403	37	62	216	(154)	582	520	10.6300%
R & M Vehicles	530440	0	0	0	0	375	375	0.0000%
R & M Machinery & Equipment	530441	0	95	190	(95)	485	390	19.5800%
Professional Service	535448	0	1,838	4,554	(2,717)	1,838	1	99.9700%
Travel, Training, & Etc.	545472	0	0	2,403	(2,403)	1,960	1,960	0.0000%
Computer Equipment	560104	0	1,301	2,458	(1,157)	2,129	828	61.0900%
Operating Grants	560482	0	238	0	238	25,000	24,762	0.9500%
Total OPERATING EXPENDITURES		1,651	5,975	11,296	(5,322)	38,918	32,943	15.3525%
Total EXPENDITURES		9,684	54,485	78,959	(24,474)	163,924	109,439	33.2379%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2015 - Administration Cable Station
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	17,746	17,746	0.0000%
Total OTHER FINANCING USES		0	0	0	0	17,746	17,746	0.0000%
NET EFFECT ON FUND BALANCE		33,571	220,336	187,980	32,355	293,930	73,594	74.9600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2120 - JPs and Constables
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,293	8,544	9,429	(885)	22,969	14,425	37.1900%
Salaries	505456	14,013	92,328	92,605	(277)	158,404	66,076	58.2800%
Taxes - Payroll	505466	525	3,573	3,585	(12)	6,336	2,764	56.3800%
Insurance-Hospital & Life	520434	11,186	77,270	67,979	9,291	144,062	66,792	53.6300%
Insurance-Work Comp.	520435	236	1,654	3,413	(1,759)	2,835	1,181	58.3300%
Total PERSONNEL EXPENDITURES		27,252	183,368	177,011	6,357	334,605	151,237	54.8014%
OPERATING EXPENDITURES								
Auto Insurance	520401	43	298	0	298	510	212	58.3400%
General Liability Insurance	520402	55	382	0	382	654	273	58.3100%
Insurance - General & Auto	520433	0	0	3,617	(3,617)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	11,200	12,273	(1,072)	22,000	10,800	50.9100%
Total OPERATING EXPENDITURES		97	11,879	15,889	(4,010)	23,164	11,285	51.2840%
Total EXPENDITURES		27,349	195,248	192,900	2,347	357,770	162,522	54.5736%
NET EFFECT ON FUND BALANCE		(27,349)	(195,248)	(192,900)	(2,347)	(357,770)	(162,522)	54.5700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2175 - Office of Motor Vehicles
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Drivers License Fee	440390	7,453	47,663	46,066	1,597	75,000	27,337	63.5500%
Total OPERATING REVENUES		7,453	47,663	46,066	1,597	75,000	27,337	63.5507%
Total REVENUES		7,453	47,663	46,066	1,597	75,000	27,337	63.5507%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	4	27	0	27	47	20	58.3800%
Total PERSONNEL EXPENDITURES		4	27	0	27	47	20	58.3830%
OPERATING EXPENDITURES								
Auto Insurance	520401	12	85	0	85	146	61	58.3000%
General Liability Insurance	520402	16	109	0	109	187	78	58.1700%
Insurance - General & Auto	520433	0	0	190	(190)	0	0	0.0000%
Utilities - Water	525427	61	525	0	525	1,030	506	50.9300%
Utilities - Natural Gas	525428	0	0	0	0	561	561	0.0000%
Utilities - Electric	525429	711	2,903	0	2,903	9,016	6,113	32.1900%
Heat, Light & Water	525430	0	0	7,576	(7,576)	0	0	0.0000%
Rent - Building	530452	5,689	39,825	39,825	0	78,500	38,675	50.7300%
Total OPERATING EXPENDITURES		6,489	43,447	47,591	(4,144)	89,440	45,993	48.5766%
Total EXPENDITURES		6,493	43,474	47,591	(4,117)	89,487	46,013	48.5818%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	800	800	0.0000%
Total OTHER FINANCING USES		0	0	0	0	800	800	0.0000%
NET EFFECT ON FUND BALANCE		960	4,189	(1,525)	5,714	(15,287)	(19,476)	(27.4000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2210 - Registrar of Voters
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	367	0	367	0	(367)	0.0000%
Total OPERATING REVENUES		0	367	0	367	0	(367)	0.0000%
Total REVENUES		0	367	0	367	0	(367)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	640	4,496	4,341	155	6,032	1,535	74.5400%
Salaries	505456	2,846	18,809	17,901	909	32,174	13,365	58.4600%
Taxes - Payroll	505466	40	264	254	10	467	202	56.6500%
Insurance-Hospital & Life	520434	1,593	11,150	7,722	3,428	19,114	7,964	58.3300%
Insurance-Work,Comp.	520435	24	170	747	(576)	292	122	58.3200%
Total PERSONNEL EXPENDITURES		5,144	34,890	30,965	3,925	58,078	23,188	60.0743%
OPERATING EXPENDITURES								
Advertising	510401	0	0	24	(24)	0	0	0.0000%
Stationary & Office Supplies	510460	12	1,047	1,219	(172)	2,068	1,020	50.6400%
Postage	510463	111	906	0	906	1,249	342	72.5900%
Auto Insurance	520401	8	55	0	55	94	39	58.2500%
General Liability Insurance	520402	10	71	0	71	121	50	58.4400%
Insurance Cost Bonds	520432	0	0	50	(50)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	350	(350)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	1,159	919	240	2,310	1,151	50.1900%
Total OPERATING EXPENDITURES		141	3,238	2,561	677	5,841	2,603	55.4414%
Total EXPENDITURES		5,285	38,128	33,526	4,602	63,919	25,791	59.6510%
NET EFFECT ON FUND BALANCE		(5,285)	(37,762)	(33,526)	(4,236)	(63,919)	(26,157)	59.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	171	0	171	0	(171)	0.0000%
Reimbursement	480310	0	936	0	936	0	(936)	0.0000%
Film Revenue	480400	0	0	0	0	836	836	0.0000%
Total OPERATING REVENUES		0	1,106	0	1,106	836	(271)	132.4161%
Total REVENUES		0	1,106	0	1,106	836	(271)	132.4161%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,120	33,742	26,569	7,173	52,329	18,587	64.4800%
Salaries	505456	36,417	240,503	179,832	60,671	369,417	128,913	65.1000%
Taxes - Payroll	505466	525	3,466	2,973	493	6,526	3,061	53.1000%
Insurance-Hospital & Life	520434	3,483	24,305	14,526	9,780	38,228	13,923	63.5700%
Insurance-Work.Comp.	520435	359	2,514	9,584	(7,070)	4,310	1,796	58.3300%
Total PERSONNEL EXPENDITURES		45,905	304,530	233,484	71,047	470,810	166,280	64.6822%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	20	0	97	77	20.6100%
Taxes & Lic. Other	500463	41	41	0	41	251	210	16.2500%
Advertising	510401	0	1,150	391	760	2,425	1,275	47.4200%
Dues & Subscriptions	510427	0	634	607	27	1,519	885	41.7400%
Meeting & Conferences	510431	0	225	(71)	296	992	767	22.6800%
Recording Fees	510459	0	0	1,116	(1,116)	1,940	1,940	0.0000%
Stationary & Office Supplies	510460	487	3,532	2,915	617	8,827	5,295	40.0100%
Postage	510463	7,777	3,575	17,438	(13,863)	23,954	20,379	14.9200%
Shipping Handling, & Installation	511463	0	47	0	47	150	103	31.3800%
Auto Insurance	520401	874	6,121	0	6,121	10,493	4,372	58.3300%
General Liability Insurance	520402	1,122	7,854	0	7,854	13,464	5,610	58.3300%
Insurance Cost Bonds	520432	405	2,833	1,046	1,787	5,000	2,167	56.6500%
Insurance - General & Auto	520433	0	0	6,417	(6,417)	0	0	0.0000%
Legal Liability-Public Officials	520440	21,947	151,741	138,907	12,834	256,600	104,859	59.1300%
Cell Phone	525471	353	2,554	1,686	868	3,880	1,326	65.8100%
Diesel	530402	0	0	0	0	1,940	1,940	0.0000%
Gasoline	530403	101	652	1,157	(505)	2,945	2,293	22.1500%
R & M Vehicles	530440	127	1,083	1,111	(29)	2,570	1,488	42.1200%
Rent - Equipment	530451	285	1,848	3,000	(1,152)	4,400	2,552	41.9900%
Rent - Building	530452	0	9,323	10,500	(1,177)	18,000	8,677	51.7900%
R & M - Bldg & Facilities	530453	0	0	5,430	(5,430)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2310 - Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Legal	535446	0	0	20,668	(20,668)	8,000	8,000	0.0000%
Professional Service	535448	0	14,385	0	14,385	26,500	12,115	54.2800%
Professional Services-Cobra	536240	449	3,284	3,593	(309)	5,400	2,116	60.8100%
Professional Svcs-Grant Mgt	536424	4,865	21,508	18,532	2,976	38,800	17,293	55.4300%
Travel, Training, & Etc.	545472	1,401	2,014	914	1,101	2,014	(0)	100.0000%
Furniture & Fixtures	560107	0	835	0	835	836	0	99.9900%
Total OPERATING EXPENDITURES		40,234	235,259	235,375	(116)	440,997	205,738	53.3470%
Total EXPENDITURES		86,139	539,789	468,858	70,931	911,807	372,019	59.1999%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	2,700	2,700	0.0000%
Budget Freeze	599999	0	0	0	0	34,396	34,396	0.0000%
Total OTHER FINANCING USES		0	0	0	0	37,096	37,096	0.0000%
NET EFFECT ON FUND BALANCE		(86,139)	(538,683)	(468,858)	(69,824)	(948,068)	(409,385)	56.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2311 - Administration-Legal
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Adjudicated Property Revenue	480335	2,000	11,750	21,218	(9,468)	151,900	140,150	7.7300%
Total OPERATING REVENUES		2,000	11,750	21,218	(9,468)	151,900	140,150	7.7354%
Total REVENUES		2,000	11,750	21,218	(9,468)	151,900	140,150	7.7354%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,361	22,956	21,051	1,905	40,837	17,881	56.2100%
Salaries	505456	23,180	158,320	131,790	26,530	281,636	123,316	56.2100%
Taxes - Payroll	505466	325	2,224	1,866	358	4,084	1,859	54.4600%
Insurance-Hospital & Life	520434	2,468	19,949	14,812	5,137	35,988	16,038	55.4300%
Insurance-Work Comp.	520435	147	1,027	5,209	(4,182)	1,761	734	58.3300%
Total PERSONNEL EXPENDITURES		29,481	204,477	174,729	29,748	364,306	159,829	56.1279%
OPERATING EXPENDITURES								
Advertising	510401	0	159	1,340	(1,181)	5,940	5,782	2.6600%
Dues & Subscriptions	510427	935	935	1,898	(963)	970	35	96.3900%
Legal Books/Software	510456	0	9,458	2,184	7,274	14,500	5,042	65.2300%
Support-Westlaw								
Recording Fees	510459	0	64	0	64	10,700	10,636	0.5900%
Stationary & Office Supplies	510460	195	868	1,725	(857)	2,231	1,363	38.9000%
Postage	510463	120	903	0	903	2,000	1,097	45.1400%
Shipping Handling, & Installation	511463	0	108	87	21	485	377	22.3100%
Auto Insurance	520401	64	450	0	450	772	322	58.3100%
General Liability Insurance	520402	85	596	0	596	1,021	426	58.3000%
Insurance - General & Auto	520433	0	0	2,508	(2,508)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	1,011	6,896	4,994	1,902	10,500	3,604	65.6700%
Reimbursements/Transfers Out	522450	0	0	750	(750)	728	728	0.0000%
Rent - Equipment	530451	409	2,707	2,368	339	4,320	1,613	62.6600%
Rent - Building	530452	0	0	500	(500)	970	970	0.0000%
Professional Service	535448	500	44,875	0	44,875	136,400	91,525	32.8900%
Prof Svcs-Transcripts/Depositions	536438	0	460	1,192	(732)	4,850	4,390	9.4800%
Prof Svcs- Expert Testimony	536439	0	4,200	13,309	(9,109)	9,400	5,200	44.6800%
Professional Service - Legal, Testimony	536440	2,000	53,499	81,470	(27,971)	83,290	29,791	64.2300%
Prof Svcs-Land Surveys	536453	0	0	0	0	1,940	1,940	0.0000%
Prof Svcs- Appraisals	536475	0	300	250	50	970	670	30.9200%
Court Filing Fees	540415	0	1,136	1,246	(110)	2,910	1,774	39.0300%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 001 - GENERAL FUND
 2311 - Administration-Legal
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Court costs	540416	0	0	53	(53)	194	194	0.0000%
Lawsuit Settlement Cost	540418	0	100,000	0	100,000	100,000	0	100.0000%
Mileage	545471	0	0	32	(32)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	714	1,284	(571)	3,100	2,386	23.0100%
Total OPERATING EXPENDITURES		5,319	228,328	117,191	111,136	398,191	169,863	57.3412%
Total EXPENDITURES		34,799	432,805	291,920	140,885	762,497	329,692	56.7615%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	57,324	57,324	0.0000%
Total OTHER FINANCING USES		0	0	0	0	57,324	57,324	0.0000%
NET EFFECT ON FUND BALANCE		(32,799)	(421,055)	(270,702)	(150,353)	(667,921)	(246,866)	63.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2312 - Administration-Grants
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grant-Battered Women's Shelter	430320	11,351	38,501	27,882	10,619	100,000	61,499	38.5000%
State Grants	430325	0	21,100	885,502	(864,402)	0	(21,100)	0.0000%
Total OPERATING REVENUES		11,351	59,601	913,383	(853,783)	100,000	40,399	59.6008%
Total REVENUES		11,351	59,601	913,383	(853,783)	100,000	40,399	59.6008%
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	7,481	26,359	27,139	(781)	100,000	73,641	26.3500%
Grant - HSD	560483	0	0	885,502	(885,502)	0	0	0.0000%
Land-Capital Outlay	570483	0	39,083	0	39,083	0	(39,083)	0.0000%
Total OPERATING EXPENDITURES		7,481	65,442	926,641	(861,199)	100,000	34,558	65.4418%
Total EXPENDITURES		7,481	65,442	926,641	(861,199)	100,000	34,558	65.4418%
NET EFFECT ON FUND BALANCE		3,871	(5,841)	(13,258)	7,417	0	5,841	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2313 - Administration-Purchasing
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,547	10,222	10,897	(675)	17,485	7,263	58.4600%
Salaries	505456	10,667	70,497	68,105	2,392	120,589	50,092	58.4600%
Taxes - Payroll	505466	144	958	987	(29)	1,749	791	54.7600%
Insurance-Hospital & Life	520434	2,281	15,968	13,678	2,290	27,375	11,406	58.3300%
Insurance-Work.Comp.	520435	69	480	2,013	(1,533)	822	343	58.3300%
Total PERSONNEL EXPENDITURES		14,708	98,125	95,680	2,445	168,020	69,895	58.4005%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	631	855	957	(102)	3,570	2,715	23.9400%
Postage	510463	0	108	0	108	220	112	49.2000%
Auto Insurance	520401	21	149	0	149	256	107	58.2700%
General Liability Insurance	520402	27	192	0	192	329	137	58.3800%
Insurance - General & Auto	520433	0	0	904	(904)	0	0	0.0000%
Cell Phone	525471	109	617	861	(243)	1,164	547	53.0400%
Gasoline	530403	127	887	1,079	(192)	1,455	568	60.9800%
R & M Vehicles	530440	0	118	0	118	455	337	26.0000%
Total OPERATING EXPENDITURES		916	2,927	3,801	(874)	7,449	4,522	39.2995%
Total EXPENDITURES		15,625	101,052	99,481	1,571	175,469	74,417	57.5897%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	3,000	3,000	0.0000%
NET EFFECT ON FUND BALANCE		(15,625)	(101,052)	(99,481)	(1,571)	(178,469)	(77,417)	56.6200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2314 - Public Hearing Officer
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	1,000	6,120	0	6,120	90,116	83,996	6.7900%
Total OPERATING REVENUES		1,000	6,120	0	6,120	90,116	83,996	6.7912%
Total REVENUES		1,000	6,120	0	6,120	90,116	83,996	6.7912%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	795	5,256	0	5,256	9,425	4,169	55.7600%
Salaries	505456	5,485	36,246	0	36,246	65,000	28,754	55.7600%
Taxes - Payroll	505466	79	523	0	523	943	420	55.4400%
Insurance-Hospital & Life	520434	531	3,736	0	3,736	6,371	2,636	58.6200%
Total PERSONNEL EXPENDITURES		6,890	45,760	0	45,760	81,739	35,979	55.9831%
OPERATING EXPENDITURES								
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	0	1,297	0	1,297	4,062	2,765	31.9200%
Postage	510463	88	547	0	547	4,000	3,453	13.6800%
Cell Phone	525471	52	221	0	221	1,400	1,179	15.8000%
Computer Equipment	560104	0	38	0	38	38	0	99.9700%
Total OPERATING EXPENDITURES		139	2,103	0	2,103	10,000	7,897	21.0325%
Total EXPENDITURES		7,029	47,863	0	47,863	91,739	43,876	52.1733%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	1,900	1,900	0.0000%
Total OTHER FINANCING USES		0	0	0	0	1,900	1,900	0.0000%
NET EFFECT ON FUND BALANCE		(6,029)	(41,743)	0	(41,743)	(3,523)	38,221	1185.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2315 - Admin-Resident Services
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Grass Violation Liens	400300	25,378	119,327	1,080	118,247	160,000	40,673	74.5700%
Grass Cutting Fees	440335	1,883	11,412	22,920	(11,508)	0	(11,412)	0.0000%
Total OPERATING REVENUES		27,261	130,739	24,000	106,739	160,000	29,261	81.7119%
Total REVENUES		27,261	130,739	24,000	106,739	160,000	29,261	81.7119%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,982	26,466	24,011	2,455	51,336	24,870	51.5500%
Salaries	505456	28,039	199,589	185,910	13,679	346,155	146,567	57.6500%
Taxes - Payroll	505466	429	3,869	4,793	(924)	5,134	1,264	75.3700%
Insurance-Hospital & Life	520434	4,620	32,340	26,867	5,473	55,441	23,100	58.3300%
Insurance-Work.Comp.	520435	265	1,853	5,122	(3,269)	3,176	1,323	58.3300%
Total PERSONNEL EXPENDITURES		37,335	264,117	246,703	17,414	461,242	197,125	57.2622%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	30	10	20	146	116	20.6100%
Bad Debt Expense	500499	0	0	0	0	80,000	80,000	0.0000%
Advertising	510401	0	192	1,154	(962)	1,610	1,418	11.9200%
Recording Fees	510459	1,350	9,444	6,572	2,872	15,520	6,076	60.8500%
Stationary & Office Supplies	510460	45	1,112	500	611	1,455	344	76.3900%
Postage	510463	1,177	7,952	0	7,952	13,469	5,517	59.0300%
Auto Insurance	520401	73	513	0	513	880	367	58.3000%
General Liability Insurance	520402	94	659	0	659	1,130	470	58.3500%
Insurance - General & Auto	520433	0	0	2,100	(2,100)	0	0	0.0000%
Cell Phone	525471	592	4,037	4,887	(850)	7,837	3,800	51.5000%
Diesel	530402	0	0	83	(83)	0	0	0.0000%
Gasoline	530403	760	4,639	6,830	(2,191)	7,380	2,741	62.8500%
R & M Vehicles	530440	875	1,403	823	581	1,407	4	99.7400%
Total OPERATING EXPENDITURES		4,966	29,981	22,959	7,022	130,834	100,853	22.9154%
Total EXPENDITURES		42,300	294,098	269,662	24,436	592,075	297,977	49.6724%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	8,500	8,500	0.0000%
Total OTHER FINANCING USES		0	0	0	0	8,500	8,500	0.0000%
NET EFFECT ON FUND BALANCE		(15,040)	(163,359)	(245,662)	82,303	(440,575)	(277,216)	37.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	5,017	(5,017)	118,963	118,963	0.0000%
Sign Rental	440349	725	7,563	0	7,563	0	(7,563)	0.0000%
Fees, Charges, etc.	440356	0	0	0	0	9,600	9,600	0.0000%
Reimbursement	480310	329	2,307	1,978	329	0	(2,307)	0.0000%
Insurance Settlement	480326	0	7,200	0	7,200	7,200	0	100.0000%
Total OPERATING REVENUES		1,054	17,069	6,995	10,075	135,763	118,694	12.5729%
Total REVENUES		1,054	17,069	6,995	10,075	135,763	118,694	12.5729%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,258	10,396	10,784	(388)	22,814	12,418	45.5600%
Salaries	505456	12,630	75,652	67,865	7,787	157,335	81,684	48.0800%
Taxes - Payroll	505466	183	1,094	984	110	2,281	1,188	47.9400%
Insurance-Hospital & Life	520434	1,937	13,559	10,239	3,320	25,892	12,333	52.3600%
Insurance-Work.Comp.	520435	7	428	3,984	(3,556)	842	414	50.8500%
Total PERSONNEL EXPENDITURES		16,015	101,129	93,857	7,272	209,164	108,035	48.3490%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	3,938	4,594	(656)	7,714	3,777	51.0400%
Stationary & Office Supplies	510460	0	548	68	480	582	34	94.1100%
Fees & Charges	510471	0	38	0	38	38	(0)	100.0200%
Shipping Handling, & Installation	511463	0	0	17	(17)	970	970	0.0000%
Auto Insurance	520401	65	458	0	458	785	327	58.3500%
General Liability Insurance	520402	84	587	0	587	1,007	420	58.3300%
Insurance - General & Auto	520433	0	0	3,354	(3,354)	0	0	0.0000%
Utilities - Electric	525429	382	3,199	0	3,199	6,000	2,801	53.3100%
Telephone Svcs	525469	11,083	120,361	99,289	21,072	175,000	54,639	68.7700%
Cell Phone	525471	293	2,060	1,900	160	4,713	2,652	43.7100%
Professional Services - Software Support	531009	150	14,177	11,138	3,039	25,220	11,043	56.2100%
Professional Service-MIS/GIS Support	531010	0	0	0	0	2,342	2,342	0.0000%
Professional Service - Storage	535315	0	15,568	21,795	(6,227)	38,800	23,233	40.1200%
Professional Service	535448	0	34,868	74,940	(40,073)	72,750	37,883	47.9200%
Computer Equipment	560104	0	14,605	26,460	(11,855)	14,605	(0)	100.0000%
Computer Software	560105	0	0	912	(912)	0	0	0.0000%
Furniture & Fixtures	560107	0	0	308	(308)	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2317 - Administration-IT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Total OPERATING EXPENDITURES		<u>12,057</u>	<u>210,406</u>	<u>244,776</u>	<u>(34,370)</u>	<u>350,525</u>	<u>140,120</u>	<u>60.0258%</u>
Total EXPENDITURES		<u>28,072</u>	<u>311,535</u>	<u>338,633</u>	<u>(27,098)</u>	<u>559,690</u>	<u>248,155</u>	<u>55.6620%</u>
OTHER FINANCING USES								
Budget Freeze	599999	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,508</u>	<u>145,508</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,508</u>	<u>145,508</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(27,018)</u>	<u>(294,465)</u>	<u>(331,638)</u>	<u>37,172</u>	<u>(569,435)</u>	<u>(274,969)</u>	<u>51.7100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	77,775	544,425	533,750	10,675	933,300	388,875	58.3300%
Beer Tax	400302	13,716	46,583	35,746	10,837	73,391	26,808	63.4700%
Prior Year Advalorem	400307	8,217	161,098	21,342	139,756	141,853	(19,246)	113.5600%
Severance Tax	400322	(45,020)	291,350	722,036	(430,686)	1,204,925	913,575	24.1700%
Occupational License	410313	32,519	848,416	1,016,285	(167,869)	1,021,338	172,922	83.0600%
Liquor & Beer Lic.	410314	1,924	17,664	18,483	(819)	35,052	17,388	50.3900%
Permit Fees	410372	0	0	75	(75)	0	0	0.0000%
Fed Revenue - PILT Program	420320	0	20,766	22,800	(2,034)	24,175	3,409	85.8900%
Gulf of Mexico Energy Revenue	420801	0	9,485	16,172	(6,687)	0	(9,485)	0.0000%
State Rev. Shar.	430321	0	7,078	5,636	1,442	0	(7,078)	0.0000%
Fairgrounds OTB	430390	9,613	67,879	64,597	3,282	125,969	58,090	53.8800%
Video Poker	430391	32,473	297,616	280,393	17,223	539,040	241,423	55.2100%
Reimbursement-FEMA	430442	23,735	23,735	0	23,735	0	(23,735)	0.0000%
Rents and Leases	440342	8,588	58,143	99,220	(41,078)	90,786	32,643	64.0400%
Copy Fees-Ord/Resolutions/Other	440351	95	382	417	(35)	0	(382)	0.0000%
Interest - Invest.	460341	0	0	0	(0)	0	0	0.0000%
Interest - Other	460356	2,980	37,561	1,879	35,682	0	(37,561)	0.0000%
Refunds	480200	0	351	155	196	0	(351)	0.0000%
Rebates	480205	0	1,172	0	1,172	0	(1,172)	0.0000%
Reimbursement	480310	0	0	131,013	(131,013)	0	0	0.0000%
Insurance Settlement	480326	0	95,000	0	95,000	0	(95,000)	0.0000%
Adjudicated Property Revenue	480335	0	750	0	750	0	(750)	0.0000%
Other Revenues	480371	0	0	0	0	27,385	27,385	0.0000%
Misc. Revenue	480425	479	1,361	0	1,361	8,763	7,402	15.5300%
Transfer from Assessor's Office	499066	118,295	118,295	0	118,295	0	(118,295)	0.0000%
Transfer from Deputy Witness	499086	66,047	66,047	0	66,047	0	(66,047)	0.0000%
Total OPERATING REVENUES		351,435	2,715,156	2,969,998	(254,842)	4,225,976	1,510,820	64.2492%
Total REVENUES		351,435	2,715,156	2,969,998	(254,842)	4,225,976	1,510,820	64.2492%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,507	44,246	40,781	3,465	79,672	35,425	55.5300%
Salaries	505456	44,875	305,758	254,880	50,878	549,460	243,702	55.6400%
Taxes - Payroll	505466	627	4,311	3,524	787	7,967	3,657	54.1000%
Insurance-Hospital & Life	520434	(2,173)	65,882	33,914	31,968	78,233	12,350	84.2100%
Insurance-Work.Comp.	520435	378	2,649	9,672	(7,023)	4,541	1,892	58.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Insurance Retirees Health & Life	520438	70,880	649,748	466,968	182,779	975,075	325,327	66.6300%
Total PERSONNEL EXPENDITURES		121,095	1,072,594	809,739	262,855	1,694,947	622,353	63.2818%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	112,629	130,120	(17,491)	140,000	27,371	80.4400%
Ad Valorem Pension Expense	500406	0	0	0	0	28,000	28,000	0.0000%
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Interest Expense	500439	0	6,275	19,197	(12,922)	20,000	13,725	31.3700%
Bad Debt Expense	500499	0	0	0	0	38,350	38,350	0.0000%
Dues & Subscriptions	510427	0	115	75	40	852	737	13.4900%
Stationary & Office Supplies	510460	840	6,034	7,860	(1,826)	10,453	4,419	57.7200%
Postage	510463	144	1,328	0	1,328	2,500	1,172	53.1000%
Fees & Charges	510471	15	1,131	932	199	1,358	227	83.2700%
Shipping Handling, & Installation	511463	0	79	17	62	80	1	98.7100%
Auto Insurance	520401	236	1,651	0	1,651	2,831	1,179	58.3300%
General Liability Insurance	520402	321	2,137	0	2,137	3,632	1,495	58.8400%
Insurance-Property	520428	0	0	39	(39)	0	0	0.0000%
Insurance-Water Towers	520430	0	0	329	(329)	0	0	0.0000%
Insurance Cost Bonds	520432	118	827	2,222	(1,395)	2,000	1,173	41.3500%
Insurance - General & Auto	520433	0	0	6,738	(6,738)	0	0	0.0000%
Cell Phone	525471	143	1,009	1,002	7	2,400	1,391	42.0600%
Bank Rec. - Clearing	530400	2,866	1	0	1	1	0	80.0000%
R & M Machinery & Equipment	530441	0	1,065	868	197	1,066	1	99.9000%
Rent - Equipment	530451	201	1,273	1,254	19	2,400	1,127	53.0400%
Rent - Building	530452	2,910	6,790	2,280	4,510	11,702	4,912	58.0200%
Professional Services - Software Support	531009	0	0	749	(749)	0	0	0.0000%
Professional Services-Legal	535446	0	1,825	16,200	(14,375)	3,650	1,825	50.0000%
Professional Service	535448	2,952	26,136	50,071	(23,935)	29,500	3,364	88.5900%
Travel, Training, & Etc.	545472	0	226	6,245	(6,019)	1,135	909	19.9500%
Miscellaneous Expense	550442	0	0	45	(45)	0	0	0.0000%
Computer Software	560105	0	3,738	0	3,738	3,835	97	97.4700%
Total OPERATING EXPENDITURES		10,747	174,270	246,246	(71,975)	305,745	131,475	56.9986%
Total EXPENDITURES		131,842	1,246,864	1,055,985	190,880	2,000,692	753,828	62.3216%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	400,012	2,310,130	0	2,310,130	4,467,214	2,157,084	51.7100%
Transfer from Recreational Facilities	499078	0	0	0	0	46,841	46,841	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2320 - Finance
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Transfer from Courthouse Capital Fund	499143	0	443,744	0	443,744	384,978	(58,765)	115.2600%
Transfer from CDBG - Disaster Recovery	499160	0	0	0	0	150,000	150,000	0.0000%
Transfer to HMGP	599170	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		<u>400,012</u>	<u>2,753,874</u>	<u>0</u>	<u>2,753,874</u>	<u>5,052,033</u>	<u>2,298,159</u>	<u>54.5102%</u>
OTHER FINANCING USES								
Transfer to Recreation	599061	0	0	0	0	6,600	6,600	0.0000%
Transfer out to Assessor's Office	599066	118,295	0	0	0	0	0	0.0000%
Transfer to Deputy Witness	599086	66,047	0	0	0	54,772	54,772	0.0000%
Transfer to Capital Projects	599157	0	384,978	0	384,978	384,978	0	100.0000%
Budget Freeze	599999	0	0	0	0	15,125	15,125	0.0000%
Total OTHER FINANCING USES		<u>184,342</u>	<u>384,978</u>	<u>0</u>	<u>384,978</u>	<u>461,476</u>	<u>76,497</u>	<u>83.4233%</u>
NET EFFECT ON FUND BALANCE		<u>435,263</u>	<u>3,837,188</u>	<u>1,914,014</u>	<u>1,923,174</u>	<u>6,815,841</u>	<u>2,978,654</u>	<u>56.2900%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
2325 - Admin-Ethics Board
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING USES							
Budget Freeze	599999 0	0	0	0	23,280	23,280	0.0000%
Total OTHER FINANCING USES	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 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,082	6,839	6,132	707	12,293	5,455	55.6200%
Salaries	505456	7,459	47,164	38,322	8,842	84,782	37,618	55.6200%
Benefits Expense	505458	0	0	1,856	(1,856)	0	0	0.0000%
Taxes - Payroll	505466	108	682	556	126	1,229	547	55.4700%
Insurance-Hospital & Life	520434	540	2,749	3,205	(456)	5,165	2,416	53.2200%
Insurance-Work.Comp.	520435	43	300	1,797	(1,496)	1,835	1,535	16.3700%
Total PERSONNEL EXPENDITURES		9,232	57,734	51,867	5,868	105,305	47,570	54.8261%
OPERATING EXPENDITURES								
Advertising	510401	0	0	234	(234)	610	610	0.0000%
Dues & Subscriptions	510427	0	0	0	0	455	455	0.0000%
Stationary & Office Supplies	510460	40	676	437	238	1,164	488	58.0400%
Postage	510463	7	183	0	183	350	167	52.3500%
Shipping Handling, & Installation	511463	0	0	0	0	194	194	0.0000%
Auto Insurance	520401	15	102	0	102	175	72	58.4700%
General Liability Insurance	520402	0	112	0	112	224	112	50.0200%
Insurance - General & Auto	520433	0	0	729	(729)	0	0	0.0000%
Cell Phone	525471	79	79	(43)	122	500	421	15.7000%
Professional Service	535448	0	8,182	0	8,182	20,950	12,768	39.0500%
Prof Svcs-Drug Testing	540473	207	413	390	23	1,910	1,497	21.6200%
Professional Services-Employee Physicals	540475	0	4,500	1,755	2,745	9,899	5,399	45.4600%
Travel, Training, & Etc.	545472	0	149	0	149	149	0	100.0000%
Furniture & Fixtures	560107	0	0	685	(685)	0	0	0.0000%
Total OPERATING EXPENDITURES		346	14,395	4,188	10,208	36,578	22,183	39.3551%
Total EXPENDITURES		9,579	72,130	56,054	16,076	141,883	69,753	50.8376%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	21,451	21,451	0.0000%
Total OTHER FINANCING USES		0	0	0	0	21,451	21,451	0.0000%
NET EFFECT ON FUND BALANCE		(9,579)	(72,130)	(56,054)	(16,076)	(163,334)	(91,204)	44.1600%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3100 - Parish Coroner
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	695	5,025	0	5,025	5,000	(25)	100.5000%
Total OPERATING REVENUES		695	5,025	0	5,025	5,000	(25)	100.5000%
Total REVENUES		695	5,025	0	5,025	5,000	(25)	100.5000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	505	3,336	3,682	(345)	5,821	2,485	57.3100%
Salaries	505456	3,482	23,010	23,010	0	40,146	17,136	57.3100%
Taxes - Payroll	505466	50	334	334	0	582	248	57.3100%
Insurance-Hospital & Life	520434	9	66	56	10	113	47	58.3300%
Insurance-Work.Comp.	520435	19	134	922	(788)	229	95	58.3200%
Total PERSONNEL EXPENDITURES		4,066	26,880	28,003	(1,123)	46,892	20,012	57.3225%
OPERATING EXPENDITURES								
General Liability Insurance	520402	24	168	0	168	288	120	58.3400%
Insurance - General & Auto	520433	0	0	583	(583)	0	0	0.0000%
Prof Svcs-Stipend	535447	3,000	21,000	12,000	9,000	36,000	15,000	58.3300%
Professional Services-Coroner	536423	5,950	29,200	12,000	17,200	83,250	54,050	35.0700%
Total OPERATING EXPENDITURES		8,974	50,368	24,583	25,785	119,538	69,170	42.1356%
Total EXPENDITURES		13,040	77,248	52,586	24,661	166,430	89,182	46.4145%
NET EFFECT ON FUND BALANCE		(12,345)	(72,223)	(52,586)	(19,636)	(161,430)	(89,207)	44.7300%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3200 - New Jail
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	1,827	18,860	14,290	4,570	29,794	10,934	63.2900%
Advertising	510401	0	193	0	193	200	8	96.2500%
Supplies-Operating	510461	2,169	15,758	20,372	(4,614)	42,800	27,042	36.8100%
Supplies - Medical	510465	2,944	18,482	53,971	(35,489)	52,000	33,518	35.5400%
Fees & Charges	510471	0	206	0	206	206	0	99.9400%
Auto Insurance	520401	196	1,374	0	1,374	2,355	981	58.3300%
General Liability Insurance	520402	252	1,763	0	1,763	3,022	1,259	58.3300%
Insurance-Property	520428	3,250	22,948	22,204	744	50,941	27,993	45.0400%
Insurance-Flood	520431	180	1,142	1,094	48	1,971	829	57.9300%
Insurance - General & Auto	520433	0	0	5,469	(5,469)	0	0	0.0000%
Utilities - Water	525427	10,674	55,854	0	55,854	70,175	14,321	79.5900%
Utilities - Natural Gas	525428	2,118	21,453	0	21,453	48,350	26,897	44.3600%
Utilities - Electric	525429	8,817	67,138	0	67,138	104,973	37,834	63.9500%
Heat, Light & Water	525430	0	0	114,620	(114,620)	0	0	0.0000%
Cell Phone	525471	57	344	400	(57)	800	456	42.9500%
R & M Machinery & Equipment	530441	110	10,413	20,244	(9,830)	32,800	22,387	31.7400%
R & M Bldgs.	530442	5,181	29,688	25,881	3,807	76,200	46,512	38.9600%
R & M - Bldg & Facilities	530453	0	0	7,200	(7,200)	0	0	0.0000%
R & M Bldg - HVAC	530458	3,117	18,700	0	18,700	37,399	18,700	50.0000%
Professional Service	535448	60,144	60,144	0	60,144	400,000	339,856	15.0300%
Fire Alarm Monitoring	535459	0	0	0	0	400	400	0.0000%
Court attendance	540411	0	16,626	13,974	2,652	27,000	10,374	61.5700%
Juvenile detention	540413	8,415	87,875	84,510	3,365	150,000	62,125	58.5800%
Record Requests-Court Cases	540441	0	0	2,618	(2,618)	5,000	5,000	0.0000%
Prisoners- Maintenance	540446	40,000	277,722	325,730	(48,008)	480,000	202,278	57.8500%
Total OPERATING EXPENDITURES		149,452	726,680	712,577	14,103	1,616,385	889,705	44.9571%
Total EXPENDITURES		149,452	726,680	712,577	14,103	1,616,385	889,705	44.9571%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	1,300	1,300	0.0000%
Total OTHER FINANCING USES		0	0	0	0	1,300	1,300	0.0000%
NET EFFECT ON FUND BALANCE		(149,452)	(726,680)	(712,577)	(14,103)	(1,617,685)	(891,005)	44.9200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	200,255	(200,255)	8,006,374	8,006,374	0.0000%
Federal Reimbursement - ASAP Grant	420460	244	27,244	354,356	(327,112)	0	(27,244)	0.0000%
Reimbursement-FEMA	430442	21,991	35,546	0	35,546	0	(35,546)	0.0000%
Reimbursement	480310	0	0	37,652	(37,652)	755,231	755,231	0.0000%
Total OPERATING REVENUES		22,235	62,790	592,264	(529,474)	8,761,605	8,698,815	0.7167%
Total REVENUES		22,235	62,790	592,264	(529,474)	8,761,605	8,698,815	0.7167%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,565	47,956	49,158	(1,202)	80,165	32,209	59.8200%
Salaries	505456	56,835	335,390	307,235	28,155	552,859	217,469	60.6600%
Salaries Allocation	505459	0	0	(10,538)	10,538	0	0	0.0000%
Taxes - Payroll	505466	804	4,720	4,327	393	8,016	3,297	58.8700%
Insurance-Hospital & Life	520434	7,944	49,461	41,496	7,965	82,589	33,128	59.8800%
Insurance-Work Comp.	520435	406	2,841	9,059	(6,218)	4,871	2,030	58.3300%
Total PERSONNEL EXPENDITURES		73,554	440,368	400,737	39,631	728,500	288,133	60.4485%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	9	(9)	0	0	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	19	19	0.0000%
Closing Costs	500465	0	0	1,310	(1,310)	0	0	0.0000%
Advertising	510401	117	292	247	45	1,795	1,503	16.2400%
Recording Fees	510459	244	318	815	(497)	3,154	2,836	10.0800%
Stationary & Office Supplies	510460	186	1,320	555	765	1,649	329	80.0700%
Postage	510463	51	456	0	456	900	444	50.6200%
Shipping Handling, & Installation	511463	29	73	120	(48)	485	412	14.9700%
Auto Insurance	520401	90	631	0	631	1,081	451	58.3100%
General Liability Insurance	520402	116	809	0	809	1,387	578	58.3100%
Insurance - General & Auto	520433	0	0	4,725	(4,725)	0	0	0.0000%
Cell Phone	525471	195	1,170	1,661	(491)	2,800	1,630	41.7700%
Gasoline	530403	157	563	1,470	(907)	1,940	1,377	29.0200%
R & M Vehicles	530440	0	0	76	(76)	485	485	0.0000%
R & M Machinery & Equipment	530441	0	513	0	513	540	27	95.0800%
Rent - Equipment	530451	0	0	0	0	750	750	0.0000%
Rent - Building	530452	0	0	1,961	(1,961)	2,160	2,160	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3495 - Recovery
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Professional Services - Software Support	531009	2,706	6,083	0	6,083	12,028	5,945	50.5700%
Professional Service	535448	0	32,116	0	32,116	7,998,856	7,966,740	0.4000%
Professional Services-Waste Removal/Disposal	536451	0	0	8,360	(8,360)	0	0	0.0000%
Professional Services-Debris Removal	536452	0	0	1,463,447	(1,463,447)	0	0	0.0000%
Travel, Training, & Etc.	545472	0	0	815	(815)	0	0	0.0000%
Land	560115	0	0	198,000	(198,000)	0	0	0.0000%
Total OPERATING EXPENDITURES		3,891	44,343	1,683,571	(1,639,229)	8,030,029	7,985,687	0.5522%
Total EXPENDITURES		77,445	484,710	2,084,308	(1,599,598)	8,758,530	8,273,820	5.5342%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	3,075	3,075	0.0000%
Total OTHER FINANCING USES		0	0	0	0	3,075	3,075	0.0000%
NET EFFECT ON FUND BALANCE		(55,210)	(421,920)	(1,492,044)	1,070,124	0	421,920	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb - UASI	420430	71,762	135,870	7,937	127,933	349,902	214,032	38.8300%
Fed Reimb-Cities Readiness Initiative Grant	420441	801	7,644	17,177	(9,533)	17,000	9,356	44.9600%
Fed Reimb-EMPG Grant	420444	0	30,322	3,875	26,447	30,045	(277)	100.9200%
Fed Reimb-SHSP Grant	420445	3,559	36,014	26,965	9,048	67,522	31,508	53.3300%
Grant Revenue	430327	0	0	0	0	11,000	11,000	0.0000%
Misc. Revenue	480425	0	1,773	0	1,773	0	(1,773)	0.0000%
Total OPERATING REVENUES		76,122	211,623	55,955	155,668	475,469	263,846	44.5082%
Total REVENUES		76,122	211,623	55,955	155,668	475,469	263,846	44.5082%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,447	9,714	9,691	23	16,565	6,851	58.6400%
Salaries	505456	9,979	66,993	60,571	6,421	116,237	49,244	57.6300%
Taxes - Payroll	505466	144	967	875	92	1,656	689	58.4000%
Insurance-Hospital & Life	520434	1,062	7,752	6,346	1,406	12,743	4,991	60.8300%
Insurance-Work Comp.	520435	134	936	2,188	(1,252)	1,604	668	58.3300%
Total PERSONNEL EXPENDITURES		12,765	86,362	79,672	6,690	148,805	62,443	58.0368%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	50	50	0.0000%
Advertising	510401	0	673	655	18	673	0	100.0000%
Dues & Subscriptions	510427	0	300	0	300	350	50	85.7100%
Stationary & Office Supplies	510460	0	0	378	(378)	500	500	0.0000%
Supplies-Operating	510461	0	0	184	(184)	0	0	0.0000%
Postage	510463	8	123	0	123	250	127	49.0300%
Clothing	515475	0	297	547	(250)	830	533	35.8000%
Auto Insurance	520401	64	447	0	447	767	319	58.3600%
General Liability Insurance	520402	82	574	0	574	984	410	58.3500%
Insurance - General & Auto	520433	0	0	1,517	(1,517)	0	0	0.0000%
Utilities - Natural Gas	525428	0	0	0	0	500	500	0.0000%
Utilities - Electric	525429	345	2,464	0	2,464	5,003	2,539	49.2400%
Heat, Light & Water	525430	0	0	2,993	(2,993)	0	0	0.0000%
Telephone Svcs	525469	0	0	352	(352)	2,450	2,450	0.0000%
Cell Phone	525471	208	1,877	1,457	420	3,600	1,723	52.1400%
Gasoline	530403	44	386	615	(229)	1,000	614	38.6300%
R & M Vehicles	530440	0	207	648	(441)	1,030	823	20.0900%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
3500 - Office of Emergency Prep.
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
R & M Machinery & Equipment	530441	0	536	1,004	(468)	1,910	1,374	28.0600%
Rentals/Leases	530456	0	3,130	3,334	(204)	3,135	5	99.8400%
Professional Service	535448	15,068	54,892	94,455	(39,563)	82,500	27,608	66.5300%
Prof Sves-Communications	536480	0	598	0	598	52,787	52,189	1.1300%
Travel, Training, & Etc.	545472	0	3,082	1,720	1,362	5,120	2,038	60.2000%
Computer Equipment	560104	0	10,849	0	10,849	10,850	1	99.9900%
Computer Software	560105	0	16,277	0	16,277	16,277	0	99.9900%
Small Equipment	560114	16,395	25,396	0	25,396	70,490	45,094	36.0200%
Grant -SBSO expenses	560401	0	0	2,624	(2,624)	0	0	0.0000%
Grant - SBSO	560490	0	27,933	0	27,933	96,630	68,697	28.9000%
Equipment Purchases-Small	570480	0	34,995	1,340	33,655	34,995	0	100.0000%
Total OPERATING EXPENDITURES		32,214	185,037	113,844	71,193	392,681	207,643	47.1215%
Total EXPENDITURES		44,979	271,399	193,516	77,883	541,486	270,087	50.1212%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	30,000	30,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	30,000	30,000	0.0000%
NET EFFECT ON FUND BALANCE		31,143	(59,776)	(137,561)	77,785	(96,017)	(36,241)	62.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	1,290	0	1,290	1,290	0	100.0000%
Veternary Services	440310	1,260	3,280	22,404	(19,124)	25,000	21,720	13.1200%
Adoption Fees	440311	800	9,148	15,285	(6,137)	30,000	20,852	30.4900%
Service Fee - Intake & Pick-Up	440313	890	7,475	0	7,475	0	(7,475)	0.0000%
Donations	480392	90	420	0	420	0	(420)	0.0000%
Total OPERATING REVENUES		3,040	21,613	37,689	(16,076)	56,290	34,677	38.3958%
Total REVENUES		3,040	21,613	37,689	(16,076)	56,290	34,677	38.3958%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,500	15,976	17,004	(1,029)	28,401	12,425	56.2500%
Salaries	505456	18,236	121,116	118,451	2,665	223,374	102,258	54.2200%
Salaries - OT	505460	0	71	1,007	(936)	71	(0)	100.6600%
Taxes - Payroll	505466	3,476	5,808	2,543	3,266	9,717	3,909	59.7700%
Insurance-Hospital & Life	520434	2,674	19,730	18,204	1,526	38,342	18,612	51.4500%
Insurance-Work.Comp.	520435	556	3,889	4,375	(487)	6,666	2,778	58.3300%
Total PERSONNEL EXPENDITURES		27,442	166,590	161,585	5,005	306,570	139,980	54.3400%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Taxes & Lic. Other	500463	0	0	0	0	194	194	0.0000%
Supplies-Janitorial	510120	0	888	484	403	2,365	1,477	37.5200%
Stationary & Office Supplies	510460	239	489	374	115	1,252	763	39.0600%
Supplies-Operating	510461	5,740	18,896	21,177	(2,281)	35,729	16,833	52.8800%
Fees & Charges	510471	0	12	24	(12)	2,134	2,122	0.5400%
Uniforms	515478	165	981	1,078	(96)	2,365	1,384	41.4900%
Auto Insurance	520401	97	714	0	714	1,235	520	57.8500%
General Liability Insurance	520402	124	916	0	916	1,584	668	57.8300%
Insurance-Property	520428	232	3,317	1,773	1,544	6,196	2,879	53.5300%
Insurance-Flood	520431	180	985	1,094	(109)	1,971	986	49.9900%
Insurance - General & Auto	520433	0	0	2,042	(2,042)	0	0	0.0000%
Utilities - Water	525427	177	1,112	0	1,112	2,399	1,287	46.3500%
Utilities - Natural Gas	525428	77	933	0	933	2,697	1,764	34.5900%
Utilities - Electric	525429	1,109	5,884	0	5,884	9,875	3,990	59.5900%
Heat, Light & Water	525430	0	0	8,317	(8,317)	0	0	0.0000%
Telephone Svcs	525469	0	0	401	(401)	970	970	0.0000%
Cell Phone	525471	141	847	987	(140)	1,755	908	48.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4040 - Animal Control
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Diesel	530402	0	36	262	(226)	1,261	1,225	2.8600%
Gasoline	530403	228	1,139	1,629	(490)	4,290	3,151	26.5500%
R & M Vehicles	530440	0	1,999	239	1,761	2,910	911	68.6900%
R & M - Bldg & Facilities	530453	0	768	0	768	2,844	2,076	26.9800%
R & M Bldg - HVAC	530458	156	935	0	935	1,870	935	50.0000%
Professional Services-Veterinarian	536460	4,388	17,108	22,668	(5,560)	40,000	22,893	42.7600%
Travel, Training, & Etc.	545472	350	1,522	914	608	1,890	368	80.5400%
Total OPERATING EXPENDITURES		<u>13,402</u>	<u>59,502</u>	<u>63,462</u>	<u>(3,959)</u>	<u>127,883</u>	<u>68,380</u>	<u>46.5288%</u>
Total EXPENDITURES		<u>40,844</u>	<u>226,093</u>	<u>225,047</u>	<u>1,046</u>	<u>434,453</u>	<u>208,361</u>	<u>52.0407%</u>
OTHER FINANCING USES								
Budget Freeze	599999	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>10,700</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>10,700</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(37,804)</u>	<u>(204,480)</u>	<u>(187,357)</u>	<u>(17,122)</u>	<u>(388,863)</u>	<u>(184,384)</u>	<u>52.5800%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Refunds	480200	0	60	0	60	0	(60)	0.0000%
Reimbursement	480310	0	2,600	0	2,600	0	(2,600)	0.0000%
Insurance Proceeds	480316	0	0	5,340	(5,340)	0	0	0.0000%
Total OPERATING REVENUES		0	2,660	5,340	(2,681)	0	(2,660)	0.0000%
Total REVENUES		0	2,660	5,340	(2,681)	0	(2,660)	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,553	25,013	27,483	(2,469)	44,302	19,289	56.4600%
Salaries	505456	25,337	177,842	180,110	(2,269)	303,845	126,003	58.5300%
Salaries - OT	505460	0	2,710	1,805	905	2,725	15	99.4400%
Taxes - Payroll	505466	406	2,831	3,162	(331)	9,189	6,358	30.8100%
Insurance-Hospital & Life	520434	5,654	41,128	37,266	3,862	78,346	37,218	52.4900%
Insurance-Work.Comp.	520435	725	5,077	6,958	(1,881)	8,703	3,626	58.3300%
Total PERSONNEL EXPENDITURES		35,675	254,601	256,784	(2,183)	447,110	192,509	56.9436%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	410	6,567	4,790	1,777	15,024	8,457	43.7000%
Stationary & Office Supplies	510460	0	0	94	(94)	0	0	0.0000%
Supplies-Operating	510461	0	404	2,589	(2,185)	1,253	849	32.2300%
Fees & Charges	510471	0	12	0	12	12	1	95.8300%
Shipping Handling, & Installation	511463	11	11	0	11	11	(0)	104.1800%
Uniforms	515478	542	3,144	2,738	407	4,365	1,221	72.0300%
Auto Insurance	520401	97	678	0	678	1,162	485	58.3000%
General Liability Insurance	520402	124	870	0	870	1,492	621	58.3400%
Insurance-Property	520428	4,958	33,729	31,590	2,139	60,837	27,108	55.4400%
Insurance-Flood	520431	310	1,719	1,392	327	2,489	769	69.0800%
Insurance - General & Auto	520433	0	0	3,573	(3,573)	0	0	0.0000%
Utilities - Water	525427	321	2,073	0	2,073	10,631	8,558	19.5000%
Utilities - Natural Gas	525428	23	169	0	169	21,263	21,094	0.7900%
Utilities - Electric	525429	11,920	89,554	0	89,554	180,731	91,177	49.5500%
Heat, Light & Water	525430	0	0	101,013	(101,013)	0	0	0.0000%
Telephone Svcs	525469	0	0	0	0	873	873	0.0000%
Diesel	530402	33	204	138	66	746	542	27.3900%
Gasoline	530403	567	3,258	2,873	385	6,305	3,047	51.6700%
R & M Vehicles	530440	123	248	0	248	1,225	977	20.2700%
R & M Machinery & Equipment	530441	156	1,651	2,004	(353)	2,910	1,259	56.7200%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
4042 - Government Complex - Maint
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
R & M Bldgs.	530442	2,299	15,104	27,638	(12,534)	23,173	8,069	65.1700%
Rent - Equipment	530451	0	0	1,615	(1,615)	0	0	0.0000%
R & M Bldg - HVAC	530458	1,870	11,220	0	11,220	22,440	11,220	50.0000%
Fire Alarm Monitoring	535459	0	360	360	0	388	28	92.7800%
Small Equipment	560114	0	2,066	0	2,066	2,150	84	96.1000%
Total OPERATING EXPENDITURES		23,764	173,042	182,407	(9,366)	359,479	186,438	48.1367%
Total EXPENDITURES		59,439	427,643	439,191	(11,549)	806,590	378,947	53.0186%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	7,737	7,737	0.0000%
Total OTHER FINANCING USES		0	0	0	0	7,737	7,737	0.0000%
NET EFFECT ON FUND BALANCE		(59,439)	(424,983)	(433,851)	8,868	(814,327)	(389,344)	52.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
001 - GENERAL FUND
6510 - Economic Development Comm.
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Grant-Economic Development	560319	37,500	87,500	75,000	12,500	150,000	62,500	58.3300%
Total OPERATING EXPENDITURES		37,500	87,500	75,000	12,500	150,000	62,500	58.3333%
Total EXPENDITURES		37,500	87,500	75,000	12,500	150,000	62,500	58.3333%
NET EFFECT ON FUND BALANCE		(37,500)	(87,500)	(75,000)	(12,500)	(150,000)	(62,500)	58.3300%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	4,095	4,095	0	4,095	0	(4,095)	0.0000%
Fines & Court Costs	450331	0	0	1,294	(1,294)	0	0	0.0000%
Clerk of Court	450337	2,040	13,915	12,890	1,025	28,000	14,085	49.6900%
Miscellaneous Revenue - Prior Year	480426	0	7,025	0	7,025	0	(7,025)	0.0000%
Total OPERATING REVENUES		6,135	25,035	14,184	10,851	28,000	2,965	89.4092%
Total REVENUES		6,135	25,035	14,184	10,851	28,000	2,965	89.4092%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	16,791	115,460	95,906	19,554	230,183	114,723	50.1600%
Salaries	505456	143,583	944,076	727,326	216,750	1,587,467	643,391	59.4700%
Taxes - Payroll	505466	2,131	14,022	10,076	3,946	23,018	8,996	60.9100%
Insurance-Hospital & Life	520434	19,419	131,110	90,479	40,631	215,195	84,086	60.9200%
Insurance-Work.Comp.	520435	1,494	10,455	23,333	(12,878)	17,923	7,468	58.3300%
Total PERSONNEL EXPENDITURES		183,417	1,215,123	947,119	268,004	2,073,787	858,664	58.5944%
OPERATING EXPENDITURES								
Supplies-Janitorial	510120	162	3,251	2,405	846	6,260	3,009	51.9300%
Advertising	510401	1,080	4,320	3,240	1,080	7,566	3,246	57.0900%
Dues & Subscriptions	510427	0	3,449	7,449	(4,001)	10,576	7,127	32.6100%
Legal Books/Software	510456	0	1,129	108	1,021	2,910	1,781	38.8000%
Support-Westlaw								
Stationary & Office Supplies	510460	350	13,541	7,893	5,648	19,827	6,286	68.2900%
Supplies-Operating	510461	459	1,416	1,070	346	2,037	621	69.4900%
Postage	510463	0	515	690	(175)	2,714	2,199	18.9500%
Fees & Charges	510471	0	340	0	340	340	0	99.9500%
Uniforms	515478	222	1,250	1,143	107	1,552	303	80.5000%
Auto Insurance	520401	1,425	9,976	0	9,976	17,101	7,125	58.3300%
General Liability Insurance	520402	1,829	12,800	0	12,800	21,942	9,143	58.3300%
Insurance-Property	520428	6,893	48,670	44,403	4,268	87,220	38,549	55.8000%
Insurance-Flood	520431	718	6,024	6,631	(607)	11,081	5,057	54.3600%
Insurance - General & Auto	520433	0	0	6,796	(6,796)	0	0	0.0000%
Legal Liab-Employed Lawyers	520441	0	2,761	9,204	(6,443)	12,125	9,364	22.7700%
Utilities - Water	525427	550	2,174	0	2,174	13,611	11,437	15.9600%
Utilities - Natural Gas	525428	2,071	10,226	0	10,226	27,221	16,995	37.5600%
Utilities - Electric	525429	22,328	121,353	0	121,353	221,379	100,025	54.8100%
Heat, Light & Water	525430	0	0	134,832	(134,832)	(0)	(0)	0.0000%
Telephone Svcs	525469	354	2,513	2,308	206	7,178	4,665	35.0100%

St Bernard Parish Government
Statement of Revenues and Expenditures
005 - 34th Judicial Court
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Cell Phone	525471	57	344	400	(57)	776	432	44.2800%
R & M Machinery & Equipment	530441	0	4,742	3,568	1,174	27,705	22,963	17.1100%
R & M Bldgs.	530442	28	5,526	3,472	2,054	7,119	1,593	77.6200%
Rent - Equipment	530451	818	5,740	4,346	1,394	13,563	7,823	42.3200%
Rent - Building	530452	0	0	450	(450)	0	0	0.0000%
R & M - Bldg & Facilities	530453	0	469	0	469	970	501	48.3800%
R & M Bldg - HVAC	530458	3,117	18,700	0	18,700	37,399	18,700	50.0000%
Professional Services - Software Support	531009	0	0	0	0	3,880	3,880	0.0000%
Professional Service	535448	0	0	0	0	213	213	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	1,649	1,289	21.8300%
Prof Svcs-Transcripts/Depositions	536438	0	5,003	4,662	342	10,137	5,134	49.3500%
Court attendance	540411	1,580	9,740	10,060	(320)	17,848	8,108	54.5700%
Court Filing Fees	540415	0	0	150	(150)	1,164	1,164	0.0000%
Court costs	540416	3,620	10,680	6,850	3,830	12,730	2,050	83.8900%
Jurors & Witnesses	540440	5,833	23,967	10,370	13,597	33,146	9,179	72.3000%
Travel, Training, & Etc.	545472	0	0	425	(425)	0	0	0.0000%
Furniture & Fixtures	560107	0	2,037	0	2,037	2,037	(0)	100.0200%
Total OPERATING EXPENDITURES		53,492	333,015	273,284	59,731	642,973	309,959	51.7929%
Total EXPENDITURES		236,909	1,548,137	1,220,403	327,735	2,716,760	1,168,623	56.9847%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	241,910	1,397,069	0	1,397,069	2,701,583	1,304,514	51.7100%
Total OTHER FINANCING SOURCES		241,910	1,397,069	0	1,397,069	2,701,583	1,304,514	51.7130%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	12,505	12,505	0.0000%
Total OTHER FINANCING USES		0	0	0	0	12,505	12,505	0.0000%
NET EFFECT ON FUND BALANCE		11,136	(126,033)	(1,206,219)	1,080,185	318	126,351	(39626.8799%)

St Bernard Parish Government
Statement of Revenues and Expenditures
050 - SALES TAX
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	1,082,729	6,466,077	6,460,081	5,996	12,904,638	6,438,561	50.1000%
Interest - Other	460356	5	33	34	(2)	0	(33)	0.0000%
Total OPERATING REVENUES		1,082,734	6,466,109	6,460,115	5,995	12,904,638	6,438,529	50.1069%
Total REVENUES		1,082,734	6,466,109	6,460,115	5,995	12,904,638	6,438,529	50.1069%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	86,618	517,286	516,806	480	1,028,263	510,977	50.3000%
Total OPERATING EXPENDITURES		86,618	517,286	516,806	480	1,028,263	510,977	50.3068%
Total EXPENDITURES		86,618	517,286	516,806	480	1,028,263	510,977	50.3068%
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	400,012	2,310,130	0	2,310,130	4,467,214	2,157,084	51.7100%
Transfer to 34th Judicial Court	599005	241,910	1,397,069	0	1,397,069	2,701,583	1,304,514	51.7100%
Transfer to Civic Auditorium	599052	14,914	86,130	0	86,130	166,553	80,423	51.7100%
Transfer to Fire	599054	0	0	0	0	263,098	263,098	0.0000%
Transfer to Community Development	599060	36,081	208,372	0	208,372	402,939	194,567	51.7100%
Transfer to Recreation	599061	76,833	443,724	0	443,724	858,051	414,327	51.7100%
Transfer to Public Works	599062	93,966	542,668	0	542,668	1,049,384	506,716	51.7100%
Transfer to Road Lighting	599063	42,640	246,254	0	246,254	476,194	229,939	51.7100%
Transfer out to Assessor's Office	599066	2,239	12,928	0	12,928	25,000	12,072	51.7100%
Transfer to Capital Projects	599157	17,909	103,426	0	103,426	230,000	126,574	44.9600%
Transfer to 2012 Sales Tax Refund Bond	599212	132,084	901,876	472,617	429,259	1,006,094	104,218	89.6400%
Transfer to Self Insurance	599350	36,969	213,500	0	213,500	412,855	199,355	51.7100%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	0	0	484,833	(484,833)	0	0	0.0000%
Total OTHER FINANCING USES		1,095,557	6,466,077	957,449	5,508,627	12,058,965	5,592,888	53.6205%
NET EFFECT ON FUND BALANCE		(99,441)	(517,254)	4,985,859	(5,503,113)	67,410	584,664	(767.3200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
052 - CIVIC AUDITORIUM
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement	480310	0	0	69,200	(69,200)	0	0	0.0000%
Total OPERATING REVENUES		0	0	69,200	(69,200)	0	0	0.0000%
Total REVENUES		0	0	69,200	(69,200)	0	0	0.0000%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	(6,242)	0	6,778	(6,778)	15,241	15,241	0.0000%
Salaries	505456	(50,245)	0	49,406	(49,406)	105,109	105,109	0.0000%
Taxes - Payroll	505466	(1,172)	0	823	(823)	1,524	1,524	0.0000%
Insurance-Hospital & Life	520434	(6,371)	0	4,120	(4,120)	19,114	19,114	0.0000%
Insurance-Work.Comp.	520435	(693)	0	0	0	1,385	1,385	0.0000%
Total PERSONNEL EXPENDITURES		(64,723)	0	61,126	(61,126)	142,373	142,373	0.0000%
OPERATING EXPENDITURES								
Stationary & Office Supplies	510460	0	79	0	79	79	(0)	100.2500%
Auto Insurance	520401	169	1,183	0	1,183	2,028	845	58.3200%
General Liability Insurance	520402	429	2,368	0	2,368	2,602	234	91.0000%
Insurance-Property	520428	3,378	24,578	24,167	412	46,472	21,894	52.8800%
Insurance-Flood	520431	0	0	2,388	(2,388)	0	0	0.0000%
Insurance - General & Auto	520433	0	0	3,500	(3,500)	0	0	0.0000%
Cell Phone	525471	80	464	829	(365)	1,358	894	34.1700%
R & M Machinery & Equipment	530441	0	360	0	360	360	0	100.0000%
R & M Bldgs.	530442	0	0	16,332	(16,332)	6,931	6,931	0.0000%
R & M Bldg - HVAC	530458	5,922	35,529	0	35,529	71,058	35,529	50.0000%
Computer Software	560105	0	86	266	(180)	86	(0)	100.1500%
Total OPERATING EXPENDITURES		9,978	64,648	47,482	17,167	130,975	66,327	49.3592%
Total EXPENDITURES		(54,745)	64,648	108,608	(43,959)	273,348	208,700	23.6505%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	14,914	86,130	0	86,130	166,553	80,423	51.7100%
Transfer from Recreational Facilities	499078	0	0	0	0	120,000	120,000	0.0000%
Total OTHER FINANCING SOURCES		14,914	86,130	0	86,130	286,553	200,423	30.0571%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	13,205	13,205	0.0000%
Total OTHER FINANCING USES		0	0	0	0	13,205	13,205	0.0000%
NET EFFECT ON FUND BALANCE		69,659	21,481	(39,408)	60,889	(0)	(21,482)	...70448.8281%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Building Permits	410355	4,743	86,088	62,193	23,895	125,000	38,912	68.8700%
Demolition Permit	410356	0	140	0	140	500	360	28.0000%
Electric Permits	410357	1,630	17,800	16,827	973	36,600	18,800	48.6300%
Electrical Licenses	410358	198	9,506	9,020	486	14,500	4,994	65.5500%
Plumbing Permits	410359	600	6,237	6,411	(174)	17,000	10,763	36.6800%
Plumbing Licenses	410360	0	6,223	5,900	323	10,000	3,777	62.2300%
Aircond. Permits	410361	742	5,324	5,181	143	10,000	4,676	53.2400%
Aircond. Licenses	410362	273	5,255	6,108	(853)	12,000	6,745	43.7900%
Coastal Permits	410363	6,450	8,450	65	8,385	3,000	(5,450)	281.6600%
DNR Grant	410364	0	8,815	17,630	(8,815)	36,250	27,435	24.3100%
Zoning Compliance	410365	0	0	0	0	800	800	0.0000%
Zoning BZA	410366	450	9,467	5,537	3,931	7,500	(1,967)	126.2200%
Gas Permits	410367	150	3,911	3,421	490	4,800	889	81.4700%
License Fees	410369	0	350	250	100	1,000	650	35.0000%
Permit Fees	410372	195	1,680	1,368	312	2,900	1,220	57.9300%
Contractor License	410373	0	0	0	0	13,800	13,800	0.0000%
Fed Reimb-CDBG Disaster Recovery	420160	0	0	(3,218)	3,218	0	0	0.0000%
Federal Grants	420324	83,056	284,668	1,466,062	(1,181,394)	1,302,257	1,017,589	21.8500%
Federal Reimbursement	420410	725	725	299,280	(298,555)	0	(725)	0.0000%
State Appropriations	430315	0	0	0	0	8,400	8,400	0.0000%
Grant Revenue	430327	45,100	45,100	10,000	35,100	594,500	549,400	7.5800%
Program Income - LLT Sales	430333	0	6,895	0	6,895	0	(6,895)	0.0000%
Auction Proceeds	430334	549,405	551,972	932,972	(381,000)	0	(551,972)	0.0000%
Sign Rental	440349	50	625	990	(365)	4,400	3,775	14.2000%
Copy Fees-Ord/Resolutions/Other	440351	89	1,246	267	979	5,700	4,454	21.8500%
Registration Fee	440355	0	2,542	0	2,542	0	(2,542)	0.0000%
Fees, Charges, etc.	440356	0	0	259	(259)	0	0	0.0000%
Subdivision Fees	440364	1,570	2,527	0	2,527	5,900	3,373	42.8300%
Inspection/Reinspection Fees	440368	30	1,290	1,020	270	4,100	2,810	31.4600%
Reimbursement	480310	0	9,147	0	9,147	0	(9,147)	0.0000%
Total OPERATING REVENUES		695,456	1,075,983	2,847,542	(1,771,560)	2,220,907	1,144,924	48.4479%
Total REVENUES		695,456	1,075,983	2,847,542	(1,771,560)	2,220,907	1,144,924	48.4479%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,624	49,977	47,035	2,942	94,615	44,638	52.8200%
Salaries	505456	59,653	391,478	339,013	52,465	668,125	276,647	58.5900%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Salaries - OT	505460	207	207	0	207	207	0	99.9100%
Taxes - Payroll	505466	1,290	8,416	7,517	900	10,727	2,310	78.4600%
Insurance-Hospital & Life	520434	8,131	55,372	45,311	10,061	97,573	42,201	56.7400%
Insurance-Work Comp.	520435	628	4,398	11,509	(7,111)	7,540	3,142	58.3300%
Total PERSONNEL EXPENDITURES		77,534	509,848	450,384	59,464	878,787	368,938	58.0173%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	0	0	0	97	97	0.0000%
Advertising	510401	0	1,065	1,473	(408)	3,947	2,883	26.9600%
Dues & Subscriptions	510427	0	645	670	(25)	970	325	66.4900%
Recording Fees	510459	3,780	9,857	650	9,207	16,065	6,208	61.3500%
Stationary & Office Supplies	510460	220	3,127	2,300	827	6,408	3,281	48.7900%
Postage	510463	330	2,647	0	2,647	4,700	2,053	56.3200%
Shipping Handling, & Installation	511463	71	198	19	179	250	52	79.3000%
Auto Insurance	520401	249	1,746	0	1,746	2,993	1,247	58.3300%
General Liability Insurance	520402	320	2,240	0	2,240	3,840	1,600	58.3300%
Insurance - General & Auto	520433	0	0	9,800	(9,800)	0	0	0.0000%
Cell Phone	525471	296	1,876	1,724	152	4,074	2,198	46.0500%
Gasoline	530403	296	1,054	835	219	4,265	3,211	24.7000%
R & M Vehicles	530440	0	80	33	47	552	472	14.5300%
R & M Machinery & Equipment	530441	0	209	1,198	(989)	1,940	1,731	10.7700%
Rent - Equipment	530451	182	2,558	1,145	1,413	4,500	1,942	56.8400%
Rent - Building	530452	360	840	500	340	1,807	967	46.4900%
Professional Service	535448	103,828	299,050	728,593	(429,543)	1,607,056	1,308,006	18.6000%
Professional Svcs-Grant Mgt	536424	0	0	1,488	(1,488)	0	0	0.0000%
Professional Services-Inspections	536425	4,250	4,250	280	3,970	6,730	2,480	63.1500%
Prof Svcs-Plan Review	536459	0	0	656	(656)	8,342	8,342	0.0000%
Travel, Training, & Etc.	545472	0	1,125	423	703	1,126	1	99.9500%
Small Equipment	560114	0	0	46	(46)	0	0	0.0000%
Operating Grants	560482	0	13,659	13,659	0	27,400	13,741	49.8500%
Total OPERATING EXPENDITURES		114,181	346,226	765,491	(419,265)	1,707,060	1,360,834	20.2820%
Total EXPENDITURES		191,715	856,075	1,215,875	(359,800)	2,585,847	1,729,773	33.1062%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	36,081	208,372	0	208,372	402,939	194,567	51.7100%
Total OTHER FINANCING SOURCES		36,081	208,372	0	208,372	402,939	194,567	51.7130%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	20,273	20,273	0.0000%
Total OTHER FINANCING USES		0	0	0	0	20,273	20,273	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
060 - COMMUNITY DEVELOPMENT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	<u>539,821</u>	<u>428,280</u>	<u>1,631,667</u>	<u>(1,203,388)</u>	<u>17,726</u>	<u>(410,554)</u>	<u>2416.1501%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
180 - BP - Oil Spill
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 2	15	16	(1)	0	(15)	0.0000%
Total OPERATING REVENUES	2	15	16	(1)	0	(15)	0.0000%
Total REVENUES	2	15	16	(1)	0	(15)	0.0000%
NET EFFECT ON FUND BALANCE	2	15	16	(1)	0	(15)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
829 - HURRICANE KATRINA - DISASTER #1603
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	2,304,292	10,659,784	9,116,647	1,543,137	45,723,200	35,063,416	23.3100%
Reimb. FEMA/Admin.	430443	15,368	65,605	67,335	(1,730)	0	(65,605)	0.0000%
Reimbursement	480310	0	745	5,660	(4,915)	0	(745)	0.0000%
Total OPERATING REVENUES		<u>2,319,659</u>	<u>10,726,134</u>	<u>9,189,642</u>	<u>1,536,492</u>	<u>45,723,200</u>	<u>34,997,066</u>	<u>23.4588%</u>
Total REVENUES		<u>2,319,659</u>	<u>10,726,134</u>	<u>9,189,642</u>	<u>1,536,492</u>	<u>45,723,200</u>	<u>34,997,066</u>	<u>23.4588%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Advertising	510401	0	157	331	(175)	10,000	9,844	1.5600%
Parts & Supplies - Vehicles	510440	0	0	0	0	3,400	3,400	0.0000%
Recording Fees	510459	0	3,585	5,727	(2,142)	15,035	11,450	23.8400%
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	(4,425)	540	0	540	4,965	4,425	10.8600%
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 Services - Software Support	531009	0	0	1,659	(1,659)	0	0	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	384,925	2,469,967	1,467,886	1,002,080	2,705,000	235,033	91.3100%
Professional Services-Debris Removal	536452	0	0	71,845	(71,845)	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%
Computer Equipment	560104	300	300	0	300	300	0	99.8500%
Furniture & Fixtures	560107	0	0	11,072	(11,072)	400	400	0.0000%
Small Equipment	560114	5,730	5,730	0	5,730	99,700	93,970	5.7400%
Construction In Progress-Capital Outlay	570493	651,678	6,968,378	6,206,897	761,481	35,455,400	28,487,022	19.6500%
Pump Station Rehab/Repairs	570841	0	0	0	0	15,000	15,000	0.0000%
Total OPERATING EXPENDITURES		<u>1,038,206</u>	<u>9,448,655</u>	<u>7,765,418</u>	<u>1,683,237</u>	<u>45,723,200</u>	<u>36,274,545</u>	<u>20.6649%</u>
Total EXPENDITURES		<u>1,038,206</u>	<u>9,448,655</u>	<u>7,765,418</u>	<u>1,683,237</u>	<u>45,723,200</u>	<u>36,274,545</u>	<u>20.6649%</u>

St Bernard Parish Government
 Statement of Revenues and Expenditures
 829 - HURRICANE KATRINA - DISASTER #1603
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	<u>1,281,453</u>	<u>1,277,479</u>	<u>1,424,224</u>	<u>(146,745)</u>	<u>0</u>	<u>(1,277,479)</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
901 - HURRICANE GUSTAV
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	10,323	13,420	0	13,420	0	(13,420)	0.0000%
Total OPERATING REVENUES		10,323	13,420	0	13,420	0	(13,420)	0.0000%
Total REVENUES		10,323	13,420	0	13,420	0	(13,420)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	10,323	16,046	0	16,046	0	(16,046)	0.0000%
Total OPERATING EXPENDITURES		10,323	16,046	0	16,046	0	(16,046)	0.0000%
Total EXPENDITURES		10,323	16,046	0	16,046	0	(16,046)	0.0000%
NET EFFECT ON FUND BALANCE		0	(2,626)	0	(2,626)	0	2,626	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
905 - Hurricane Isaac
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	44,421	93,746	(49,325)	0	(44,421)	0.0000%
Total OPERATING REVENUES		0	44,421	93,746	(49,325)	0	(44,421)	0.0000%
Total REVENUES		0	44,421	93,746	(49,325)	0	(44,421)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	84	0	84	0	(84)	0.0000%
Professional Services - Engineering	536441	1,834	12,254	0	12,254	0	(12,254)	0.0000%
Professional Services-Debris Removal	536452	0	0	7,904	(7,904)	0	0	0.0000%
Total OPERATING EXPENDITURES		1,834	12,338	7,904	4,434	0	(12,338)	0.0000%
Total EXPENDITURES		1,834	12,338	7,904	4,434	0	(12,338)	0.0000%
NET EFFECT ON FUND BALANCE		(1,834)	32,082	85,842	(53,760)	0	(32,082)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
906 - HURRICANE IKE
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	<u>0</u>	<u>8,196</u>	<u>0</u>	<u>8,196</u>	<u>0</u>	<u>(8,196)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>0</u>	<u>8,196</u>	<u>0</u>	<u>8,196</u>	<u>0</u>	<u>(8,196)</u>	<u>0.0000%</u>
Total REVENUES		<u>0</u>	<u>8,196</u>	<u>0</u>	<u>8,196</u>	<u>0</u>	<u>(8,196)</u>	<u>0.0000%</u>
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Services - Engineering	536441	<u>3,038</u>	<u>11,234</u>	<u>0</u>	<u>11,234</u>	<u>0</u>	<u>(11,234)</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>3,038</u>	<u>11,234</u>	<u>0</u>	<u>11,234</u>	<u>0</u>	<u>(11,234)</u>	<u>0.0000%</u>
Total EXPENDITURES		<u>3,038</u>	<u>11,234</u>	<u>0</u>	<u>11,234</u>	<u>0</u>	<u>(11,234)</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(3,038)</u>	<u>(3,038)</u>	<u>0</u>	<u>(3,038)</u>	<u>0</u>	<u>3,038</u>	<u>0.0000%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fed Reimb-CDBG Disaster Recovery	420160	2,092	88,060	2,200,299	(2,112,238)	11,727,801	11,639,741	0.7500%
Federal Grants	420324	0	(1,150)	0	(1,150)	0	1,150	0.0000%
Grant Revenue	430327	0	0	0	0	150,000	150,000	0.0000%
Reimbursement	480310	0	0	99	(99)	0	0	0.0000%
Total OPERATING REVENUES		2,092	86,910	2,200,397	(2,113,487)	11,877,801	11,790,891	0.7317%
Total REVENUES		2,092	86,910	2,200,397	(2,113,487)	11,877,801	11,790,891	0.7317%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	513	3,452	3,562	(110)	6,804	3,352	50.7300%
Salaries	505456	3,538	25,524	22,262	3,261	40,800	15,276	62.5500%
Taxes - Payroll	505466	51	367	322	45	626	259	58.6600%
Insurance-Hospital & Life	520434	531	2,683	56	2,627	6,234	3,551	43.0400%
Total PERSONNEL EXPENDITURES		4,633	32,027	26,203	5,824	54,464	22,438	58.8031%
OPERATING EXPENDITURES								
Closing Costs	500465	0	0	0	0	10,000	10,000	0.0000%
Advertising	510401	125	18,335	15,791	2,544	28,810	10,475	63.6400%
Stationary & Office Supplies	510460	1,956	2,583	0	2,583	2,967	384	87.0700%
Reimbursements/Transfers Out	522450	0	0	35,837	(35,837)	0	0	0.0000%
Cell Phone	525471	52	242	237	5	1,000	758	24.1600%
Professional Service	535448	15,406	15,406	97,361	(81,955)	80,000	64,594	19.2500%
Professional Services - Engineering	536441	0	0	196,598	(196,598)	0	0	0.0000%
Prof Svcs- Appraisals	536475	0	1,575	0	1,575	5,455	3,880	28.8700%
Tuition	537100	0	0	0	0	151,816	151,816	0.0000%
Travel, Training, & Etc.	545472	0	7,500	6,000	1,500	7,500	0	100.0000%
Construction In Progress-Capital Outlay	570493	35,962	74,931	1,899,224	(1,824,293)	8,758,452	8,683,521	0.8500%
Total OPERATING EXPENDITURES		53,501	120,573	2,251,048	(2,130,475)	9,046,000	8,925,427	1.3329%
Total EXPENDITURES		58,135	152,599	2,277,251	(2,124,652)	9,100,464	8,947,865	1.6768%
OTHER FINANCING SOURCES								
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Transfer From Fund 400	499400	618,396	618,396	0	618,396	0	(618,396)	0.0000%
Total OTHER FINANCING SOURCES		618,396	618,396	1,544	616,852	0	(618,396)	0.0000%

OTHER FINANCING USES

St Bernard Parish Government
Statement of Revenues and Expenditures
160 - CDBG DISASTER RECOVERY FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Transfer to General fund	599001	0	0	0	0	150,000	150,000	0.0000%
Transfer to Consolidated Cash	599009	0	0	(2,559)	2,559	0	0	0.0000%
Transfer to Housing & Redevelopment	599077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>(1,015)</u>	<u>1,015</u>	<u>150,000</u>	<u>150,000</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>562,354</u>	<u>552,707</u>	<u>(74,294)</u>	<u>627,001</u>	<u>2,627,337</u>	<u>2,074,630</u>	<u>21.0300%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	738,730	5,171,110	5,044,956	126,154	8,864,716	3,693,606	58.3300%
Prior Year Advalorem	400307	815	448,272	201,350	246,922	0	(448,272)	0.0000%
Fire Permits	410325	12,275	15,530	23,643	(8,113)	27,000	11,470	57.5100%
Federal Grants	420324	0	0	930,555	(930,555)	0	0	0.0000%
State Appropriations	430315	968	968	923	45	0	(968)	0.0000%
State Rev. Shar.	430321	0	7,362	5,862	1,500	7,000	(362)	105.1700%
State Funds-2% Fire	430322	0	198,730	167,364	31,366	180,000	(18,730)	110.4000%
Reimbursement-FEMA	430442	0	0	0	0	202,958	202,958	0.0000%
Fire Insp. Reports	440317	0	325	0	325	1,000	675	32.5000%
Fire Service	440347	21,401	51,700	45,330	6,370	75,000	23,300	68.9300%
Interest - Other	460356	1,997	11,944	9,538	2,406	0	(11,944)	0.0000%
Loan Proceeds	460387	0	0	2,200,000	(2,200,000)	0	0	0.0000%
Refunds	480200	90	312	0	312	0	(312)	0.0000%
Reimbursement	480310	900	28,841	11,754	17,087	0	(28,841)	0.0000%
Reimb-Workmen's Compensation	480317	0	5,580	0	5,580	50,922	45,343	10.9500%
Gain (Loss) on Disposal of Fixed Assets	480334	90,000	191,500	0	191,500	0	(191,500)	0.0000%
Donations	480392	0	0	6,500	(6,500)	0	0	0.0000%
Total OPERATING REVENUES		867,175	6,132,173	8,647,774	(2,515,601)	9,408,596	3,276,423	65.1763%
Total REVENUES		867,175	6,132,173	8,647,774	(2,515,601)	9,408,596	3,276,423	65.1763%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	128,400	907,244	880,490	26,754	1,330,846	423,602	68.1700%
Salaries	505456	485,624	2,900,854	2,685,612	215,242	4,757,499	1,856,645	60.9700%
Salaries - OT	505460	45,457	333,008	327,764	5,244	841,498	508,490	39.5700%
Taxes - Payroll	505466	6,675	42,615	38,952	3,663	80,511	37,895	52.9300%
Insurance-Hospital & Life	520434	73,520	519,351	443,879	75,473	845,761	326,410	61.4000%
Insurance-Work.Comp.	520435	34,141	238,986	142,188	96,798	409,690	170,704	58.3300%
Insurance Retirees Health & Life	520438	0	0	152	(152)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		773,817	4,942,059	4,519,035	423,023	8,265,806	3,323,747	59.7892%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	228,705	228,705	0.0000%
Bank Charges	500409	0	0	15	(15)	0	0	0.0000%
Interest Expense	500439	0	14,686	37,820	(23,134)	14,686	0	99.9900%
Fees-Vehicle Licenses/Tags	500460	40	273	130	143	300	27	90.9000%
Bad Debt Expense	500499	0	0	0	0	265,941	265,941	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Supplies-Janitorial	510120	0	2,393	1,919	474	5,820	3,427	41.1200%
Advertising	510401	0	175	393	(218)	485	311	35.9700%
Dues & Subscriptions	510427	0	629	779	(150)	795	166	79.0700%
Meeting & Conferences	510431	0	0	1,434	(1,434)	0	0	0.0000%
Stationary & Office Supplies	510460	652	2,575	1,980	594	3,298	723	78.0700%
Supplies-Operating	510461	1,005	10,411	20,017	(9,606)	11,282	871	92.2800%
Postage	510463	90	212	0	212	250	38	84.6800%
Supplies - Medical	510465	0	1,629	1,560	69	3,880	2,251	41.9700%
Fees & Charges	510471	25	36	203	(167)	150	114	24.1000%
Uniforms	515478	33,000	69,953	67,009	2,944	77,600	7,647	90.1400%
Auto Insurance	520401	833	5,833	0	5,833	10,000	4,167	58.3300%
General Liability Insurance	520402	383	2,684	0	2,684	4,601	1,917	58.3300%
Insurance-Property	520428	3,251	23,021	24,890	(1,869)	42,071	19,050	54.7100%
Insurance-Flood	520431	2,598	16,332	15,364	969	25,865	9,532	63.1400%
Insurance - General & Auto	520433	0	0	103,250	(103,250)	0	0	0.0000%
Utilities - Water	525427	750	4,799	0	4,799	8,289	3,490	57.8900%
Utilities - Natural Gas	525428	218	3,360	0	3,360	8,579	5,218	39.1700%
Utilities - Electric	525429	8,286	51,293	0	51,293	88,918	37,624	57.6800%
Heat, Light & Water	525430	0	0	58,264	(58,264)	0	0	0.0000%
Telephone Svcs	525469	1,753	12,035	12,250	(215)	20,370	8,335	59.0800%
Cell Phone	525471	485	3,869	4,842	(973)	9,700	5,831	39.8900%
Diesel	530402	3,558	19,706	27,237	(7,531)	41,489	21,783	47.4900%
Gasoline	530403	2,303	12,251	17,195	(4,943)	28,233	15,982	43.3900%
R & M Vehicles	530440	1,953	21,747	53,546	(31,799)	97,000	75,253	22.4100%
R & M Machinery & Equipment	530441	132	12,263	11,530	733	17,250	4,987	71.0900%
Rent - Equipment	530451	114	737	1,142	(405)	1,440	703	51.1900%
R & M - Bldg & Facilities	530453	6,505	13,193	24,882	(11,689)	19,420	6,227	67.9300%
R & M Bldg - HVAC	530458	935	5,610	0	5,610	11,220	5,610	50.0000%
Professional Services - Software Support	531009	0	0	4,740	(4,740)	14,550	14,550	0.0000%
Fire Services	535425	0	0	2,380	(2,380)	0	0	0.0000%
Professional Services-Legal	535446	0	0	32,715	(32,715)	0	0	0.0000%
Professional Service	535448	0	0	367	(367)	356	356	0.0000%
Fire Alarm Monitoring	535459	0	3,160	2,265	895	3,395	235	93.0700%
Professional Services-Inspections	536425	1,350	3,825	0	3,825	14,550	10,725	26.2800%
Professional Service - Legal, Testimony	536440	0	0	25,294	(25,294)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	0	1,005	210	795	3,880	2,875	25.9000%

St Bernard Parish Government
Statement of Revenues and Expenditures
054 - FIRE
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Employee Physicals	540475	0	4,800	1,600	3,200	4,850	50	98.9600%
Mileage	545471	0	488	0	488	500	12	97.6800%
Travel, Training, & Etc.	545472	570	22,267	12,328	9,938	38,700	16,433	57.5300%
Furniture & Fixtures	560107	0	13,158	11,580	1,578	18,250	5,092	72.0900%
Small Equipment	560114	0	11,489	15,780	(4,291)	164,927	153,437	6.9600%
Total OPERATING EXPENDITURES		70,790	371,900	596,911	(225,011)	1,311,595	939,695	28.3548%
Total EXPENDITURES		844,607	5,313,958	5,115,947	198,012	9,577,400	4,263,442	55.4844%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	263,098	263,098	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	263,098	263,098	0.0000%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	60,523	60,523	0	60,523	70,000	9,477	86.4600%
Transfer to 2014 Fire Sinking Fund	599454	22,266	174,724	63,395	111,329	257,727	83,003	67.7900%
Budget Freeze	599999	0	0	0	0	113,722	113,722	0.0000%
Total OTHER FINANCING USES		82,789	235,246	63,395	171,852	441,449	206,203	53.2895%
NET EFFECT ON FUND BALANCE		(60,220)	582,968	3,468,433	(2,885,465)	(347,156)	(930,124)	(167.9200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
053 - CRIMINAL CT. 34TH
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Fines & Court Costs	450331	8,812	93,201	94,025	(824)	215,000	121,799	43.3400%
Bond Forfeitures	450334	0	0	0	0	37,500	37,500	0.0000%
Total OPERATING REVENUES		8,812	93,201	94,025	(824)	252,500	159,299	36.9113%
Total REVENUES		8,812	93,201	94,025	(824)	252,500	159,299	36.9113%
EXPENDITURES								
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	1,022	977	45	1,022	1	99.9500%
Dues & Subscriptions	510427	0	0	1,763	(1,763)	0	0	0.0000%
Stationary & Office Supplies	510460	0	0	1,094	(1,094)	978	978	0.0000%
Postage	510463	0	0	0	0	13,000	13,000	0.0000%
Auto Insurance	520401	21	148	0	148	254	106	58.2800%
General Liability Insurance	520402	27	190	0	190	326	136	58.2900%
Telephone Sves	525469	0	0	6,043	(6,043)	10,500	10,500	0.0000%
Professional Service	535448	0	0	0	0	2,124	2,124	0.0000%
Travel, Training, & Etc.	545472	0	0	0	0	1,500	1,500	0.0000%
Computer Equipment	560104	0	11,576	0	11,576	11,580	4	99.9600%
Furniture & Fixtures	560107	0	5,295	0	5,295	5,296	1	99.9800%
Total OPERATING EXPENDITURES		48	18,231	9,877	8,355	46,581	28,349	39.1393%
Total EXPENDITURES		48	18,231	9,877	8,355	46,581	28,349	39.1393%
OTHER FINANCING USES								
Transfer to Deputy Witness	599086	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING USES		0	25,000	25,000	0	33,600	8,600	74.4048%
NET EFFECT ON FUND BALANCE		8,764	49,970	59,149	(9,179)	172,320	122,350	28.9900%

St Bernard Parish Government
Statement of Revenues and Expenditures
059 - COUNCIL ON AGING
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	24,755	173,285	169,890	3,395	297,065	123,780	58.3300%
Prior Year Advalorem	400307	0	0	603	(603)	0	0	0.0000%
Total OPERATING REVENUES		24,755	173,285	170,493	2,792	297,065	123,780	58.3323%
Total REVENUES		24,755	173,285	170,493	2,792	297,065	123,780	58.3323%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	0	14	0	14	15	1	91.6600%
Ad Valorem Pension Expense	500406	0	0	0	0	8,912	8,912	0.0000%
Bad Debt Expense	500499	0	0	0	0	7,821	7,821	0.0000%
Auto Insurance	520401	35	242	0	242	414	173	58.2700%
General Liability Insurance	520402	44	310	0	310	532	221	58.3600%
Insurance-Property	520428	665	4,711	5,092	(381)	10,935	6,224	43.0700%
Insurance-Flood	520431	179	1,259	1,422	(163)	2,283	1,023	55.1700%
Insurance - General & Auto	520433	0	0	3,733	(3,733)	0	0	0.0000%
Diesel	530402	0	0	0	0	100	100	0.0000%
Grant Distribution-Council on Aging	560059	0	266,053	269,614	(3,561)	266,053	0	99.9900%
Total OPERATING EXPENDITURES		924	272,589	279,861	(7,273)	297,065	24,476	91.7606%
Total EXPENDITURES		924	272,589	279,861	(7,273)	297,065	24,476	91.7606%
NET EFFECT ON FUND BALANCE		23,832	(99,304)	(109,368)	10,064	0	99,304	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	61,325	429,275	420,840	8,435	735,869	306,594	58.3300%
Prior Year Advalorem	400307	23	30,634	16,839	13,795	0	(30,634)	0.0000%
State Rev. Shar.	430321	0	5,585	4,447	1,138	0	(5,585)	0.0000%
Reimbursement-FEMA	430442	260,607	260,607	0	260,607	0	(260,607)	0.0000%
Registration - Baseball/Softball/T-ball	440328	0	950	0	950	0	(950)	0.0000%
Registration - Volleyball	440334	40	40	0	40	0	(40)	0.0000%
Registration - Adult Leagues	440337	0	2,400	0	2,400	0	(2,400)	0.0000%
Sign Rental	440349	0	600	0	600	0	(600)	0.0000%
Registration Fee	440355	1,905	87,387	74,415	12,972	140,000	52,613	62.4100%
Interest - Other	460356	144	757	1,482	(724)	0	(757)	0.0000%
Refunds	480200	22	22	75	(53)	0	(22)	0.0000%
Reimbursement	480310	0	2,992	0	2,992	0	(2,992)	0.0000%
Total OPERATING REVENUES		<u>324,066</u>	<u>821,249</u>	<u>518,097</u>	<u>303,152</u>	<u>875,869</u>	<u>54,620</u>	<u>93.7639%</u>
Total REVENUES		<u>324,066</u>	<u>821,249</u>	<u>518,097</u>	<u>303,152</u>	<u>875,869</u>	<u>54,620</u>	<u>93.7639%</u>
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	6,302	37,910	39,775	(1,865)	69,809	31,899	54.3000%
Salaries	505456	51,364	304,041	280,172	23,868	489,759	185,718	62.0700%
Taxes - Payroll	505466	1,216	6,910	5,945	965	9,270	2,360	74.5300%
Insurance-Hospital & Life	520434	6,390	46,259	45,143	1,116	82,828	36,570	55.8400%
Insurance-Work Comp.	520435	<u>1,231</u>	<u>8,616</u>	<u>10,063</u>	<u>(1,446)</u>	<u>14,771</u>	<u>6,155</u>	<u>58.3300%</u>
Total PERSONNEL EXPENDITURES		66,503	403,735	381,098	22,638	666,437	262,702	60.5811%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	22,076	22,076	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	0	20	(20)	97	97	0.0000%
Taxes & Lic. Other	500463	0	0	0	0	97	97	0.0000%
Bad Debt Expense	500499	0	0	0	0	34,993	34,993	0.0000%
Supplies-Janitorial	510120	0	3,461	2,900	561	4,850	1,389	71.3600%
Advertising	510401	0	0	0	0	2,910	2,910	0.0000%
Stationary & Office Supplies	510460	79	795	406	388	3,000	2,205	26.4800%
Supplies-Operating	510461	1,081	10,644	31,596	(20,951)	27,426	16,782	38.8100%
Postage	510463	0	0	0	0	0	(0)	0.0000%
Fees & Charges	510471	106	5,931	6,098	(168)	11,499	5,568	51.5700%
Reimb. Uniforms	515447	0	23,150	6,393	16,757	33,950	10,800	68.1800%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6110 - Recreation Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Uniforms	515478	0	857	0	857	970	113	88.3500%
Auto Insurance	520401	837	5,858	0	5,858	10,043	4,185	58.3300%
General Liability Insurance	520402	1,287	8,368	0	8,368	12,887	4,519	64.9300%
Insurance-Sports Accidents	520426	1,577	11,038	13,291	(2,253)	24,000	12,962	45.9900%
Insurance-Property	520428	5,443	38,394	35,142	3,252	69,821	31,427	54.9800%
Insurance-Flood	520431	1,874	11,928	9,421	2,507	16,564	4,636	72.0100%
Insurance - General & Auto	520433	0	0	15,750	(15,750)	0	0	0.0000%
Utilities - Water	525427	578	3,008	0	3,008	8,193	5,185	36.7100%
Utilities - Natural Gas	525428	143	8,968	0	8,968	21,386	12,418	41.9300%
Utilities - Electric	525429	10,631	63,685	0	63,685	129,280	65,595	49.2600%
Heat, Light & Water	525430	0	0	130,498	(130,498)	0	0	0.0000%
Telephone Svcs	525469	0	0	340	(340)	970	970	0.0000%
Cell Phone	525471	322	1,341	1,809	(468)	3,104	1,763	43.2000%
Diesel	530402	43	799	732	67	1,649	850	48.4400%
Gasoline	530403	1,554	7,038	9,667	(2,629)	14,065	7,027	50.0300%
R & M Vehicles	530440	0	758	1,256	(498)	1,940	1,182	39.0500%
R & M Machinery & Equipment	530441	663	8,262	2,707	5,555	23,730	15,468	34.8100%
R & M-Playgrounds	530443	0	4,323	3,015	1,309	16,857	12,534	25.6400%
R & M - Bldg & Facilities	530453	24	3,299	13,784	(10,485)	12,000	8,701	27.4900%
Rentals/Leases	530456	310	316	120	196	1,940	1,624	16.2700%
R & M Bldg - HVAC	530458	9,350	56,099	0	56,099	112,198	56,099	50.0000%
Fire Alarm Monitoring	535459	0	859	0	859	1,843	984	46.6000%
Officials - Games	545467	0	0	22,992	(22,992)	36,000	36,000	0.0000%
Team Expense	545468	1,446	18,249	4,922	13,327	25,065	6,816	72.8000%
Trophies & Awards	545470	0	2,236	1,071	1,165	6,305	4,069	35.4600%
Land-Capital Outlay	570483	0	0	0	0	6,600	6,600	0.0000%
Total OPERATING EXPENDITURES		37,349	299,664	313,930	(14,266)	698,307	398,643	42.9129%
Total EXPENDITURES		103,852	703,399	695,028	8,372	1,364,745	661,346	51.5407%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	6,600	6,600	0.0000%
Transfer From Sales Tax Fund	499050	43,185	249,399	0	249,399	482,276	232,877	51.7100%
Transfer from Recreational Facilities	499078	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING SOURCES		43,185	249,399	0	249,399	498,876	249,477	49.9922%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	20,000	20,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	20,000	20,000	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 061 - RECREATION
 6110 - Recreation Administration
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	<u>263,399</u>	<u>367,249</u>	<u>(176,930)</u>	<u>544,180</u>	<u>(10,000)</u>	<u>(377,249)</u>	<u>(3672.4998%)</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6120 - La CO OP Extension - recreation
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Financial Support-LA CO OP Extension/LSU Ag	560330	0	18,000	18,000	0	40,000	22,000	45.0000%
Total OPERATING EXPENDITURES		0	18,000	18,000	0	40,000	22,000	45.0000%
Total EXPENDITURES		0	18,000	18,000	0	40,000	22,000	45.0000%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	3,582	20,685	0	20,685	40,000	19,315	51.7100%
Total OTHER FINANCING SOURCES		3,582	20,685	0	20,685	40,000	19,315	51.7130%
NET EFFECT ON FUND BALANCE		3,582	2,685	(18,000)	20,685	0	(2,685)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	13,105	13,105	9,015	4,091	17,850	4,745	73.4100%
State Enterprise Funds	430378	0	12,557	564	11,993	115,000	102,443	10.9100%
Rents and Leases	440342	0	61,500	11,050	50,450	0	(61,500)	0.0000%
Refunds	480200	0	0	103	(103)	0	0	0.0000%
Total OPERATING REVENUES		13,105	87,162	20,731	66,431	132,850	45,688	65.6093%
Total REVENUES		13,105	87,162	20,731	66,431	132,850	45,688	65.6093%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,810	11,938	13,118	(1,180)	20,515	8,577	58.1900%
Salaries	505456	14,740	97,553	100,559	(3,006)	171,927	74,374	56.7400%
Taxes - Payroll	505466	351	2,630	2,601	28	6,923	4,293	37.9800%
Insurance-Hospital & Life	520434	1,593	11,150	7,746	3,404	19,114	7,964	58.3300%
Insurance-Work.Comp.	520435	89	626	2,234	(1,608)	1,073	447	58.3300%
Total PERSONNEL EXPENDITURES		18,583	123,896	126,259	(2,363)	219,552	95,656	56.4314%
OPERATING EXPENDITURES								
Supplies - Signs	510110	0	0	142	(142)	0	0	0.0000%
Supplies-Janitorial	510120	0	0	0	0	300	300	0.0000%
Advertising	510401	0	29,914	125,878	(95,964)	48,109	18,195	62.1700%
Dues & Subscriptions	510427	0	1,530	820	710	1,530	0	100.0000%
Entertainment & Prom	510429	(354)	29,056	7,522	21,534	39,850	10,794	72.9100%
Meeting & Conferences	510431	0	40	200	(160)	40	0	99.5500%
Recording Fees	510459	0	0	140	(140)	483	483	0.0000%
Stationary & Office Supplies	510460	0	652	666	(14)	1,358	706	47.9900%
Postage	510463	81	678	0	678	1,200	522	56.4700%
Auto Insurance	520401	55	382	0	382	655	273	58.2900%
General Liability Insurance	520402	70	491	0	491	841	350	58.3300%
Insurance-Property	520428	3,064	21,364	17,921	3,443	37,114	15,750	57.5600%
Insurance-Flood	520431	1,609	10,136	9,910	226	13,465	3,329	75.2700%
Utilities - Water	525427	156	934	0	934	3,309	2,375	28.2300%
Utilities - Natural Gas	525428	31	6,068	0	6,068	11,619	5,551	52.2200%
Utilities - Electric	525429	5,397	37,534	0	37,534	51,258	13,724	73.2200%
Heat, Light & Water	525430	0	0	35,424	(35,424)	0	0	0.0000%
Telephone Svcs	525469	216	1,564	2,903	(1,338)	6,305	4,741	24.8100%
Gasoline	530403	0	0	0	0	291	291	0.0000%
R & M Machinery & Equipment	530441	0	328	0	328	1,000	672	32.8400%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6200 - Tourism
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
R & M Bldgs.	530442	0	1,015	3,426	(2,411)	2,446	1,431	41.4900%
R & M Bldg - HVAC	530458	1,558	9,350	0	9,350	18,700	9,350	50.0000%
Professional Service	535448	0	6,530	7,593	(1,063)	14,141	7,611	46.1700%
Fire Alarm Monitoring	535459	0	735	720	15	1,998	1,263	36.7800%
Professional Services - Engineering	536441	0	250	0	250	250	0	100.0000%
Travel, Training, & Etc.	545472	758	1,804	470	1,335	4,681	2,877	38.5400%
Computer Equipment	560104	0	0	0	0	388	388	0.0000%
Office Equipment	560106	0	0	0	0	476	476	0.0000%
Small Equipment	560114	0	140	0	140	140	0	100.0000%
Operating Grants	560482	0	16,901	40,905	(24,004)	17,350	450	97.4000%
Construction In Progress-Capital Outlay	570493	0	68,306	0	68,306	68,306	(0)	100.0000%
Total OPERATING EXPENDITURES		12,639	245,702	254,638	(8,937)	347,602	101,901	70.6847%
Total EXPENDITURES		31,222	369,598	380,897	(11,299)	567,154	197,556	65.1671%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	29,082	167,951	0	167,951	324,775	156,824	51.7100%
Total OTHER FINANCING SOURCES		29,082	167,951	0	167,951	324,775	156,824	51.7130%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	240,006	240,006	0.0000%
Total OTHER FINANCING USES		0	0	0	0	240,006	240,006	0.0000%
NET EFFECT ON FUND BALANCE		10,964	(114,485)	(360,166)	245,681	(349,535)	(235,050)	32.7500%

St Bernard Parish Government
Statement of Revenues and Expenditures
061 - RECREATION
6550 - Farmers Market
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	325	1,678	6,592	(4,914)	7,400	5,723	22.6600%
Entertainment & Prom	510429	400	1,989	0	1,989	2,000	11	99.4500%
Supplies-Operating	510461	0	0	18	(18)	800	800	0.0000%
Fees & Charges	510471	108	789	735	54	800	11	98.6100%
Total OPERATING EXPENDITURES		833	4,455	7,345	(2,889)	11,000	6,545	40.5039%
Total EXPENDITURES		833	4,455	7,345	(2,889)	11,000	6,545	40.5039%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	985	5,688	0	5,688	11,000	5,312	51.7100%
Total OTHER FINANCING SOURCES		985	5,688	0	5,688	11,000	5,312	51.7130%
NET EFFECT ON FUND BALANCE		152	1,233	(6,845)	8,078	0	(1,233)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Prior Year Advallorem	400307	33	43,057	26,806	16,250	0	(43,057)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Reimbursement-FEMA	430442	118,075	118,075	0	118,075	0	(118,075)	0.0000%
Project Permits	440319	660	4,465	4,100	365	0	(4,465)	0.0000%
Interest - Other	460356	202	1,064	2,157	(1,093)	0	(1,064)	0.0000%
Reimbursement	480310	(354)	241	1,943	(1,702)	20,000	19,759	1.2000%
Total OPERATING REVENUES		118,615	174,753	41,257	133,496	20,000	(154,753)	873.7631%
Total REVENUES		118,615	174,753	41,257	133,496	20,000	(154,753)	873.7631%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	5,837	38,577	41,064	(2,487)	79,626	41,050	48.4400%
Salaries	505456	40,257	266,048	260,485	5,562	549,147	283,099	48.4400%
Taxes - Payroll	505466	435	2,886	2,883	3	7,963	5,076	36.2400%
Insurance-Hospital & Life	520434	4,936	34,552	29,091	5,461	68,715	34,163	50.2800%
Insurance-Work.Comp.	520435	1,003	7,018	8,838	(1,820)	12,030	5,013	58.3300%
Total PERSONNEL EXPENDITURES		52,468	349,080	342,360	6,719	717,481	368,401	48.6536%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	20	0	20	97	77	20.6100%
Supplies-Janitorial	510120	238	1,547	497	1,049	3,395	1,848	45.5500%
Advertising	510401	0	0	175	(175)	4,850	4,850	0.0000%
Dues & Subscriptions	510427	0	25	1,213	(1,188)	1,455	1,430	1.7100%
Recording Fees	510459	250	250	133	117	1,455	1,205	17.1800%
Stationary & Office Supplies	510460	1	2,148	1,930	218	6,305	4,157	34.0700%
Supplies-Operating	510461	0	6	0	6	485	479	1.3300%
Postage	510463	33	298	0	298	600	303	49.5800%
Shipping Handling, & Installation	511463	0	0	0	0	97	97	0.0000%
Auto Insurance	520401	107	748	0	748	1,283	535	58.3200%
General Liability Insurance	520402	137	960	0	960	1,646	686	58.3100%
Insurance-Property	520428	1,145	6,827	10,369	(3,542)	13,731	6,904	49.7200%
Insurance-Flood	520431	1,794	12,790	12,757	33	19,401	6,612	65.9200%
Utilities - Water	525427	47	282	0	282	1,437	1,154	19.6400%
Utilities - Natural Gas	525428	0	0	0	0	2,873	2,873	0.0000%
Utilities - Electric	525429	2,227	14,534	0	14,534	24,422	9,887	59.5100%
Heat, Light & Water	525430	0	0	15,743	(15,743)	0	0	0.0000%
Telephone Svcs	525469	0	0	291	(291)	1,455	1,455	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4010 - Public Works Main
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Cell Phone	525471	310	1,860	2,167	(307)	3,880	2,020	47.9300%
Diesel	530402	1,085	5,394	21,048	(15,654)	12,380	6,986	43.5700%
Gasoline	530403	1,225	6,054	22,426	(16,372)	17,868	11,813	33.8800%
R & M Vehicles	530440	44	1,810	794	1,016	4,850	3,040	37.3200%
Lease-Property	530450	150	1,050	2,250	(1,200)	3,492	2,442	30.0600%
Rent - Equipment	530451	352	2,274	2,105	169	4,350	2,076	52.2800%
R & M - Bldg & Facilities	530453	0	1,454	167	1,287	3,195	1,741	45.5000%
R & M Bldg - HVAC	530458	623	3,740	0	3,740	7,480	3,740	50.0000%
Professional Service-MIS/GIS Support	531010	0	0	1,418	(1,418)	25,000	25,000	0.0000%
Professional Service	535448	0	250	0	250	1,843	1,593	13.5600%
Fire Alarm Monitoring	535459	0	0	0	0	388	388	0.0000%
Travel, Training, & Etc.	545472	0	1,047	40	1,007	1,170	123	89.4500%
Total OPERATING EXPENDITURES		9,768	65,369	95,523	(30,153)	170,883	105,513	38.2540%
Total EXPENDITURES		62,236	414,449	437,883	(23,434)	888,363	473,914	46.6531%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	70,301	405,999	0	405,999	785,100	379,101	51.7100%
Total OTHER FINANCING SOURCES		70,301	405,999	0	405,999	785,100	379,101	51.7130%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	35,000	35,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	35,000	35,000	0.0000%
NET EFFECT ON FUND BALANCE		126,680	166,302	(396,626)	562,928	(118,263)	(284,565)	(140.6200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	86,300	604,100	592,200	11,900	1,035,504	431,404	58.3300%
Prior Year Advalorem	400307	0	0	11	(11)	0	0	0.0000%
State Grants-Miles	430323	2,974	15,697	13,761	1,936	21,500	5,803	73.0000%
State Grants-Population	430324	59,359	307,340	254,571	52,769	400,000	92,660	76.8300%
Scrap Metal Revenue	430329	4,848	13,935	2,850	11,085	30,000	16,065	46.4500%
Road Royalty Funds	430330	43,157	252,587	561,785	(309,198)	1,546,800	1,294,213	16.3200%
Auction Proceeds	430334	0	0	83,974	(83,974)	0	0	0.0000%
Reimbursement-FEMA	430442	6,132	6,132	0	6,132	0	(6,132)	0.0000%
Grass Cutting Fees	440335	7,210	50,464	50,464	0	86,500	36,036	58.3300%
Interest - Other	460356	0	0	36	(36)	0	0	0.0000%
Refunds	480200	0	0	1,367	(1,367)	0	0	0.0000%
Reimbursement	480310	(4,274)	0	0	0	0	0	0.0000%
Reimbursement-Damages	480313	0	0	20	(20)	0	0	0.0000%
Insurance Proceeds	480316	0	25,000	0	25,000	0	(25,000)	0.0000%
Misc. Revenue	480425	0	9,115	0	9,115	0	(9,115)	0.0000%
Total OPERATING REVENUES		205,705	1,284,370	1,561,038	(276,668)	3,120,304	1,835,934	41.1617%
Total REVENUES		205,705	1,284,370	1,561,038	(276,668)	3,120,304	1,835,934	41.1617%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	18,122	122,156	135,716	(13,560)	208,783	86,628	58.5000%
Salaries	505456	122,834	821,854	817,539	4,315	1,461,920	640,066	56.2100%
Salaries - OT	505460	2,413	21,398	31,844	(10,446)	21,398	(0)	100.0000%
Taxes - Payroll	505466	2,494	12,434	10,936	1,498	23,612	11,179	52.6500%
Insurance-Hospital & Life	520434	25,308	169,298	148,381	20,917	299,355	130,057	56.5500%
Insurance-Work.Comp.	520435	4,950	34,653	33,583	1,070	59,405	24,752	58.3300%
Total PERSONNEL EXPENDITURES		176,120	1,181,792	1,177,999	3,794	2,074,474	892,682	56.9683%
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	31,065	31,065	0.0000%
Fees-Vehicle Licenses/Tags	500460	20	382	217	165	1,135	754	33.6100%
Bad Debt Expense	500499	0	0	0	0	46,600	46,600	0.0000%
Supplies - Signs	510110	0	1,832	934	897	4,850	3,019	37.7600%
Supplies-Janitorial	510120	0	1,212	1,531	(318)	2,716	1,504	44.6300%
Advertising	510401	0	0	61	(61)	388	388	0.0000%
Recording Fees	510459	0	0	53	(53)	51	51	0.0000%
Stationary & Office Supplies	510460	0	941	446	495	1,843	902	51.0700%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4015 - Road Department
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Supplies-Operating	510461	2,335	9,727	8,517	1,210	15,959	6,232	60.9400%
Uniforms	515478	2,640	14,811	14,365	446	24,250	9,439	61.0700%
Auto Insurance	520401	3,272	22,907	0	22,907	39,269	16,362	58.3300%
General Liability Insurance	520402	4,199	29,392	0	29,392	50,386	20,994	58.3300%
Insurance-Property	520428	122	3,237	3,736	(499)	3,929	692	82.3900%
Insurance-Flood	520431	240	1,680	1,928	(248)	2,881	1,201	58.3000%
Insurance - General & Auto	520433	0	0	44,392	(44,392)	0	0	0.0000%
Utilities - Water	525427	266	1,547	0	1,547	2,619	1,072	59.0600%
Utilities - Natural Gas	525428	0	0	0	0	3,538	3,538	0.0000%
Utilities - Electric	525429	2,333	16,797	0	16,797	51,672	34,875	32.5000%
Heat, Light & Water	525430	0	0	18,070	(18,070)	0	0	0.0000%
Telephone Sves	525469	187	1,284	1,905	(621)	3,589	2,305	35.7700%
Cell Phone	525471	398	2,633	3,124	(491)	8,924	6,291	29.5000%
Diesel	530402	8,110	42,690	59,950	(17,259)	75,672	32,982	56.4100%
Gasoline	530403	6,490	37,580	57,176	(19,596)	62,661	25,081	59.9700%
R & M Buses -	530432	0	0	0	0	291	291	0.0000%
R & M Vehicles	530440	2,236	33,312	36,910	(3,598)	64,020	30,708	52.0300%
R & M Machinery & Equipment	530441	2,326	40,137	50,514	(10,377)	66,603	26,466	60.2600%
Rent - Equipment	530451	332	2,151	2,151	0	4,482	2,331	47.9800%
R & M - Bldg & Facilities	530453	0	139	143	(4)	4,284	4,145	3.2300%
R & M-Water & Sewer Point Repair	530454	0	0	0	0	0	0	0.0000%
Rentals/Leases	530456	1,600	11,200	8,000	3,200	19,200	8,000	58.3300%
R & M Bldg - HVAC	530458	623	3,740	0	3,740	7,480	3,740	50.0000%
R & M Roads	530545	0	5,742	842	4,900	21,942	16,200	26.1600%
Limestone, Sand, Dirt & Gravel	530546	1,800	4,886	4,236	650	12,861	7,975	37.9900%
Professional Service	535448	0	840	0	840	2,939	2,099	28.5800%
Professional Services-Waste Removal/Disposal	536451	0	0	0	0	4,850	4,850	0.0000%
Professional Services-Employee Physicals	540475	110	350	0	350	720	370	48.6100%
Travel, Training, & Etc.	545472	0	1,170	0	1,170	1,200	30	97.5000%
Small Equipment	560114	0	6,776	0	6,776	7,259	483	93.3400%
Total OPERATING EXPENDITURES		39,640	299,092	319,196	(20,104)	652,126	353,034	45.8642%
Total EXPENDITURES		215,761	1,480,885	1,497,195	(16,310)	2,726,600	1,245,716	54.3125%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	141,080	141,080	0.0000%
Total OTHER FINANCING USES		0	0	0	0	141,080	141,080	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 062 - PUBLIC WORKS
 4015 - Road Department
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(10,056)	(196,515)	63,843	(260,358)	252,624	449,139	(77.7800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,611	12,370	13,869	(1,499)	22,713	10,343	54.4600%
Salaries	505456	11,112	85,313	86,682	(1,369)	156,641	71,328	54.4600%
Taxes - Payroll	505466	151	1,175	1,204	(29)	2,271	1,097	51.7200%
Insurance-Hospital & Life	520434	2,468	17,276	14,772	2,504	29,526	12,250	58.5100%
Insurance-Work Comp.	520435	346	2,420	1,794	627	4,149	1,729	58.3300%
Total PERSONNEL EXPENDITURES		15,688	118,554	118,321	233	215,300	96,746	55.0646%
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	1,064	60	1,004	1,485	421	71.6300%
Supplies-Operating	510461	261	1,006	2,394	(1,388)	8,536	7,530	11.7800%
Chemicals	510464	0	275	952	(677)	106,700	106,425	0.2500%
Shipping Handling, & Installation	511463	0	0	40	(40)	291	291	0.0000%
Uniforms	515478	195	1,424	1,023	401	1,649	225	86.3600%
Auto Insurance	520401	57	397	0	397	681	283	58.3600%
General Liability Insurance	520402	73	509	0	509	873	364	58.3000%
Insurance-Property	520428	0	2,247	3,270	(1,023)	9,000	6,753	24.9600%
Insurance-Aviation	520429	0	5,417	7,917	(2,500)	10,000	4,583	54.1600%
Insurance-Flood	520431	399	2,793	2,748	45	4,996	2,203	55.9000%
Utilities - Water	525427	71	419	0	419	700	281	59.8000%
Utilities - Natural Gas	525428	0	0	0	0	1,401	1,401	0.0000%
Utilities - Electric	525429	642	7,302	0	7,302	11,906	4,604	61.3300%
Heat, Light & Water	525430	0	0	8,667	(8,667)	0	0	0.0000%
Telephone Sves	525469	0	0	533	(533)	1,164	1,164	0.0000%
Cell Phone	525471	76	472	400	72	776	304	60.8000%
Diesel	530402	276	1,244	1,176	67	2,910	1,666	42.7300%
Gasoline	530403	440	2,585	4,365	(1,780)	7,942	5,357	32.5400%
Aviation Fuel	530405	0	125	959	(834)	3,880	3,755	3.2300%
R & M Vehicles	530440	1,272	1,512	1,927	(415)	2,760	1,248	54.7800%
R & M Machinery & Equipment	530441	0	630	1,018	(388)	10,398	9,767	6.0600%
Rent - Building	530452	5,040	15,120	15,120	0	25,220	10,100	59.9500%
R & M - Bldg & Facilities	530453	0	0	324	(324)	0	0	0.0000%
R & M Bldg - HVAC	530458	156	935	0	935	1,870	935	50.0000%
Professional Service Pilots	535437	0	1,243	9,397	(8,155)	24,250	23,007	5.1200%

St Bernard Parish Government
Statement of Revenues and Expenditures
062 - PUBLIC WORKS
4030 - Mosquito Control
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Fire Alarm Monitoring	535459	<u>0</u>	<u>360</u>	<u>360</u>	<u>0</u>	<u>776</u>	<u>416</u>	<u>46.3900%</u>
Total OPERATING EXPENDITURES		<u>8,957</u>	<u>47,079</u>	<u>62,652</u>	<u>(15,573)</u>	<u>241,521</u>	<u>194,443</u>	<u>19.4925%</u>
Total EXPENDITURES		<u>24,645</u>	<u>165,633</u>	<u>180,973</u>	<u>(15,340)</u>	<u>456,822</u>	<u>291,189</u>	<u>36.2576%</u>
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	<u>23,665</u>	<u>136,669</u>	<u>0</u>	<u>136,669</u>	<u>264,284</u>	<u>127,615</u>	<u>51.7100%</u>
Total OTHER FINANCING SOURCES		<u>23,665</u>	<u>136,669</u>	<u>0</u>	<u>136,669</u>	<u>264,284</u>	<u>127,615</u>	<u>51.7130%</u>
OTHER FINANCING USES								
Budget Freeze	599999	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,261</u>	<u>11,261</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,261</u>	<u>11,261</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(980)</u>	<u>(28,964)</u>	<u>(180,973)</u>	<u>152,009</u>	<u>(203,798)</u>	<u>(174,835)</u>	<u>14.2100%</u>

St Bernard Parish Government
Statement of Revenues and Expenditures
063 - ROAD LIGHTING
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	32,000	224,000	219,345	4,655	383,540	159,540	58.4000%
Prior Year Advalorem	400307	13	17,223	9,464	7,759	0	(17,223)	0.0000%
State Rev. Shar.	430321	0	3,140	2,500	640	0	(3,140)	0.0000%
Interest - Other	460356	81	426	832	(406)	0	(426)	0.0000%
Total OPERATING REVENUES		32,094	244,789	232,141	12,648	383,540	138,751	63.8235%
Total REVENUES		32,094	244,789	232,141	12,648	383,540	138,751	63.8235%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	11,506	11,506	0.0000%
Bad Debt Expense	500499	0	0	0	0	18,500	18,500	0.0000%
Supplies-Operating	510461	1,917	7,461	123	7,338	9,700	2,239	76.9100%
Auto Insurance	520401	229	1,604	0	1,604	2,750	1,146	58.3300%
General Liability Insurance	520402	833	5,833	0	5,833	10,000	4,167	58.3300%
Insurance - General & Auto	520433	0	0	7,438	(7,438)	0	0	0.0000%
Utilities - Electric	525429	61,311	412,089	0	412,089	773,325	361,236	53.2800%
Heat, Light & Water	525430	0	0	433,457	(433,457)	0	0	0.0000%
R & M Street Lights	530426	65	3,169	11,312	(8,143)	19,100	15,931	16.5900%
R & M Vehicles	530440	0	476	0	476	2,850	2,374	16.7100%
Total OPERATING EXPENDITURES		64,356	430,633	452,330	(21,697)	847,731	417,098	50.7983%
Total EXPENDITURES		64,356	430,633	452,330	(21,697)	847,731	417,098	50.7983%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	42,640	246,254	0	246,254	476,194	229,939	51.7100%
Total OTHER FINANCING SOURCES		42,640	246,254	0	246,254	476,194	229,939	51.7130%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	12,000	12,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	12,000	12,000	0.0000%
NET EFFECT ON FUND BALANCE		10,378	60,410	(220,189)	280,599	3	(60,408)	2369027.5391%

St Bernard Parish Government
Statement of Revenues and Expenditures
064 - SANITATION
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	80,305	562,135	551,110	11,025	963,655	401,520	58.3300%
Sales Tax	400304	360,910	2,155,359	2,153,360	1,998	4,226,186	2,070,827	51.0000%
Prior Year Advalorem	400307	33	43,043	20,330	22,713	0	(43,043)	0.0000%
State Rev. Shar.	430321	0	7,851	6,250	1,601	0	(7,851)	0.0000%
Interest - Other	460356	203	1,074	1,985	(910)	0	(1,074)	0.0000%
Reimbursement	480310	0	0	2,865	(2,865)	0	0	0.0000%
Total OPERATING REVENUES		441,451	2,769,462	2,735,899	33,563	5,189,841	2,420,379	53.3631%
Total REVENUES		441,451	2,769,462	2,735,899	33,563	5,189,841	2,420,379	53.3631%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	1,442	8,729	11,259	(2,530)	17,697	8,968	49.3200%
Salaries	505456	9,871	59,914	69,946	(10,032)	121,831	61,917	49.1700%
Salaries - OT	505460	75	219	423	(203)	220	1	99.7100%
Taxes - Payroll	505466	143	866	1,016	(149)	1,770	904	48.9400%
Insurance-Hospital & Life	520434	2,655	14,867	15,866	(999)	30,317	15,450	49.0300%
Insurance-Work.Comp.	520435	248	1,738	1,622	116	2,979	1,241	58.3300%
Total PERSONNEL EXPENDITURES		14,434	86,334	100,131	(13,797)	174,815	88,481	49.3859%
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	28,873	172,429	172,269	160	337,651	165,222	51.0600%
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	4,064	0	4,064	6,966	2,903	58.3200%
General Liability Insurance	520402	745	5,214	0	5,214	8,939	3,724	58.3300%
Insurance-Property	520428	205	1,451	1,569	(118)	3,400	1,949	42.6800%
Insurance-Flood	520431	149	768	622	146	1,007	239	76.2300%
Insurance - General & Auto	520433	0	0	17,325	(17,325)	0	0	0.0000%
Utilities - Water	525427	46	253	0	253	404	151	62.6600%
Utilities - Natural Gas	525428	0	0	0	0	459	459	0.0000%
Utilities - Electric	525429	369	2,561	0	2,561	5,266	2,705	48.6200%
Heat, Light & Water	525430	0	0	2,464	(2,464)	0	0	0.0000%
Contract Collections	555415	314,202	2,108,954	2,079,546	29,408	3,770,492	1,661,538	55.9300%
Contract Disposal	555479	61,026	398,267	400,771	(2,504)	675,000	276,733	59.0000%
Total OPERATING EXPENDITURES		406,196	2,693,961	2,674,566	19,395	4,897,094	2,203,133	55.0114%
Total EXPENDITURES		420,630	2,780,295	2,774,697	5,597	5,071,909	2,291,614	54.8175%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 064 - SANITATION
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	20,821	(10,833)	(38,798)	27,965	117,932	128,765	(9.1800%)

St Bernard Parish Government
Statement of Revenues and Expenditures
066 - ASSESSOR'S FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
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	623	3,740	0	3,740	7,480	3,740	50.0000%
Total OPERATING EXPENDITURES		623	3,740	0	3,740	110,000	106,260	3.3999%
Total EXPENDITURES		623	3,740	0	3,740	110,000	106,260	3.3999%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	118,295	0	0	0	0	0	0.0000%
Transfer From Sales Tax Fund	499050	2,239	12,928	0	12,928	25,000	12,072	51.7100%
Total OTHER FINANCING SOURCES		120,534	12,928	0	12,928	25,000	12,072	51.7130%
OTHER FINANCING USES								
Transfer to General fund	599001	118,295	118,295	0	118,295	0	(118,295)	0.0000%
Total OTHER FINANCING USES		118,295	118,295	0	118,295	0	(118,295)	0.0000%
NET EFFECT ON FUND BALANCE		1,615	(109,107)	0	(109,107)	0	109,107	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
071 - HEALTH
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Ad Valorem Taxes	400301	16,320	114,240	112,000	2,240	195,840	81,600	58.3300%
Prior Year Advalorem	400307	7	8,753	4,810	3,943	0	(8,753)	0.0000%
State Rev. Shar.	430321	0	1,596	1,271	325	0	(1,596)	0.0000%
Interest - Other	460356	41	216	424	(207)	0	(216)	0.0000%
Total OPERATING REVENUES		16,368	124,805	118,504	6,301	195,840	71,035	63.7281%
Total REVENUES		16,368	124,805	118,504	6,301	195,840	71,035	63.7281%
EXPENDITURES								
OPERATING EXPENDITURES								
Ad Valorem Pension Expense	500406	0	0	0	0	5,875	5,875	0.0000%
Bad Debt Expense	500499	0	0	0	0	9,500	9,500	0.0000%
Auto Insurance	520401	12	82	0	82	141	59	58.1300%
General Liability Insurance	520402	15	106	0	106	182	75	58.5000%
Insurance - General & Auto	520433	0	0	15,036	(15,036)	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%
Heat, Light & Water	525430	0	0	2,949	(2,949)	0	0	0.0000%
R & M Bldgs.	530442	0	0	4,855	(4,855)	0	0	0.0000%
Rentals/Leases	530456	0	0	19,531	(19,531)	65,000	65,000	0.0000%
Total OPERATING EXPENDITURES		27	188	42,372	(42,183)	98,798	98,610	0.1907%
Total EXPENDITURES		27	188	42,372	(42,183)	98,798	98,610	0.1907%
NET EFFECT ON FUND BALANCE		16,341	124,617	76,133	48,484	97,042	(27,575)	128.4100%

St Bernard Parish Government
Statement of Revenues and Expenditures
073 - COMMUNICATIONS DIST.
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
E Telephone Tax	400306	77,813	213,091	267,788	(54,697)	365,000	151,909	58.3800%
Prior Year Advalorem	400307	0	7	0	7	0	(7)	0.0000%
Total OPERATING REVENUES		77,813	213,098	267,788	(54,690)	365,000	151,902	58.3829%
Total REVENUES		77,813	213,098	267,788	(54,690)	365,000	151,902	58.3829%
EXPENDITURES								
OPERATING EXPENDITURES								
Bad Debt Expense	500499	8	305	376	(71)	305	0	99.8300%
Stationary & Office Supplies	510460	0	921	868	53	1,995	1,074	46.1600%
Fees & Charges	510471	0	2	0	2	5	3	32.0000%
Auto Insurance	520401	41	289	0	289	495	206	58.3800%
General Liability Insurance	520402	53	370	0	370	635	264	58.3700%
Insurance-Property	520428	409	2,899	3,134	(235)	5,298	2,399	54.7100%
Insurance-Flood	520431	240	1,680	1,919	(239)	3,024	1,344	55.5500%
Reimbursements/Transfers Out	522450	0	8	0	8	10	2	84.1000%
Utilities - Water	525427	35	209	0	209	869	660	24.0800%
Utilities - Natural Gas	525428	28	194	0	194	1,739	1,545	11.1700%
Utilities - Electric	525429	1,861	10,408	0	10,408	14,781	4,373	70.4100%
Heat, Light & Water	525430	0	0	9,536	(9,536)	0	0	0.0000%
911 Admin. Fee	525431	341	2,067	2,389	(322)	4,000	1,933	51.6600%
Telephone Svcs	525469	22,349	144,712	139,796	4,916	253,587	108,875	57.0600%
Cell Phone	525471	89	537	626	(89)	1,035	498	51.8800%
R & M Machinery & Equipment	530441	0	1,290	34,268	(32,978)	34,520	33,230	3.7300%
R & M - Bldg & Facilities	530453	0	1,110	490	620	2,027	917	54.7600%
Professional Service	535448	0	0	3,160	(3,160)	3,200	3,200	0.0000%
Fire Alarm Monitoring	535459	0	360	360	0	400	40	90.0000%
Prof Svcs-Communications	536480	143	1,024	1,280	(256)	1,500	476	68.2500%
Small Equipment	560114	0	14,733	1,746	12,987	16,343	1,610	90.1400%
Total OPERATING EXPENDITURES		25,599	183,118	199,948	(16,829)	345,767	162,649	52.9600%
Total EXPENDITURES		25,599	183,118	199,948	(16,829)	345,767	162,649	52.9600%
NET EFFECT ON FUND BALANCE		52,215	29,980	67,840	(37,861)	19,233	(10,747)	155.8700%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Reimb-CSBG	420552	0	23,688	72,344	(48,656)	85,134	61,446	27.8200%
HCV Fraud Recovery (Admin)	420560	0	564	0	564	9,200	8,637	6.1200%
HCV Fraud Recovery (HAP)	420570	0	564	1,161	(598)	9,200	8,637	6.1200%
HCV Hap Reimb. (Port Ins)	420600	131,043	1,376,273	936,307	439,965	1,383,000	6,727	99.5100%
HCV UR Reimb (Port Ins)	420601	3,120	26,831	28,278	(1,447)	34,800	7,969	77.1000%
HCV Admin Revenue (Port Ins)	420602	7,184	58,437	52,506	5,930	116,677	58,240	50.0800%
Grant Revenue	430327	0	0	0	0	4,800	4,800	0.0000%
Housing Voucher Admin	430385	48,642	102,603	155,869	(53,266)	393,802	291,199	26.0500%
FEDERAL REIMB - LIHEAP REG	430503	0	0	0	0	210,550	210,550	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,472	14,644	12,787	1,857	5,000	(9,644)	292.8800%
Fare Box - Transit	440381	146	1,397	1,575	(178)	2,524	1,127	55.3400%
Interest - Other	460356	4	22	131	(110)	0	(22)	0.0000%
HAP Revenue	460370	328,069	1,986,008	1,253,778	732,230	3,712,809	1,726,801	53.4900%
Reimbursement	480310	1,132	4,988	6,422	(1,434)	0	(4,988)	0.0000%
Lawsuit Settlement	480330	0	1,113	2,597	(1,484)	0	(1,113)	0.0000%
Donations	480392	100	100	121	(21)	0	(100)	0.0000%
Total OPERATING REVENUES		520,912	3,597,231	2,523,877	1,073,354	5,967,496	2,370,265	60.2804%
Total REVENUES		520,912	3,597,231	2,523,877	1,073,354	5,967,496	2,370,265	60.2804%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,687	23,450	27,217	(3,767)	42,645	19,195	54.9800%
Salaries	505456	26,582	169,508	184,020	(14,511)	312,820	143,312	54.1800%
Taxes - Payroll	505466	452	3,008	3,456	(449)	5,792	2,784	51.9200%
Insurance-Hospital & Life	520434	3,736	26,651	23,628	3,024	51,084	24,433	52.1700%
Insurance-Work.Comp.	520435	309	2,165	5,833	(3,668)	3,712	1,547	58.3300%
Total PERSONNEL EXPENDITURES		34,766	224,783	244,154	(19,372)	416,053	191,271	54.0274%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	30	(30)	50	50	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	40	0	40	250	210	16.0000%
Supplies-Janitorial	510120	208	290	393	(102)	700	410	41.4700%
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	1,369	925	444	2,050	681	66.7800%
Parts & Supplies - Vehicles	510440	0	144	292	(149)	750	606	19.1300%
Stationary & Office Supplies	510460	1,719	3,591	3,213	378	10,020	6,429	35.8300%
Postage	510463	930	5,516	9,914	(4,398)	11,072	5,556	49.8100%

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Fees & Charges	510471	16	764	780	(16)	1,500	736	50.9300%
Uniforms	515478	58	441	312	129	923	482	47.7300%
Auto Insurance	520401	748	5,233	0	5,233	8,970	3,737	58.3300%
General Liability Insurance	520402	959	6,714	0	6,714	11,509	4,795	58.3300%
Insurance-Property	520428	166	1,178	1,273	(96)	2,152	974	54.7200%
Insurance-Flood	520431	330	2,049	1,862	187	3,611	1,562	56.7500%
Insurance - General & Auto	520433	0	0	6,008	(6,008)	0	0	0.0000%
Utilities - Water	525427	35	142	0	142	533	391	26.5700%
Utilities - Natural Gas	525428	0	0	0	0	700	700	0.0000%
Utilities - Electric	525429	0	3,246	0	3,246	7,468	4,222	43.4600%
Heat, Light & Water	525430	0	650	5,103	(4,453)	1,815	1,165	35.7900%
Telephone Svcs	525469	1,276	7,934	509	7,425	14,320	6,386	55.4000%
Cell Phone	525471	165	991	1,215	(224)	3,550	2,559	27.9100%
Bank Rec. - Clearing	530400	0	0	0	0	0	(0)	0.0000%
Gasoline	530403	724	4,393	7,102	(2,709)	8,500	4,107	51.6800%
R & M Vehicles	530440	0	0	475	(475)	1,500	1,500	0.0000%
Rent - Equipment	530451	414	7,255	2,922	4,333	7,798	543	93.0300%
Rent - Building	530452	1,500	10,500	12,000	(1,500)	18,000	7,500	58.3300%
R & M - Bldg & Facilities	530453	0	362	1,366	(1,004)	2,107	1,745	17.1800%
Rentals/Leases	530456	650	650	0	650	3,800	3,150	17.1000%
Professional Services - Software Support	531009	0	0	2,359	(2,359)	6,500	6,500	0.0000%
Professional Service	535448	0	0	0	0	5,279	5,279	0.0000%
Professional Service - Accounting/Audit	536436	0	0	0	0	3,000	3,000	0.0000%
Tuition	537100	13,800	17,603	3,346	14,257	27,900	10,297	63.0900%
Travel, Training, & Etc.	545472	0	900	5,768	(4,869)	4,829	3,929	18.6200%
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	124,542	918,337	870,082	48,255	1,383,000	464,663	66.4000%
Utility Allowance - Port Ins.	580493	3,014	31,485	25,848	5,637	46,500	15,015	67.7000%
Rent Subsidy - Admin. Cost	580495	335	1,235	1,426	(191)	2,800	1,565	44.1100%
Utility Allowance - H.A.P.	580496	5,122	33,654	46,521	(12,867)	272,750	239,096	12.3300%
Rent Subsidy - H.A.P.	580497	330,136	2,268,501	2,321,492	(52,991)	3,983,450	1,714,949	56.9400%
Total OPERATING EXPENDITURES		486,847	3,335,165	3,332,537	2,628	5,861,955	2,526,790	56.8951%
Total EXPENDITURES		521,613	3,559,947	3,576,691	(16,744)	6,278,008	2,718,061	56.7051%

OTHER FINANCING SOURCES

St Bernard Parish Government
Statement of Revenues and Expenditures
077 - HOUSING & REDEVELOPMENT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Transfer - Housing & Redevelopment	499077	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING SOURCES		0	0	1,544	(1,544)	0	0	0.0000%
OTHER FINANCING USES								
Transfer to CDBG Disaster Recovery	599160	0	0	1,544	(1,544)	0	0	0.0000%
Total OTHER FINANCING USES		0	0	1,544	(1,544)	0	0	0.0000%
NET EFFECT ON FUND BALANCE		(701)	37,283	(1,052,815)	1,090,098	(310,512)	(347,795)	(12.0000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants-Federal Transit Admin.	420426	0	50,653	564,043	(513,390)	300,000	249,347	16.8800%
State Mass Transportation	430326	9,989	51,830	45,795	6,034	88,000	36,170	58.8900%
Grant Revenue	430327	0	0	0	0	40,000	40,000	0.0000%
Fare Box - Transit	440381	5,737	42,297	39,877	2,420	54,000	11,703	78.3200%
Total OPERATING REVENUES		15,726	144,779	649,716	(504,937)	482,000	337,221	30.0371%
Total REVENUES		15,726	144,779	649,716	(504,937)	482,000	337,221	30.0371%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,877	19,995	23,607	(3,611)	31,317	11,322	63.8400%
Salaries	505456	22,451	141,070	156,458	(15,388)	230,233	89,162	61.2700%
Salaries - OT	505460	63	1,873	7,932	(6,058)	2,000	127	93.6500%
Taxes - Payroll	505466	308	1,940	2,349	(409)	3,338	1,398	58.1200%
Insurance-Hospital & Life	520434	4,945	33,253	17,149	16,104	38,183	4,930	87.0800%
Insurance-Work.Comp.	520435	125	874	8,138	(7,263)	1,499	625	58.3300%
Total PERSONNEL EXPENDITURES		30,769	199,006	215,633	(16,626)	306,571	107,564	64.9137%
OPERATING EXPENDITURES								
Fees-Vehicle Licenses/Tags	500460	0	138	180	(43)	200	63	68.7500%
Supplies-Janitorial	510120	752	3,237	0	3,237	5,500	2,263	58.8500%
Advertising	510401	0	295	0	295	2,000	1,705	14.7500%
Recording Fees	510459	0	0	0	0	500	500	0.0000%
Stationary & Office Supplies	510460	20	1,652	665	987	2,800	1,148	58.9900%
Supplies-Operating	510461	99	1,491	2,279	(788)	5,300	3,810	28.1200%
Fees & Charges	510471	0	5	0	5	5	0	93.2000%
Shipping Handling, & Installation	511463	0	0	253	(253)	300	300	0.0000%
Uniforms	515478	225	1,124	0	1,124	3,500	2,376	32.1100%
Auto Insurance	520401	280	1,962	0	1,962	3,363	1,401	58.3300%
General Liability Insurance	520402	360	2,517	0	2,517	4,315	1,798	58.3300%
Insurance-Property	520428	221	1,566	1,734	(168)	2,862	1,296	54.7200%
Insurance-Flood	520431	370	2,329	1,919	411	3,024	695	77.0200%
Insurance - General & Auto	520433	0	0	13,271	(13,271)	0	0	0.0000%
Utilities - Water	525427	95	266	0	266	470	204	56.5100%
Utilities - Natural Gas	525428	0	0	0	0	600	600	0.0000%
Utilities - Electric	525429	774	3,038	0	3,038	5,600	2,562	54.2400%
Heat, Light & Water	525430	0	0	3,405	(3,405)	0	0	0.0000%
Telephone Svcs	525469	21	795	1,118	(324)	8,700	7,905	9.1300%

St Bernard Parish Government
Statement of Revenues and Expenditures
079 - UMTA
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Cell Phone	525471	198	967	1,626	(660)	2,900	1,933	33.3300%
Diesel	530402	3,536	19,589	32,548	(12,959)	66,795	47,206	29.3200%
Gasoline	530403	379	3,209	3,005	204	11,830	8,621	27.1200%
R & M Vehicles	530440	10,504	45,848	49,227	(3,379)	111,200	65,352	41.2300%
R & M Machinery & Equipment	530441	62	62	176	(114)	300	238	20.6600%
Rent - Equipment	530451	123	863	863	0	1,800	937	47.9200%
R & M - Bldg & Facilities	530453	135	617	4,693	(4,076)	7,600	6,983	8.1200%
Professional Svcs-Grant Mgt	536424	3,780	21,580	10,345	11,235	25,000	3,420	86.3200%
Professional Services - Engineering	536441	0	0	1,896	(1,896)	0	0	0.0000%
Prof Svcs-Drug Testing	540473	32	376	237	139	1,000	624	37.6200%
Professional Services-Employee Physicals	540475	0	0	0	0	2,000	2,000	0.0000%
Equipment Purchases-Small	570480	0	1,666	131	1,536	4,700	3,034	35.4500%
Total OPERATING EXPENDITURES		21,966	115,190	129,570	(14,380)	284,164	168,974	40.5365%
Total EXPENDITURES		52,734	314,196	345,203	(31,007)	590,735	276,538	53.1874%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	1,173,200	1,173,200	0.0000%
Total OTHER FINANCING USES		0	0	0	0	1,173,200	1,173,200	0.0000%
NET EFFECT ON FUND BALANCE		(37,008)	(169,417)	304,513	(473,930)	(1,281,935)	(1,112,517)	13.2100%

St Bernard Parish Government
Statement of Revenues and Expenditures
086 - DEPUTY WITNESS
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Court Cost Collected	450338	1,230	23,985	26,470	(2,485)	62,000	38,015	38.6800%
Total OPERATING REVENUES		1,230	23,985	26,470	(2,485)	62,000	38,015	38.6855%
Total REVENUES		1,230	23,985	26,470	(2,485)	62,000	38,015	38.6855%
EXPENDITURES								
OPERATING EXPENDITURES								
Jurors & Witnesses	540440	21,242	42,534	31,900	10,634	95,600	53,066	44.4900%
Total OPERATING EXPENDITURES		21,242	42,534	31,900	10,634	95,600	53,066	44.4916%
Total EXPENDITURES		21,242	42,534	31,900	10,634	95,600	53,066	44.4916%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	66,047	0	0	0	54,772	54,772	0.0000%
Transfer From Criminal Court 34th Fund	499053	0	25,000	25,000	0	33,600	8,600	74.4000%
Total OTHER FINANCING SOURCES		66,047	25,000	25,000	0	88,372	63,372	28.2894%
OTHER FINANCING USES								
Transfer to General fund	599001	66,047	66,047	0	66,047	0	(66,047)	0.0000%
Total OTHER FINANCING USES		66,047	66,047	0	66,047	0	(66,047)	0.0000%
NET EFFECT ON FUND BALANCE		(20,012)	(59,596)	19,570	(79,166)	54,772	114,368	(108.8000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	52,023	1,534,161	0	1,534,161	13,518,310	11,984,149	11.3400%
Federal Reimbursement-ELGAP	420450	0	0	0	0	61,700	61,700	0.0000%
Fed Reimb-HMGP 1603	420468	0	0	(11,615)	11,615	0	0	0.0000%
Fed Reimb-HMGP 1607	420469	0	0	1,553	(1,553)	0	0	0.0000%
Fed Reimb-HMGP 1603N	420470	0	0	159,024	(159,024)	0	0	0.0000%
Fed Reimb-HMGP 1603 X	420474	0	0	156,263	(156,263)	0	0	0.0000%
Total OPERATING REVENUES		52,023	1,534,161	305,225	1,228,936	13,580,010	12,045,849	11.2972%
Total REVENUES		52,023	1,534,161	305,225	1,228,936	13,580,010	12,045,849	11.2972%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	3,062	20,218	19,300	918	34,609	14,391	58.4100%
Salaries	505456	21,114	139,434	120,622	18,812	238,680	99,246	58.4100%
Taxes - Payroll	505466	295	1,953	1,691	262	3,461	1,508	56.4300%
Insurance-Hospital & Life	520434	2,477	17,342	14,828	2,514	29,729	12,387	58.3300%
Insurance-Work.Comp.	520435	667	4,667	0	4,667	8,000	3,333	58.3300%
Total PERSONNEL EXPENDITURES		27,615	183,614	156,441	27,173	314,478	130,864	58.3869%
OPERATING EXPENDITURES								
Advertising	510401	0	0	1,140	(1,140)	5,640	5,640	0.0000%
Recording Fees	510459	0	0	0	0	5,000	5,000	0.0000%
Stationary & Office Supplies	510460	349	926	1,338	(412)	5,300	4,374	17.4600%
Postage	510463	2	47	0	47	5,000	4,953	0.9400%
R & M Machinery & Equipment	530441	0	463	429	34	1,020	557	45.4300%
Professional Service	535448	187,885	348,651	242,763	105,888	1,066,851	718,200	32.6800%
Professional Svcs-Grant Mgt	536424	0	0	350	(350)	350	350	0.0000%
Professional Services - Engineering	536441	0	0	0	0	20,000	20,000	0.0000%
Office Equipment	560106	0	1,208	0	1,208	6,900	5,692	17.5000%
Elevation	560121	0	0	0	0	21,000	21,000	0.0000%
Land-Capital Outlay	570483	0	0	0	0	549,700	549,700	0.0000%
Construction In Progress-Capital Outlay	570493	459,940	592,340	394,047	198,293	11,586,744	10,994,404	5.1100%
Total OPERATING EXPENDITURES		648,175	943,635	640,066	303,569	13,273,505	12,329,870	7.1092%
Total EXPENDITURES		675,790	1,127,249	796,508	330,741	13,587,983	12,460,734	8.2959%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	3,000	3,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,000	3,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
170 - HAZARD MITIGATION GRANT FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
NET EFFECT ON FUND BALANCE	(623,767)	406,912	(491,282)	898,195	(4,973)	(411,885)	(8182.3097%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
2161 - 34TH Judicial Court
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	384,978	0	384,978	1,110,978	726,000	34.6500%
Total OPERATING EXPENDITURES		0	384,978	0	384,978	1,110,978	726,000	34.6522%
Total EXPENDITURES		0	384,978	0	384,978	1,110,978	726,000	34.6522%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	384,978	0	384,978	384,978	0	100.0000%
Total OTHER FINANCING SOURCES		0	384,978	0	384,978	384,978	0	100.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(726,000)	(726,000)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
2317 - Administration-IT
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	0	0	0	0	82,367	82,367	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	82,367	82,367	0.0000%
Total EXPENDITURES		0	0	0	0	82,367	82,367	0.0000%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	82,367	82,367	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	82,367	82,367	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
3310 - Fire District #1 & 2
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Reimbursement-FEMA	430442	0	0	0	0	23,005	23,005	0.0000%
Transfer from Fire	499054	60,523	60,523	0	60,523	70,000	9,477	86.4600%
Total OPERATING REVENUES		60,523	60,523	0	60,523	93,005	32,482	65.0750%
Total REVENUES		60,523	60,523	0	60,523	93,005	32,482	65.0750%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	7,000	(7,000)	0	0	0.0000%
Vehicles	560113	0	0	0	0	1	1	0.0000%
Vehicles-Capital Outlay	570470	0	1,236,417	700	1,235,717	1,236,417	0	100.0000%
Construction In Progress-Capital Outlay	570493	88,260	147,181	38,193	108,989	656,886	509,704	22.4000%
Total OPERATING EXPENDITURES		88,260	1,383,598	45,893	1,337,706	1,893,303	509,705	73.0785%
Total EXPENDITURES		88,260	1,383,598	45,893	1,337,706	1,893,303	509,705	73.0785%
NET EFFECT ON FUND BALANCE		(27,737)	(1,323,076)	(45,893)	(1,277,183)	(1,800,299)	(477,223)	73.4900%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 3425 - Community Development
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Grant Revenue	430327	0	0	0	0	259,200	259,200	0.0000%
Total OPERATING REVENUES		0	0	0	0	259,200	259,200	0.0000%
Total REVENUES		0	0	0	0	259,200	259,200	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	0	0	0	0	20,000	20,000	0.0000%
Professional Services - Engineering	536441	0	0	0	0	105,200	105,200	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	0	0	1,554,000	1,554,000	0.0000%
Total OPERATING EXPENDITURES		0	0	0	0	1,679,200	1,679,200	0.0000%
Total EXPENDITURES		0	0	0	0	1,679,200	1,679,200	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	(1,420,000)	(1,420,000)	0.0000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 3495 - Recovery
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	5,000	28,000	0	28,000	40,000	12,000	70.0000%
Construction In Progress-Capital Outlay	570493	(618,396)	0	35,622	(35,622)	618,396	618,396	0.0000%
Total OPERATING EXPENDITURES		(613,396)	28,000	35,622	(7,622)	658,396	630,396	4.2528%
Total EXPENDITURES		(613,396)	28,000	35,622	(7,622)	658,396	630,396	4.2528%
NET EFFECT ON FUND BALANCE		613,396	(28,000)	(35,622)	7,622	(658,396)	(630,396)	4.2500%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4015 - Road Department
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Vehicles	560113	0	0	39,829	(39,829)	0	0	0.0000%
Small Equipment	560114	0	0	38,844	(38,844)	0	0	0.0000%
Heavy Equipment-Capital Outlay	570460	0	0	0	0	80,000	80,000	0.0000%
Vehicles-Capital Outlay	570470	0	0	0	0	120,000	120,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	7,936	0	7,936	7,950	14	99.8200%
Total OPERATING EXPENDITURES		0	7,936	78,673	(70,737)	207,950	200,014	3.8162%
Total EXPENDITURES		0	7,936	78,673	(70,737)	207,950	200,014	3.8162%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	17,909	103,426	0	103,426	200,000	96,574	51.7100%
Total OTHER FINANCING SOURCES		17,909	103,426	0	103,426	200,000	96,574	51.7130%
NET EFFECT ON FUND BALANCE		17,909	95,490	(78,673)	174,163	(7,950)	(103,440)	(1201.1300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
4310 - Administration and Engineer Office
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Construction In Progress-Capital Outlay	570493	0	72,326	193,348	(121,022)	3,793,173	3,720,847	1.9000%
Total OPERATING EXPENDITURES		0	72,326	193,348	(121,022)	3,793,173	3,720,847	1.9067%
Total EXPENDITURES		0	72,326	193,348	(121,022)	3,793,173	3,720,847	1.9067%
OTHER FINANCING SOURCES								
Transfer from Water & Sewer Revenue	499401	0	0	0	0	182,413	182,413	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	182,413	182,413	0.0000%
NET EFFECT ON FUND BALANCE		0	(72,326)	(193,348)	121,022	(3,610,760)	(3,538,434)	2.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6010 - Civic Auditorium
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	0	0	30,000	30,000	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	30,000	30,000	0.0000%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	30,000	30,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	30,000	30,000	0.0000%
NET EFFECT ON FUND BALANCE		0	0	0	0	0	0	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
6110 - Recreation Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
State Grants	430325	0	901	0	901	0	(901)	0.0000%
Donations	480392	0	29,850	0	29,850	0	(29,850)	0.0000%
Total OPERATING REVENUES		0	30,751	0	30,751	0	(30,751)	0.0000%
Total REVENUES		0	30,751	0	30,751	0	(30,751)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
R & M Machinery & Equipment	530441	0	0	459	(459)	0	0	0.0000%
Professional Service	535448	0	0	0	0	15,000	15,000	0.0000%
Office Equipment-Capital Outlay	570355	0	0	9,623	(9,623)	0	0	0.0000%
Construction In Progress-Capital Outlay	570493	2,700	32,550	193,714	(161,164)	876,016	843,466	3.7100%
Total OPERATING EXPENDITURES		2,700	32,550	203,797	(171,247)	891,016	858,466	3.6531%
Total EXPENDITURES		2,700	32,550	203,797	(171,247)	891,016	858,466	3.6531%
OTHER FINANCING SOURCES								
Transfer from General Fund	499001	0	0	0	0	2,700	2,700	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	2,700	2,700	0.0000%
NET EFFECT ON FUND BALANCE		(2,700)	(1,799)	(203,797)	201,998	(888,316)	(886,517)	0.2000%

St Bernard Parish Government
 Statement of Revenues and Expenditures
 157 - Capital Projects Fund - Governmental Activities
 6200 - Tourism
 From 7/1/2015 Through 7/31/2015
 (In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Recording Fees	510459	0	74	0	74	148	74	50.0000%
Small Equipment	560114	0	0	0	0	4,000	4,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	138,866	47,104	91,762	154,194	15,328	90.0500%
Total OPERATING EXPENDITURES		0	138,940	47,104	91,836	158,342	19,402	87.7467%
Total EXPENDITURES		0	138,940	47,104	91,836	158,342	19,402	87.7467%
NET EFFECT ON FUND BALANCE		0	(138,940)	(47,104)	(91,836)	(158,342)	(19,402)	87.7400%

St Bernard Parish Government
Statement of Revenues and Expenditures
157 - Capital Projects Fund - Governmental Activities
7010 - Urban Transit System
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Small Equipment	560114	0	0	0	0	40,000	40,000	0.0000%
Vehicles-Capital Outlay	570470	0	31,690	0	31,690	1,133,200	1,101,510	2.7900%
Construction In Progress-Capital Outlay	570493	0	0	45,613	(45,613)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	31,690	45,613	(13,923)	1,173,200	1,141,510	2.7012%
Total EXPENDITURES		0	31,690	45,613	(13,923)	1,173,200	1,141,510	2.7012%
OTHER FINANCING SOURCES								
Transfer from UMTA	499079	0	0	0	0	1,173,200	1,173,200	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	1,173,200	1,173,200	0.0000%
NET EFFECT ON FUND BALANCE		0	(31,690)	(45,613)	13,923	0	31,690	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
143 - COURTHOUSE CAPITAL FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	535448	(1,500)	57,925	0	57,925	0	(57,925)	0.0000%
Computer Equipment	560104	0	8,522	0	8,522	0	(8,522)	0.0000%
Furniture & Fixtures	560107	0	41,240	0	41,240	0	(41,240)	0.0000%
Total OPERATING EXPENDITURES		(1,500)	107,687	0	107,687	0	(107,687)	0.0000%
Total EXPENDITURES		(1,500)	107,687	0	107,687	0	(107,687)	0.0000%
OTHER FINANCING USES								
Transfer to General fund	599001	0	443,744	0	443,744	443,744	0	99.9900%
Total OTHER FINANCING USES		0	443,744	0	443,744	443,744	0	100.0000%
NET EFFECT ON FUND BALANCE		1,500	(551,431)	0	(551,431)	(443,744)	107,687	124.2600%

St Bernard Parish Government
Statement of Revenues and Expenditures
212 - 2012 Sales Tax Refunding Bond
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Transfer from 1990 General Obligation	499151	0	229	0	229	0	(229)	0.0000%
Transfer from Bond Reserve 1997	499200	0	2	0	2	0	(2)	0.0000%
Total OPERATING REVENUES		0	230	0	230	0	(230)	0.0000%
Total REVENUES		0	230	0	230	0	(230)	0.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	2,955,000	470,000	2,485,000	2,955,000	0	100.0000%
Bond Interest Expense	565492	0	653,525	658,225	(4,700)	1,262,725	609,200	51.7500%
Service Fees- Bonds	565498	0	0	0	0	500	500	0.0000%
Total OPERATING EXPENDITURES		0	3,608,525	1,128,225	2,480,300	4,218,225	609,700	85.5460%
Total EXPENDITURES		0	3,608,525	1,128,225	2,480,300	4,218,225	609,700	85.5460%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	132,084	901,876	432,051	469,825	1,006,094	104,218	89.6400%
Transfer from Bond Reserve 77-86	499201	0	927	0	927	0	(927)	0.0000%
Transfer from 2003 Sales Tax Bond S/F	499211	0	2	0	2	0	(2)	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	222,366	1,579,556	1,435,245	144,311	3,212,131	1,632,575	49.1700%
Total OTHER FINANCING SOURCES		354,450	2,482,361	1,867,296	615,065	4,218,225	1,735,864	58.8485%
NET EFFECT ON FUND BALANCE		354,450	(1,125,933)	739,071	(1,865,004)	0	1,125,933	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
454 - 2014 Fire Sinking Fund
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Transfer from Fire	499054	22,266	174,724	63,395	111,329	257,727	83,003	67.7900%
Total OPERATING REVENUES		22,266	174,724	63,395	111,329	257,727	83,003	67.7941%
Total REVENUES		22,266	174,724	63,395	111,329	257,727	83,003	67.7941%
EXPENDITURES								
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	3	(3)	0	0	0.0000%
Bond Principal	565490	0	215,000	0	215,000	215,000	(1)	100.0000%
Bond Interest Expense	565492	0	21,633	0	21,633	42,728	21,095	50.6200%
Total OPERATING EXPENDITURES		0	236,633	3	236,630	257,727	21,095	91.8152%
Total EXPENDITURES		0	236,633	3	236,630	257,727	21,095	91.8152%
NET EFFECT ON FUND BALANCE		22,266	(61,909)	63,392	(125,300)	0	61,909	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2410 - Self Insurance -Admin. Costs
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	2,316	15,303	14,645	658	26,707	11,403	57.3000%
Salaries	505456	15,974	105,539	91,533	14,006	184,183	78,644	57.3000%
Taxes - Payroll	505466	138	919	795	125	2,671	1,751	34.4200%
Insurance-Hospital & Life	520434	2,812	19,685	16,852	2,834	33,746	14,061	58.3300%
Total PERSONNEL EXPENDITURES		21,240	141,447	123,825	17,622	247,306	105,859	57.1950%
OPERATING EXPENDITURES								
Dues & Subscriptions	510427	0	0	0	0	473	473	0.0000%
Stationary & Office Supplies	510460	188	1,292	1,010	281	1,758	466	73.4800%
Postage	510463	360	642	0	642	700	58	91.6400%
Shipping Handling, & Installation	511463	0	0	53	(53)	291	291	0.0000%
Rent - Equipment	530451	163	1,035	1,017	18	2,100	1,065	49.2700%
Professional Service	535448	0	0	17,500	(17,500)	0	0	0.0000%
Professional Services-Cobra	536240	0	0	0	0	5,526	5,526	0.0000%
Furniture & Fixtures	560107	0	0	879	(879)	0	0	0.0000%
Total OPERATING EXPENDITURES		712	2,968	20,459	(17,490)	10,848	7,880	27.3614%
Total EXPENDITURES		21,952	144,415	144,283	132	258,154	113,739	55.9414%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	36,969	213,500	0	213,500	412,855	199,355	51.7100%
Total OTHER FINANCING SOURCES		36,969	213,500	0	213,500	412,855	199,355	51.7130%
OTHER FINANCING USES								
Budget Freeze	599999	0	0	0	0	17,573	17,573	0.0000%
Total OTHER FINANCING USES		0	0	0	0	17,573	17,573	0.0000%
NET EFFECT ON FUND BALANCE		15,017	69,085	(144,283)	213,368	137,128	68,043	50.3700%

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2411 - Self Insurance - Auto/General Liability
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	24,998	174,577	286,060	(111,484)	347,842	173,265	50.1800%
Total OPERATING REVENUES		24,998	174,577	286,060	(111,484)	347,842	173,265	50.1885%
Total REVENUES		24,998	174,577	286,060	(111,484)	347,842	173,265	50.1885%
EXPENDITURES								
OPERATING EXPENDITURES								
Claims Payment-Auto/General	520450	0	155,034	139,521	15,513	339,117	184,083	45.7100%
Prof Sves-F.A. Richards/Auto Liab	531011	0	1,838	3,883	(2,045)	10,160	8,322	18.0900%
Prof Sves-F.A. Richards/Gen Liab	531012	0	731	1,200	(469)	10,313	9,582	7.0900%
Professional Service	535448	0	8,724	0	8,724	8,725	1	99.9800%
Total OPERATING EXPENDITURES		0	166,328	144,605	21,723	368,315	201,987	45.1591%
Total EXPENDITURES		0	166,328	144,605	21,723	368,315	201,987	45.1591%
NET EFFECT ON FUND BALANCE		24,998	8,249	141,455	(133,206)	(20,473)	(28,722)	(40.2900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
350 - INSURANCE
2412 - Self- Insurance Worker's Comp
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	50,393	353,079	311,147	41,931	579,887	226,808	60.8800%
Total OPERATING REVENUES		50,393	353,079	311,147	41,931	579,887	226,808	60.8875%
Total REVENUES		50,393	353,079	311,147	41,931	579,887	226,808	60.8875%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	455,321	(455,321)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	455,321	(455,321)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	100	100	0	39,583	39,483	0.2500%
Claims Payment-Wkr's Comp	520451	8,187	147,076	37,172	109,903	579,887	432,812	25.3600%
Reinsurance - Worker's Comp	520452	0	0	0	0	55,217	55,217	0.0000%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	0	8,071	9,567	(1,496)	20,625	12,555	39.1200%
Professional Service	535448	0	1,224	0	1,224	1,230	6	99.5000%
Total OPERATING EXPENDITURES		8,187	156,470	46,839	109,631	696,542	540,072	22.4638%
Total EXPENDITURES		8,187	156,470	502,160	(345,690)	696,542	540,072	22.4638%
NET EFFECT ON FUND BALANCE		42,206	196,609	(191,013)	387,621	(116,655)	(313,264)	(168.5300%)

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2411 - Self Insurance - Auto/General Liability
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Gen. Liab. & Auto	480308	12,702	88,911	83,242	5,669	194,297	105,387	45.7600%
Total OPERATING REVENUES		12,702	88,911	83,242	5,669	194,297	105,387	45.7600%
Total REVENUES		12,702	88,911	83,242	5,669	194,297	105,387	45.7600%
EXPENDITURES								
OPERATING EXPENDITURES								
Insurance - General & Auto	520433	0	0	(11,106)	11,106	0	0	0.0000%
Claims Payment-Auto/General	520450	0	331	2,516	(2,185)	139,932	139,601	0.2300%
Prof Sves-F.A. Richards/Auto Liab	531011	0	1,007	219	788	2,122	1,116	47.4300%
Prof Sves-F.A. Richards/Gen Liab	531012	0	1,401	1,007	394	2,122	722	65.9900%
Professional Service	535448	0	1,273	0	1,273	1,280	7	99.4600%
Total OPERATING EXPENDITURES		0	4,012	(7,365)	11,377	145,457	141,445	2.7582%
Total EXPENDITURES		0	4,012	(7,365)	11,377	145,457	141,445	2.7582%
NET EFFECT ON FUND BALANCE		12,702	84,899	90,607	(5,708)	48,841	(36,058)	173.8200%

St Bernard Parish Government
Statement of Revenues and Expenditures
375 - WATER & SEWER SELF INS.
2412 - Self- Insurance Worker's Comp
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
W/C Pay Deposited	480309	6,103	42,720	49,875	(7,155)	73,235	30,514	58.3300%
Total OPERATING REVENUES		6,103	42,720	49,875	(7,155)	73,235	30,514	58.3335%
Total REVENUES		6,103	42,720	49,875	(7,155)	73,235	30,514	58.3335%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Insurance-Work.Comp.	520435	0	0	54,521	(54,521)	0	0	0.0000%
Total PERSONNEL EXPENDITURES		0	0	54,521	(54,521)	0	0	0.0000%
OPERATING EXPENDITURES								
Fees & Charges	510471	0	0	0	0	7,377	7,377	0.0000%
Claims Payment-Wkr's Comp	520451	0	10,330	0	10,330	73,235	62,905	14.1000%
Reinsurance - Worker's Comp	520452	0	0	0	0	11,713	11,713	0.0000%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0	838	820	18	4,244	3,406	19.7300%
Professional Service	535448	0	1,279	0	1,279	1,280	1	99.9100%
Total OPERATING EXPENDITURES		0	12,446	820	11,627	97,849	85,403	12.7197%
Total EXPENDITURES		0	12,446	55,340	(42,894)	97,849	85,403	12.7197%
NET EFFECT ON FUND BALANCE		6,103	30,274	(5,465)	35,740	(24,614)	(54,888)	(122.9900%)

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Federal Grants	420324	0	0	0	0	100,327	100,327	0.0000%
State Grants	430325	0	0	0	0	224,886	224,886	0.0000%
Auction Proceeds	430334	0	0	11,100	(11,100)	0	0	0.0000%
Reimbursement-State	430780	0	0	31,560	(31,560)	0	0	0.0000%
Rents and Leases	440342	13,800	32,800	35,620	(2,819)	77,000	44,200	42.5900%
Fees, Charges, etc.	440356	0	13,864	0	13,864	0	(13,864)	0.0000%
Mosquito Control Fee	440360	126	126	0	126	0	(126)	0.0000%
Refunds	480200	60	(1)	0	(1)	0	1	0.0000%
Reimbursement	480310	203	690	27,319	(26,629)	0	(690)	0.0000%
Reimbursement-W & S Repairs	480312	0	6,309	6,704	(396)	0	(6,309)	0.0000%
Insurance Proceeds	480316	6,081	11,852	3,007	8,845	6,081	(5,771)	194.9000%
Insurance Settlement	480326	0	35,211	0	35,211	0	(35,211)	0.0000%
Other Revenues	480371	0	1,371	3,363	(1,992)	20,800	19,429	6.5900%
Water fees	490378	496,337	2,910,149	1,709,866	1,200,283	4,876,000	1,965,851	59.6800%
Sewer Fees	490379	552,810	3,094,234	1,472,734	1,621,500	4,324,000	1,229,766	71.5500%
Installation Fees	490384	575	6,375	5,275	1,100	11,250	4,875	56.6600%
Sewer Inspection Fees	490388	100	600	550	50	1,200	600	50.0000%
Total OPERATING REVENUES		1,070,091	6,113,580	3,307,099	2,806,481	9,641,544	3,527,964	63.4087%
Total REVENUES		1,070,091	6,113,580	3,307,099	2,806,481	9,641,544	3,527,964	63.4087%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	24,776	165,193	188,933	(23,739)	293,392	128,199	56.3000%
Salaries	505456	165,973	1,117,903	1,135,307	(17,404)	1,984,937	867,034	56.3100%
Salaries - OT	505460	9,114	66,169	75,145	(8,976)	132,060	65,891	50.1000%
Taxes - Payroll	505466	2,314	15,700	16,248	(548)	28,089	12,389	55.8900%
Insurance-Hospital & Life	520434	28,100	196,792	171,771	25,021	423,653	226,861	46.4500%
Insurance-Work.Comp.	520435	6,103	42,720	49,875	(7,155)	73,235	30,514	58.3300%
Insurance Retirees Health & Life	520438	9,129	69,634	52,452	17,182	123,550	53,916	56.3600%
Total PERSONNEL EXPENDITURES		245,509	1,674,113	1,689,731	(15,618)	3,058,916	1,384,803	54.7289%
OPERATING EXPENDITURES								
Interest Expense	500439	0	0	0	0	165,505	165,505	0.0000%
Fees-Vehicle Licenses/Tags	500460	0	80	130	(50)	1,000	920	8.0000%
Testing Fees/Supplies	500462	736	9,803	7,879	1,924	86,800	76,997	11.2900%
Taxes & Lic. Other	500463	0	0	0	0	500	500	0.0000%
LA State Fees	500470	6,090	45,094	0	45,094	65,000	19,906	69.3700%
Supplies-Janitorial	510120	276	1,648	966	682	4,500	2,852	36.6100%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Advertising	510401	0	296	229	67	12,000	11,705	2.4600%
Dues & Subscriptions	510427	0	495	528	(33)	1,500	1,005	33.0000%
Recording Fees	510459	0	527	339	188	1,000	473	52.7000%
Stationary & Office Supplies	510460	96	2,869	2,307	562	7,500	4,631	38.2500%
Supplies-Operating	510461	7,804	32,971	15,235	17,736	45,000	12,029	73.2600%
Postage	510463	52,844	61,339	64,303	(2,964)	98,444	37,106	62.3000%
Chemicals	510464	35,020	139,346	131,803	7,543	313,643	174,297	44.4200%
Fees & Charges	510471	628	2,829	15	2,814	2,856	27	99.0600%
Small Tools & Equipment	515460	0	3,472	7,732	(4,260)	17,400	13,928	19.9500%
Uniforms	515478	2,006	10,836	10,651	185	20,000	9,164	54.1700%
Auto Insurance	520401	5,563	38,943	0	38,943	66,759	27,817	58.3300%
General Liability Insurance	520402	7,138	49,968	0	49,968	85,659	35,691	58.3300%
Ins-Computer Equip/Systems	520427	275	1,912	2,083	(171)	3,300	1,388	57.9300%
Insurance-Property	520428	27,903	170,258	124,132	46,126	352,692	182,433	48.2700%
Insurance-Water Towers	520430	2,816	21,575	22,886	(1,311)	43,500	21,925	49.5900%
Insurance-Flood	520431	1,936	12,066	12,003	64	29,528	17,461	40.8600%
Insurance - General & Auto	520433	0	0	83,242	(83,242)	0	0	0.0000%
Utilities - Natural Gas	525428	1	129	0	129	18,055	17,925	0.7100%
Utilities - Electric	525429	68,350	546,249	0	546,249	1,162,491	616,243	46.9800%
Heat, Light & Water	525430	0	0	630,555	(630,555)	0	0	0.0000%
Telephone Svcs	525469	0	14,279	33	14,246	43,000	28,721	33.2000%
Cell Phone	525471	1,010	4,761	5,219	(459)	12,320	7,559	38.6400%
Diesel	530402	2,070	14,396	21,000	(6,604)	74,200	59,804	19.4000%
Gasoline	530403	4,003	20,129	23,885	(3,756)	40,500	20,371	49.7000%
R & M Vehicles	530440	1,948	17,833	11,557	6,275	35,000	17,167	50.9500%
R & M Machinery & Equipment	530441	229	8,352	15,497	(7,145)	55,000	46,648	15.1800%
Rent - Equipment	530451	433	10,184	13,755	(3,571)	56,081	45,897	18.1500%
R & M - Bldg & Facilities	530453	991	9,307	1,742	7,565	54,070	44,763	17.2100%
R & M-Water & Sewer Point Repair	530454	59,207	236,046	192,263	43,783	440,000	203,954	53.6400%
Rentals/Leases	530456	0	2,000	2,000	0	2,000	0	100.0000%
R & M Bldg - HVAC	530458	3,117	18,700	0	18,700	37,399	18,700	50.0000%
Prof. Svcs-Tech. Support/Data Print	531007	584	1,169	1,573	(405)	20,100	18,931	5.8100%
Professional Services - Software Support	531009	880	13,409	10,431	2,978	22,000	8,591	60.9500%
Professional Service - Storage	535315	367	2,558	2,163	395	4,000	1,442	63.9400%
Professional Services-Legal	535446	0	1,500	0	1,500	1,500	0	100.0000%
Professional Service	535448	0	8,992	31,929	(22,937)	471,214	462,222	1.9000%
Fire Alarm Monitoring	535459	0	3,080	0	3,080	3,530	450	87.2500%
Professional Services - Engineering	536441	0	0	0	0	4,000	4,000	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
400 - WATER & SEWERAGE FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Professional Services-Employee Physicals	540475	0	55	0	55	300	245	18.3300%
Travel, Training, & Etc.	545472	160	758	1,144	(386)	1,500	742	50.5200%
Depreciation Expense	550494	425,000	2,975,000	2,012,412	962,588	0	(2,975,000)	0.0000%
Contract Collections	555415	13,112	67,580	65,188	2,392	150,000	82,420	45.0500%
Computer Software	560105	0	0	0	0	51,165	51,165	0.0000%
Furniture & Fixtures	560107	0	706	0	706	10,000	9,294	7.0600%
Small Equipment	560114	14,569	43,628	0	43,628	219,900	176,272	19.8300%
Vehicles-Capital Outlay	570470	0	0	34,452	(34,452)	38,000	38,000	0.0000%
Construction In Progress-Capital Outlay	570493	0	0	298,395	(298,395)	0	0	0.0000%
Pump Station Rehab/Repairs	570841	56,980	235,757	111,595	124,162	305,000	69,243	77.2900%
Road Repairs/Replacements	570851	0	47,577	0	47,577	150,000	102,423	31.7100%
Total OPERATING EXPENDITURES		804,141	4,910,457	3,973,251	937,206	4,906,411	(4,046)	100.0825%
Total EXPENDITURES		1,049,649	6,584,569	5,662,981	921,588	7,965,327	1,380,757	82.6654%
OTHER FINANCING SOURCES								
Transfer from Capital Projects - W&S	499457	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING SOURCES		0	0	0	0	3,821,140	3,821,140	0.0000%
OTHER FINANCING USES								
Transfer to Capital Projects	599157	0	0	0	0	182,413	182,413	0.0000%
Transfer to CDBG Disaster Recovery	599160	618,396	618,396	0	618,396	0	(618,396)	0.0000%
Transfer to W&S Capital Projects	599451	0	0	0	0	3,821,140	3,821,140	0.0000%
Total OTHER FINANCING USES		618,396	618,396	0	618,396	4,003,553	3,385,157	15.4462%
NET EFFECT ON FUND BALANCE		(597,954)	(1,089,386)	(2,355,883)	1,266,497	1,493,804	2,583,190	(72.9200%)

St Bernard Parish Government
Statement of Revenues and Expenditures
401 - W & S \$50M BOND FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	33	292	408	(116)	0	(292)	0.0000%
Total OPERATING REVENUES		33	292	408	(116)	0	(292)	0.0000%
Total REVENUES		33	292	408	(116)	0	(292)	0.0000%
NET EFFECT ON FUND BALANCE		33	292	408	(116)	0	(292)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
429 - SF-SW99 1/2CENT SALES TAX
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Sales Tax	400304	360,910	2,155,359	2,153,360	1,998	4,226,186	2,070,827	51.0000%
Interest - Other	460356	2	11	12	(1)	0	(11)	0.0000%
Total OPERATING REVENUES		360,911	2,155,370	2,153,372	1,998	4,226,186	2,070,816	51.0004%
Total REVENUES		360,911	2,155,370	2,153,372	1,998	4,226,186	2,070,816	51.0004%
EXPENDITURES								
OPERATING EXPENDITURES								
Ded. by Tax Collector	500405	14,436	86,214	86,134	80	126,979	40,765	67.8900%
Total OPERATING EXPENDITURES		14,436	86,214	86,134	80	126,979	40,765	67.8966%
Total EXPENDITURES		14,436	86,214	86,134	80	126,979	40,765	67.8966%
OTHER FINANCING USES								
Transfer to 2012 Sales Tax Refund Bond	599212	222,366	1,579,556	1,394,679	184,877	3,212,131	1,632,575	49.1700%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,729	40,479	177,582	(137,103)	69,874	29,395	57.9300%
Transfer to W&S Debt Svc Fund 432	599432	68,100	476,701	470,770	5,931	817,202	340,501	58.3300%
Total OTHER FINANCING USES		296,195	2,096,736	2,043,031	53,705	4,099,207	2,002,471	51.1498%
NET EFFECT ON FUND BALANCE		50,280	(27,580)	24,207	(51,787)	0	27,580	...03500.0000%)

St Bernard Parish Government
Statement of Revenues and Expenditures
430 - 50M BOND /2004 SALES TAX DEBT SERVICES
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	1	4	52	(48)	1	(3)	355.0000%
Total OPERATING REVENUES		1	4	52	(48)	1	(3)	355.0000%
Total REVENUES		1	4	52	(48)	1	(3)	355.0000%
EXPENDITURES								
OPERATING EXPENDITURES								
Bond Principal	565490	0	45,000	2,415,000	(2,370,000)	45,000	0	100.0000%
Bond Interest Expense	565492	0	13,000	70,356	(57,356)	24,875	11,875	52.2600%
Service Fees- Bonds	565498	0	0	450	(450)	0	0	0.0000%
Total OPERATING EXPENDITURES		0	58,000	2,485,806	(2,427,806)	69,875	11,875	83.0054%
Total EXPENDITURES		0	58,000	2,485,806	(2,427,806)	69,875	11,875	83.0054%
OTHER FINANCING SOURCES								
Transfer From Sales Tax Fund	499050	0	0	484,833	(484,833)	0	0	0.0000%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,729	40,479	177,582	(137,103)	69,874	29,395	57.9300%
Total OTHER FINANCING SOURCES		5,729	40,479	662,415	(621,936)	69,874	29,395	57.9317%
NET EFFECT ON FUND BALANCE		5,730	(17,517)	(1,823,340)	1,805,823	0	17,517	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
432 - W&S 1999/2008 Refinanced ST Debt Svc
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
EXPENDITURES								
OPERATING EXPENDITURES								:
Bond Principal	565490	0	0	0	0	675,000	675,000	0.0000%
Bond Interest Expense	565492	0	71,101	83,517	(12,416)	142,202	71,101	50.0000%
Total OPERATING EXPENDITURES		0	71,101	83,517	(12,416)	817,202	746,101	8.7005%
Total EXPENDITURES		0	71,101	83,517	(12,416)	817,202	746,101	8.7005%
OTHER FINANCING SOURCES								
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,100	476,701	470,770	5,931	817,202	340,501	58.3300%
Total OTHER FINANCING SOURCES		68,100	476,701	470,770	5,931	817,202	340,501	58.3333%
NET EFFECT ON FUND BALANCE		68,100	405,600	387,253	18,347	0	(405,600)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
433 - W&S 99/08 S.T. RESERVE FUND
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 8	57	61	(4)	0	(57)	0.0000%
Total OPERATING REVENUES	8	57	61	(4)	0	(57)	0.0000%
Total REVENUES	8	57	61	(4)	0	(57)	0.0000%
NET EFFECT ON FUND BALANCE	8	57	61	(4)	0	(57)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
434 - W&S 99 S.T. BONDS CONSTR.
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

	Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES							
OPERATING REVENUES							
Interest - Invest.	460341 14	93	99	(6)	0	(93)	0.0000%
Total OPERATING REVENUES	14	93	99	(6)	0	(93)	0.0000%
Total REVENUES	14	93	99	(6)	0	(93)	0.0000%
NET EFFECT ON FUND BALANCE	14	93	99	(6)	0	(93)	0.0000%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Ballroom	440325	0	531	0	531	0	(531)	0.0000%
Concession Sales - Auditorium	440326	0	67,043	0	67,043	0	(67,043)	0.0000%
Sales - Food/Drink Package	440327	4,704	16,663	0	16,663	0	(16,663)	0.0000%
Concession Sales - Over/Under Differences	440338	0	42	0	42	0	(42)	0.0000%
Facility Rental - Building Rental	440339	14,450	184,471	0	184,471	387,900	203,429	47.5500%
Facility Rental - Other Taxable Revenue	440343	0	10,449	0	10,449	0	(10,449)	0.0000%
Cleaning Fee Collected	440344	300	13,900	0	13,900	0	(13,900)	0.0000%
Security Charges Collected	440345	0	12,810	0	12,810	0	(12,810)	0.0000%
Concessions	440353	0	0	0	0	78,000	78,000	0.0000%
Refunds	480200	0	4,228	0	4,228	0	(4,228)	0.0000%
Misc. Revenue	480425	551	11,551	0	11,551	0	(11,551)	0.0000%
Total OPERATING REVENUES		20,005	321,689	0	321,689	465,900	144,211	69.0467%
Total REVENUES		20,005	321,689	0	321,689	465,900	144,211	69.0467%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	7,370	7,370	0	7,370	0	(7,370)	0.0000%
Salaries	505456	60,295	85,593	0	85,593	53,500	(32,093)	159.9800%
Taxes - Payroll	505466	1,458	3,394	0	3,394	13,500	10,106	25.1300%
Insurance-Hospital & Life	520434	7,433	7,433	0	7,433	0	(7,433)	0.0000%
Insurance-Work.Comp.	520435	808	808	0	808	1,400	592	57.7100%
Total PERSONNEL EXPENDITURES		77,365	104,598	0	104,598	68,400	(36,198)	152.9213%
OPERATING EXPENDITURES								
Bank Charges	500409	0	0	0	0	5	5	0.0000%
Taxes & Lic. Other	500463	0	433	0	433	500	67	86.6500%
Supplies-Janitorial	510120	897	2,542	0	2,542	2,542	0	99.9800%
Concession Product - Food/Drink	510160	544	26,518	0	26,518	31,225	4,707	84.9200%
Concession Supplies	510161	0	1,116	0	1,116	10,000	8,884	11.1500%
Stationary & Office Supplies	510460	0	533	0	533	533	0	100.0000%
Supplies-Operating	510461	437	4,645	0	4,645	10,750	6,105	43.2000%
Fees & Charges	510471	0	32	0	32	200	168	15.8700%
Utilities - Water	525427	0	1,083	0	1,083	7,500	6,417	14.4400%
Utilities - Natural Gas	525428	656	6,741	0	6,741	22,458	15,717	30.0100%
Utilities - Electric	525429	15,264	72,048	0	72,048	120,000	47,952	60.0300%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6010 - Civic Auditorium
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Pest Control Expense	525455	0	1,060	0	1,060	2,750	1,690	38.5400%
Linen & Laundry Expense	525741	0	1,711	0	1,711	8,467	6,757	20.2000%
R & M Machinery & Equipment	530441	0	297	0	297	2,000	1,703	14.8600%
R & M Bldgs.	530442	0	3,129	0	3,129	3,165	37	98.8400%
R & M - Bldg & Facilities	530453	0	245	0	245	2,000	1,755	12.2500%
Professional Service	535448	0	2,753	0	2,753	11,145	8,393	24.6900%
Security service	535458	270	14,995	0	14,995	22,000	7,005	68.1500%
Professional Services-Waste Removal/Disposal	536451	291	1,485	0	1,485	3,800	2,315	39.0800%
Travel, Training, & Etc.	545472	0	20	0	20	500	480	4.0000%
Miscellaneous Expense	550442	0	2,160	0	2,160	2,160	0	99.9900%
Computer Software	560105	0	0	0	0	300	300	0.0000%
Total OPERATING EXPENDITURES		18,358	143,544	0	143,544	264,000	120,456	54.3726%
Total EXPENDITURES		95,723	248,142	0	248,142	332,400	84,258	74.6516%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Transfer to Civic Auditorium	599052	0	0	0	0	120,000	120,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	143,500	143,500	0.0000%
NET EFFECT ON FUND BALANCE		(75,718)	73,547	0	73,547	(10,000)	(83,547)	(735.4600%)

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
REVENUES								
OPERATING REVENUES								
Concession Sales - Recreation	440321	17,804	93,253	0	93,253	0	(93,253)	0.0000%
Concession Sales - Tournaments	440322	21,143	182,529	0	182,529	0	(182,529)	0.0000%
Concession Sales - Adult Leagues	440323	94	7,414	0	7,414	0	(7,414)	0.0000%
Sales - Food/Drink Package	440327	0	2,972	0	2,972	0	(2,972)	0.0000%
Concession Sales - Over/Under Differences	440338	329	843	0	843	0	(843)	0.0000%
Facility Rental - Building Rental	440339	1,200	7,331	0	7,331	40,000	32,669	18.3200%
Facility Rental - Field Rental	440341	4,200	77,220	0	77,220	110,000	32,780	70.2000%
Facility Rental - Other Taxable Revenue	440343	103	906	0	906	0	(906)	0.0000%
Security Charges Collected	440345	0	840	0	840	0	(840)	0.0000%
Concessions	440353	0	0	0	0	415,000	415,000	0.0000%
Refunds	480200	0	356	0	356	0	(356)	0.0000%
Misc. Revenue	480425	0	8,880	0	8,880	0	(8,880)	0.0000%
Total OPERATING REVENUES		44,872	382,545	0	382,545	565,000	182,455	67.7070%
Total REVENUES		44,872	382,545	0	382,545	565,000	182,455	67.7070%
EXPENDITURES								
PERSONNEL EXPENDITURES								
Pension Costs	505444	0	209	0	209	3,179	2,970	6.5600%
Salaries	505456	16,609	111,044	0	111,044	183,373	72,329	60.5500%
Taxes - Payroll	505466	1,271	8,406	0	8,406	40,318	31,912	20.8400%
Insurance-Hospital & Life	520434	0	0	0	0	3,611	3,611	0.0000%
Total PERSONNEL EXPENDITURES		17,880	119,659	0	119,659	230,480	110,821	51.9173%
OPERATING EXPENDITURES								
Taxes & Lic. Other	500463	0	393	0	393	500	108	78.5000%
Supplies-Janitorial	510120	0	2,360	0	2,360	5,850	3,490	40.3300%
Concession Product - Food/Drink	510160	19,848	136,079	0	136,079	160,394	24,315	84.8400%
Concession Supplies	510161	1,844	9,959	0	9,959	15,000	5,041	66.3900%
Advertising	510401	0	120	0	120	1,500	1,380	8.0000%
Stationary & Office Supplies	510460	0	251	0	251	759	508	33.0500%
Supplies-Operating	510461	78	750	0	750	1,450	700	51.7500%
Fees & Charges	510471	24	206	0	206	206	(0)	100.2100%
Theft Loss	520442	10	1,260	0	1,260	0	(1,260)	0.0000%
Utilities - Water	525427	275	636	0	636	4,900	4,264	12.9800%
Utilities - Natural Gas	525428	142	2,547	0	2,547	13,500	10,953	18.8600%

St Bernard Parish Government
Statement of Revenues and Expenditures
078 - Recreational Facilities
6110 - Recreation Administration
From 7/1/2015 Through 7/31/2015
(In Whole Numbers)

		Current Period Actual 7/1/15 to 7/31/15	Current YTD Actual 1/1/15 to 7/31/15	Prior YTD Actual 1/1/14 to 7/31/14	Current Year Change	2015 Operating Budget	Budget Remaining	Percentage Variance (58.33%)
Utilities - Electric	525429	14,792	52,443	0	52,443	76,800	24,357	68.2800%
Pest Control Expense	525455	0	929	0	929	4,400	3,472	21.1000%
Linen & Laundry Expense	525741	0	0	0	0	5,791	5,791	0.0000%
R & M Machinery & Equipment	530441	0	2,344	0	2,344	8,304	5,960	28.2200%
R & M - Bldg & Facilities	530453	0	0	0	0	196	196	0.0000%
Rentals/Leases	530456	0	0	0	0	2,000	2,000	0.0000%
Security service	535458	180	1,500	0	1,500	5,000	3,500	30.0000%
Professional Services-Waste Removal/Disposal	536451	0	800	0	800	5,200	4,400	15.3800%
Small Equipment	560114	7,491	7,491	0	7,491	30,000	22,509	24.9700%
Total OPERATING EXPENDITURES		44,685	220,067	0	220,067	341,750	121,683	64.3942%
Total EXPENDITURES		62,565	339,727	0	339,727	572,230	232,504	59.3688%
OTHER FINANCING USES								
Transfer to General fund	599001	0	0	0	0	23,500	23,500	0.0000%
Transfer to Recreation	599061	0	0	0	0	10,000	10,000	0.0000%
Total OTHER FINANCING USES		0	0	0	0	33,500	33,500	0.0000%
NET EFFECT ON FUND BALANCE		(17,692)	42,818	0	42,818	(40,730)	(83,549)	(105.1200%)